

**GREENE COUNTY, TENNESSEE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
JUNE 30, 2015**



Prepared by the Department of Accounts and Budgets  
Mary L. Shelton, Director



GREENE COUNTY, TENNESSEE  
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015

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Roster of County Officials  
2014-2015

TITLE:

NAME:

|                                             |                 |
|---------------------------------------------|-----------------|
| County Mayor                                | Alan D Broyles  |
| Road Superintendent                         | David Weems     |
| Trustee                                     | Dan Walker      |
| County Clerk                                | Janie Fincher   |
| Circuit Court Clerk                         | Pam Venerable   |
| General Sessions/Juvenile/Civil Court Judge | Kenneth Bailey  |
| Clerk and Master                            | Kay Armstrong   |
| Register of Deeds                           | Joy Rader       |
| Assessor of Property                        | Chuck Jeffers   |
| Sheriff                                     | Steve Burns     |
| Director of Schools                         | Dr. Vicki Kirk  |
| Director of Accounts and Budgets            | Mary L. Shelton |
| Administrator of Elections                  | Donna Burgner   |
| Purchasing Agent                            | Diane Swatzell  |
| Building Commissioner                       | Tim Tweed       |
| County Attorney                             | Roger Woolsey   |

GREENE COUNTY BOARD OF COUNTY COMMISSIONERS:

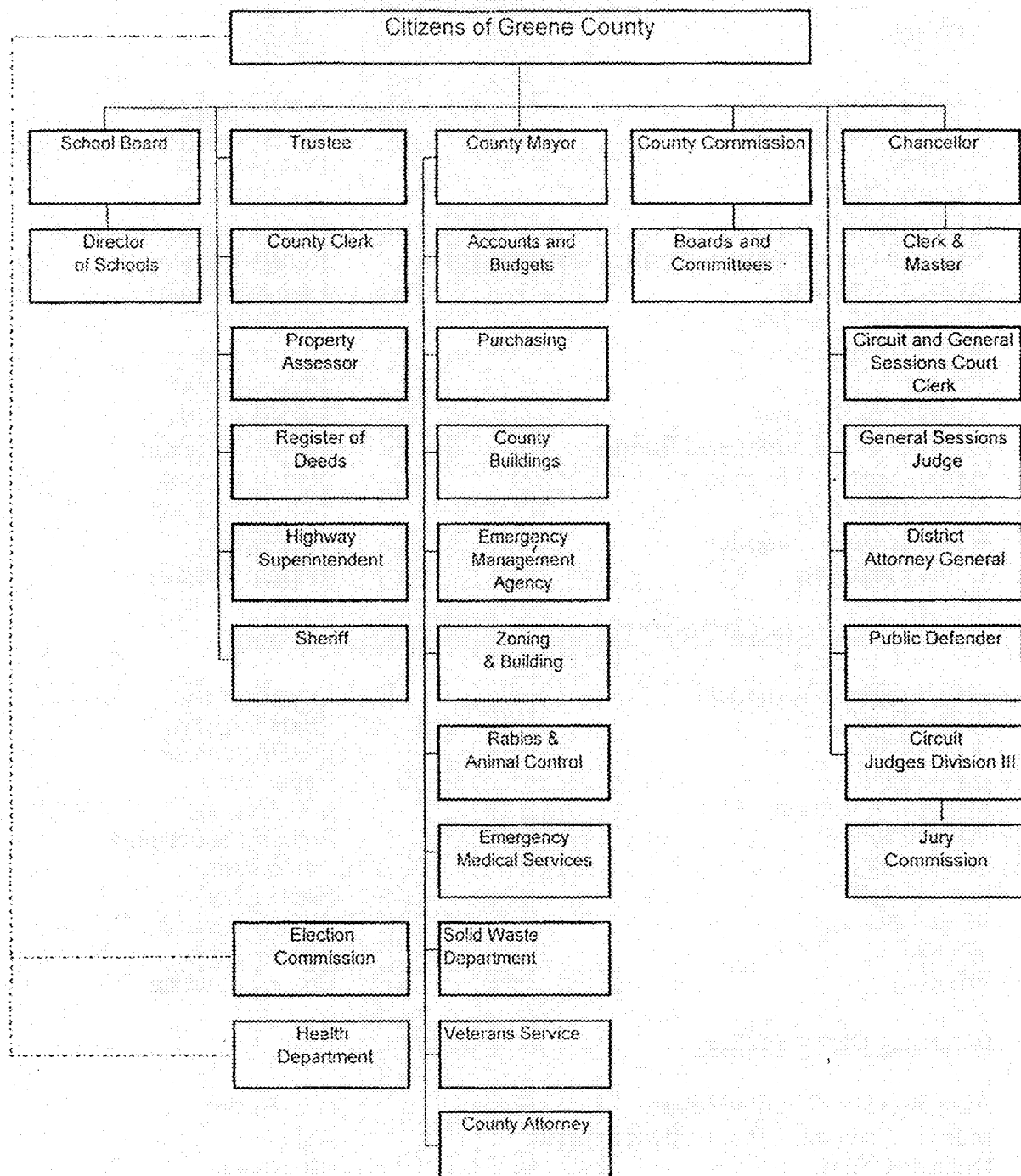
|                           |                  |
|---------------------------|------------------|
| Alan Broyles, Chairperson | Lloyd Bowers     |
| Robert Bird               | Wade McAmis      |
| John D. Carter            | Fred Malone, Jr. |
| David Crum                | Robin Quillen    |
| Margaret Greenway         | M.C. Rollins     |
| William Dabbs             | Anthony Sauceman |
| Ted Hensley               | Jimmy Sams       |
| Nathan Holt               | Hilton Seay      |
| Rennie Hopson             | John Waddle, Jr. |
| Jan Kiker                 | William Moss     |
| Phil King                 | Charles T. White |

BUDGET COMMITTEE:

|                                       |              |
|---------------------------------------|--------------|
| Alan Broyles, County Mayor            | M.C. Rollins |
| Mary L. Shelton, CPA, Budget Director | Phil King    |
| Robert K. Bird                        | Hilton Seay  |

MEMBERS OF THE GREENE COUNTY BOARD OF EDUCATION:

|                        |                 |
|------------------------|-----------------|
| Nathan Brown, Chairman | Kathy Austin    |
| Kathy Crawford         | Deborah Johnson |
| Rex Hopson             | Tom Cobble      |
| Rick Tipton            |                 |



Note(s):

: Denotes state appointment

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING  
THE TAX LEVY IN GREENE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2014

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in called session on this 25<sup>th</sup> day of September, 2014, that the combined property tax rate for Greene County Tennessee for the year beginning July 1, 2014, shall be \$1.6613 (inside) and \$1.8731 (outside), on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| FUND                   | RATE     |
|------------------------|----------|
| General                | \$0.6028 |
| Highway                | 0.1549   |
| General Purpose School | 0.7753   |
| General Debt Service   | 0.0483   |
| Self-Insurance         | 0.0275   |
| Solid Waste            | 0.0525   |
| Total Inside           | \$1.6613 |
| Education Debt Service | \$0.2118 |
| Total Outside          | \$1.8731 |



STATE OF TENNESSEE  
COUNTY OF GREENE  
I, David Thompson, County Clerk for said county, do hereby  
certify that the foregoing is a true and correct copy of the  
Resolution Fixing the Tax Levy  
in Greene Co. for Fiscal Year  
2014-2015  
as the same appears of record in my office.  
Witness my hand and official seal in  
Greenville, this the 30 day of  
September, 2014  
David Thompson Clerk

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

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

SECTION 4. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided between General Debt Service and Highway Funds equally.

SECTION 5. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 25<sup>th</sup> day of September, 2014.

David Thompson  
County Mayor

Roger E. Wooley  
County Attorney

David Thompson  
County Court Clerk

Budget and Finance Committee  
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS  
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

WHEREAS, the Greene County Legislative Body recognizes the various nonprofit organizations located in Greene County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 15<sup>th</sup> day of September, 2014:

SECTION 1. That \$84,500 be appropriated to the Library to promote the public welfare of Greene County;

SECTION 2. That \$102,448 be appropriated to the Volunteer Fire Departments to promote the public welfare of Greene County;

SECTION 3. That \$34,200 be appropriated to the Greeneville Parks and Recreation Dept. to promote the public welfare of Greene County;

SECTION 4. That \$5,000 be appropriated to Kinser Park to promote the public welfare of Greene County;

SECTION 5. That \$120,000 be appropriated to the Greeneville/Greene County 9-1-1 Agency to promote the public welfare of Greene County.

SECTION 6. That \$4,900 be appropriated to the Greeneville Emergency & Rescue Squad to promote the public welfare of Greene County.

SECTION 7. That \$167,262 be appropriated to the Greeneville-Greene County Partnership to be distributed one-half for Economic Development and one-half for Tourism to promote the public welfare of Greene County, which is comprised of the amount of Hotel/Motel tax received by the County less the Trustee's Commission.

SECTION 8. That \$10,000 be appropriated to the Niswonger Performing Arts to promote the public welfare of Greene County.

SECTION 9. That \$800 be appropriated to the Greeneville-Greene County Partnership to promote maintenance of certain designated directional signs within Greene County.

SECTION 10. That \$7,500 be appropriated to the Dickson-Williams Historical to promote the public welfare of Greene County.

SECTION 11. That \$7,350 be appropriated to the Nathanael Greene Museum to promote the public welfare of Greene County.

SECTION 12. That \$1,960 be appropriated to the Central Ballet Theatre to promote the public welfare of Greene County.

SECTION 13. That \$5,000 be appropriated to the Greeneville/Greene County Partnership National Amateur Intercollegiate Association's Golf Tournament to promote the public welfare of Greene County.

SECTION 14. That \$5,000 be appropriated to the Greeneville/Greene County Partnership Tusculm College Soccer Tournament to promote the public welfare of Greene County.

SECTION 15. That \$3,000 be appropriated to the Greeneville/Greene County Partnership Landair Ladies Classic Basketball Tournament to promote the public welfare of Greene County.

BE IT FURTHER RESOLVED that all appropriations enumerated above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©, Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.
3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage. This resolution shall be spread upon the minutes of the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in special called session on the 15<sup>th</sup> day of September, 2014, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

David Lee Carr  
County Mayor

Roy E. Webb  
County Attorney

Boni Bryant  
County Court Clerk

Hilton Seay  
Sponsors

STATE OF TENNESSEE  
COUNTY OF GREENE  
I, Boni Bryant, County Clerk for said county, do hereby  
certify that the foregoing is a true and perfect copy of the  
Resolution Making Appropriations  
to Non-Profit Organizations of  
Greene Co. TN 2014-2015  
as the same appears of record in my office  
Witness my hand and official seal in  
Greenville, this the 30 day of  
September, 2014  
Boni Bryant



A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE  
COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2014  
AND ENDING JUNE 30, 2015

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a reconvened session on the 15th day of September, 2014 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2014, and ending June 30, 2015, according to the following schedule.

**General Fund**

**General Government**

|                     |           |
|---------------------|-----------|
| County Commission   | \$ 40,925 |
| County Mayor        | 193,903   |
| County Attorney     | 161,148   |
| Election Commission | 386,821   |
| Register of Deeds   | 342,662   |
| Planning            | 77,274    |
| Codes Compliance    | 10,500    |
| GIS System          | 23,654    |
| County Buildings    | 283,638   |

**Finance**

|                          |         |
|--------------------------|---------|
| Accounting and Budgeting | 367,888 |
| Purchasing               | 120,747 |
| Property Assessor        | 537,290 |
| Reappraisal Program      | 10,105  |
| County Trustee           | 301,672 |
| County Clerk             | 478,417 |

**Administration of Justice**

|                                 |         |
|---------------------------------|---------|
| Circuit Court                   | 740,706 |
| General Sessions Court          | 325,990 |
| Sessions Drug Court             | 59,550  |
| Chancery Court                  | 341,547 |
| Juvenile Court                  | 245,843 |
| District Attorney General       | 5,390   |
| Probate Court                   | 45,232  |
| Other Administration of Justice | 9,102   |
| Court Room Security             | 188,746 |

|                                                  |                      |
|--------------------------------------------------|----------------------|
| <b><u>Public Safety</u></b>                      |                      |
| Sheriff's Department                             | 4,589,322            |
| Special Patrols                                  | 221,423              |
| Sexual Offender Registry                         | 2,638                |
| Jail                                             | 5,221,617            |
| Juvenile Services                                | 130,000              |
| Emergency Management Agency                      | 144,958              |
| Rescue Squad                                     | 4,900                |
| Disaster Relief                                  | 120,000              |
| Hazardous Material Team                          | 13,000               |
| Inspection & Regulation                          | 174,869              |
| County Coroner/Medical Examiner                  | 161,575              |
| Other Public Safety                              | 8,000                |
| <b><u>Public Health &amp; Welfare</u></b>        |                      |
| Local Health Center                              | 589,630              |
| Rabies & Animal Control                          | 153,382              |
| Emergency Medical Services                       | 3,154,105            |
| Alcohol and Drug Program                         | 11,989               |
| Local Health Services-DGA Grant                  | 520,982              |
| Appropriation to State                           | 67,000               |
| Waste Pickup                                     | 91,265               |
| <b><u>Social, Cultural, and Recreational</u></b> |                      |
| Libraries                                        | 84,500               |
| <b><u>Agriculture and Natural Resources</u></b>  |                      |
| Agricultural Extension Service                   | 127,888              |
| Forests Service                                  | -                    |
| Soil Conservation                                | 85,805               |
| <b><u>Other General Government</u></b>           |                      |
| Tourism                                          | 70,500               |
| Industrial Development                           | 70,500               |
| Airport                                          | -                    |
| Veteran's Services                               | 79,924               |
| Other Charges                                    | 8,551                |
| Contributions to Other Agencies                  | 111,948              |
| Miscellaneous                                    | 215,250              |
| <b><u>Other Uses</u></b>                         |                      |
| Operating Transfers                              | -                    |
| <b>Total General Fund</b>                        | <b>\$ 21,534,271</b> |

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| <b>Solid Waste Sanitation Fund:</b>                     |                     |
| Sanitation Management                                   | \$ 1,105,296        |
| Waste Pickup                                            | 532,015             |
| Convenience Centers                                     | 294,482             |
| Transfer Stations                                       | 46,535              |
| <b>Total Solid Waste Sanitation Fund</b>                | <b>\$ 1,978,328</b> |
| <b>Worker's Compensation &amp; Liability Fund</b>       |                     |
| Risk Management                                         | \$ 1,446,990        |
| Transfer Out                                            | \$ 3,540            |
| <b>Total Worker's Compensation &amp; Liability Fund</b> | <b>\$ 1,450,530</b> |
| <b>Drug Control Fund</b>                                |                     |
| Sheriff's Department                                    | \$ 66,000           |
| <b>Total Drug Control Fund</b>                          | <b>\$ 66,000</b>    |
| <b>Highway/Public Works Fund</b>                        |                     |
| Administration                                          | \$ 244,222          |
| Highway & Bridge Maintenance                            | 3,798,900           |
| Operation & Maintenance of Equip.                       | 1,169,786           |
| Asphalt Plant Operations                                | 1,637,845           |
| Other Charges                                           | 199,795             |
| Capital Outlay                                          | 345,000             |
| <b>Total Highway Fund</b>                               | <b>\$ 7,395,548</b> |
| <b>General Debt Service Fund</b>                        |                     |
| General Government - Principal                          | \$ 985,000          |
| Highway and Streets -Principal                          | \$ 250,000          |
| General Government - Interest                           | 85,521              |
| Highway and Streets - Interest                          | 128,462             |
| General Government - Other                              | 20,700              |
| <b>Total General Debt Service Fund</b>                  | <b>\$ 1,469,683</b> |
| <b>Education Debt Service Fund</b>                      |                     |
| Education Debt Service                                  | \$ 2,839,024        |
| <b>Total Education Debt Service Fund</b>                | <b>\$ 2,839,024</b> |
| <b>Economic Development Fund</b>                        |                     |
| Social, Cultural and Recreational Programs              | \$ 112,147          |
| <b>Total Economic Development Fund</b>                  | <b>\$ 112,147</b>   |

**General Purpose School Fund**

|                                          |                      |
|------------------------------------------|----------------------|
| Regular Instruction Program              | \$ 23,769,147        |
| Special Education Program                | 3,167,759            |
| Vocational Education Program             | 1,591,843            |
| Attendance                               | 122,115              |
| Health Services                          | 445,223              |
| Other Student Support                    | 1,134,134            |
| Regular Instruction Program              | 1,982,292            |
| Special Education Program                | 405,545              |
| Vocational Education Program             | 97,499               |
| Board of Education                       | 1,193,897            |
| Office of the Director                   | 368,344              |
| Office of the Principal                  | 3,165,748            |
| Fiscal Services                          | 252,877              |
| Operation of Plant                       | 3,303,166            |
| Maintenance of Plant                     | 771,135              |
| Transportation                           | 2,717,687            |
| Central and Other                        | 40,335               |
| Community Services                       | 292,594              |
| Early Childhood Education                | 1,687,733            |
| Regular Capital Outlay                   | 5,000                |
| Transfers to Primary Government          | 250,900              |
| <b>Total General Purpose School Fund</b> | <b>\$ 46,764,973</b> |

**Central Cafeteria Fund**

|                                     |                     |
|-------------------------------------|---------------------|
| Food Service                        | \$ 4,274,854        |
| <b>Total Central Cafeteria Fund</b> | <b>\$ 4,274,854</b> |

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budgets approved for separate projects within the fund by the Greene County Board of Education.

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

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

**SECTION 3.** BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

**SECTION 4.** 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 fiscal year ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2014-2015 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 sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal later than June 30, 2015.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2013 and prior years and the interest and penalty thereon collected during the year ending June 30, 2015 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2015.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. 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, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 25<sup>th</sup> DAY OF SEPTEMBER, 2014.

*David Lee Crum*  
County Mayor

*Roger C. Wale*  
County Attorney

*Lore Bryant*  
County Court Clerk

STATE OF TENNESSEE  
COUNTY OF GREENE

*Lore Bryant*  
County Clerk for said county, do hereby

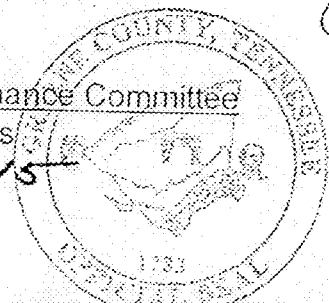
certify that the foregoing is a true and correct copy of the

*Resolution Making Appropriations*  
*for various funds, Sept. Budget and Finance Committee*

*as the same appears of record in my office.*  
Witness my hand and official seal in

Greene Co, this the 30 day of

*September* 2014  
*Lore Bryant* Clerk



**RESOLUTION TO REALLOCATE A PORTION THE PRIVILEGE TAX ON THE  
OCCUPANCY OF HOTELS AND MOTELS FOR BUDGET YEAR 2014-2015 ONLY**

**WHEREAS**, the Greene County Legislative Body on the 19<sup>th</sup> day of April, 2004 approved Private Chapter 101 House Bill 3571, substituted for Senate Bill 3484 which in part provided for the allocation of the proceeds received from the Hotel/Motel tax received by the County and which further provided that all proceeds and revenues so allocated may be reallocated by the Greene County Legislative Body by a 2/3 vote of the membership as necessitated or warranted under the circumstances then existing; and

**WHEREAS**, the current allocation of funds received by the County from the Hotel/Motel tax has been in existence for a number of years, but because of current budgetary issues it appears that the County Legislative Body seeks to reallocate a portion of the funds received from the 1% portion allocated to support and/or promote the performing arts, which in the past was utilized in part to fund the annual payment for the capital outlay note for the construction of the band rooms at North Greene and South Greene High Schools (a part of the education debt service); and

**WHEREAS**, the Greene County Board of Education as part of the agreement to fund the construction of the Chuckey-Doak High School agreed that in order to provide sufficient revenue to fund the education debt service that it would commit such funds from its BEP funding as would be necessary to maintain a one million dollar fund balance in the education debt service fund; and

**WHEREAS**, after careful consideration and negotiation the Greene County Board of Education along with the Greene County Legislative Body has agreed as follows:

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**Roger A. Woolsey**  
County Attorney  
204 N. Cutler St.  
Suite 120  
Greeneville, TN 37745  
Phone: 423/798-1779  
Fax: 423/798-1781

1. That the balance to be maintained in the education debt service fund shall be set at the minimum level of \$970,000.00 as opposed to the current minimum level of \$1,000,000.00; thereby requiring the Greene County Board of Education in the future to only contribute up to \$250,000.00 from the Board's BEP funds to maintain a balance in the education debt service fund of \$970,000.00 at the end of each budget year.
2. That \$30,637.00 in revenues generated from that portion of the Hotel/Motel tax allocated to support or promote the performing arts that historically went to the education debt service fund to satisfy the debt on the band rooms for North Greene High School and South Greene High School shall for budget year 2014-2015 only be reallocated to the General Fund
3. That in future years unless reallocated by the Greene County Legislative Body by a 2/3 majority vote, that the allocation of funds received by Greene County pursuant to or derived from the Hotel/Motel tax shall be as specified in the Resolution approving the Private Act dated April 19, 2004.

**Roger A. Woolsey**  
County Attorney  
204 N. Cutler St.  
Suite 120  
Greeneville, TN 37745  
Phone: 423/798-1779  
Fax: 423/798-1781

**NOW, THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting in regular session this 25<sup>th</sup> day of September, 2014, a quorum being present and two-thirds of the members voting in the affirmative (1) that the minimum fund balance required by the agreement of the Greene County Board of Education and the Greene County Legislative Body shall be reduced from \$1,000,000.00 to \$970,000.00. (2) that the Greene County Board of Education shall be responsible for providing such additional funding from its BEP monies up to \$250,000.00 to maintain the education debt service fund at \$970,000.00 at the end of each

budget year (in all other respects said agreement between the Greene County Board of Education and the Greene County Legislative Body shall remain as agreed upon as it relates to the funding of the Chuckey-Doak High School). (3) That \$30,637.00 shall be reallocated from revenue received from the Hotel/Motel tax earmarked for the performing arts for the 2014-2015 budget year to the general fund. (4) That all subsequent years after 2014-2015 absent legislative action by the Greene County Legislative Body the allocation of funds derived from the Hotel/Motel tax shall be as specified in the Resolution of the Greene County Legislative Body adopted on April 19, 2004.

Budget and Finance Committee

Sponsor

David Layman  
County Mayor

Don Bryant  
County Clerk

Roger A. Woolsey  
County Attorney

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STATE OF TENNESSEE  
COUNTY OF GREENE  
Don Bryant, County Clerk for said county, do hereby  
certify that the foregoing is a true and perfect copy of the  
Resolution to Reallocate a Portion  
the Privilege Tax of Hotel & Motel  
for Budget Year 2014 - 2015 only  
as the same appears of record in my office.  
Witness my hand and official seal in  
Greeneville, this the 7 day of  
October 2014  
Don Bryant Clerk



F

Roger A. Woolsey  
County Attorney  
204 N. Cutler St.  
Suite 120  
Greeneville, TN 37745  
Phone: 423/798-1779  
Fax: 423/798-1781

**RESOLUTION TO FUND THE SHERIFF'S DEPARTMENT OPERATIONS PURSUANT  
TO T.C.A §8-20-120**

**WHEREAS**, the Greene County Legislative Body is facing critical issues as it relates to setting a budget for the 2014-2015 budgetary year; and,

**WHEREAS**, the County Legislative Body recognizes the funding requirements mandated by T.C.A. §8-20-120 which requires that county governing bodies shall fund the operations of the county sheriff's department and further that no county governing body shall adopt a budget absent the consent of the sheriff which reduces below current levels the salaries and number of employees in the sheriff's department; and

**WHEREAS**, because of the critical shortage of funds necessary to provide adequate funding for the various departments of county government, all county department heads have been asked to review their budgets for the budgetary savings as it relates to the expenditures for their departments; and

**WHEREAS**, the County Legislature Body recognizes that the Sheriff's Department was approved for a specified number of positions and salaries for the 2013-2014 budget year but acknowledges that some of those positions in the sheriff's department were not filled; and

**WHEREAS**, Pat Hankins, the Sheriff for Greene County has committed to maintaining the certification of the Greene County Jail as well as the Greene County Workhouse but he believes that he will ultimately have to fill those open positions to provide the staffing necessary to operate his department and to keep both the Jail and Workhouse certified; and

**WHEREAS**, nevertheless, in an attempt to reduce his expenditures for this year Sheriff Hankins has agreed to reduce his salary line item by \$140,943.00 for one year only and will consent

**oger A. Woolsey**  
County Attorney  
204 N. Cutler St.  
Suite 120  
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Phone: 423/798-1779  
Fax: 423/798-1781

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pursuant to T.C.A. §8-20-120 to reduce his budget for the budgetary year of 2014-2015 below current levels that had been set for his budget in 2013-2014, but only provided that the County Commission agrees that for the purposes of T.C.A. §8-20-120, that his salaries and number of employees shall be at least at the same levels as 2013-2014 budget for all future budgets; and

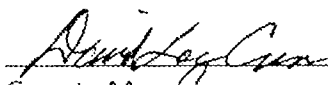
**WHEREAS**, the County Commission has agreed that if the Sheriff consents to reduce his budget for 2014-2015 in the salary line item by \$140,943.00 the Commission agree that it will restore all funding for salaries and positions to at least the same level as 2013-2014 budget.

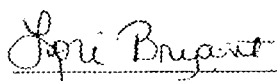
**NOW, THEREFORE BE IT RESOLVED**, by the Greene County Legislative Body meeting in regular session this 25<sup>th</sup> day of September, 2014, a quorum being present and majority voting in the affirmative that based on the Sheriff's consent to reduce his salaries for the 2014-2015 budget year by \$140,943.00 for one year only, that the County Legislative Body agrees that for purposes of complying with T.C.A. §8-20-120, the Commission will restore and include in future budgets funding to maintain the salaries and the number of employees in the Sheriff's Department at the same level as the 2013-2014 budget.

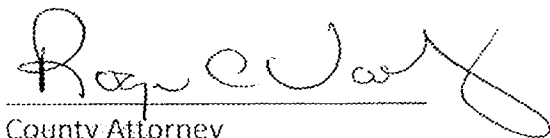
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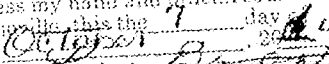
Roger A. Woolsey  
County Attorney  
204 N. Cutler St.  
Suite 120  
Greeneville, TN 37745  
Phone: 423/798-1779  
Fax: 423/798-1781

Budget and Finance Committee  
Sponsor

  
County Mayor

  
County Clerk

  
County Attorney

STATE OF TENNESSEE  
COUNTY OF GREENE  
I, David Thompson, County Clerk for said county, do hereby  
certify that the foregoing is a true and perfect copy of the  
Resolution to fund the Sheriff's  
Department operations pursuant  
to T.C.A. §8-20-120  
as the same appears of record in my office.  
Witness my hand and official seal in  
Greeneville, this the 7 day of October, 2014  
 Clerk.





GREENE COUNTY, TENNESSEE  
Total Sheet of Estimated Revenue and Appropriations  
Fiscal Year Ended June 30, 2015

|                                                       | Actual<br>Budgetary<br>2011-2012 | Actual<br>Budgetary<br>2012-2013 | Estimated<br>Budget<br>2013-2014 | Estimated<br>Budget<br>2014-2015 |
|-------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| <b>County General Fund</b>                            |                                  |                                  |                                  |                                  |
| <b>Revenue/Estimated Revenue</b>                      |                                  |                                  |                                  |                                  |
| Local Taxes                                           | 8,929,130                        | 9,211,242                        | 9,710,576                        | 9,668,810                        |
| Licenses and Permits                                  | 253,735                          | 574,597                          | 369,234                          | 351,000                          |
| Fines, Forfeitures, and Penalties                     | 646,152                          | 645,942                          | 632,250                          | 621,500                          |
| Charges for Current Services                          | 3,320,271                        | 3,404,330                        | 3,584,400                        | 3,844,200                        |
| Other Local Revenues                                  | 666,722                          | 671,688                          | 633,036                          | 554,000                          |
| Fees Received From Officials                          | 2,787,630                        | 2,779,101                        | 2,642,300                        | 2,700,000                        |
| State Revenue                                         | 2,019,925                        | 2,200,755                        | 2,397,526                        | 2,386,600                        |
| Federal Revenue                                       | 564,602                          | 256,674                          | 188,210                          | 85,000                           |
| Other Governments and Citizens Groups                 | 926,987                          | 855,092                          | 122,887                          | 102,500                          |
| <b>Total Revenue/Estimated Revenue</b>                | <b>20,095,154</b>                | <b>20,599,421</b>                | <b>20,280,419</b>                | <b>20,313,610</b>                |
| <b>Expenditures/Appropriations</b>                    |                                  |                                  |                                  |                                  |
| Salaries and Benefits                                 | 15,556,209                       | 15,583,650                       | 15,955,522                       | 16,848,274                       |
| Operational Costs                                     | 5,034,698                        | 5,413,946                        | 5,004,486                        | 4,685,997                        |
| <b>Total Expenditures/Appropriations</b>              | <b>20,590,907</b>                | <b>20,997,596</b>                | <b>20,960,008</b>                | <b>21,534,271</b>                |
| <b>Other Financing Sources (Uses)</b>                 |                                  |                                  |                                  |                                  |
| Insurance Recovery                                    | 6,244                            | 16,491                           | 864                              |                                  |
| Transfers In                                          | 0                                | 3,926                            | 15,351                           | 34,177                           |
| Transfers Out                                         | (86,914)                         | 0                                | 0                                | 0                                |
| <b>Total Other Financing Sources (uses)</b>           | <b>(80,670)</b>                  | <b>20,417</b>                    | <b>16,215</b>                    | <b>34,177</b>                    |
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>(576,423)</b>                 | <b>(377,758)</b>                 | <b>(663,374)</b>                 | <b>(1,186,484)</b>               |
| Beginning Fund Balance/Budgeted                       | 4,966,781                        | 4,390,358                        | 4,012,600                        | 3,349,226                        |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>4,390,358</b>                 | <b>4,012,600</b>                 | <b>3,349,226</b>                 | <b>2,162,742</b>                 |
| <b>Solid Waste/Sanitation Fund</b>                    |                                  |                                  |                                  |                                  |
| <b>Revenue/Estimated Revenue</b>                      |                                  |                                  |                                  |                                  |
| Local Taxes                                           | 1,626,941                        | 1,637,753                        | 1,533,425                        | 1,369,333                        |
| Charges for Current Services                          | 163,793                          | 154,191                          | 162,840                          | 154,100                          |
| Other Local Revenues                                  | 175,720                          | 1,135,162                        | 188,101                          | 172,800                          |
| State of Tennessee                                    | 28,783                           | 29,761                           | 51,000                           | 20,000                           |
| <b>Total Revenue/Estimated Revenue</b>                | <b>1,995,237</b>                 | <b>2,956,867</b>                 | <b>1,935,366</b>                 | <b>1,716,233</b>                 |
| <b>Expenditures/Appropriations</b>                    |                                  |                                  |                                  |                                  |
| Salaries and Benefits                                 | 879,527                          | 899,138                          | 918,067                          | 905,521                          |
| Operational Costs                                     | 1,085,687                        | 1,859,422                        | 1,012,836                        | 1,072,807                        |
| <b>Total Expenditures/Appropriations</b>              | <b>1,965,214</b>                 | <b>2,758,560</b>                 | <b>1,930,903</b>                 | <b>1,978,328</b>                 |
| <b>Other Financing Sources (Uses)</b>                 |                                  |                                  |                                  |                                  |
| Insurance Recovery                                    | 0                                | 2,444                            | 0                                | 0                                |
| Transfers In                                          | 0                                |                                  | 0                                | 0                                |
| <b>Total Other Financing Sources (uses)</b>           | <b>0</b>                         | <b>2,444</b>                     | <b>0</b>                         | <b>0</b>                         |
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>30,023</b>                    | <b>200,751</b>                   | <b>4,463</b>                     | <b>(262,095)</b>                 |
| Beginning Undesignated Fund Balances/Budgeted         | 357,746                          | 387,769                          | 588,520                          | 592,983                          |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>387,769</b>                   | <b>588,520</b>                   | <b>592,983</b>                   | <b>330,888</b>                   |

Worker's Compensation & Liability FundRevenue/Estimated Revenue

|                                        |                  |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
| Local Taxes                            | 347,358          | 350,571          | 351,577          | 351,286          |
| Charges for Current Services           | 0                | 0                | 0                | 0                |
| Other Local Revenues                   | 12,513           | 19,466           | 12,900           | 12,500           |
| State of Tennessee                     | 1,107,326        | 1,095,024        | 1,063,869        | 1,063,900        |
| Federal Government                     | 84,375           | 0                | 0                | 0                |
| <b>Total Revenue/Estimated Revenue</b> | <b>1,551,572</b> | <b>1,465,061</b> | <b>1,428,346</b> | <b>1,427,686</b> |

Expenditures/Appropriations

|                                          |                  |                |                  |                  |
|------------------------------------------|------------------|----------------|------------------|------------------|
| Operational Costs                        | 1,432,837        | 625,936        | 1,410,440        | 1,450,530        |
| <b>Total Expenditures/Appropriations</b> | <b>1,432,837</b> | <b>625,936</b> | <b>1,410,440</b> | <b>1,450,530</b> |

Other Financing Sources (Uses)

|                                             |              |               |              |                |
|---------------------------------------------|--------------|---------------|--------------|----------------|
| Insurance Recovery                          | 6,050        | 14,471        | 9,098        | 0              |
| Transfers Out                               | 0            |               | (3,540)      | (3,540)        |
| <b>Total Other Financing Sources (uses)</b> | <b>6,050</b> | <b>14,471</b> | <b>5,558</b> | <b>(3,540)</b> |

|                                                       |                  |                  |                  |                  |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>124,785</b>   | <b>853,594</b>   | <b>23,464</b>    | <b>(26,384)</b>  |
| Beginning Undesignated Fund Balances/Budgeted         | 1,169,758        | 1,294,543        | 2,146,137        | 2,171,601        |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>1,294,543</b> | <b>2,148,137</b> | <b>2,171,601</b> | <b>2,145,217</b> |

Drug Control FundRevenue/Estimated Revenue

|                                        |               |                |               |               |
|----------------------------------------|---------------|----------------|---------------|---------------|
| Fines, Forfeitures, and Penalties      | 28,877        | 159,667        | 62,136        | 29,000        |
| Other Local Revenue                    | 700           | 0              | 3,237         | 0             |
| State of Tennessee                     | 0             | 0              | 0             | 0             |
| Other Governments and Citizens Groups  | 10,100        | 0              | 0             | 0             |
| <b>Total Revenue/Estimated Revenue</b> | <b>39,677</b> | <b>159,687</b> | <b>65,373</b> | <b>29,000</b> |

Expenditures/Appropriations

|                                                       |                 |                |                 |                 |
|-------------------------------------------------------|-----------------|----------------|-----------------|-----------------|
| Operational Costs                                     | 61,538          | 57,030         | 81,863          | 66,000          |
| <b>Total Expenditures/Appropriations</b>              | <b>61,538</b>   | <b>57,030</b>  | <b>81,863</b>   | <b>66,000</b>   |
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>(21,861)</b> | <b>102,657</b> | <b>(16,490)</b> | <b>(37,000)</b> |
| Beginning Undesignated Fund Balances/Budgeted         | 206,360         | 184,499        | 287,156         | 270,666         |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>184,499</b>  | <b>287,156</b> | <b>270,666</b>  | <b>233,666</b>  |

Highway/Public Works FundRevenue/Estimated Revenue

|                                        |                  |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
| Local Taxes                            | 2,506,711        | 2,925,353        | 2,684,241        | 2,678,245        |
| Other Local Revenues                   | 50,545           | 89,016           | 105,223          | 5,500            |
| State Revenue                          | 2,211,801        | 2,509,140        | 2,431,264        | 2,884,600        |
| Federal Revenue                        | 793,662          | 13,295           | 13,535           | 13,300           |
| Other Governments and Citizens Groups  | 35,236           | 630,001          | 3,260            |                  |
| <b>Total Revenue/Estimated Revenue</b> | <b>5,597,975</b> | <b>6,166,805</b> | <b>5,237,523</b> | <b>5,581,845</b> |

Expenditures/Appropriations

|                                          |                  |                  |                  |                  |
|------------------------------------------|------------------|------------------|------------------|------------------|
| Salaries and Benefits                    | 2,941,810        | 2,929,227        | 2,934,255        | 3,541,441        |
| Operational Costs                        | 2,904,185        | 4,280,164        | 4,637,350        | 3,854,107        |
| <b>Total Expenditures/Appropriations</b> | <b>5,845,995</b> | <b>7,209,391</b> | <b>7,571,605</b> | <b>7,395,548</b> |

Other Financing Sources (Uses)

|                                             |               |                  |                |          |
|---------------------------------------------|---------------|------------------|----------------|----------|
| Insurance Recovery                          | 0             | 14,997           | 21,898         | 0        |
| Note Proceeds                               | 0             | 0                | 0              | 0        |
| Operating Transfers                         | 86,914        | 2,313,343        | 829,036        | 0        |
| <b>Total Other Financing Sources (uses)</b> | <b>86,914</b> | <b>2,328,340</b> | <b>850,936</b> | <b>0</b> |

|                                                       |                  |                  |                    |                    |
|-------------------------------------------------------|------------------|------------------|--------------------|--------------------|
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>(161,106)</b> | <b>1,285,754</b> | <b>(1,483,146)</b> | <b>(1,813,703)</b> |
| Beginning Undesignated Fund Balances/Budgeted         | 2,834,429        | 2,673,323        | 3,959,077          | 2,475,931          |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>2,673,323</b> | <b>3,959,077</b> | <b>2,475,931</b>   | <b>662,228</b>     |

## General Purpose School Fund

### Revenue/Estimated Revenue

|                              |            |            |            |            |
|------------------------------|------------|------------|------------|------------|
| Local Taxes                  | 10,760,484 | 12,301,658 | 12,175,534 | 12,175,834 |
| Licenses and Permits         | 2,487      | 2,326      | 2,500      | 2,500      |
| Charges for Current Services | 357,913    | 353,176    | 364,494    | 369,494    |
| Other Local Revenues         | 939,713    | 319,419    | 210,610    | 175,300    |
| State Revenue                | 32,586,016 | 33,213,934 | 34,009,943 | 33,919,561 |
| Federal Revenue              | 104,717    | 138,251    | 113,242    | 95,684     |

|                                        |                   |                   |                   |                   |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Revenue/Estimated Revenue</b> | <b>44,751,330</b> | <b>46,328,764</b> | <b>46,876,323</b> | <b>46,738,373</b> |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|

### Expenditures/Appropriations

|                       |            |            |            |            |
|-----------------------|------------|------------|------------|------------|
| Salaries and Benefits | 37,648,547 | 38,808,895 | 39,557,881 | 40,717,312 |
| Operational Costs     | 6,749,859  | 7,272,364  | 7,522,031  | 6,047,661  |

|                                          |                   |                   |                   |                   |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Expenditures/Appropriations</b> | <b>44,398,406</b> | <b>46,081,259</b> | <b>47,079,912</b> | <b>46,764,973</b> |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|

### Other Financing Sources (Uses)

|                    |           |        |         |        |
|--------------------|-----------|--------|---------|--------|
| Insurance Recovery | 0         | 0      | 0       | 0      |
| Indirect Leaps     | 0         | 0      | 0       | 0      |
| Transfers In       | 35,421    | 25,162 | 834,557 | 26,600 |
| Transfers Out      | (585,652) |        |         |        |

|                                             |                  |               |                |               |
|---------------------------------------------|------------------|---------------|----------------|---------------|
| <b>Total Other Financing Sources (uses)</b> | <b>(550,231)</b> | <b>25,162</b> | <b>834,557</b> | <b>26,600</b> |
|---------------------------------------------|------------------|---------------|----------------|---------------|

|                                                    |                  |                |                |          |
|----------------------------------------------------|------------------|----------------|----------------|----------|
| <b>Net Change in Fund Balances/Budgeted Change</b> | <b>(197,307)</b> | <b>272,667</b> | <b>630,968</b> | <b>0</b> |
|----------------------------------------------------|------------------|----------------|----------------|----------|

|                                               |           |           |           |           |
|-----------------------------------------------|-----------|-----------|-----------|-----------|
| Beginning Undesignated Fund Balances/Budgeted | 3,135,517 | 2,938,210 | 3,210,877 | 3,841,845 |
|-----------------------------------------------|-----------|-----------|-----------|-----------|

|                                                       |                  |                  |                  |                  |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>2,938,210</b> | <b>3,210,877</b> | <b>3,841,845</b> | <b>3,841,845</b> |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|

## Central Cafeteria Fund

### Revenue/Estimated Revenue

|                              |           |           |           |           |
|------------------------------|-----------|-----------|-----------|-----------|
| Charges for Current Services | 1,485,000 | 1,073,318 | 1,285,000 | 1,234,000 |
| Other Local Revenues         | 1,000     | 899       | 1,000     | 1,000     |
| State Revenue                | 39,500    | 40,044    | 40,000    | 40,000    |
| Federal Government           | 2,879,739 | 2,718,702 | 3,069,837 | 2,999,854 |

|                                        |                  |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenue/Estimated Revenue</b> | <b>4,405,239</b> | <b>3,832,963</b> | <b>4,395,837</b> | <b>4,274,854</b> |
|----------------------------------------|------------------|------------------|------------------|------------------|

### Expenditures/Appropriations

|                       |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|
| Salaries and Benefits | 1,969,566 | 1,707,362 | 2,109,060 | 2,163,525 |
| Operational Costs     | 2,435,673 | 2,425,100 | 2,286,777 | 2,111,329 |

|                                          |                  |                  |                  |                  |
|------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Total Expenditures/Appropriations</b> | <b>4,405,239</b> | <b>4,132,462</b> | <b>4,395,837</b> | <b>4,274,854</b> |
|------------------------------------------|------------------|------------------|------------------|------------------|

|                                                    |          |          |          |          |
|----------------------------------------------------|----------|----------|----------|----------|
| <b>Net Change in Fund Balances/Budgeted Change</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|----------------------------------------------------|----------|----------|----------|----------|

|                                               |           |           |           |           |
|-----------------------------------------------|-----------|-----------|-----------|-----------|
| Beginning Undesignated Fund Balances/Budgeted | 1,087,078 | 1,087,078 | 1,087,078 | 1,087,078 |
|-----------------------------------------------|-----------|-----------|-----------|-----------|

|                                                       |                  |                  |                  |                  |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>1,087,078</b> | <b>1,087,078</b> | <b>1,087,078</b> | <b>1,087,078</b> |
|-------------------------------------------------------|------------------|------------------|------------------|------------------|

## General Debt Service Fund

### Revenue/Estimated Revenue

|                      |           |           |           |           |
|----------------------|-----------|-----------|-----------|-----------|
| Local Taxes          | 1,360,633 | 1,358,507 | 1,366,972 | 1,472,579 |
| Other Local Revenues | 3,498     | 21,364    | 223,000   | 1,400     |

|                                        |                  |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenue/Estimated Revenue</b> | <b>1,364,131</b> | <b>1,379,871</b> | <b>1,589,972</b> | <b>1,473,979</b> |
|----------------------------------------|------------------|------------------|------------------|------------------|

### Expenditures/Appropriations

|                                 |         |           |         |         |
|---------------------------------|---------|-----------|---------|---------|
| Debt Service General Government | 910,000 | 175,000   | 410,000 | 985,000 |
| Debt Service Highway            | 645,445 | 1,025,000 | 434,726 | 250,000 |
| Other Debt Service              | 133,114 | 545,815   | 545,968 | 234,683 |

|                                          |                  |                  |                  |                  |
|------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Total Expenditures/Appropriations</b> | <b>1,688,559</b> | <b>1,745,815</b> | <b>1,390,694</b> | <b>1,469,683</b> |
|------------------------------------------|------------------|------------------|------------------|------------------|

### Other Financing Sources (Uses)

|                               |             |   |   |   |
|-------------------------------|-------------|---|---|---|
| Operating Transfers           | 6,665,000   | 0 | 0 | 0 |
| Other Sources - Debt Issuance | 118,408     | 0 | 0 | 0 |
| Other Uses - Debt Issuance    | (6,667,948) | 0 | 0 | 0 |

|                                             |                |          |          |          |
|---------------------------------------------|----------------|----------|----------|----------|
| <b>Total Other Financing Sources (uses)</b> | <b>115,460</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|---------------------------------------------|----------------|----------|----------|----------|

|                                                    |                  |                  |                |              |
|----------------------------------------------------|------------------|------------------|----------------|--------------|
| <b>Net Change in Fund Balances/Budgeted Change</b> | <b>(208,968)</b> | <b>(365,944)</b> | <b>199,278</b> | <b>4,296</b> |
|----------------------------------------------------|------------------|------------------|----------------|--------------|

|                                               |         |         |          |         |
|-----------------------------------------------|---------|---------|----------|---------|
| Beginning Undesignated Fund Balances/Budgeted | 528,851 | 319,883 | (46,061) | 153,217 |
|-----------------------------------------------|---------|---------|----------|---------|

|                                                       |                |                 |                |                |
|-------------------------------------------------------|----------------|-----------------|----------------|----------------|
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>319,883</b> | <b>(46,061)</b> | <b>153,217</b> | <b>157,513</b> |
|-------------------------------------------------------|----------------|-----------------|----------------|----------------|

Education Debt ServiceRevenue/Estimated Revenue

|                                       |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Local Taxes                           | 2,498,983        | 2,483,221        | 2,434,776        | 2,464,117        |
| Other Local Revenues                  | 18,410           | 11,286           | 7,568            | 7,500            |
| Other Governments and Citizens Groups | 334,761          | 204,214          | 217,046          | 250,000          |
| <b>Total Revenue</b>                  | <b>2,850,154</b> | <b>2,698,721</b> | <b>2,659,390</b> | <b>2,721,617</b> |

Expenditures/Appropriations

|                             |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|
| Education Debt Service      | 2,663,853        | 2,674,423        | 2,649,762        | 2,790,024        |
| Other Debt Service Costs    | 46,603           | 46,983           | 45,906           | 49,000           |
| <b>Total Appropriations</b> | <b>2,710,456</b> | <b>2,721,406</b> | <b>2,695,668</b> | <b>2,839,024</b> |

Other Financing Sources (Uses)

|                                             |               |               |               |          |
|---------------------------------------------|---------------|---------------|---------------|----------|
| Operating Transfers                         | 30,638        | 30,637        | 30,637        |          |
| Other Sources - Debt Issuance               | 0             | 0             | 0             | 0        |
| Other Uses - Debt Issuance                  | 0             | 0             | 0             | 0        |
| <b>Total Other Financing Sources (uses)</b> | <b>30,638</b> | <b>30,637</b> | <b>30,637</b> | <b>0</b> |

|                                                       |                |                  |                  |                  |
|-------------------------------------------------------|----------------|------------------|------------------|------------------|
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>170,336</b> | <b>7,952</b>     | <b>(5,641)</b>   | <b>(117,407)</b> |
| Beginning Undesignated Fund Balances/Budgeted         | 827,353        | 997,689          | 1,005,641        | 1,000,000        |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>997,689</b> | <b>1,005,641</b> | <b>1,000,000</b> | <b>882,593</b>   |

Economic Development FundRevenue/Estimated Revenue

|                                        |                |                |                |                |
|----------------------------------------|----------------|----------------|----------------|----------------|
| Local Taxes                            | 115,463        | 106,529        | 105,000        | 106,000        |
| <b>Total Revenue/Estimated Revenue</b> | <b>115,463</b> | <b>106,529</b> | <b>105,000</b> | <b>106,000</b> |

Expenditures/Appropriations

|                                          |               |                |                |                |
|------------------------------------------|---------------|----------------|----------------|----------------|
| Operational Costs                        | 90,233        | 132,353        | 114,595        | 112,147        |
| <b>Total Expenditures/Appropriations</b> | <b>90,233</b> | <b>132,353</b> | <b>114,595</b> | <b>112,147</b> |

Other Financing Sources (Uses)

|                                             |               |                 |                 |                 |
|---------------------------------------------|---------------|-----------------|-----------------|-----------------|
| Operating Transfers Out                     | 30,638        | (30,637)        | (30,637)        | (30,637)        |
| <b>Total Other Financing Sources (uses)</b> | <b>30,638</b> | <b>(30,637)</b> | <b>(30,637)</b> | <b>(30,637)</b> |

|                                                       |                |                 |                 |                 |
|-------------------------------------------------------|----------------|-----------------|-----------------|-----------------|
| <b>Net Change in Fund Balances/Budgeted Change</b>    | <b>(5,408)</b> | <b>(56,461)</b> | <b>(40,232)</b> | <b>(36,784)</b> |
| Beginning Fund Balances/Budgeted                      | 152,441        | 147,033         | 90,572          | 50,340          |
| <b>Net Ending Fund Balances/Budgeted Fund Balance</b> | <b>147,033</b> | <b>90,572</b>   | <b>50,340</b>   | <b>13,556</b>   |

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Estimated Revenue All Funds</b> | <b>82,765,932</b> | <b>85,694,689</b> | <b>84,573,549</b> | <b>84,383,197</b> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|

|                                 |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Appropriations All Funds</b> | <b>83,189,384</b> | <b>88,461,810</b> | <b>87,631,525</b> | <b>87,885,358</b> |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|

|                                                     |                  |                  |                  |               |
|-----------------------------------------------------|------------------|------------------|------------------|---------------|
| <b>Estimated Revenues - Other Sources All Funds</b> | <b>6,948,675</b> | <b>2,421,471</b> | <b>1,741,443</b> | <b>60,777</b> |
|-----------------------------------------------------|------------------|------------------|------------------|---------------|

|                                             |                  |               |               |               |
|---------------------------------------------|------------------|---------------|---------------|---------------|
| <b>Appropriation - Other Uses all Funds</b> | <b>7,309,876</b> | <b>30,637</b> | <b>34,177</b> | <b>34,177</b> |
|---------------------------------------------|------------------|---------------|---------------|---------------|

|                                               |                   |                   |                   |                   |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total All Estimated Revenues All Funds</b> | <b>89,714,607</b> | <b>88,116,160</b> | <b>86,314,992</b> | <b>84,443,974</b> |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|

|                                           |                   |                   |                   |                   |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total All Appropriations All Funds</b> | <b>90,499,260</b> | <b>88,492,447</b> | <b>87,665,702</b> | <b>87,919,535</b> |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|



## General Fund

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Greene County's General Fund is the general operating fund of the county. It is used to account for all financial resources except those required to be accounted for in another fund.

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10/9/2014

**FUND 101 - GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2014-2015**

Percent of Total Budget

|                                     | ACTUAL<br>2011-2012 | ACTUAL<br>2012-2013 | ESTIMATED<br>ACTUAL<br>2013-2014 | ESTIMATED<br>BUDGET<br>2014-2015 | % INCREASE<br>-DECREASE<br>2014-2015 | \$ INCREASE<br>(DECREASE)<br>2014-2015 |
|-------------------------------------|---------------------|---------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------------|
| Beginning Fund Balance              | 4,966,781           | 4,390,358           | 4,012,600                        | 3,349,226                        |                                      |                                        |
| <b>Revenues/Sources</b>             |                     |                     |                                  |                                  |                                      |                                        |
| Local Taxes                         | 8,929,130           | 9,211,242           | 9,710,576                        | 9,668,810                        | -0.43%                               | (41,766)                               |
| Licenses & Permits                  | 253,735             | 574,597             | 369,234                          | 351,000                          | -4.94%                               | (18,234)                               |
| Fines, Forfeitures, & Penalties     | 646,152             | 645,942             | 632,250                          | 621,500                          | -1.70%                               | (10,750)                               |
| Charges for Current Services        | 3,320,271           | 3,404,330           | 3,584,400                        | 3,844,200                        | 7.25%                                | 259,800                                |
| Other Local Revenues                | 666,722             | 671,688             | 633,036                          | 554,000                          | -12.49%                              | (79,036)                               |
| Fees of County Officials            | 2,767,630           | 2,779,101           | 2,642,300                        | 2,700,000                        | 2.18%                                | 57,700                                 |
| State of Tennessee                  | 2,019,925           | 2,200,755           | 2,397,526                        | 2,386,600                        | -0.46%                               | (10,926)                               |
| Federal Government                  | 564,602             | 256,674             | 188,210                          | 85,000                           | -54.84%                              | (103,210)                              |
| Other Governments & Citizens Groups | 926,987             | 855,092             | 122,887                          | 102,500                          | -16.59%                              | (20,387)                               |
| Other Sources (Non-Revenue)         | 6,244               | 20,417              | 16,215                           | 34,177                           | 110.77%                              | 17,962                                 |
|                                     | <b>20,101,398</b>   | <b>20,619,838</b>   | <b>20,296,634</b>                | <b>20,347,787</b>                | <b>0.25%</b>                         | <b>51,153</b>                          |

|                             |         |         |         |         |          |         |
|-----------------------------|---------|---------|---------|---------|----------|---------|
| <b>Expenditures/Uses</b>    |         |         |         |         |          |         |
| County Commission           | 46,347  | 47,355  | 47,658  | 40,925  | -14.13%  | (6,733) |
| Other Boards and Committees | -       | -       | 40      | -       | -100.00% | (40)    |
| County Mayor                | 192,573 | 186,850 | 181,513 | 193,903 | 6.83%    | 12,390  |
| County Attorney             | 198,051 | 150,871 | 146,171 | 161,148 | 10.25%   | 14,977  |
| Election Commission         | 334,852 | 305,164 | 326,803 | 386,821 | 18.37%   | 60,018  |
| Register of Deeds           | 337,720 | 341,544 | 316,191 | 342,662 | 8.37%    | 26,471  |
| Planning                    | 74,302  | 74,963  | 74,530  | 77,274  | 3.68%    | 2,744   |
| Codes Compliance            | 9,868   | 3,575   | 9,788   | 10,500  | 7.27%    | 712     |
| GIS System                  | 19,135  | 15,462  | 15,458  | 23,654  | 53.02%   | 8,196   |
| County Buildings            | 269,787 | 422,104 | 255,868 | 283,638 | 10.85%   | 27,770  |
| Accounting & Budgeting      | 367,775 | 362,704 | 352,184 | 367,888 | 4.46%    | 15,704  |
| Purchasing                  | 116,029 | 117,816 | 114,378 | 120,747 | 5.57%    | 6,369   |
|                             |         | 25/163  |         |         |          | 0.551%  |

10/3/2014

**FUND 101 - GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2014-2015**

Percent of Total Budget

|                                 | ACTUAL<br>2011-2012 | ACTUAL<br>2012-2013 | ESTIMATED<br>ACTUAL<br>2013-2014 | ESTIMATED<br>BUDGET<br>2014-2015 | % INCREASE<br>-DECREASE<br>2014-2015 | \$ INCREASE<br>(DECREASE)<br>2014-2015 | Percent of Total Budget |
|---------------------------------|---------------------|---------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------------|-------------------------|
| Property Assessor               | 534,750             | 528,651             | 499,139                          | 537,290                          | 7.64%                                | 38,151                                 | 2.495%                  |
| Reappraisal Program             | 5,282               | 2,846               | 5,059                            | 10,105                           | 99.74%                               | 5,046                                  | 0.047%                  |
| County Trustee                  | 263,543             | 282,483             | 282,920                          | 301,672                          | 6.63%                                | 18,752                                 | 1.401%                  |
| County Clerk                    | 503,444             | 481,506             | 455,715                          | 478,417                          | 4.98%                                | 22,702                                 | 2.222%                  |
| Circuit Court                   | 688,453             | 642,731             | 738,661                          | 740,706                          | 0.28%                                | 2,045                                  | 3.440%                  |
| General Sessions Court          | 343,285             | 371,937             | 312,558                          | 325,990                          | 4.30%                                | 13,432                                 | 1.514%                  |
| Sessions Drug Court             | 1,265               | 25,346              | 40,559                           | 59,550                           | 46.82%                               | 18,991                                 | 0.277%                  |
| Chancery Court                  | 307,318             | 322,084             | 331,126                          | 341,547                          | 3.15%                                | 10,421                                 | 1.586%                  |
| Juvenile Court                  | 143,665             | 139,457             | 190,481                          | 245,843                          | 29.06%                               | 55,362                                 | 1.142%                  |
| District Attorney General       | 4,821               | 4,156               | 4,382                            | 5,390                            | 23.00%                               | 1,008                                  | 0.025%                  |
| Probate Court's Office          | 34,333              | 38,945              | 36,600                           | 45,232                           | 23.58%                               | 8,632                                  | 0.210%                  |
| Other Administration of Justice | 9,725               | 10,402              | 9,606                            | 9,102                            | -5.25%                               | (504)                                  | 0.042%                  |
| Court Room Security             | 175,909             | 161,857             | 173,438                          | 188,746                          | 8.83%                                | 15,308                                 | 0.876%                  |
| Sheriff's Department            | 4,307,556           | 4,451,232           | 4,411,152                        | 4,589,322                        | 4.04%                                | 178,170                                | 21.312%                 |
| Special Patrols                 | 240,831             | 223,741             | 218,846                          | 221,423                          | 1.16%                                | 2,577                                  | 1.028%                  |
| Sexual Offender Registry        | 3,793               | 4,847               | 3,456                            | 2,638                            | -23.67%                              | (818)                                  | 0.012%                  |
| Jail                            | 4,944,490           | 4,823,143           | 4,808,602                        | 5,221,617                        | 8.59%                                | 413,015                                | 24.248%                 |
| Juvenile Services               | 120,079             | 95,219              | 108,849                          | 130,000                          | 19.43%                               | 21,151                                 | 0.604%                  |
| Emergency Management Agency     | 176,689             | 295,003             | 165,852                          | 144,958                          | -12.60%                              | (20,894)                               | 0.673%                  |
| Rescue Squad                    | 4,900               | -                   | 4,900                            | 4,900                            | 0.00%                                | -                                      | 0.023%                  |
| Disaster Relief                 | 109,184             | 143,501             | 120,000                          | 120,000                          | 0.00%                                | -                                      | 0.557%                  |
| Hazardous Material Team         | 4,897               | 9,116               | 12,962                           | 13,000                           | 0.29%                                | 38                                     | 0.060%                  |
| Inspection & Regulation         | 158,117             | 165,984             | 158,535                          | 174,869                          | 10.30%                               | 16,334                                 | 0.812%                  |
| County Coroner/Medical Examiner | 82,879              | 144,309             | 134,779                          | 161,575                          | 19.88%                               | 26,796                                 | 0.750%                  |
| Other Public Safety             | 197                 | 328                 | 377                              | 8,000                            | 2022.02%                             | 7,623                                  | 0.037%                  |
| Local Health Center             | 571,201             | 553,832             | 568,135                          | 559,212                          | -1.57%                               | (8,923)                                | 2.597%                  |
| Rabies & Animal Control         | 161,268             | 164,368             | 149,281                          | 153,382                          | 2.75%                                | 4,101                                  | 0.712%                  |
| Emergency Medical Services      | 3,254,340           | 3,311,414           | 3,487,225                        | 3,154,105                        | -9.55%                               | (333,120)                              | 14.647%                 |
| Alcohol and Drug Program        | 10,088              | 12,674              | 13,129                           | 11,989                           | -8.58%                               | (1,140)                                | 0.056%                  |

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10/9/2014

FUND 101 - GENERAL FUND  
Proposed Budget Worksheet  
FISCAL YEAR 2014-2015

Percent of Total Budget

|                                   | ACTUAL<br>2011-2012 | ACTUAL<br>2012-2013 | ESTIMATED<br>ACTUAL<br>2013-2014 | ESTIMATED<br>BUDGET<br>2014-2015 | % INCREASE<br>-DECREASE<br>2014-2015 | \$ INCREASE<br>(DECREASE)<br>2014-2015 | Percent of Total Budget |
|-----------------------------------|---------------------|---------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------------|-------------------------|
| Local Health Services - DGA Grant | 305,924             | 332,822             | 412,943                          | 551,400                          | 33.53%                               | 138,457                                | 2.561%                  |
| Appropriation to State            | 67,000              | 67,000              | 50,250                           | 67,000                           | 33.33%                               | 16,750                                 | 0.311%                  |
| Waste Pickup                      | 90,002              | 92,392              | 91,033                           | 91,265                           | 0.25%                                | 232                                    | 0.424%                  |
| Libraries                         | 84,500              | 85,500              | 83,622                           | 84,500                           | 1.05%                                | 878                                    | 0.392%                  |
| Agriculture Extension Service     | 110,583             | 121,228             | 122,462                          | 127,888                          | 4.43%                                | 5,426                                  | 0.594%                  |
| Forest Service                    | 1,470               | 1,470               | -                                | -                                | #DIV/0!                              | -                                      | 0.000%                  |
| Soil Conservation                 | 89,072              | 89,651              | 83,489                           | 85,805                           | 2.77%                                | 2,316                                  | 0.398%                  |
| Tourism                           | 85,917              | 79,938              | 77,120                           | 70,500                           | -8.58%                               | (6,620)                                | 0.327%                  |
| Industrial Development            | 85,917              | 79,938              | 77,120                           | 70,500                           | -8.58%                               | (6,620)                                | 0.327%                  |
| Airport                           | 30,380              | 30,380              | -                                | -                                | #DIV/0!                              | -                                      | 0.000%                  |
| Veterans' Services                | 69,187              | 71,407              | 72,245                           | 79,924                           | 10.63%                               | 7,679                                  | 0.371%                  |
| Other Charges                     | 5,955               | 5,955               | 8,551                            | 8,551                            | 0.00%                                | -                                      | 0.040%                  |
| Contributions to Other Agencies   | 314,180             | 316,700             | 189,394                          | 111,948                          | -40.89%                              | (77,446)                               | 0.520%                  |
| Miscellaneous                     | 178,079             | 183,695             | 195,873                          | 215,250                          | 9.89%                                | 19,377                                 | 1.000%                  |
| Operating Transfers               | 86,914              | -                   | 209,000                          | -                                | -100.00%                             | (209,000)                              | 0.000%                  |
| Total Expenditures                | 20,677,821          | 20,997,596          | 20,960,008                       | 21,534,271                       | 2.74%                                | (266,010)                              |                         |
| Change in Fund Balance            | (576,423)           | (377,758)           | (663,374)                        | (1,186,484)                      |                                      |                                        |                         |
| Ending Fund Balance               | 4,390,358           | 4,012,600           | 3,349,226                        | 2,162,742                        |                                      |                                        |                         |



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Created By: LGC

Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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Date/Time: 10/9/2014 8:42  
Page 2 of 29

| Fund           | 101 | County General Fund             | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------|-----|---------------------------------|----------------------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number |     |                                 |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 41000          |     | Licenses And Permits            |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 41100          |     | Licenses                        |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 41110          |     | Marriage Licenses               | 3,335                                                                | 3,000          | 3,000                   | 2,582                  | 3,000                             | 3,000                 | 3,000               | 3,000                  |
| 41140          |     | Cable Tv Franchise              | 500,072                                                              | 248,000        | 248,000                 | 274,758                | 255,500                           | 255,500               | 255,500             | 255,500                |
|                |     | Total Licenses                  | 503,407                                                              | 251,000        | 251,000                 | 277,440                | 258,500                           | 258,500               | 258,500             | 258,500                |
| 41500          |     | Permits                         |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 41510          |     | Bear Permits                    | 2,565                                                                | 3,000          | 3,000                   | 2,375                  | 3,000                             | 3,000                 | 3,000               | 3,000                  |
| 41520          |     | Building Permits                | 68,625                                                               | 65,000         | 65,000                  | 89,419                 | 69,500                            | 69,500                | 69,500              | 69,500                 |
|                |     | Total Permits                   | 71,190                                                               | 68,000         | 68,000                  | 91,794                 | 72,500                            | 72,500                | 72,500              | 72,500                 |
|                |     | Total Licenses And Permits      | 574,597                                                              | 319,000        | 319,000                 | 369,234                | 331,000                           | 331,000               | 331,000             | 331,000                |
| 42000          |     | Fines Forfeitures And Penalties |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 42100          |     | Circuit Court                   |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 42110          |     | Fines                           | 26,338                                                               | 34,000         | 34,000                  | 29,272                 | 30,500                            | 30,500                | 30,500              | 30,500                 |
| 42120          |     | Officers Cost                   | 15,213                                                               | 14,500         | 14,500                  | 16,888                 | 14,500                            | 14,500                | 14,500              | 14,500                 |
| 42150          |     | Jail Fees                       | 4,473                                                                | 10,500         | 10,500                  | 8,650                  | 10,500                            | 10,500                | 10,500              | 10,500                 |
| 42190          |     | Data Entry Fee-Circuit Court    | 3,412                                                                | 2,000          | 2,000                   | 2,408                  | 2,000                             | 2,000                 | 2,000               | 2,000                  |
| 42191          |     | Courtroom Security Fee          | 10,210                                                               | 10,500         | 10,500                  | 7,759                  | 9,000                             | 9,000                 | 9,000               | 9,000                  |
|                |     | Total Circuit Court             | 59,646                                                               | 71,500         | 71,500                  | 64,977                 | 66,500                            | 66,500                | 66,500              | 66,500                 |
| 42200          |     | Criminal Court                  |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 42230          |     | Game And Fish Fines             | 68                                                                   | 0              | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| 42241          |     | Drug Court Fees                 | 2,163                                                                | 700            | 700                     | 1,715                  | 800                               | 800                   | 800                 | 800                    |
| 42280          |     | Dui Treatment Fine              | 1,489                                                                | 1,000          | 1,000                   | 2,000                  | 1,200                             | 1,200                 | 1,200               | 1,200                  |
|                |     | Total Criminal Court            | 3,720                                                                | 1,700          | 1,700                   | 3,715                  | 2,000                             | 2,000                 | 2,000               | 2,000                  |
| 42300          |     | General Sessions Court          |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 42310          |     | Fines                           | 101,629                                                              | 105,300        | 105,300                 | 90,872                 | 102,000                           | 102,000               | 102,000             | 102,000                |
| 42320          |     | Officers Cost                   | 99,133                                                               | 105,200        | 105,200                 | 91,963                 | 102,500                           | 102,500               | 102,500             | 102,500                |
| 42330          |     | Game And Fish Fines             | 163                                                                  | 100            | 100                     | 89                     | 100                               | 100                   | 100                 | 100                    |
| 42341          |     | Drug Court Fees                 | 7,937                                                                | 5,300          | 5,300                   | 7,432                  | 6,500                             | 6,500                 | 6,500               | 6,500                  |
| 42350          |     | Jail Fees                       | 172,553                                                              | 160,000        | 160,000                 | 126,440                | 160,000                           | 160,000               | 160,000             | 160,000                |
| 42380          |     | Dui Treatment Fines             | 19,529                                                               | 20,500         | 20,500                  | 19,067                 | 20,000                            | 20,000                | 20,000              | 20,000                 |
| 42390          |     | Data Entry Fee-General Sessic   | 32,474                                                               | 20,000         | 20,000                  | 33,120                 | 24,000                            | 24,000                | 24,000              | 24,000                 |
| 42391          |     | Courtroom Security Fee          | 122,707                                                              | 122,000        | 122,000                 | 114,599                | 122,000                           | 122,000               | 122,000             | 122,000                |
|                |     |                                 |                                                                      | 29 / 163       |                         |                        |                                   |                       |                     |                        |

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| Fund                                                                 | 101                            | County General Fund | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------------------------|--------------------------------|---------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                |                     | 556,025        | 538,400                 | 538,400                | 483,682                           | 537,100               | 537,100             | 537,100                |
| Total General Sessions Court                                         |                                |                     |                |                         |                        |                                   |                       |                     |                        |
| 42400                                                                | Juvenile Court                 |                     |                |                         |                        |                                   |                       |                     |                        |
| 42410                                                                | Fines                          | 5,301               | 7,800          | 7,800                   | 3,612                  | 5,900                             | 5,900                 | 5,900               | 5,900                  |
| 42441                                                                | Drug Court Fees                | 9,457               | 0              | 0                       | 1,247                  | 0                                 | 0                     | 0                   | 0                      |
| Total Juvenile Court                                                 |                                |                     | 14,758         | 7,800                   | 7,800                  | 4,859                             | 5,900                 | 5,900               | 5,900                  |
| 42500                                                                | Chancery Court                 |                     |                |                         |                        |                                   |                       |                     |                        |
| 42520                                                                | Officers Cost                  | 4,002               | 4,500          | 4,500                   | 2,021                  | 4,000                             | 4,000                 | 4,000               | 4,000                  |
| 42530                                                                | Data Entry Fee-Chancery Cour   | 1,764               | 450            | 450                     | 2,068                  | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| 42591                                                                | Courtroom Security Fee         | 6,027               | 4,000          | 4,000                   | 6,867                  | 5,000                             | 5,000                 | 5,000               | 5,000                  |
| Total Chancery Court                                                 |                                |                     | 11,793         | 8,950                   | 8,950                  | 10,956                            | 10,000                | 10,000              | 10,000                 |
| 42800                                                                | Judicial District Drug Program |                     |                |                         |                        |                                   |                       |                     |                        |
| 42871                                                                | Courtroom Security Fee         | 0                   | 3,900          | 3,900                   | 0                      | 0                                 | 0                     | 0                   | 0                      |
| Total Judicial District Drug Program                                 |                                |                     | 0              | 3,900                   | 3,900                  | 0                                 | 0                     | 0                   | 0                      |
| Total Fines Forfeitures And Penalties                                |                                |                     | 645,942        | 632,250                 | 632,250                | 568,189                           | 621,500               | 621,500             | 621,500                |
| 43000                                                                | Charges For Current Services   |                     |                |                         |                        |                                   |                       |                     |                        |
| 43100                                                                | General Service Charges        |                     |                |                         |                        |                                   |                       |                     |                        |
| 43120                                                                | Patient Charges                | 3,181,207           | 3,250,000      | 3,250,000               | 3,051,293              | 3,609,000                         | 3,609,000             | 3,609,000           | 3,609,000              |
| 43160                                                                | Loaner Program                 | 0                   | 14,000         | 14,000                  | 14,000                 | 14,000                            | 14,000                | 14,000              | 14,000                 |
| 43170                                                                | Work Release Charges For Bor   | 10,470              | 20,000         | 20,000                  | 7,095                  | 10,000                            | 10,000                | 10,000              | 10,000                 |
| 43190                                                                | Other General Service Charge   | 28,811              | 26,000         | 26,000                  | 30,280                 | 26,000                            | 26,000                | 26,000              | 26,000                 |
| 43194                                                                | Service Charges                | 9,424               | 7,000          | 7,000                   | 11,675                 | 8,000                             | 8,000                 | 8,000               | 8,000                  |
| Total General Service Charges                                        |                                |                     | 3,229,912      | 3,317,000               | 3,317,000              | 3,114,343                         | 3,667,000             | 3,667,000           | 3,667,000              |
| 43300                                                                | Fees                           |                     |                |                         |                        |                                   |                       |                     |                        |
| 43350                                                                | Copy Fees                      | 1,899               | 40,000         | 40,000                  | 1,540                  | 5,000                             | 5,000                 | 5,000               | 5,000                  |
| 43370                                                                | Telephone Commissions          | 134,585             | 135,000        | 187,500                 | 115,294                | 135,000                           | 135,000               | 135,000             | 135,000                |
| 43380                                                                | Vending Machine Collections    | 0                   | 800            | 800                     | 0                      | 0                                 | 0                     | 0                   | 0                      |
| 43392                                                                | Data Processing Fee - Registe  | 22,363              | 22,000         | 22,000                  | 19,810                 | 22,000                            | 22,000                | 22,000              | 22,000                 |
| 43394                                                                | Data Processing Fee - Sheriff  | 9,465               | 11,000         | 11,000                  | 8,900                  | 9,000                             | 9,000                 | 9,000               | 9,000                  |
| 43395                                                                | Sexual Offender Registration F | 5,400               | 5,100          | 5,100                   | 5,700                  | 5,200                             | 5,200                 | 5,200               | 5,200                  |
| 43396                                                                | Data Processing Fee - County   | 706                 | 1,000          | 1,000                   | 915                    | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| Total Fees                                                           |                                |                     | 174,418        | 214,900                 | 267,400                | 152,159                           | 177,200               | 177,200             | 177,200                |
| Total Charges For Current Services                                   |                                |                     | 3,404,330      | 3,531,900               | 3,584,400              | 3,266,502                         | 3,844,200             | 3,844,200           | 3,844,200              |
|                                                                      |                                |                     |                |                         | 30 / 153               |                                   |                       |                     |                        |

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| Fund           | 101 | County General Fund                       | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------|-----|-------------------------------------------|----------------------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number |     |                                           |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 44000          |     | Other Local Revenues                      |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 44100          |     | Recurring Items                           |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 44110          |     | Investment Income                         | 30,342                                                               | 50,000         | 50,000                  | 21,900                 | 22,500                            | 22,500                | 22,500              | 22,500                 |
| 44120          |     | Lease/Rentals                             | 7,475                                                                | 5,000          | 5,000                   | 2,375                  | 6,000                             | 6,000                 | 6,000               | 6,000                  |
| 44131          |     | Commissary Sales                          | 441,318                                                              | 300,000        | 300,000                 | 369,294                | 350,000                           | 350,000               | 350,000             | 350,000                |
| 44140          |     | Sale Of Maps                              | 595                                                                  | 500            | 500                     | 365                    | 500                               | 500                   | 500                 | 500                    |
| 44145          |     | Sale Of Recycled Materials                | 1,152                                                                | 0              | 140                     | 469                    | 0                                 | 0                     | 0                   | 0                      |
| 44170          |     | Miscellaneous Refunds                     | 32,220                                                               | 5,000          | 10,450                  | 18,772                 | 5,000                             | 5,000                 | 5,000               | 5,000                  |
|                |     | Total Recurring Items                     | 513,102                                                              | 360,500        | 366,090                 | 413,175                | 384,000                           | 384,000               | 384,000             | 384,000                |
| 44500          |     | Nonrecurring Items                        |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 44514          |     | Revenue From Joint Ventures               | 116,889                                                              | 160,000        | 160,000                 | 193,834                | 160,000                           | 160,000               | 160,000             | 160,000                |
| 44530          |     | Sale Of Equipment                         | 11,060                                                               | 0              | 13,439                  | 15,567                 | 0                                 | 0                     | 0                   | 0                      |
| 44540          |     | Sale Of Property                          | 0                                                                    | 0              | 0                       | 758                    | 0                                 | 0                     | 0                   | 0                      |
| 44570          |     | Contributions And Gifts                   | 20,656                                                               | 0              | 14,500                  | 175                    | 0                                 | 0                     | 0                   | 0                      |
|                |     | Total Nonrecurring Items                  | 148,605                                                              | 160,000        | 187,939                 | 210,334                | 160,000                           | 160,000               | 160,000             | 160,000                |
| 44900          |     | Other Local Revenues                      |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 44990          |     | Other Local Revenues                      | 9,981                                                                | 10,000         | 13,885                  | 9,527                  | 10,000                            | 10,000                | 10,000              | 10,000                 |
|                |     | Total Other Local Revenues                | 9,981                                                                | 10,000         | 13,885                  | 9,527                  | 10,000                            | 10,000                | 10,000              | 10,000                 |
|                |     | Total Other Local Revenues                | 671,688                                                              | 530,500        | 567,914                 | 633,036                | 554,000                           | 554,000               | 554,000             | 554,000                |
| 45000          |     | Fees Received From County Officials       |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 45500          |     | Fees In-Lieu-Of Salary                    |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 45510          |     | County Clerk                              | 680,142                                                              | 665,000        | 665,000                 | 615,170                | 669,500                           | 669,500               | 669,500             | 669,500                |
| 45520          |     | Circuit Court Clerk                       | 235,309                                                              | 230,000        | 230,000                 | 174,721                | 230,000                           | 230,000               | 230,000             | 230,000                |
| 45540          |     | General Sessions Court Clerk              | 621,084                                                              | 640,500        | 640,500                 | 560,046                | 650,000                           | 650,000               | 650,000             | 650,000                |
| 45550          |     | Clerk And Master                          | 184,964                                                              | 136,000        | 136,000                 | 172,286                | 140,000                           | 140,000               | 140,000             | 140,000                |
| 45560          |     | Register                                  | 260,891                                                              | 250,000        | 250,000                 | 218,829                | 255,000                           | 255,000               | 255,000             | 255,000                |
| 45590          |     | Sheriff                                   | 26,396                                                               | 15,800         | 15,800                  | 19,265                 | 15,500                            | 15,500                | 15,500              | 15,500                 |
| 45610          |     | Trustee                                   | 770,315                                                              | 705,000        | 705,000                 | 793,627                | 740,000                           | 740,000               | 740,000             | 740,000                |
|                |     | Total Fees In-Lieu-Of Salary              | 2,779,101                                                            | 2,642,300      | 2,642,300               | 2,573,944              | 2,700,000                         | 2,700,000             | 2,700,000           | 2,700,000              |
|                |     | Total Fees Received From County Officials | 2,779,101                                                            | 2,642,300      | 2,642,300               | 2,573,944              | 2,700,000                         | 2,700,000             | 2,700,000           | 2,700,000              |
| 46000          |     | State Of Tennessee                        |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 46100          |     | General Government Grants                 |                                                                      |                |                         |                        |                                   |                       |                     |                        |

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| Fund 101 County General Fund        |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
|-------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|--|--|--|--|--|
| Statement of Proposed Operations    |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| Fiscal Year Ending June 30, 2015    |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| Account Number                      | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |  |  |  |  |  |
| 46110                               | 4,500          | 9,000                   | 9,000                  | 0                                 | 9,000                 | 9,000               | 9,000                  |  |  |  |  |  |
| 46120                               | 0              | 0                       | 111,540                | 87,423                            | 50,000                | 0                   | 0                      |  |  |  |  |  |
| Total General Government Grants     | 4,500          | 9,000                   | 120,540                | 87,423                            | 59,000                | 9,000               | 9,000                  |  |  |  |  |  |
| 46200 Public Safety Grants          |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 46210 Law Enforcement Training Pro  | 35,400         | 40,800                  | 40,800                 | 36,000                            | 35,400                | 35,400              | 35,400                 |  |  |  |  |  |
| Total Public Safety Grants          | 35,400         | 40,800                  | 40,800                 | 36,000                            | 35,400                | 35,400              | 35,400                 |  |  |  |  |  |
| 46300 Health And Welfare Grants     |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 46310 Health Department Programs    | 309,600        | 430,400                 | 445,400                | 359,448                           | 551,400               | 551,400             | 551,400                |  |  |  |  |  |
| Total Health And Welfare Grants     | 309,600        | 430,400                 | 445,400                | 359,448                           | 551,400               | 551,400             | 551,400                |  |  |  |  |  |
| 46400 Public Works Grants           |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 46430 Litter Program                | 68,200         | 57,800                  | 57,800                 | 56,600                            | 57,800                | 57,800              | 57,800                 |  |  |  |  |  |
| Total Public Works Grants           | 68,200         | 57,800                  | 57,800                 | 56,600                            | 57,800                | 57,800              | 57,800                 |  |  |  |  |  |
| 46800 Other State Revenues          |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 46820 Income Tax                    | 143,773        | 135,000                 | 135,000                | 0                                 | 140,000               | 140,000             | 140,000                |  |  |  |  |  |
| 46830 Beer Tax                      | 41,747         | 22,000                  | 22,000                 | 17,806                            | 22,000                | 22,000              | 22,000                 |  |  |  |  |  |
| 46840 Alcoholic Beverage Tax        | 80,943         | 80,000                  | 80,000                 | 81,047                            | 80,000                | 80,000              | 80,000                 |  |  |  |  |  |
| 46850 Mixed Drink Tax               | 5,172          | 9,000                   | 9,000                  | 2,353                             | 5,000                 | 5,000               | 5,000                  |  |  |  |  |  |
| 46860 Prisoner Transportation       | 2              | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |  |  |  |  |  |
| 46915 Contracted Prisoner Boarding  | 1,488,514      | 1,450,000               | 1,450,000              | 955,229                           | 1,450,000             | 1,450,000           | 1,450,000              |  |  |  |  |  |
| 46940 Reappraisal Program Reimbur   | 0              | 5,000                   | 5,000                  | 27,503                            | 5,000                 | 5,000               | 5,000                  |  |  |  |  |  |
| 46960 Registrar's Salary Supplement | 15,164         | 16,200                  | 16,200                 | 15,164                            | 16,000                | 16,000              | 16,000                 |  |  |  |  |  |
| 46980 Other State Grants            | 7,415          | 0                       | 561                    | 14,561                            | 0                     | 0                   | 0                      |  |  |  |  |  |
| 46990 Other State Revenues          | 325            | 15,000                  | 15,225                 | 10,463                            | 15,000                | 15,000              | 15,000                 |  |  |  |  |  |
| Total Other State Revenues          | 1,783,055      | 1,732,200               | 1,732,986              | 1,124,126                         | 1,733,000             | 1,733,000           | 1,733,000              |  |  |  |  |  |
| Total State Of Tennessee            | 2,200,755      | 2,270,200               | 2,397,526              | 1,663,597                         | 2,436,600             | 2,386,600           | 2,386,600              |  |  |  |  |  |
| 47000 Federal Government            |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 47100 Federal Through State         |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 47220 Civil Defense Reimbursement   | 44,500         | 40,000                  | 40,000                 | 44,500                            | 40,000                | 40,000              | 40,000                 |  |  |  |  |  |
| 47230 Disaster Relief               | 0              | 428,992                 | 428,992                | 0                                 | 0                     | 0                   | 0                      |  |  |  |  |  |
| 47235 Homeland Security Grants      | 146,124        | 0                       | 34,210                 | 0                                 | 0                     | 0                   | 0                      |  |  |  |  |  |
| 47250 Law Enforcement Grants        | 16,108         | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |  |  |  |  |  |
| 47590 Other Federal Through State   | 2,621          | 0                       | 64,000                 | 0                                 | 0                     | 0                   | 0                      |  |  |  |  |  |
|                                     |                |                         | 32/163                 |                                   |                       |                     |                        |  |  |  |  |  |

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| Fund 101 County General Fund                 |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
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| Statement of Proposed Operations             |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| Fiscal Year Ending June 30, 2015             |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| Account Number                               | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |  |  |  |  |  |
| Total Federal Through State                  | 209,353        | 468,992                 | 567,202                | 44,500                            | 40,000                | 40,000              | 40,000                 |  |  |  |  |  |
| 47600 Direct Federal Revenue                 |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 47620 Police Service (Lake Area)             | 15,772         | 20,000                  | 20,000                 | 13,359                            | 15,000                | 15,000              | 15,000                 |  |  |  |  |  |
| 47990 Other Direct Federal Revenue           | 31,549         | 30,000                  | 30,000                 | 23,000                            | 30,000                | 30,000              | 30,000                 |  |  |  |  |  |
| Total Direct Federal Revenue                 | 47,321         | 50,000                  | 50,000                 | 36,359                            | 45,000                | 45,000              | 45,000                 |  |  |  |  |  |
| Total Federal Government                     | 256,674        | 518,992                 | 617,202                | 80,859                            | 85,000                | 85,000              | 85,000                 |  |  |  |  |  |
| 48000 Other Governments And Citizens Groups  |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 48100 Other Governments                      |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 48110 Prisoner Board                         | 849,488        | 100,000                 | 100,000                | 117,746                           | 100,000               | 100,000             | 100,000                |  |  |  |  |  |
| 48140 Contracted Services                    | 5,459          | 2,000                   | 2,000                  | 4,613                             | 2,000                 | 2,000               | 2,000                  |  |  |  |  |  |
| Total Other Governments                      | 854,947        | 102,000                 | 102,000                | 122,359                           | 102,000               | 102,000             | 102,000                |  |  |  |  |  |
| 48600 Citizens Groups                        |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 48610 Donations                              | 145            | 1,000                   | 1,227                  | 528                               | 500                   | 500                 | 500                    |  |  |  |  |  |
| Total Citizens Groups                        | 145            | 1,000                   | 1,227                  | 528                               | 500                   | 500                 | 500                    |  |  |  |  |  |
| Total Other Governments And Citizens Groups  | 855,092        | 103,000                 | 103,227                | 122,887                           | 102,500               | 102,500             | 102,500                |  |  |  |  |  |
| Total Revenues                               | 20,599,421     | 20,258,718              | 20,574,395             | 18,760,067                        | 22,030,109            | 21,980,109          | 20,313,610             |  |  |  |  |  |
| 49000 Other Sources (Non Revenue)            |                |                         |                        |                                   |                       |                     |                        |  |  |  |  |  |
| 49200 Insurance Recovery                     | 16,491         | 0                       | 420                    | 864                               | 0                     | 0                   | 0                      |  |  |  |  |  |
| 49800 Transfers In                           | 3,926          | 3,540                   | 3,540                  | 15,351                            | 3,540                 | 3,540               | 34,177                 |  |  |  |  |  |
| Total Other Sources (Non Revenue)            | 20,417         | 3,540                   | 3,960                  | 16,215                            | 3,540                 | 3,540               | 34,177                 |  |  |  |  |  |
| Total Other Sources (Non Revenue)            | 20,417         | 3,540                   | 3,960                  | 16,215                            | 3,540                 | 3,540               | 34,177                 |  |  |  |  |  |
| Total Revenues & Other Sources (Non Revenue) | 20,619,838     | 20,262,258              | 20,578,355             | 18,776,282                        | 22,033,649            | 21,983,649          | 20,347,787             |  |  |  |  |  |

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| Fund                                                                 | 101              | County General Fund                      | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------------------------|------------------|------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                  |                                          |                |                         |                        |                                   |                       |                     |                        |
| Account Number                                                       |                  |                                          |                |                         |                        |                                   |                       |                     |                        |
| 51600                                                                | 346              | Postal Charges                           | 737            | 886                     | 886                    | 793                               | 886                   | 886                 | 886                    |
| 51600                                                                | 351              | Rentals                                  | 19,141         | 20,500                  | 20,500                 | 16,476                            | 20,500                | 20,500              | 20,500                 |
| 51600                                                                | 435              | Office Supplies                          | 1,298          | 1,000                   | 1,000                  | 983                               | 1,000                 | 1,000               | 1,000                  |
| 51600                                                                | 508              | Premiums On Corporate Surety Bonds       | 0              | 185                     | 185                    | 185                               | 300                   | 380                 | 380                    |
| 51600                                                                | 709              | Data Processing Equipment                | 9,700          | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| 51600                                                                | 719              | Office Equipment                         | 2,290          | 225                     | 225                    | 0                                 | 225                   | 225                 | 225                    |
| Total                                                                |                  | Register Of Deeds                        | 341,544        | 327,213                 | 327,213                | 316,191                           | 342,662               | 342,662             | 342,662                |
| 51720                                                                | Planning         |                                          |                |                         |                        |                                   |                       |                     |                        |
| 51720                                                                | 133              | Paraprofessionals                        | 39,762         | 39,762                  | 39,762                 | 39,762                            | 39,762                | 39,762              | 39,762                 |
| 51720                                                                | 191              | Board & Committee Member Fees            | 1,475          | 2,400                   | 2,400                  | 1,800                             | 2,500                 | 2,500               | 2,500                  |
| 51720                                                                | 201              | Social Security                          | 2,373          | 2,465                   | 2,465                  | 2,332                             | 2,465                 | 2,465               | 2,465                  |
| 51720                                                                | 204              | State Retirement                         | 4,111          | 4,111                   | 4,111                  | 4,111                             | 4,147                 | 4,147               | 4,147                  |
| 51720                                                                | 206              | Life Insurance                           | 41             | 45                      | 45                     | 41                                | 45                    | 45                  | 45                     |
| 51720                                                                | 207              | Medical Insurance                        | 13,170         | 12,377                  | 12,437                 | 12,437                            | 14,124                | 14,124              | 14,124                 |
| 51720                                                                | 210              | Unemployment Compensation                | 72             | 90                      | 90                     | 72                                | 90                    | 90                  | 90                     |
| 51720                                                                | 212              | Employer Medicare                        | 555            | 577                     | 577                    | 546                               | 577                   | 577                 | 577                    |
| 51720                                                                | 299              | Other Fringe Benefits                    | 0              | 0                       | 0                      | 0                                 | 120                   | 120                 | 120                    |
| 51720                                                                | 309              | Contracts With Government Agencies       | 12,250         | 12,250                  | 12,250                 | 12,250                            | 12,250                | 12,250              | 12,250                 |
| 51720                                                                | 332              | Legal Notices, Recording And Court Costs | 100            | 100                     | 0                      | 0                                 | 100                   | 100                 | 100                    |
| 51720                                                                | 348              | Postal Charges                           | 9              | 150                     | 0                      | 0                                 | 30                    | 150                 | 150                    |
| 51720                                                                | 351              | Rentals                                  | 444            | 444                     | 444                    | 407                               | 444                   | 444                 | 444                    |
| 51720                                                                | 356              | Tuition                                  | 0              | 144                     | 0                      | 0                                 | 144                   | 144                 | 144                    |
| 51720                                                                | 425              | Gasoline                                 | 46             | 156                     | 0                      | 0                                 | 47                    | 47                  | 47                     |
| 51720                                                                | 435              | Office Supplies                          | 195            | 200                     | 661                    | 663                               | 200                   | 200                 | 200                    |
| 51720                                                                | 437              | Periodicals                              | 0              | 0                       | 109                    | 109                               | 109                   | 109                 | 109                    |
| 51720                                                                | 709              | Data Processing Equipment                | 360            | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| Total                                                                |                  | Planning                                 | 74,963         | 75,371                  | 75,371                 | 74,530                            | 77,154                | 77,274              | 77,274                 |
| 51750                                                                | Codes Compliance |                                          |                |                         |                        |                                   |                       |                     |                        |



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| Fund                           | 101 | County General Fund                    | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget |           | Amended Budget |           | Est & Bgt<br>Current Year |           | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|--------------------------------|-----|----------------------------------------|----------------------------------------------------------------------|----------------|-----------------|-----------|----------------|-----------|---------------------------|-----------|-----------------------|---------------------|------------------------|
|                                |     |                                        |                                                                      |                | 2014            | 2014      | 2014           | 2014      | 2014                      | 2014      |                       |                     |                        |
| Account Number                 |     |                                        |                                                                      |                |                 |           |                |           |                           |           |                       |                     |                        |
| 51800                          | 304 | Architects                             |                                                                      | 7,717          | 0               | 0         | 0              | 0         | 0                         | 0         | 0                     | 0                   | 0                      |
| 51800                          | 307 | Communication                          |                                                                      | 1,290          | 1,000           | 1,843     | 1,790          | 1,790     | 2,000                     | 2,000     | 2,000                 | 2,000               | 2,000                  |
| 51800                          | 333 | Licenses                               |                                                                      | 0              | 17              | 17        | 0              | 0         | 17                        | 17        | 17                    | 17                  | 17                     |
| 51800                          | 335 | Maintenance And Repair Service-Bldgs   |                                                                      | 4,300          | 4,000           | 4,500     | 4,400          | 4,400     | 4,500                     | 4,500     | 4,500                 | 4,500               | 4,500                  |
| 51800                          | 336 | Maintenance And Repair Services-Equip  |                                                                      | 11,268         | 10,000          | 12,132    | 11,871         | 11,871    | 15,600                    | 15,600    | 15,600                | 15,600              | 15,600                 |
| 51800                          | 338 | Maintenance And Repair Services - Veh  |                                                                      | 538            | 2,500           | 661       | 526            | 526       | 2,500                     | 2,500     | 2,500                 | 2,500               | 2,500                  |
| 51800                          | 347 | Pest Control                           |                                                                      | 1,360          | 2,000           | 1,440     | 1,398          | 1,398     | 2,000                     | 2,000     | 2,000                 | 2,000               | 2,000                  |
| 51800                          | 351 | Rentals                                |                                                                      | 4,474          | 2,500           | 250       | 250            | 250       | 2,500                     | 2,500     | 2,500                 | 2,500               | 2,500                  |
| 51800                          | 399 | Other Contracted Services              |                                                                      | 2,045          | 2,399           | 2,449     | 2,229          | 2,229     | 2,399                     | 2,399     | 2,399                 | 2,399               | 2,399                  |
| 51800                          | 410 | Custodial Supplies                     |                                                                      | 8,879          | 10,000          | 9,250     | 8,073          | 8,073     | 10,000                    | 10,000    | 10,000                | 10,000              | 10,000                 |
| 51800                          | 415 | Electricity                            |                                                                      | 80,187         | 70,517          | 70,517    | 65,557         | 65,557    | 75,958                    | 75,958    | 75,958                | 75,958              | 75,958                 |
| 51800                          | 418 | Equipment And Machinery Parts          |                                                                      | 1,299          | 2,500           | 1,100     | 977            | 977       | 2,500                     | 2,500     | 2,500                 | 2,500               | 2,500                  |
| 51800                          | 424 | Garage Supplies                        |                                                                      | 68             | 500             | 400       | 55             | 55        | 500                       | 500       | 500                   | 500                 | 500                    |
| 51800                          | 425 | Gasoline                               |                                                                      | 5,010          | 7,500           | 4,880     | 4,423          | 4,423     | 7,500                     | 7,500     | 7,500                 | 7,500               | 7,500                  |
| 51800                          | 426 | General Construction Materials         |                                                                      | 9,823          | 9,900           | 9,600     | 8,618          | 8,618     | 9,900                     | 9,900     | 9,900                 | 9,900               | 9,900                  |
| 51800                          | 434 | Natural Gas                            |                                                                      | 6,079          | 7,000           | 8,700     | 8,402          | 8,402     | 10,000                    | 10,000    | 10,000                | 10,000              | 10,000                 |
| 51800                          | 443 | Road Signs                             |                                                                      | 3,920          | 5,000           | 5,000     | 4,999          | 4,999     | 5,000                     | 5,000     | 5,000                 | 5,000               | 5,000                  |
| 51800                          | 450 | Tires And Tubes                        |                                                                      | 0              | 800             | 735       | 732            | 732       | 800                       | 800       | 800                   | 800                 | 800                    |
| 51800                          | 451 | Uniforms                               |                                                                      | 329            | 0               | 0         | 0              | 0         | 0                         | 0         | 0                     | 0                   | 0                      |
| 51800                          | 454 | Water And Sewer                        |                                                                      | 4,279          | 4,543           | 4,543     | 3,902          | 3,902     | 4,543                     | 4,543     | 4,543                 | 4,543               | 4,543                  |
| 51800                          | 499 | Other Supplies And Materials           |                                                                      | 1,571          | 1,500           | 1,500     | 1,491          | 1,491     | 1,500                     | 1,500     | 1,500                 | 1,500               | 1,500                  |
| 51800                          | 599 | Other Charges                          |                                                                      | 0              | 0               | 39        | 38             | 38        | 50                        | 50        | 50                    | 50                  | 50                     |
| 51800                          | 707 | Building Improvements                  |                                                                      | 157,061        | 8,386           | 12,906    | 12,906         | 12,906    | 8,386                     | 8,386     | 8,386                 | 8,386               | 8,386                  |
| 51800                          | 712 | Heating And Air Conditioning Equipment |                                                                      | 0              | 500             | 0         | 0              | 0         | 500                       | 500       | 500                   | 500                 | 500                    |
| 51800                          | 790 | Other Equipment                        |                                                                      | 3,302          | 3,500           | 4,100     | 4,052          | 4,052     | 3,500                     | 3,500     | 3,500                 | 3,500               | 3,500                  |
| Total County Buildings         |     |                                        |                                                                      | 422,104        | 275,570         | 275,570   | 255,868        | 255,868   | 289,165                   | 289,165   | 289,165               | 289,165             | 289,165                |
| Total General Government       |     |                                        |                                                                      | 1,537,922      | 1,444,042       | 1,474,007 | 1,376,020      | 1,376,020 | 1,554,446                 | 1,554,446 | 1,554,446             | 1,554,446           | 1,554,446              |
| Total Finance                  |     |                                        |                                                                      |                |                 |           |                |           |                           |           |                       |                     |                        |
| 52100 Accounting And Budgeting |     |                                        |                                                                      |                |                 |           |                |           |                           |           |                       |                     |                        |
| 52100                          | 105 | Supervisor/Director                    |                                                                      | 62,030         | 62,030          | 62,030    | 62,030         | 62,030    | 62,030                    | 62,030    | 62,030                | 62,030              | 62,030                 |
|                                |     |                                        |                                                                      |                | 62,030          |           |                |           |                           |           |                       |                     |                        |
|                                |     |                                        |                                                                      |                | 40/163          |           |                |           |                           |           |                       |                     |                        |

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| Fund                           | 101 | County General Fund                      | Account Number | Actual<br>2013 | Original Budget |         | Amended Budget |         | Est & Bgt<br>Current Year |         | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|--------------------------------|-----|------------------------------------------|----------------|----------------|-----------------|---------|----------------|---------|---------------------------|---------|-----------------------|---------------------|------------------------|
|                                |     |                                          |                |                | 2014            | 2014    | 2014           | 2014    | 2014                      | 2014    |                       |                     |                        |
| 52100                          | 119 | Accountants/Bookkeepers                  |                | 141,398        | 141,942         | 141,942 | 141,942        | 141,942 | 141,900                   | 141,942 | 141,942               | 141,942             | 141,942                |
| 52100                          | 187 | Overtime Pay                             |                | 1,156          | 2,550           | 2,550   | 2,550          | 2,550   | 1,753                     | 2,550   | 2,550                 | 2,550               | 2,550                  |
| 52100                          | 201 | Social Security                          |                | 12,123         | 12,536          | 12,536  | 12,536         | 12,536  | 11,825                    | 12,804  | 12,804                | 12,804              | 12,804                 |
| 52100                          | 204 | State Retirement                         |                | 21,160         | 21,354          | 21,354  | 21,354         | 21,354  | 21,273                    | 21,540  | 21,540                | 21,540              | 21,540                 |
| 52100                          | 206 | Life Insurance                           |                | 231            | 270             | 270     | 270            | 270     | 231                       | 270     | 270                   | 270                 | 270                    |
| 52100                          | 207 | Medical Insurance                        |                | 54,466         | 52,306          | 52,306  | 52,358         | 52,358  | 52,358                    | 75,708  | 75,708                | 75,708              | 55,412                 |
| 52100                          | 210 | Unemployment Compensation                |                | 432            | 540             | 540     | 540            | 540     | 431                       | 540     | 540                   | 540                 | 540                    |
| 52100                          | 212 | Employer Medicare                        |                | 2,835          | 2,933           | 2,933   | 2,933          | 2,933   | 2,766                     | 2,995   | 2,995                 | 2,995               | 2,995                  |
| 52100                          | 299 | Other Fringe Benefits                    |                | 0              | 0               | 0       | 0              | 0       | 0                         | 120     | 120                   | 120                 | 120                    |
| 52100                          | 305 | Audit Services                           |                | 20,649         | 20,649          | 20,649  | 20,649         | 20,649  | 20,649                    | 20,649  | 20,649                | 20,649              | 20,649                 |
| 52100                          | 307 | Communication                            |                | 3,731          | 3,500           | 3,500   | 3,900          | 3,900   | 3,902                     | 3,500   | 3,500                 | 3,500               | 3,500                  |
| 52100                          | 317 | Data Processing Services                 |                | 10,679         | 12,379          | 12,379  | 12,229         | 12,229  | 12,229                    | 13,295  | 13,295                | 13,295              | 13,295                 |
| 52100                          | 320 | Dues And Memberships                     |                | 575            | 600             | 600     | 605            | 605     | 605                       | 605     | 605                   | 605                 | 605                    |
| 52100                          | 332 | Legal Notices, Recording And Court Costs |                | 826            | 1,000           | 1,000   | 826            | 826     | 826                       | 1,000   | 1,000                 | 1,000               | 1,000                  |
| 52100                          | 333 | Licenses                                 |                | 0              | 125             | 125     | 125            | 125     | 124                       | 125     | 125                   | 125                 | 125                    |
| 52100                          | 337 | Maintenance And Repair Services-Offc Eqp |                | 4,117          | 6,200           | 6,200   | 5,722          | 5,722   | 4,281                     | 6,200   | 6,200                 | 6,200               | 6,200                  |
| 52100                          | 348 | Postal Charges                           |                | 2,993          | 2,200           | 2,200   | 3,250          | 3,250   | 3,261                     | 3,200   | 3,200                 | 3,200               | 3,200                  |
| 52100                          | 349 | Printing, Stationery, And Forms          |                | 2,295          | 2,500           | 2,500   | 2,750          | 2,750   | 2,744                     | 2,750   | 2,750                 | 2,750               | 2,750                  |
| 52100                          | 351 | Rentals                                  |                | 1,007          | 1,060           | 1,060   | 1,060          | 1,060   | 1,011                     | 1,060   | 1,060                 | 1,060               | 1,060                  |
| 52100                          | 355 | Travel                                   |                | 684            | 200             | 200     | 200            | 200     | 152                       | 200     | 200                   | 200                 | 200                    |
| 52100                          | 356 | Tuition                                  |                | 845            | 1,000           | 1,000   | 1,000          | 1,000   | 900                       | 1,000   | 1,000                 | 1,000               | 1,000                  |
| 52100                          | 399 | Other Contracted Services                |                | 8,808          | 5,351           | 5,351   | 5,351          | 5,351   | 1,225                     | 5,351   | 5,351                 | 5,351               | 5,351                  |
| 52100                          | 435 | Office Supplies                          |                | 7,284          | 6,500           | 6,500   | 5,545          | 5,545   | 4,454                     | 6,500   | 6,500                 | 6,500               | 6,500                  |
| 52100                          | 437 | Periodicals                              |                | 902            | 1,000           | 1,000   | 1,000          | 1,000   | 904                       | 1,000   | 1,000                 | 1,000               | 1,000                  |
| 52100                          | 499 | Other Supplies And Materials             |                | 0              | 300             | 300     | 300            | 300     | 0                         | 300     | 300                   | 300                 | 300                    |
| 52100                          | 508 | Premiums On Corporate Surety Bonds       |                | 325            | 250             | 250     | 250            | 250     | 250                       | 250     | 250                   | 250                 | 250                    |
| 52100                          | 599 | Other Charges                            |                | 400            | 400             | 400     | 400            | 400     | 0                         | 400     | 400                   | 400                 | 400                    |
| 52100                          | 709 | Data Processing Equipment                |                | 125            | 0               | 0       | 0              | 0       | 0                         | 0       | 0                     | 0                   | 0                      |
| 52100                          | 711 | Furniture And Fixtures                   |                | 184            | 0               | 0       | 0              | 0       | 0                         | 0       | 0                     | 0                   | 0                      |
| 52100                          | 719 | Office Equipment                         |                | 444            | 300             | 300     | 300            | 300     | 100                       | 300     | 300                   | 300                 | 300                    |
| Total Accounting And Budgeting |     |                                          |                | 362,704        | 361,975         | 361,975 | 361,975        | 361,975 | 352,184                   | 388,184 | 388,184               | 388,184             | 367,888                |

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| Fund                                               | 101            | County General Fund     | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |         |         |         | Est & Bgt<br>Current Year |                     |                        |  |  |  |  |
|----------------------------------------------------|----------------|-------------------------|----------------------------------------------------------------------|---------|---------|---------|---------------------------|---------------------|------------------------|--|--|--|--|
| Account Number                                     | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014                                               | 2014    | 2014    | 2014    | Department<br>Request     | Budget<br>Committee | Commission<br>Approved |  |  |  |  |
| 52300 499 Other Supplies And Materials             |                | 534                     | 700                                                                  | 700     | 0       | 700     | 700                       | 700                 | 700                    |  |  |  |  |
| 52300 508 Premiums On Corporate Surety Bonds       |                | 591                     | 400                                                                  | 400     | 400     | 400     | 400                       | 400                 | 400                    |  |  |  |  |
| 52300 599 Other Charges                            |                | 0                       | 4,056                                                                | 4,056   | 0       | 4,056   | 4,056                     | 4,056               | 4,056                  |  |  |  |  |
| 52300 709 Data Processing Equipment                |                | 0                       | 700                                                                  | 3,675   | 1,660   | 700     | 700                       | 700                 | 700                    |  |  |  |  |
| 52300 711 Furniture And Fixtures                   |                | 0                       | 500                                                                  | 500     | 479     | 500     | 500                       | 500                 | 500                    |  |  |  |  |
| 52300 719 Office Equipment                         |                | 8,528                   | 400                                                                  | 400     | 219     | 400     | 400                       | 400                 | 400                    |  |  |  |  |
| Total Property Assessor's Office                   | 528,651        | 544,182                 | 547,182                                                              | 499,139 | 567,271 | 567,271 | 567,271                   | 567,271             | 537,290                |  |  |  |  |
|                                                    |                |                         |                                                                      |         |         |         |                           |                     |                        |  |  |  |  |
| 52310 Reappraisal Program                          |                |                         |                                                                      |         |         |         |                           |                     |                        |  |  |  |  |
| 52310 307 Communication                            |                | 136                     | 600                                                                  | 600     | 170     | 600     | 600                       | 600                 | 600                    |  |  |  |  |
| 52310 309 Contracts With Government Agencies       |                | 0                       | 2,000                                                                | 2,000   | 2,000   | 2,000   | 2,000                     | 2,000               | 2,000                  |  |  |  |  |
| 52310 337 Maintenance And Repair Services-Offc Exp |                | 210                     | 360                                                                  | 360     | 30      | 360     | 360                       | 360                 | 360                    |  |  |  |  |
| 52310 348 Postal Charges                           |                | 0                       | 2,000                                                                | 2,000   | 0       | 2,000   | 2,000                     | 2,000               | 2,000                  |  |  |  |  |
| 52310 425 Gasoline                                 |                | 1,912                   | 4,000                                                                | 4,000   | 2,500   | 4,000   | 4,000                     | 4,000               | 4,000                  |  |  |  |  |
| 52310 435 Office Supplies                          |                | 588                     | 1,000                                                                | 1,000   | 359     | 1,000   | 1,000                     | 1,000               | 1,000                  |  |  |  |  |
| 52310 499 Other Supplies And Materials             |                | 0                       | 145                                                                  | 145     | 0       | 145     | 145                       | 145                 | 145                    |  |  |  |  |
| Total Reappraisal Program                          | 2,846          | 10,105                  | 10,105                                                               | 5,059   | 10,105  | 10,105  | 10,105                    | 10,105              | 10,105                 |  |  |  |  |
|                                                    |                |                         |                                                                      |         |         |         |                           |                     |                        |  |  |  |  |
| 52400 County Trustee's Office                      |                |                         |                                                                      |         |         |         |                           |                     |                        |  |  |  |  |
| 52400 101 County Official/Admin Officer            |                | 73,370                  | 76,752                                                               | 76,752  | 76,752  | 79,338  | 79,338                    | 79,338              | 79,338                 |  |  |  |  |
| 52400 103 Assistant(S)                             |                | 34,515                  | 34,648                                                               | 34,648  | 34,630  | 34,648  | 34,648                    | 34,648              | 34,648                 |  |  |  |  |
| 52400 119 Accountants/Bookkeepers                  |                | 26,787                  | 26,876                                                               | 26,876  | 26,877  | 26,876  | 26,876                    | 26,876              | 26,876                 |  |  |  |  |
| 52400 162 Clerical Personnel                       |                | 13,302                  | 14,577                                                               | 13,577  | 12,782  | 14,577  | 14,577                    | 14,577              | 13,730                 |  |  |  |  |
| 52400 169 Part-Time Personnel                      |                | 16,271                  | 18,432                                                               | 17,432  | 15,429  | 18,432  | 18,432                    | 18,432              | 16,574                 |  |  |  |  |
| 52400 187 Overtime Pay                             |                | 8,869                   | 7,140                                                                | 7,140   | 6,750   | 7,140   | 7,140                     | 7,140               | 7,140                  |  |  |  |  |
| 52400 201 Social Security                          |                | 10,246                  | 11,062                                                               | 11,062  | 10,027  | 11,223  | 11,223                    | 11,223              | 11,056                 |  |  |  |  |
| 52400 204 State Retirement                         |                | 16,143                  | 16,543                                                               | 16,543  | 16,249  | 16,957  | 16,957                    | 16,957              | 16,869                 |  |  |  |  |
| 52400 206 Life Insurance                           |                | 126                     | 180                                                                  | 180     | 114     | 180     | 180                       | 180                 | 180                    |  |  |  |  |
| 52400 207 Medical Insurance                        |                | 39,241                  | 39,930                                                               | 39,930  | 39,930  | 39,816  | 39,816                    | 39,816              | 39,816                 |  |  |  |  |
| 52400 210 Unemployment Compensation                |                | 317                     | 640                                                                  | 640     | 315     | 640     | 640                       | 381                 | 361                    |  |  |  |  |



| Fund 101 County General Fund     |                                        | Actual    |           | Original Budget |           | Amended Budget |           | Est & Bgt    |           | Department |           | Budget    |           | Commission |  |
|----------------------------------|----------------------------------------|-----------|-----------|-----------------|-----------|----------------|-----------|--------------|-----------|------------|-----------|-----------|-----------|------------|--|
| Statement of Proposed Operations |                                        | 2013      |           | 2014            |           | 2014           |           | Current Year |           | Request    |           | Committee |           | Approved   |  |
| Fiscal Year Ending June 30, 2015 |                                        | 2013      |           | 2014            |           | 2014           |           | 2014         |           | Request    |           | Committee |           | Approved   |  |
| Account Number                   |                                        | 2013      |           | 2014            |           | 2014           |           | 2014         |           | Request    |           | Committee |           | Approved   |  |
| 52500                            | 348 Postal Charges                     | 13,977    | 14,000    | 14,000          | 14,000    | 14,000         | 14,000    | 14,000       | 14,000    | 14,000     | 14,000    | 14,000    | 14,000    | 14,000     |  |
| 52500                            | 349 Printing, Stationery, And Forms    | 2,020     | 3,250     | 2,612           | 2,604     | 2,604          | 2,604     | 2,604        | 2,604     | 3,250      | 3,250     | 3,250     | 3,250     | 3,250      |  |
| 52500                            | 351 Rentals                            | 5,168     | 6,000     | 5,400           | 5,370     | 5,370          | 5,370     | 5,370        | 5,370     | 6,000      | 6,000     | 6,000     | 6,000     | 6,000      |  |
| 52500                            | 355 Travel                             | 957       | 1,500     | 760             | 757       | 757            | 757       | 757          | 757       | 1,500      | 1,500     | 1,500     | 1,500     | 1,500      |  |
| 52500                            | 425 Gasoline                           | 238       | 500       | 60              | 0         | 0              | 0         | 0            | 0         | 500        | 500       | 500       | 500       | 500        |  |
| 52500                            | 435 Office Supplies                    | 8,736     | 4,500     | 4,500           | 4,499     | 4,499          | 4,499     | 4,499        | 4,499     | 4,500      | 4,500     | 4,500     | 4,500     | 4,500      |  |
| 52500                            | 437 Periodicals                        | 426       | 400       | 400             | 393       | 393            | 393       | 393          | 393       | 400        | 400       | 400       | 400       | 400        |  |
| 52500                            | 508 Premiums On Corporate Surety Bonds | 0         | 450       | 528             | 528       | 528            | 528       | 528          | 528       | 450        | 450       | 450       | 450       | 450        |  |
| 52500                            | 599 Other Charges                      | 792       | 800       | 770             | 770       | 770            | 770       | 770          | 770       | 800        | 800       | 800       | 800       | 800        |  |
| 52500                            | 709 Data Processing Equipment          | 16,216    | 1,000     | 6,583           | 6,578     | 6,578          | 6,578     | 6,578        | 6,578     | 1,000      | 1,000     | 1,000     | 1,000     | 1,000      |  |
| 52500                            | 719 Office Equipment                   | 1,590     | 1,000     | 963             | 962       | 962            | 962       | 962          | 962       | 1,000      | 1,000     | 1,000     | 1,000     | 1,000      |  |
| Total County Clerk's Office      |                                        | 481,506   | 488,832   | 488,832         | 455,715   | 455,715        | 455,715   | 455,715      | 455,715   | 516,278    | 516,089   | 516,089   | 478,417   | 478,417    |  |
| Total Finance                    |                                        | 1,776,006 | 1,809,782 | 1,812,782       | 1,709,395 | 1,709,395      | 1,709,395 | 1,709,395    | 1,709,395 | 1,908,396  | 1,907,068 | 1,907,068 | 1,816,119 | 1,816,119  |  |
| 53000 Administration Of Justice  |                                        |           |           |                 |           |                |           |              |           |            |           |           |           |            |  |
| 53100 Circuit Court              |                                        |           |           |                 |           |                |           |              |           |            |           |           |           |            |  |
| 53100                            | 101 County Official/Admin Officer      | 73,370    | 76,752    | 76,752          | 76,752    | 76,752         | 76,752    | 76,752       | 76,752    | 79,338     | 79,338    | 79,338    | 79,338    | 79,338     |  |
| 53100                            | 103 Assistant(S)                       | 24,552    | 32,364    | 32,364          | 32,364    | 32,364         | 32,364    | 32,364       | 32,364    | 32,364     | 32,364    | 32,364    | 32,364    | 32,364     |  |
| 53100                            | 119 Accountants/Bookkeepers            | 48,895    | 55,332    | 55,332          | 55,332    | 55,332         | 55,332    | 55,332       | 55,332    | 55,332     | 55,332    | 55,332    | 55,332    | 55,332     |  |
| 53100                            | 162 Clerical Personnel                 | 200,480   | 203,496   | 203,496         | 198,179   | 198,179        | 198,179   | 198,179      | 198,179   | 203,496    | 203,496   | 203,496   | 203,496   | 203,496    |  |
| 53100                            | 169 Part-Time Personnel                | 5,915     | 7,946     | 6,446           | 5,945     | 5,945          | 5,945     | 5,945        | 5,945     | 7,946      | 7,946     | 7,946     | 7,946     | 7,946      |  |
| 53100                            | 187 Overtime Pay                       | 4,958     | 8,160     | 12,660          | 12,401    | 12,401         | 12,401    | 12,401       | 12,401    | 8,160      | 8,160     | 8,160     | 8,160     | 8,160      |  |
| 53100                            | 189 Other Salaries & Wages             | 10,152    | 11,424    | 11,424          | 10,650    | 10,650         | 10,650    | 10,650       | 10,650    | 11,424     | 11,424    | 11,424    | 11,424    | 11,424     |  |
| 53100                            | 194 Jury And Witness Expense           | 7,418     | 18,000    | 15,000          | 13,857    | 13,857         | 13,857    | 13,857       | 13,857    | 18,000     | 18,000    | 18,000    | 18,000    | 18,000     |  |
| 53100                            | 201 Social Security                    | 21,303    | 24,519    | 24,519          | 22,720    | 22,720         | 22,720    | 22,720       | 22,720    | 24,580     | 24,580    | 24,580    | 24,580    | 24,580     |  |
| 53100                            | 204 State Retirement                   | 36,435    | 38,889    | 38,889          | 38,787    | 38,787         | 38,787    | 38,787       | 38,787    | 39,498     | 39,498    | 39,498    | 39,498    | 39,498     |  |
| 53100                            | 206 Life Insurance                     | 456       | 585       | 585             | 486       | 486            | 486       | 486          | 486       | 540        | 540       | 540       | 540       | 540        |  |
| 53100                            | 207 Medical Insurance                  | 146,237   | 154,505   | 154,505         | 154,505   | 154,505        | 154,505   | 154,505      | 154,505   | 194,436    | 194,436   | 194,436   | 194,436   | 194,436    |  |
| 53100                            | 210 Unemployment Compensation          | 989       | 1,204     | 1,204           | 908       | 908            | 908       | 908          | 908       | 1,159      | 1,159     | 1,159     | 1,159     | 1,159      |  |
| 53100                            | 212 Employer Medicare                  | 4,982     | 5,734     | 5,734           | 5,313     | 5,313          | 5,313     | 5,313        | 5,313     | 5,772      | 5,772     | 5,772     | 5,772     | 5,772      |  |
| 53100                            | 299 Other Fringe Benefits              | 0         | 0         | 0               | 0         | 0              | 0         | 0            | 0         | 120        | 120       | 120       | 120       | 120        |  |
|                                  |                                        |           | 46/163    |                 |           |                |           |              |           |            |           |           |           |            |  |

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| Fund           | 101                    | County General Fund                      | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------|------------------------|------------------------------------------|----------------------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number |                        |                                          |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 53100          | 307                    | Communication                            | 2,723                                                                | 3,000          | 3,000                   | 2,650                  | 3,000                             | 3,000                 | 3,000               | 3,000                  |
| 53100          | 317                    | Data Processing Services                 | 7,392                                                                | 7,000          | 9,000                   | 8,020                  | 7,000                             | 7,000                 | 7,000               | 7,000                  |
| 53100          | 320                    | Dues And Memberships                     | 886                                                                  | 886            | 886                     | 886                    | 886                               | 886                   | 886                 | 886                    |
| 53100          | 332                    | Legal Notices, Recording And Court Costs | 427                                                                  | 500            | 500                     | 559                    | 500                               | 500                   | 500                 | 500                    |
| 53100          | 337                    | Maintenance And Repair Services-Offc Eqp | 15,848                                                               | 14,000         | 14,000                  | 13,556                 | 14,000                            | 14,000                | 14,000              | 14,000                 |
| 53100          | 348                    | Postal Charges                           | 6,000                                                                | 6,000          | 6,000                   | 6,000                  | 6,000                             | 6,000                 | 6,000               | 6,000                  |
| 53100          | 349                    | Printing, Stationery, And Forms          | 6,495                                                                | 11,000         | 7,000                   | 5,836                  | 8,500                             | 8,500                 | 8,500               | 8,500                  |
| 53100          | 351                    | Rentals                                  | 5,838                                                                | 6,240          | 6,240                   | 5,362                  | 6,240                             | 6,240                 | 6,240               | 6,240                  |
| 53100          | 355                    | Travel                                   | 194                                                                  | 500            | 1,000                   | 608                    | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| 53100          | 399                    | Other Contracted Services                | 2,456                                                                | 2,000          | 2,500                   | 2,395                  | 2,000                             | 2,000                 | 2,000               | 2,000                  |
| 53100          | 435                    | Office Supplies                          | 7,434                                                                | 7,000          | 8,000                   | 5,195                  | 9,000                             | 7,000                 | 7,000               | 7,000                  |
| 53100          | 508                    | Premiums On Corporate Surety Bonds       | 261                                                                  | 315            | 315                     | 315                    | 315                               | 315                   | 315                 | 315                    |
| 53100          | 709                    | Data Processing Equipment                | 635                                                                  | 1,000          | 67,000                  | 56,454                 | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| 53100          | 719                    | Office Equipment                         | 0                                                                    | 1,000          | 1,000                   | 626                    | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| Total          | Circuit Court          |                                          | 642,731                                                              | 699,351        | 765,351                 | 736,661                | 742,706                           | 740,706               | 740,706             | 740,706                |
| 53300          | General Sessions Court |                                          |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 53300          | 102                    | Judge(S)                                 | 153,225                                                              | 156,443        | 156,443                 | 156,443                | 158,790                           | 158,790               | 158,790             | 158,790                |
| 53300          | 111                    | Probation Officer(S)                     | 36,650                                                               | 36,791         | 36,791                  | 36,791                 | 36,791                            | 33,760                | 33,760              | 33,760                 |
| 53300          | 161                    | Secretary(S)                             | 32,115                                                               | 32,239         | 32,239                  | 32,239                 | 32,239                            | 32,239                | 32,239              | 32,239                 |
| 53300          | 169                    | Part-Time Personnel                      | 9,443                                                                | 0              | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| 53300          | 187                    | Overtime Pay                             | 1,084                                                                | 2,346          | 1,846                   | 836                    | 2,346                             | 2,346                 | 2,346               | 2,346                  |
| 53300          | 188                    | Bonus Payments                           | 0                                                                    | 0              | 500                     | 500                    | 0                                 | 0                     | 0                   | 0                      |
| 53300          | 201                    | Social Security                          | 11,690                                                               | 14,125         | 14,125                  | 11,335                 | 14,270                            | 14,270                | 14,270              | 14,270                 |
| 53300          | 204                    | State Retirement                         | 23,068                                                               | 23,556         | 23,556                  | 23,454                 | 24,006                            | 24,006                | 24,006              | 24,006                 |
| 53300          | 206                    | Life Insurance                           | 120                                                                  | 135            | 135                     | 120                    | 135                               | 135                   | 135                 | 135                    |
| 53300          | 207                    | Medical Insurance                        | 36,968                                                               | 36,146         | 36,146                  | 36,146                 | 45,612                            | 45,612                | 45,612              | 45,612                 |
| 53300          | 210                    | Unemployment Compensation                | 140                                                                  | 180            | 180                     | 140                    | 180                               | 180                   | 180                 | 180                    |
| 53300          | 212                    | Employer Medicare                        | 3,282                                                                | 3,303          | 3,303                   | 3,203                  | 3,337                             | 3,337                 | 3,337               | 3,337                  |
| 53300          | 207                    | Communication                            | 4,211                                                                | 3,900          | 4,090                   | 4,307                  | 3,900                             | 3,900                 | 3,900               | 3,900                  |
| 53300          | 309                    | Contracts With Government Agencies       | 25,000                                                               | 0              | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
|                |                        |                                          |                                                                      | 47,163         |                         |                        |                                   |                       |                     |                        |



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| Fund 101 County General Fund                                         |                                          | Est & Bgt   |                      |                     |                   | Department Request |         | Budget Committee |  | Commission Approved |         |
|----------------------------------------------------------------------|------------------------------------------|-------------|----------------------|---------------------|-------------------|--------------------|---------|------------------|--|---------------------|---------|
| Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                          | Actual 2013 | Original Budget 2014 | Amended Budget 2014 | Current Year 2014 |                    |         |                  |  |                     |         |
| Account Number                                                       |                                          | 2013        | 2014                 | 2014                | 2014              |                    |         |                  |  |                     |         |
| 53400                                                                | Chancery Court                           |             |                      |                     |                   |                    |         |                  |  |                     |         |
| 53400 101                                                            | County Official/Admin Officer            | 73,370      | 76,752               | 76,752              | 76,752            | 79,338             | 79,338  |                  |  |                     | 79,338  |
| 53400 103                                                            | Assistant(S)                             | 35,003      | 35,137               | 35,137              | 35,137            | 35,137             | 35,137  |                  |  |                     | 35,137  |
| 53400 162                                                            | Clerical Personnel                       | 76,366      | 76,675               | 76,675              | 76,669            | 76,675             | 76,675  |                  |  |                     | 76,675  |
| 53400 169                                                            | Part-Time Personnel                      | 8,617       | 6,503                | 6,503               | 6,503             | 6,503              | 6,503   |                  |  |                     | 6,503   |
| 53400 201                                                            | Social Security                          | 11,374      | 12,094               | 12,094              | 11,356            | 12,255             | 12,255  |                  |  |                     | 12,255  |
| 53400 204                                                            | State Retirement                         | 19,107      | 19,498               | 19,498              | 19,500            | 19,937             | 19,937  |                  |  |                     | 19,937  |
| 53400 206                                                            | Life Insurance                           | 204         | 225                  | 225                 | 204               | 225                | 225     |                  |  |                     | 225     |
| 53400 207                                                            | Medical Insurance                        | 56,845      | 57,495               | 57,495              | 57,495            | 73,644             | 73,644  |                  |  |                     | 73,644  |
| 53400 210                                                            | Unemployment Compensation                | 445         | 480                  | 480                 | 417               | 425                | 425     |                  |  |                     | 425     |
| 53400 212                                                            | Employer Medicare                        | 2,660       | 2,829                | 2,829               | 2,856             | 2,866              | 2,866   |                  |  |                     | 2,866   |
| 53400 306                                                            | Bank Charges                             | 93          | 150                  | 215                 | 264               | 150                | 150     |                  |  |                     | 150     |
| 53400 307                                                            | Communication                            | 4,526       | 4,536                | 4,536               | 4,684             | 4,536              | 4,536   |                  |  |                     | 4,536   |
| 53400 317                                                            | Data Processing Services                 | 3,482       | 3,950                | 3,950               | 3,950             | 3,950              | 3,950   |                  |  |                     | 3,950   |
| 53400 320                                                            | Dues And Memberships                     | 806         | 836                  | 846                 | 846               | 836                | 836     |                  |  |                     | 836     |
| 53400 332                                                            | Legal Notices, Recording And Court Costs | 0           | 44                   | 44                  | (254)             | 44                 | 44      |                  |  |                     | 44      |
| 53400 337                                                            | Maintenance And Repair Services-Offc Eqp | 9,336       | 9,132                | 9,057               | 8,772             | 9,132              | 9,132   |                  |  |                     | 9,132   |
| 53400 348                                                            | Postal Charges                           | 1,409       | 3,000                | 3,000               | 2,351             | 3,000              | 3,000   |                  |  |                     | 3,000   |
| 53400 349                                                            | Printing, Stationery, And Forms          | 1,507       | 1,700                | 1,700               | 1,646             | 1,700              | 1,700   |                  |  |                     | 1,700   |
| 53400 351                                                            | Rentals                                  | 2,412       | 3,000                | 3,000               | 2,258             | 3,000              | 3,000   |                  |  |                     | 3,000   |
| 53400 355                                                            | Travel                                   | 247         | 578                  | 578                 | 0                 | 578                | 578     |                  |  |                     | 578     |
| 53400 356                                                            | Tuition                                  | 350         | 600                  | 600                 | 0                 | 600                | 600     |                  |  |                     | 600     |
| 53400 399                                                            | Other Contracted Services                | 125         | 500                  | 500                 | 109               | 500                | 500     |                  |  |                     | 500     |
| 53400 435                                                            | Office Supplies                          | 3,445       | 3,500                | 3,500               | 2,991             | 3,500              | 3,500   |                  |  |                     | 3,500   |
| 53400 437                                                            | Periodicals                              | 2,072       | 2,126                | 2,126               | 2,411             | 2,126              | 2,126   |                  |  |                     | 2,126   |
| 53400 508                                                            | Premiums On Corporate Surety Bonds       | 0           | 223                  | 223                 | 223               | 223                | 223     |                  |  |                     | 223     |
| 53400 709                                                            | Data Processing Equipment                | 7,584       | 242                  | 15,742              | 13,798            | 242                | 242     |                  |  |                     | 242     |
| 53400 719                                                            | Office Equipment                         | 699         | 425                  | 425                 | 368               | 425                | 425     |                  |  |                     | 425     |
| Total                                                                | Chancery Court                           | 332,084     | 322,230              | 337,730             | 331,126           | 341,547            | 341,547 |                  |  |                     | 341,547 |

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Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

| Account Number                                     | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| <b>53500 Juvenile Court</b>                        |                |                         |                        |                                   |                       |                     |                        |
| 53500 112 Youth Service Officer(S)                 | 36,730         | 38,879                  | 38,879                 | 38,879                            | 38,879                | 38,879              | 38,879                 |
| 53500 161 Secretary(S)                             | 48,754         | 53,662                  | 53,662                 | 53,662                            | 53,662                | 86,995              | 86,995                 |
| 53500 187 Overtime Pay                             | 109            | 1,173                   | 423                    | 438                               | 1,173                 | 1,173               | 1,173                  |
| 53500 188 Bonus Payments                           | 0              | 0                       | 750                    | 750                               | 0                     | 0                   | 0                      |
| 53500 201 Social Security                          | 5,200          | 5,810                   | 5,810                  | 5,329                             | 5,810                 | 841                 | 841                    |
| 53500 204 State Retirement                         | 9,040          | 9,691                   | 9,691                  | 9,694                             | 9,774                 | 7                   | 7                      |
| 53500 206 Life Insurance                           | 109            | 135                     | 135                    | 119                               | 135                   | 135                 | 135                    |
| 53500 207 Medical Insurance                        | 27,324         | 31,131                  | 31,131                 | 31,503                            | 43,884                | 43,884              | 43,884                 |
| 53500 210 Unemployment Compensation                | 245            | 270                     | 270                    | 211                               | 270                   | 270                 | 270                    |
| 53500 212 Employer Medicare                        | 1,216          | 1,359                   | 1,359                  | 1,246                             | 1,359                 | 1,359               | 1,359                  |
| 53500 307 Communication                            | 1,648          | 1,800                   | 1,800                  | 1,686                             | 1,800                 | 1,800               | 1,800                  |
| 53500 317 Data Processing Services                 | 0              | 500                     | 500                    | 0                                 | 500                   | 500                 | 500                    |
| 53500 320 Dues And Memberships                     | 560            | 350                     | 350                    | 270                               | 350                   | 350                 | 350                    |
| 53500 337 Maintenance And Repair Services-Offc Eqp | 360            | 2,900                   | 2,900                  | 1,914                             | 2,900                 | 2,900               | 2,900                  |
| 53500 348 Postal Charges                           | 200            | 225                     | 225                    | 220                               | 225                   | 225                 | 225                    |
| 53500 349 Printing, Stationery, And Forms          | 261            | 200                     | 200                    | 196                               | 200                   | 200                 | 200                    |
| 53500 351 Rentals                                  | 1,521          | 1,522                   | 1,322                  | 1,317                             | 1,522                 | 1,522               | 1,522                  |
| 53500 355 Travel                                   | 0              | 800                     | 200                    | 101                               | 800                   | 800                 | 800                    |
| 53500 399 Other Contracted Services                | 1,514          | 39,802                  | 39,802                 | 37,848                            | 59,703                | 59,703              | 59,703                 |
| 53500 418 Equipment And Machinery Parts            | 0              | 400                     | 0                      | 0                                 | 400                   | 400                 | 400                    |
| 53500 435 Office Supplies                          | 1,529          | 1,500                   | 1,500                  | 1,497                             | 1,500                 | 1,500               | 1,500                  |
| 53500 709 Data Processing Equipment                | 907            | 1,400                   | 2,755                  | 2,754                             | 1,400                 | 1,400               | 1,400                  |
| 53500 719 Office Equipment                         | 230            | 1,000                   | 845                    | 845                               | 1,000                 | 1,000               | 1,000                  |
| <b>Total Juvenile Court</b>                        | <b>139,457</b> | <b>194,509</b>          | <b>194,509</b>         | <b>190,481</b>                    | <b>227,246</b>        | <b>245,843</b>      | <b>245,843</b>         |
| <b>53600 District Attorney General</b>             |                |                         |                        |                                   |                       |                     |                        |
| 53600 307 Communication                            | 4,156          | 5,390                   | 5,390                  | 4,382                             | 5,390                 | 5,390               | 5,390                  |
| <b>Total District Attorney General</b>             | <b>4,156</b>   | <b>5,390</b>            | <b>5,390</b>           | <b>4,382</b>                      | <b>5,390</b>          | <b>5,390</b>        | <b>5,390</b>           |

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| Fund           | 101                             | County General Fund                      | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------|---------------------------------|------------------------------------------|----------------------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number |                                 |                                          |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 53800          | Probate Court                   |                                          |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 53800          | 162                             | Clerical Personnel                       | 20,392                                                               | 21,245         | 21,245                  | 20,475                 | 21,245                            | 21,245                | 21,245              | 21,245                 |
| 53800          | 169                             | Part-Time Personnel                      | 6,384                                                                | 9,097          | 9,097                   | 7,294                  | 9,097                             | 9,097                 | 9,097               | 9,097                  |
| 53800          | 201                             | Social Security                          | 1,655                                                                | 1,881          | 1,881                   | 1,700                  | 1,881                             | 1,881                 | 1,881               | 1,881                  |
| 53800          | 204                             | State Retirement                         | 2,109                                                                | 2,197          | 2,197                   | 2,118                  | 2,216                             | 2,216                 | 2,216               | 2,216                  |
| 53800          | 206                             | Life Insurance                           | 41                                                                   | 45             | 45                      | 41                     | 45                                | 45                    | 45                  | 45                     |
| 53800          | 210                             | Unemployment Compensation                | 99                                                                   | 180            | 180                     | 96                     | 180                               | 180                   | 180                 | 180                    |
| 53800          | 212                             | Employer Medicare                        | 387                                                                  | 440            | 440                     | 398                    | 440                               | 440                   | 440                 | 440                    |
| 53800          | 307                             | Communication                            | 391                                                                  | 1,100          | 1,100                   | 341                    | 1,100                             | 1,100                 | 1,100               | 1,100                  |
| 53800          | 337                             | Maintenance And Repair Services-Offc Eqp | 669                                                                  | 1,000          | 1,000                   | 0                      | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| 53800          | 348                             | Postal Charges                           | 1,350                                                                | 1,500          | 1,500                   | 1,425                  | 1,500                             | 1,500                 | 1,500               | 1,500                  |
| 53800          | 349                             | Printing, Stationery, And Forms          | 931                                                                  | 800            | 800                     | 68                     | 800                               | 800                   | 800                 | 800                    |
| 53800          | 351                             | Rentals                                  | 615                                                                  | 1,000          | 1,000                   | 462                    | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| 53800          | 355                             | Travel                                   | 0                                                                    | 500            | 0                       | 0                      | 500                               | 500                   | 500                 | 500                    |
| 53800          | 356                             | Tuition                                  | 0                                                                    | 400            | 189                     | 0                      | 400                               | 400                   | 400                 | 400                    |
| 53800          | 435                             | Office Supplies                          | 1,846                                                                | 500            | 1,211                   | 1,211                  | 1,400                             | 1,400                 | 500                 | 500                    |
| 53800          | 437                             | Periodicals                              | 291                                                                  | 1,200          | 1,200                   | 308                    | 1,200                             | 1,200                 | 1,200               | 1,200                  |
| 53800          | 709                             | Data Processing Equipment                | 986                                                                  | 1,628          | 1,628                   | 484                    | 1,628                             | 1,628                 | 1,628               | 1,628                  |
| 53800          | 719                             | Office Equipment                         | 799                                                                  | 500            | 500                     | 179                    | 500                               | 500                   | 500                 | 500                    |
| Total          | Probate Court                   |                                          | 38,945                                                               | 45,213         | 45,213                  | 36,600                 | 46,132                            | 45,232                | 45,232              | 45,232                 |
| 53900          | Other Administration Of Justice |                                          |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 53900          | 140                             | Salary Supplements                       | 5,080                                                                | 5,100          | 5,100                   | 5,100                  | 5,100                             | 5,100                 | 5,100               | 5,100                  |
| 53900          | 201                             | Social Security                          | 303                                                                  | 317            | 317                     | 292                    | 316                               | 316                   | 316                 | 316                    |
| 53900          | 204                             | State Retirement                         | 526                                                                  | 528            | 528                     | 528                    | 532                               | 532                   | 532                 | 532                    |
| 53900          | 206                             | Life Insurance                           | 6                                                                    | 0              | 0                       | 6                      | 0                                 | 0                     | 0                   | 0                      |
| 53900          | 207                             | Medical Insurance                        | 1,330                                                                | 0              | 0                       | 1,270                  | 0                                 | 0                     | 0                   | 0                      |
| 53900          | 210                             | Unemployment Compensation                | 8                                                                    | 0              | 0                       | 8                      | 0                                 | 0                     | 0                   | 0                      |
| 53900          | 212                             | Employer Medicare                        | 71                                                                   | 75             | 75                      | 69                     | 74                                | 74                    | 74                  | 74                     |
| 53900          | 337                             | Maintenance And Repair Services-Offc Eqp | 2,100                                                                | 2,250          | 2,250                   | 2,250                  | 2,400                             | 2,400                 | 2,400               | 2,400                  |
|                |                                 |                                          |                                                                      | 51/163         |                         |                        |                                   |                       |                     |                        |





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Greene County Finance  
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For Fiscal Year Ending JUNE 30, 2015

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| Fund 101 County General Fund |     | Statement of Proposed Operations |           |                 |           | Est & Bgt      |           | Department   |           | Budget    |           | Commission |           |
|------------------------------|-----|----------------------------------|-----------|-----------------|-----------|----------------|-----------|--------------|-----------|-----------|-----------|------------|-----------|
| Account Number               |     | Actual                           |           | Original Budget |           | Amended Budget |           | Current Year |           | Request   |           | Committee  |           |
|                              |     | 2013                             |           | 2014            |           | 2014           |           | 2014         |           |           |           |            |           |
| 54110                        | 356 | 24,500                           | 15,000    | 15,000          | 14,144    | 14,144         | 21,000    | 15,000       | 15,000    | 15,000    | 15,000    | 15,000     | 15,000    |
| 54110                        | 357 | 978                              | 1,000     | 1,000           | 320       | 320            | 1,000     | 1,000        | 1,000     | 1,000     | 1,000     | 1,000      | 1,000     |
| 54110                        | 399 | 13,183                           | 9,000     | 9,000           | 8,579     | 8,579          | 9,000     | 9,000        | 9,000     | 9,000     | 9,000     | 9,000      | 9,000     |
| 54110                        | 415 | 5,599                            | 6,480     | 6,480           | 5,009     | 5,009          | 6,480     | 6,480        | 6,480     | 6,480     | 6,480     | 6,480      | 6,480     |
| 54110                        | 418 | 21,444                           | 20,000    | 20,000          | 23,217    | 23,217         | 20,000    | 20,000       | 20,000    | 20,000    | 20,000    | 20,000     | 20,000    |
| 54110                        | 422 | 640                              | 2,000     | 2,000           | 1,435     | 1,435          | 2,000     | 2,000        | 2,000     | 2,000     | 2,000     | 2,000      | 2,000     |
| 54110                        | 424 | 12,816                           | 14,000    | 14,000          | 16,513    | 16,513         | 14,000    | 14,000       | 14,000    | 14,000    | 14,000    | 14,000     | 14,000    |
| 54110                        | 425 | 191,625                          | 225,000   | 206,550         | 194,917   | 194,917        | 225,000   | 225,000      | 225,000   | 225,000   | 225,000   | 225,000    | 225,000   |
| 54110                        | 426 | 0                                | 0         | 0               | (18)      | (18)           | 0         | 0            | 0         | 0         | 0         | 0          | 0         |
| 54110                        | 431 | 4,809                            | 5,000     | 5,000           | 10,148    | 10,148         | 5,000     | 5,000        | 5,000     | 5,000     | 5,000     | 5,000      | 5,000     |
| 54110                        | 434 | 0                                | 500       | 500             | 0         | 0              | 500       | 500          | 500       | 500       | 500       | 500        | 500       |
| 54110                        | 435 | 4,879                            | 4,000     | 5,000           | 4,746     | 4,746          | 4,000     | 4,000        | 4,000     | 4,000     | 4,000     | 4,000      | 4,000     |
| 54110                        | 437 | 321                              | 300       | 300             | 160       | 160            | 300       | 300          | 300       | 300       | 300       | 300        | 300       |
| 54110                        | 450 | 17,194                           | 12,000    | 17,411          | 17,338    | 17,338         | 12,000    | 12,000       | 12,000    | 12,000    | 12,000    | 12,000     | 12,000    |
| 54110                        | 451 | 15,504                           | 15,000    | 15,000          | 14,993    | 14,993         | 15,000    | 15,000       | 15,000    | 15,000    | 15,000    | 15,000     | 15,000    |
| 54110                        | 454 | 1,231                            | 1,416     | 1,416           | 1,039     | 1,039          | 1,416     | 1,416        | 1,416     | 1,416     | 1,416     | 1,416      | 1,416     |
| 54110                        | 499 | 1,417                            | 3,000     | 2,000           | 1,495     | 1,495          | 3,000     | 3,000        | 3,000     | 3,000     | 3,000     | 3,000      | 3,000     |
| 54110                        | 508 | 0                                | 5,000     | 5,000           | 207       | 207            | 5,000     | 5,000        | 5,000     | 5,000     | 5,000     | 5,000      | 5,000     |
| 54110                        | 524 | 4,963                            | 5,000     | 5,000           | 4,871     | 4,871          | 5,000     | 5,000        | 5,000     | 5,000     | 5,000     | 5,000      | 5,000     |
| 54110                        | 599 | 341                              | 816       | 816             | 0         | 0              | 816       | 816          | 816       | 816       | 816       | 816        | 816       |
| 54110                        | 707 | 500                              | 4,000     | 4,000           | 0         | 0              | 4,000     | 4,000        | 4,000     | 4,000     | 4,000     | 4,000      | 4,000     |
| 54110                        | 709 | 14,203                           | 15,000    | 15,000          | 14,973    | 14,973         | 15,000    | 15,000       | 15,000    | 15,000    | 15,000    | 15,000     | 15,000    |
| 54110                        | 711 | 893                              | 1,000     | 1,000           | 825       | 825            | 1,000     | 1,000        | 1,000     | 1,000     | 1,000     | 1,000      | 1,000     |
| 54110                        | 716 | 116,776                          | 14,000    | 79,173          | 79,073    | 79,073         | 14,000    | 14,000       | 14,000    | 14,000    | 14,000    | 14,000     | 14,000    |
| 54110                        | 718 | 0                                | 0         | 13,257          | 13,257    | 13,257         | 0         | 0            | 0         | 0         | 0         | 0          | 0         |
| 54110                        | 719 | 2,116                            | 2,000     | 2,000           | 1,353     | 1,353          | 2,000     | 2,000        | 2,000     | 2,000     | 2,000     | 2,000      | 2,000     |
| 54110                        | 790 | 2,903                            | 3,000     | 3,000           | 2,862     | 2,862          | 12,500    | 12,500       | 12,500    | 12,500    | 12,500    | 12,500     | 12,500    |
| Total Sheriff's Department   |     | 4,451,232                        | 4,405,814 | 4,519,100       | 4,411,151 | 4,411,151      | 4,616,822 | 4,599,322    | 4,599,322 | 4,599,322 | 4,599,322 | 4,599,322  | 4,599,322 |

54120 Special Patrols

|       |     |        |        |        |        |        |        |        |        |        |        |        |        |
|-------|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 54120 | 151 | 27,747 | 27,858 | 27,858 | 25,720 | 25,720 | 27,858 | 27,858 | 27,858 | 27,858 | 27,858 | 27,858 | 27,858 |
|       |     |        |        | 54/153 |        |        |        |        |        |        |        |        |        |



| Fund 101 County General Fund |     | Statement of Proposed Operations         |         | Fiscal Year Ending June 30, 2015 |         | Actual  |           | Original Budget |         | Amended Budget |  | Est & Bgt |  | Department |  | Budget    |  | Commission |  |
|------------------------------|-----|------------------------------------------|---------|----------------------------------|---------|---------|-----------|-----------------|---------|----------------|--|-----------|--|------------|--|-----------|--|------------|--|
| Account Number               |     |                                          |         |                                  |         | 2013    |           | 2014            |         | 2014           |  | 2014      |  | Request    |  | Committee |  | Approved   |  |
| 54210                        | 204 | State Retirement                         | 233,065 | 258,869                          | 258,869 | 232,538 | 260,700   | 260,700         | 254,277 |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 206 | Life Insurance                           | 3,043   | 3,825                            | 3,825   | 3,060   | 3,825     | 3,825           | 3,825   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 207 | Medical Insurance                        | 740,876 | 861,927                          | 861,927 | 861,926 | 1,025,148 | 1,025,148       | 956,924 |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 210 | Unemployment Compensation                | 6,453   | 8,539                            | 8,539   | 6,563   | 7,830     | 7,830           | 7,830   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 212 | Employer Medicare                        | 32,477  | 37,123                           | 37,123  | 31,735  | 37,065    | 37,065          | 36,172  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 299 | Other Fringe Benefits                    | 0       | 0                                | 0       | 0       | 1,200     | 1,200           | 1,200   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 307 | Communication                            | 22,594  | 25,000                           | 23,500  | 23,557  | 25,000    | 25,000          | 25,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 320 | Dues And Memberships                     | 48      | 400                              | 49      | 0       | 400       | 400             | 400     |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 322 | Evaluation And Testing                   | 180     | 800                              | 1,800   | 730     | 800       | 800             | 800     |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 333 | Licenses                                 | 34      | 100                              | 0       | 0       | 100       | 100             | 100     |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 334 | Maintenance Agreements                   | 4,740   | 15,000                           | 5,000   | 4,060   | 28,000    | 28,000          | 28,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 335 | Maintenance And Repair Service-Bldgs     | 1,971   | 5,000                            | 6,000   | 5,443   | 5,000     | 5,000           | 5,000   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 336 | Maintenance And Repair Services-Equip    | 44,560  | 40,000                           | 38,000  | 30,363  | 40,000    | 40,000          | 40,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 337 | Maintenance And Repair Services-Offc Eqp | 0       | 1,000                            | 0       | 0       | 1,000     | 1,000           | 1,000   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 338 | Maintenance And Repair Services - Veh    | 1,367   | 2,000                            | 0       | 0       | 2,000     | 2,000           | 2,000   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 340 | Medical And Dental Service               | 101,755 | 70,000                           | 90,000  | 81,573  | 70,000    | 70,000          | 70,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 347 | Pest Control                             | 720     | 1,000                            | 720     | 720     | 1,000     | 1,000           | 1,000   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 348 | Postal Charges                           | 38      | 600                              | 600     | 493     | 600       | 600             | 600     |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 349 | Printing, Stationery, And Forms          | 3,182   | 2,500                            | 2,780   | 2,686   | 2,500     | 2,500           | 2,500   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 351 | Rentals                                  | 9,039   | 9,000                            | 8,400   | 7,488   | 9,000     | 9,000           | 9,000   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 355 | Travel                                   | 3,637   | 3,500                            | 3,500   | 1,814   | 3,500     | 3,500           | 3,500   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 356 | Tuition                                  | 490     | 800                              | 800     | 200     | 800       | 800             | 800     |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 359 | Disposal Fees                            | 2,483   | 2,500                            | 2,691   | 2,690   | 2,500     | 2,500           | 2,500   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 399 | Other Contracted Services                | 9,711   | 5,000                            | 5,000   | 4,982   | 5,000     | 5,000           | 5,000   |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 410 | Custodial Supplies                       | 36,647  | 30,000                           | 32,860  | 32,648  | 30,000    | 30,000          | 30,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 413 | Drugs And Medical Supplies               | 63,120  | 70,000                           | 70,000  | 67,280  | 70,000    | 70,000          | 70,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 415 | Electricity                              | 112,796 | 118,800                          | 113,800 | 114,702 | 118,800   | 118,800         | 118,800 |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 418 | Equipment And Machinery Parts            | 38,406  | 40,000                           | 40,000  | 37,131  | 40,000    | 40,000          | 40,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 421 | Food Preparation Supplies                | 14,749  | 25,000                           | 19,000  | 15,945  | 25,000    | 25,000          | 25,000  |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 422 | Food Supplies                            | 333,672 | 325,000                          | 325,000 | 286,330 | 325,000   | 325,000         | 325,000 |                |  |           |  |            |  |           |  |            |  |
| 54210                        | 425 | Gasoline                                 | 25,191  | 25,000                           | 25,000  | 24,119  | 25,000    | 25,000          | 25,000  |                |  |           |  |            |  |           |  |            |  |
|                              |     |                                          |         | 56/163                           |         |         |           |                 |         |                |  |           |  |            |  |           |  |            |  |



| Fund 101 County General Fund |     | Statement of Proposed Operations      |         | Fiscal Year Ending June 30, 2015 |         | Actual  |         | Original Budget |         | Amended Budget |        | Est & Bgt |        | Department |        | Budget    |        | Commission |        |
|------------------------------|-----|---------------------------------------|---------|----------------------------------|---------|---------|---------|-----------------|---------|----------------|--------|-----------|--------|------------|--------|-----------|--------|------------|--------|
| Account Number               |     |                                       |         |                                  |         | 2013    |         | 2014            |         | 2014           |        | 2014      |        | Request    |        | Committee |        | Approved   |        |
| 54410                        | 207 | Medical Insurance                     | 21,817  | 22,559                           | 22,559  | 22,559  | 22,559  | 22,559          | 22,559  | 22,559         | 22,559 | 22,559    | 22,559 | 22,559     | 22,559 | 22,559    | 22,559 | 22,559     | 22,559 |
| 54410                        | 210 | Unemployment Compensation             | 222     | 276                              | 276     | 276     | 276     | 276             | 276     | 276            | 276    | 276       | 276    | 276        | 276    | 276       | 276    | 276        | 276    |
| 54410                        | 212 | Employer Medicare                     | 1,100   | 1,155                            | 1,155   | 1,155   | 1,155   | 1,155           | 1,155   | 1,155          | 1,155  | 1,155     | 1,155  | 1,155      | 1,155  | 1,155     | 1,155  | 1,155      | 1,155  |
| 54410                        | 307 | Communication                         | 5,964   | 6,100                            | 6,100   | 6,100   | 6,100   | 6,100           | 6,100   | 6,100          | 6,100  | 6,100     | 6,100  | 6,100      | 6,100  | 6,100     | 6,100  | 6,100      | 6,100  |
| 54410                        | 320 | Dues And Memberships                  | 0       | 150                              | 150     | 150     | 150     | 150             | 150     | 150            | 150    | 150       | 150    | 150        | 150    | 150       | 150    | 150        | 150    |
| 54410                        | 336 | Maintenance And Repair Services-Equip | 0       | 500                              | 500     | 500     | 500     | 500             | 500     | 500            | 500    | 500       | 500    | 500        | 500    | 500       | 500    | 500        | 500    |
| 54410                        | 338 | Maintenance And Repair Services - Veh | 1,190   | 500                              | 500     | 500     | 500     | 500             | 500     | 500            | 500    | 500       | 500    | 500        | 500    | 500       | 500    | 500        | 500    |
| 54410                        | 348 | Postal Charges                        | 13      | 174                              | 174     | 174     | 174     | 174             | 174     | 174            | 174    | 174       | 174    | 174        | 174    | 174       | 174    | 174        | 174    |
| 54410                        | 349 | Printing, Stationery, And Forms       | 100     | 200                              | 200     | 200     | 200     | 200             | 200     | 200            | 200    | 200       | 200    | 200        | 200    | 200       | 200    | 200        | 200    |
| 54410                        | 351 | Rentals                               | 1,104   | 1,296                            | 1,296   | 1,296   | 1,296   | 1,296           | 1,296   | 1,296          | 1,296  | 1,296     | 1,296  | 1,296      | 1,296  | 1,296     | 1,296  | 1,296      | 1,296  |
| 54410                        | 355 | Travel                                | 998     | 2,100                            | 2,100   | 2,100   | 2,100   | 2,100           | 2,100   | 2,100          | 2,100  | 2,100     | 2,100  | 2,100      | 2,100  | 2,100     | 2,100  | 2,100      | 2,100  |
| 54410                        | 356 | Tuition                               | 4,439   | 0                                | 0       | 0       | 0       | 0               | 0       | 0              | 0      | 0         | 0      | 0          | 0      | 0         | 0      | 0          | 0      |
| 54410                        | 415 | Electricity                           | 746     | 200                              | 200     | 200     | 200     | 200             | 200     | 200            | 200    | 200       | 200    | 200        | 200    | 200       | 200    | 200        | 200    |
| 54410                        | 418 | Equipment And Machinery Parts         | 525     | 300                              | 300     | 300     | 300     | 300             | 300     | 300            | 300    | 300       | 300    | 300        | 300    | 300       | 300    | 300        | 300    |
| 54410                        | 421 | Food Preparation Supplies             | 146     | 250                              | 250     | 250     | 250     | 250             | 250     | 250            | 250    | 250       | 250    | 250        | 250    | 250       | 250    | 250        | 250    |
| 54410                        | 424 | Garage Supplies                       | 282     | 637                              | 637     | 637     | 637     | 637             | 637     | 637            | 637    | 637       | 637    | 637        | 637    | 637       | 637    | 637        | 637    |
| 54410                        | 425 | Gasoline                              | 4,348   | 5,000                            | 5,000   | 5,000   | 5,000   | 5,000           | 5,000   | 5,000          | 5,000  | 5,000     | 5,000  | 5,000      | 5,000  | 5,000     | 5,000  | 5,000      | 5,000  |
| 54410                        | 434 | Natural Gas                           | 576     | 100                              | 100     | 100     | 100     | 100             | 100     | 100            | 100    | 100       | 100    | 100        | 100    | 100       | 100    | 100        | 100    |
| 54410                        | 435 | Office Supplies                       | 565     | 650                              | 650     | 650     | 650     | 650             | 650     | 650            | 650    | 650       | 650    | 650        | 650    | 650       | 650    | 650        | 650    |
| 54410                        | 451 | Uniforms                              | 769     | 200                              | 200     | 200     | 200     | 200             | 200     | 200            | 200    | 200       | 200    | 200        | 200    | 200       | 200    | 200        | 200    |
| 54410                        | 454 | Water And Sewer                       | 516     | 100                              | 100     | 100     | 100     | 100             | 100     | 100            | 100    | 100       | 100    | 100        | 100    | 100       | 100    | 100        | 100    |
| 54410                        | 499 | Other Supplies And Materials          | 1,725   | 0                                | 0       | 0       | 0       | 0               | 0       | 0              | 0      | 0         | 0      | 0          | 0      | 0         | 0      | 0          | 0      |
| 54410                        | 599 | Other Charges                         | 2,450   | 3,100                            | 3,100   | 3,100   | 3,100   | 3,100           | 3,100   | 3,100          | 3,100  | 3,100     | 3,100  | 3,100      | 3,100  | 3,100     | 3,100  | 3,100      | 3,100  |
| 54410                        | 708 | Communication Equipment               | 127,839 | 291                              | 291     | 291     | 291     | 291             | 291     | 291            | 291    | 291       | 291    | 291        | 291    | 291       | 291    | 291        | 291    |
| 54410                        | 790 | Other Equipment                       | 26,849  | 1,131                            | 1,131   | 1,131   | 1,131   | 1,131           | 1,131   | 1,131          | 1,131  | 1,131     | 1,131  | 1,131      | 1,131  | 1,131     | 1,131  | 1,131      | 1,131  |
| Total Civil Defense          |     |                                       | 295,003 | 138,689                          | 172,899 | 165,852 | 146,951 | 145,951         | 144,958 |                |        |           |        |            |        |           |        |            |        |
| 54420 Rescue Squad           |     |                                       |         |                                  |         |         |         |                 |         |                |        |           |        |            |        |           |        |            |        |
| 54420                        | 316 | Contributors                          | 0       | 4,900                            | 4,900   | 4,900   | 4,900   | 4,900           | 4,900   | 4,900          | 4,900  | 4,900     | 4,900  | 4,900      | 4,900  | 4,900     | 4,900  | 4,900      | 4,900  |
| Total Rescue Squad           |     |                                       | 0       | 4,900                            | 4,900   | 4,900   | 4,900   | 4,900           | 4,900   | 4,900          | 4,900  | 4,900     | 4,900  | 4,900      | 4,900  | 4,900     | 4,900  | 4,900      | 4,900  |
|                              |     |                                       | 58/153  |                                  |         |         |         |                 |         |                |        |           |        |            |        |           |        |            |        |

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| Fund  | 101 | County General Fund                      | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget |         | Amended Budget |         | Est & Bgt<br>Current Year |         | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|-------|-----|------------------------------------------|----------------------------------------------------------------------|----------------|-----------------|---------|----------------|---------|---------------------------|---------|-----------------------|---------------------|------------------------|
|       |     |                                          |                                                                      |                | 2014            | 2014    | 2014           | 2014    | 2014                      | 2014    |                       |                     |                        |
| 54430 |     | Disaster Relief                          |                                                                      | 120,000        | 120,000         | 120,000 | 120,000        | 120,000 | 120,000                   | 120,000 | 120,000               | 120,000             | 120,000                |
| 54430 | 316 | Contributions                            |                                                                      |                |                 |         |                |         |                           |         |                       |                     |                        |
| Total |     | Disaster Relief                          |                                                                      | 120,000        | 120,000         | 120,000 | 120,000        | 120,000 | 120,000                   | 120,000 | 120,000               | 120,000             | 120,000                |
| 54490 |     | Other Emergency Management               |                                                                      |                |                 |         |                |         |                           |         |                       |                     |                        |
| 54490 | 790 | Other Equipment                          |                                                                      | 9,116          | 13,545          | 13,545  | 13,545         | 12,962  | 12,962                    | 13,545  | 13,545                | 13,545              | 13,000                 |
| Total |     | Other Emergency Management               |                                                                      | 9,116          | 13,545          | 13,545  | 13,545         | 12,962  | 12,962                    | 13,545  | 13,545                | 13,545              | 13,000                 |
| 54510 |     | Inspection And Regulation                |                                                                      |                |                 |         |                |         |                           |         |                       |                     |                        |
| 54510 | 103 | Assistant(S)                             |                                                                      | 28,422         | 31,489          | 31,489  | 31,489         | 26,823  | 26,823                    | 31,489  | 31,489                | 31,489              | 31,489                 |
| 54510 | 105 | Supervisor/Director                      |                                                                      | 38,216         | 38,216          | 38,216  | 38,216         | 38,216  | 38,216                    | 38,216  | 38,216                | 38,216              | 38,216                 |
| 54510 | 123 | Paraprofessionals                        |                                                                      | 22,568         | 23,193          | 23,193  | 23,193         | 22,680  | 22,680                    | 23,193  | 23,193                | 23,193              | 23,193                 |
| 54510 | 201 | Social Security                          |                                                                      | 5,050          | 5,761           | 5,761   | 5,761          | 4,917   | 4,917                     | 5,760   | 5,760                 | 5,760               | 5,760                  |
| 54510 | 204 | State Retirement                         |                                                                      | 9,053          | 9,623           | 9,623   | 9,623          | 9,072   | 9,072                     | 9,689   | 9,689                 | 9,689               | 9,689                  |
| 54510 | 206 | Life Insurance                           |                                                                      | 119            | 135             | 135     | 135            | 122     | 122                       | 135     | 135                   | 135                 | 135                    |
| 54510 | 207 | Medical Insurance                        |                                                                      | 36,342         | 34,936          | 34,936  | 34,936         | 34,936  | 34,936                    | 43,884  | 43,884                | 43,884              | 43,884                 |
| 54510 | 210 | Unemployment Compensation                |                                                                      | 216            | 270             | 270     | 270            | 216     | 216                       | 270     | 270                   | 270                 | 270                    |
| 54510 | 212 | Employer Medicare                        |                                                                      | 1,181          | 1,350           | 1,350   | 1,350          | 1,150   | 1,150                     | 1,347   | 1,347                 | 1,347               | 1,347                  |
| 54510 | 307 | Communication                            |                                                                      | 4,625          | 3,950           | 3,950   | 4,378          | 4,446   | 4,446                     | 3,950   | 3,950                 | 3,950               | 3,950                  |
| 54510 | 317 | Data Processing Services                 |                                                                      | 0              | 500             | 500     | 500            | 75      | 75                        | 500     | 500                   | 500                 | 500                    |
| 54510 | 320 | Dues And Memberships                     |                                                                      | 375            | 400             | 400     | 430            | 420     | 420                       | 400     | 400                   | 400                 | 400                    |
| 54510 | 332 | Legal Notices, Recording And Court Costs |                                                                      | 358            | 200             | 200     | 432            | 585     | 585                       | 200     | 200                   | 200                 | 200                    |
| 54510 | 333 | Licenses                                 |                                                                      | 110            | 250             | 250     | 105            | 105     | 105                       | 250     | 250                   | 250                 | 250                    |
| 54510 | 337 | Maintenance And Repair Services-Offc Eqp |                                                                      | 513            | 500             | 500     | 500            | 349     | 349                       | 500     | 500                   | 500                 | 500                    |
| 54510 | 338 | Maintenance And Repair Services - Veh    |                                                                      | 931            | 1,000           | 1,000   | 519            | 497     | 497                       | 1,000   | 1,000                 | 1,000               | 1,000                  |
| 54510 | 348 | Postal Charges                           |                                                                      | 129            | 200             | 200     | 200            | 91      | 91                        | 200     | 200                   | 200                 | 200                    |
| 54510 | 349 | Printing, Stationery, And Forms          |                                                                      | 806            | 500             | 500     | 324            | 324     | 324                       | 500     | 500                   | 500                 | 500                    |
| 54510 | 351 | Rentals                                  |                                                                      | 1,115          | 1,200           | 1,200   | 1,200          | 1,173   | 1,173                     | 1,200   | 1,200                 | 1,200               | 1,200                  |
| 54510 | 355 | Travel                                   |                                                                      | 90             | 350             | 350     | 0              | 0       | 0                         | 350     | 350                   | 350                 | 350                    |
| 54510 | 356 | Tuition                                  |                                                                      | 1,055          | 1,300           | 1,300   | 1,300          | 1,291   | 1,291                     | 1,300   | 1,300                 | 1,300               | 1,300                  |



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| Fund           | 101                                          | County General Fund                 | Actual            | Original Budget   | Amended Budget    | Est & Bgt         | Department        | Budget            | Commission     |
|----------------|----------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Account Number | 2013                                         | 2014                                | 2014              | 2014              | 2014              | Request           | Committee         | Approved          |                |
| 54610          | 499                                          | Other Supplies And Materials        | 495               | 500               | 1,338             | 1,325             | 500               | 500               | 500            |
| 54610          | 508                                          | Premiums On Corporate Surety Bonds  | 0                 | 400               | 400               | 400               | 400               | 400               | 400            |
| 54610          | 790                                          | Other Equipment                     | 6,685             | 6,550             | 6,492             | 6,473             | 6,550             | 6,550             | 6,550          |
| <b>Total</b>   | <b>County Coroner/Medical Examiner</b>       | <b>144,309</b>                      | <b>136,501</b>    | <b>136,501</b>    | <b>134,779</b>    | <b>256,901</b>    | <b>161,575</b>    | <b>161,575</b>    | <b>161,575</b> |
| <b>54900</b>   | <b>Other Public Safety Resource Officers</b> |                                     |                   |                   |                   |                   |                   |                   |                |
| 54900          | 302                                          | Advertising                         | 328               | 500               | 500               | 377               | 500               | 500               | 500            |
| 54900          | 307                                          | Communication                       | 0                 | 5,000             | 5,000             | 0                 | 5,000             | 5,000             | 5,000          |
| 54900          | 599                                          | Other Charges                       | 0                 | 2,500             | 2,500             | 0                 | 2,500             | 2,500             | 2,500          |
| <b>Total</b>   | <b>Other Public Safety Resource Officers</b> | <b>328</b>                          | <b>8,000</b>      | <b>8,000</b>      | <b>377</b>        | <b>8,000</b>      | <b>8,000</b>      | <b>8,000</b>      | <b>8,000</b>   |
| <b>Total</b>   | <b>Public Safety</b>                         | <b>10,332,922</b>                   | <b>10,501,360</b> | <b>10,668,571</b> | <b>10,148,309</b> | <b>11,053,709</b> | <b>10,934,783</b> | <b>10,792,302</b> |                |
| <b>55000</b>   | <b>Public Health And Welfare</b>             |                                     |                   |                   |                   |                   |                   |                   |                |
| <b>55110</b>   | <b>Local Health Center</b>                   |                                     |                   |                   |                   |                   |                   |                   |                |
| 55110          | 131                                          | Medical Personnel                   | 87,812            | 106,000           | 106,000           | 106,215           | 106,000           | 106,000           | 106,000        |
| 55110          | 140                                          | Salary Supplements                  | 13,899            | 14,183            | 14,183            | 14,183            | 14,183            | 14,183            | 14,183         |
| 55110          | 162                                          | Clerical Personnel                  | 67,360            | 63,590            | 59,890            | 59,863            | 63,590            | 63,590            | 63,590         |
| 55110          | 166                                          | Custodial Personnel                 | 33,384            | 34,931            | 34,931            | 34,922            | 34,931            | 34,931            | 34,931         |
| 55110          | 169                                          | Part-Time Personnel                 | 0                 | 8,970             | 7,070             | 6,406             | 8,970             | 8,970             | 8,970          |
| 55110          | 189                                          | Other Salaries & Wages              | 33,014            | 33,828            | 33,828            | 33,826            | 33,828            | 33,828            | 33,828         |
| 55110          | 201                                          | Social Security                     | 13,180            | 15,334            | 13,934            | 13,567            | 15,334            | 15,334            | 15,334         |
| 55110          | 204                                          | State Retirement                    | 22,502            | 24,788            | 24,338            | 24,281            | 24,860            | 24,860            | 24,860         |
| 55110          | 206                                          | Life Insurance                      | 269               | 315               | 315               | 272               | 315               | 315               | 315            |
| 55110          | 207                                          | Medical Insurance                   | 67,554            | 78,805            | 75,405            | 75,811            | 86,008            | 86,008            | 86,008         |
| 55110          | 210                                          | Unemployment Compensation           | 688               | 720               | 720               | 639               | 720               | 720               | 720            |
| 55110          | 212                                          | Employer Medicare                   | 3,083             | 3,386             | 3,336             | 3,267             | 3,586             | 3,586             | 3,586          |
| 55110          | 302                                          | Advertising                         | 482               | 300               | 0                 | 0                 | 300               | 300               | 300            |
| 55110          | 307                                          | Communication                       | 12,333            | 12,500            | 12,500            | 12,516            | 12,500            | 12,500            | 12,500         |
| 55110          | 320                                          | Dues And Memberships                | 564               | 600               | 1,350             | 1,350             | 550               | 550               | 550            |
| 55110          | 334                                          | Maintenance Agreements              | 4,963             | 5,500             | 5,205             | 5,204             | 5,500             | 5,500             | 5,500          |
| 55110          | 335                                          | Maintenance And Repair Service-Bids | 2,060             | 3,000             | 2,491             | 1,491             | 3,000             | 3,000             | 3,000          |

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| Fund 101 County General Fund     |                                       | Est & Bgt |         |                 |         | Department |         | Commission |         |
|----------------------------------|---------------------------------------|-----------|---------|-----------------|---------|------------|---------|------------|---------|
| Statement of Proposed Operations |                                       | Actual    |         | Original Budget |         | Request    |         | Approved   |         |
| Fiscal Year Ending June 30, 2015 |                                       | 2013      |         | 2014            |         | 2014       |         | 2014       |         |
| Account Number                   |                                       | 2013      | 2014    | 2014            | 2014    | 2014       | 2014    | 2014       | 2014    |
| 55110 336                        | Maintenance And Repair Services-Equip | 2,180     | 2,500   | 3,634           | 3,634   | 3,000      | 3,000   | 3,000      | 3,000   |
| 55110 338                        | Maintenance And Repair Services - Veh | 0         | 500     | 0               | 0       | 500        | 500     | 500        | 500     |
| 55110 340                        | Medical And Dental Service            | 2,007     | 0       | 3,087           | 0       | 0          | 0       | 0          | 0       |
| 55110 348                        | Postal Charges                        | 6,381     | 3,200   | 3,315           | 3,315   | 3,500      | 3,500   | 3,500      | 3,500   |
| 55110 349                        | Printing, Stationery, And Forms       | 1,169     | 1,000   | 139             | 139     | 1,000      | 1,000   | 1,000      | 1,000   |
| 55110 351                        | Rentals                               | 13,192    | 14,500  | 13,260          | 13,167  | 15,000     | 15,000  | 15,000     | 15,000  |
| 55110 355                        | Travel                                | 539       | 1,000   | 148             | 98      | 1,000      | 1,000   | 1,000      | 500     |
| 55110 356                        | Tuition                               | 0         | 500     | 0               | 0       | 0          | 500     | 500        | 500     |
| 55110 359                        | Disposal Fees                         | 6,345     | 7,700   | 5,431           | 5,431   | 0          | 0       | 0          | 0       |
| 55110 399                        | Other Contracted Services             | 4,475     | 2,500   | 3,143           | 3,142   | 3,200      | 3,200   | 3,200      | 3,200   |
| 55110 410                        | Custodial Supplies                    | 7,244     | 5,000   | 3,624           | 3,624   | 5,000      | 5,000   | 5,000      | 5,000   |
| 55110 413                        | Drugs And Medical Supplies            | 46,699    | 40,000  | 49,351          | 49,405  | 42,000     | 42,000  | 42,000     | 42,000  |
| 55110 415                        | Electricity                           | 29,671    | 30,000  | 30,450          | 30,738  | 32,000     | 32,000  | 32,000     | 32,000  |
| 55110 418                        | Equipment And Machinery Parts         | 53        | 1,000   | 114             | 114     | 1,000      | 1,000   | 1,000      | 1,000   |
| 55110 422                        | Food Supplies                         | 1,137     | 1,000   | 898             | 897     | 1,000      | 1,000   | 1,000      | 1,000   |
| 55110 435                        | Office Supplies                       | 8,988     | 8,000   | 5,450           | 5,447   | 7,000      | 7,000   | 7,000      | 7,000   |
| 55110 437                        | Periodicals                           | 605       | 0       | 304             | 303     | 400        | 400     | 400        | 400     |
| 55110 454                        | Water And Sewer                       | 2,065     | 1,800   | 3,691           | 3,718   | 1,800      | 1,800   | 1,800      | 1,800   |
| 55110 499                        | Other Supplies And Materials          | 4,675     | 4,500   | 2,696           | 2,690   | 4,500      | 4,500   | 4,500      | 4,500   |
| 55110 505                        | Liability Insurance                   | 0         | 3,000   | 1,036           | 1,036   | 3,000      | 3,000   | 3,000      | 3,000   |
| 55110 707                        | Building Improvements                 | 39,757    | 10,000  | 50,620          | 38,824  | 13,637     | 13,637  | 13,637     | 13,637  |
| 55110 709                        | Data Processing Equipment             | 89        | 0       | 0               | 0       | 0          | 0       | 0          | 0       |
| 55110 711                        | Furniture And Fixtures                | 2,738     | 1,500   | 477             | 477     | 1,500      | 1,500   | 1,500      | 1,500   |
| 55110 730                        | Other Equipment                       | 9,676     | 4,000   | 8,123           | 8,123   | 3,000      | 3,000   | 3,000      | 3,000   |
| Total Local Health Center        |                                       | 553,832   | 550,150 | 584,487         | 568,135 | 559,212    | 559,712 | 559,212    | 559,212 |
|                                  |                                       |           |         |                 |         |            |         |            |         |
| 55120 Rabies And Animal Control  |                                       |           |         |                 |         |            |         |            |         |
| 55120 105                        | Supervisor/Director                   | 28,725    | 28,847  | 28,847          | 28,835  | 28,847     | 28,847  | 28,847     | 28,847  |
| 55120 133                        | Paraprofessionals                     | 41,656    | 41,536  | 42,226          | 40,863  | 41,538     | 41,538  | 41,538     | 41,538  |
| 55120 169                        | Part-Time Personnel                   | 6,463     | 0       | 543             | 543     | 7,000      | 0       | 0          | 0       |
| 55120 201                        | Social Security                       | 4,378     | 4,355   | 4,442           | 4,032   | 4,365      | 4,364   | 4,364      | 4,364   |
|                                  |                                       |           |         | 6,271.63        |         |            |         |            |         |

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| Fund           | 101 | County General Fund                   | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------|-----|---------------------------------------|----------------------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number |     |                                       |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 55120          | 204 | State Retirement                      | 7,209                                                                | 7,278          | 7,278                   | 7,086                  | 7,341                             | 7,341                 | 7,341               | 7,341                  |
| 55120          | 206 | Life Insurance                        | 119                                                                  | 135            | 135                     | 119                    | 135                               | 135                   | 135                 | 135                    |
| 55120          | 207 | Medical Insurance                     | 35,872                                                               | 28,677         | 27,351                  | 27,351                 | 29,760                            | 29,760                | 29,760              | 29,760                 |
| 55120          | 210 | Unemployment Compensation             | 282                                                                  | 347            | 347                     | 261                    | 270                               | 270                   | 270                 | 270                    |
| 55120          | 212 | Employer Medicare                     | 1,024                                                                | 1,021          | 1,039                   | 943                    | 1,021                             | 1,021                 | 1,021               | 1,021                  |
| 55120          | 307 | Communication                         | 2,468                                                                | 2,300          | 2,500                   | 2,533                  | 2,300                             | 2,300                 | 2,300               | 2,300                  |
| 55120          | 312 | Contracts With Private Agencies       | 127                                                                  | 200            | 0                       | 0                      | 200                               | 200                   | 200                 | 200                    |
| 55120          | 333 | Licenses                              | 322                                                                  | 370            | 370                     | 370                    | 370                               | 370                   | 370                 | 370                    |
| 55120          | 335 | Maintenance And Repair Service-Bldgs  | 285                                                                  | 300            | 500                     | 390                    | 300                               | 300                   | 300                 | 300                    |
| 55120          | 336 | Maintenance And Repair Services-Equip | 150                                                                  | 300            | 0                       | 0                      | 300                               | 300                   | 300                 | 300                    |
| 55120          | 338 | Maintenance And Repair Services - Veh | 1,141                                                                | 600            | 700                     | 657                    | 600                               | 600                   | 600                 | 600                    |
| 55120          | 351 | Rentals                               | 444                                                                  | 450            | 450                     | 444                    | 450                               | 450                   | 450                 | 450                    |
| 55120          | 355 | Travel                                | 789                                                                  | 600            | 400                     | 0                      | 600                               | 600                   | 725                 | 725                    |
| 55120          | 356 | Tuition                               | 575                                                                  | 525            | 190                     | 190                    | 725                               | 725                   | 525                 | 525                    |
| 55120          | 359 | Disposal Fees                         | 600                                                                  | 1,200          | 500                     | 500                    | 1,200                             | 1,200                 | 1,200               | 1,200                  |
| 55120          | 410 | Custodial Supplies                    | 1,051                                                                | 1,500          | 1,000                   | 873                    | 1,500                             | 1,500                 | 1,500               | 1,500                  |
| 55120          | 413 | Drugs And Medical Supplies            | 1,225                                                                | 1,200          | 1,350                   | 1,311                  | 1,200                             | 1,200                 | 1,200               | 1,200                  |
| 55120          | 415 | Electricity                           | 7,395                                                                | 8,316          | 8,316                   | 7,761                  | 8,316                             | 8,316                 | 8,316               | 8,316                  |
| 55120          | 418 | Equipment And Machinery Parts         | 950                                                                  | 900            | 1,100                   | 1,083                  | 900                               | 900                   | 900                 | 900                    |
| 55120          | 422 | Food Supplies                         | 813                                                                  | 1,500          | 543                     | 502                    | 1,500                             | 1,500                 | 1,500               | 1,500                  |
| 55120          | 425 | Gasoline                              | 9,589                                                                | 12,000         | 12,000                  | 12,000                 | 12,000                            | 12,000                | 12,000              | 12,000                 |
| 55120          | 435 | Office Supplies                       | 163                                                                  | 250            | 250                     | 187                    | 250                               | 250                   | 250                 | 250                    |
| 55120          | 450 | Tires And Tubes                       | 401                                                                  | 400            | 1,212                   | 1,206                  | 400                               | 400                   | 400                 | 400                    |
| 55120          | 454 | Water And Sewer                       | 874                                                                  | 1,000          | 1,000                   | 752                    | 1,000                             | 1,000                 | 1,000               | 1,000                  |
| 55120          | 499 | Other Supplies And Materials          | 4,245                                                                | 4,170          | 5,700                   | 5,421                  | 4,170                             | 4,170                 | 4,170               | 4,170                  |
| 55120          | 709 | Data Processing Equipment             | 0                                                                    | 0              | 1,425                   | 1,424                  | 0                                 | 0                     | 0                   | 0                      |
| 55120          | 790 | Other Equipment                       | 5,033                                                                | 1,900          | 1,900                   | 1,644                  | 1,900                             | 1,900                 | 1,900               | 1,900                  |
| Total          |     | Rabies And Animal Control             | 164,368                                                              | 152,189        | 153,614                 | 149,281                | 160,458                           | 153,382               | 153,382             | 153,382                |
| 55130          |     | Ambulance/Emergency Medical Services  |                                                                      |                |                         |                        |                                   |                       |                     |                        |
| 55130          | 103 | Assistant(S)                          | 36,516                                                               | 36,516         | 36,516                  | 36,516                 | 36,516                            | 36,516                | 36,516              | 36,516                 |
|                |     |                                       |                                                                      | 63,163         |                         |                        |                                   |                       |                     |                        |

| Fund                                               | 001            | County General Fund     |                        |                                   |                       |                     |                        |
|----------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Statement of Proposed Operations                   |                |                         |                        |                                   |                       |                     |                        |
| Fiscal Year Ending June 30, 2015                   |                |                         |                        |                                   |                       |                     |                        |
| Account Number                                     | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
| 55130 105 Supervisor/Director                      | 48,107         | 48,107                  | 48,107                 | 48,107                            | 48,107                | 48,107              | 48,107                 |
| 55130 142 Mechanic(S)                              | 29,203         | 29,316                  | 29,316                 | 29,316                            | 29,316                | 29,316              | 29,316                 |
| 55130 162 Clerical Personnel                       | 100,744        | 101,654                 | 101,654                | 100,703                           | 101,654               | 101,654             | 101,654                |
| 55130 164 Attendants                               | 899,433        | 915,653                 | 901,544                | 909,055                           | 955,929               | 955,929             | 955,929                |
| 55130 169 Part-Time Personnel                      | 116,471        | 35,245                  | 128,363                | 125,510                           | 35,245                | 35,245              | 35,245                 |
| 55130 187 Overtime Pay                             | 701,909        | 688,700                 | 714,119                | 723,981                           | 714,127               | 714,127             | 531,567                |
| 55130 201 Social Security                          | 114,306        | 117,800                 | 124,275                | 115,451                           | 119,095               | 119,095             | 107,777                |
| 55130 204 State Retirement                         | 180,275        | 194,547                 | 200,680                | 184,966                           | 196,673               | 196,673             | 177,632                |
| 55130 206 Life Insurance                           | 1,879          | 2,205                   | 2,297                  | 1,914                             | 2,385                 | 2,385               | 2,385                  |
| 55130 207 Medical Insurance                        | 504,122        | 561,822                 | 594,182                | 594,182                           | 687,252               | 687,252             | 684,505                |
| 55130 210 Unemployment Compensation                | 4,522          | 5,000                   | 5,360                  | 5,100                             | 4,839                 | 4,839               | 4,839                  |
| 55130 212 Employer Medicare                        | 26,733         | 27,315                  | 28,828                 | 27,000                            | 27,853                | 27,853              | 27,853                 |
| 55130 299 Other Fringe Benefits                    | 0              | 0                       | 0                      | 0                                 | 480                   | 480                 | 480                    |
| 55130 307 Communication                            | 10,326         | 11,000                  | 10,986                 | 10,099                            | 11,000                | 11,000              | 11,000                 |
| 55130 317 Data Processing Services                 | 5,400          | 5,400                   | 5,400                  | 5,400                             | 5,400                 | 5,400               | 5,400                  |
| 55130 320 Dues And Memberships                     | 0              | 800                     | 280                    | 280                               | 500                   | 300                 | 300                    |
| 55130 333 Licenses                                 | 3,452          | 3,600                   | 4,535                  | 4,535                             | 4,000                 | 4,000               | 4,000                  |
| 55130 335 Maintenance And Repair Service-Bldgs     | 0              | 800                     | 0                      | 0                                 | 1,000                 | 800                 | 800                    |
| 55130 336 Maintenance And Repair Services-Equip    | 120            | 2,500                   | 573                    | 573                               | 3,000                 | 3,000               | 3,000                  |
| 55130 337 Maintenance And Repair Services-Offc Exp | 242            | 1,200                   | 0                      | 0                                 | 2,000                 | 2,000               | 2,000                  |
| 55130 338 Maintenance And Repair Services - Veh    | 3,673          | 6,000                   | 6,000                  | 3,956                             | 10,000                | 6,000               | 6,000                  |
| 55130 347 Pest Control                             | 240            | 600                     | 240                    | 240                               | 600                   | 600                 | 600                    |
| 55130 348 Postal Charges                           | 2,734          | 10,200                  | 400                    | 345                               | 11,000                | 10,200              | 10,200                 |
| 55130 349 Printing, Stationery, And Forms          | 3,000          | 3,000                   | 3,000                  | 3,000                             | 4,000                 | 3,000               | 3,000                  |
| 55130 351 Rentals                                  | 2,067          | 5,300                   | 2,247                  | 2,206                             | 5,300                 | 5,300               | 5,300                  |
| 55130 355 Travel                                   | 680            | 3,000                   | 113                    | 113                               | 3,000                 | 3,000               | 0                      |
| 55130 356 Tuition                                  | 18,004         | 12,000                  | 11,475                 | 11,474                            | 12,000                | 12,000              | 12,000                 |
| 55130 359 Disposal Fees                            | 5,560          | 6,000                   | 6,171                  | 6,171                             | 6,000                 | 6,000               | 6,000                  |
| 55130 399 Other Contracted Services                | 788            | 600                     | 3,012                  | 2,788                             | 5,600                 | 600                 | 600                    |
| 55130 410 Custodial Supplies                       | 3,295          | 3,500                   | 1,276                  | 1,275                             | 4,000                 | 3,500               | 3,500                  |
| 55130 412 Diesel Fuel                              | 117,410        | 100,000                 | 129,373                | 122,565                           | 110,000               | 110,000             | 110,000                |
|                                                    |                |                         | 64 / 163               |                                   |                       |                     |                        |



| Fund 101 County General Fund |                        | Statement of Proposed Operations |  | Fiscal Year Ending June 30, 2015 |  | Account Number |  | Actual 2013 |  | Original Budget 2014 |  | Amended Budget 2014 |  | Est & Bgt Current Year 2014 |  | Department Request |  | Budget Committee |  | Commission Approved |  |
|------------------------------|------------------------|----------------------------------|--|----------------------------------|--|----------------|--|-------------|--|----------------------|--|---------------------|--|-----------------------------|--|--------------------|--|------------------|--|---------------------|--|
| 55190                        | 189                    | Other Salaries & Wages           |  | 93,165                           |  | 127,653        |  | 129,715     |  | 124,910              |  | 131,040             |  | 131,040                     |  | 131,040            |  | 131,040          |  | 131,040             |  |
| 55190                        | 201                    | Social Security                  |  | 13,533                           |  | 17,174         |  | 17,751      |  | 15,778               |  | 21,902              |  | 21,902                      |  | 21,902             |  | 21,902           |  | 21,902              |  |
| 55190                        | 204                    | State Retirement                 |  | 19,226                           |  | 23,268         |  | 26,817      |  | 22,760               |  | 27,064              |  | 27,064                      |  | 27,064             |  | 27,064           |  | 27,064              |  |
| 55190                        | 206                    | Life Insurance                   |  | 282                              |  | 360            |  | 360         |  | 292                  |  | 360                 |  | 360                         |  | 360                |  | 360              |  | 360                 |  |
| 55190                        | 207                    | Medical Insurance                |  | 59,410                           |  | 96,067         |  | 97,321      |  | 97,321               |  | 100,639             |  | 100,639                     |  | 100,639            |  | 100,639          |  | 100,639             |  |
| 55190                        | 210                    | Unemployment Compensation        |  | 708                              |  | 1,100          |  | 1,100       |  | 914                  |  | 1,288               |  | 1,288                       |  | 1,288              |  | 1,288            |  | 1,288               |  |
| 55190                        | 212                    | Employer Medicare                |  | 3,165                            |  | 4,017          |  | 4,151       |  | 3,691                |  | 5,122               |  | 5,122                       |  | 5,122              |  | 5,122            |  | 5,122               |  |
| 55190                        | 299                    | Other Fringe Benefits            |  | 0                                |  | 0              |  | 0           |  | 0                    |  | 240                 |  | 240                         |  | 240                |  | 240              |  | 240                 |  |
| 55190                        | 307                    | Communication                    |  | 0                                |  | 500            |  | 500         |  | 0                    |  | 500                 |  | 500                         |  | 500                |  | 500              |  | 500                 |  |
| 55190                        | 355                    | Travel                           |  | 8,369                            |  | 10,900         |  | 10,900      |  | 7,827                |  | 10,900              |  | 10,900                      |  | 10,900             |  | 10,900           |  | 10,900              |  |
| 55190                        | 506                    | Liability Insurance              |  | 0                                |  | 0              |  | 200         |  | 106                  |  | 0                   |  | 0                           |  | 0                  |  | 0                |  | 4,600               |  |
| Total                        |                        | Other Local Health Services      |  | 332,822                          |  | 430,400        |  | 445,400     |  | 412,943              |  | 520,982             |  | 520,982                     |  | 520,982            |  | 520,982          |  | 551,400             |  |
| 55390                        | Appropriation To State |                                  |  |                                  |  |                |  |             |  |                      |  |                     |  |                             |  |                    |  |                  |  |                     |  |
| 55390                        | 316                    | Contributions                    |  | 67,000                           |  | 67,000         |  | 50,250      |  | 50,250               |  | 67,000              |  | 67,000                      |  | 67,000             |  | 67,000           |  | 67,000              |  |
| Total                        |                        | Appropriation To State           |  | 67,000                           |  | 67,000         |  | 50,250      |  | 50,250               |  | 67,000              |  | 67,000                      |  | 67,000             |  | 67,000           |  | 67,000              |  |
| 55731                        | Waste Pickup           |                                  |  |                                  |  |                |  |             |  |                      |  |                     |  |                             |  |                    |  |                  |  |                     |  |
| 55731                        | 169                    | Part-Time Personnel              |  | 11,730                           |  | 11,387         |  | 11,387      |  | 11,593               |  | 11,387              |  | 11,387                      |  | 11,387             |  | 11,387           |  | 11,387              |  |
| 55731                        | 189                    | Other Salaries & Wages           |  | 22,277                           |  | 22,362         |  | 22,362      |  | 22,362               |  | 23,480              |  | 23,480                      |  | 22,362             |  | 22,362           |  | 22,362              |  |
| 55731                        | 201                    | Social Security                  |  | 1,970                            |  | 2,092          |  | 2,092       |  | 2,011                |  | 2,092               |  | 2,092                       |  | 2,004              |  | 2,004            |  | 2,004               |  |
| 55731                        | 204                    | State Retirement                 |  | 2,304                            |  | 2,313          |  | 2,313       |  | 2,313                |  | 2,449               |  | 2,449                       |  | 2,332              |  | 2,332            |  | 2,332               |  |
| 55731                        | 206                    | Life Insurance                   |  | 39                               |  | 45             |  | 45          |  | 40                   |  | 45                  |  | 45                          |  | 45                 |  | 45               |  | 45                  |  |
| 55731                        | 207                    | Medical Insurance                |  | 15,070                           |  | 16,181         |  | 16,181      |  | 16,181               |  | 15,852              |  | 15,852                      |  | 15,852             |  | 15,852           |  | 15,852              |  |
| 55731                        | 210                    | Unemployment Compensation        |  | 145                              |  | 271            |  | 271         |  | 142                  |  | 271                 |  | 271                         |  | 190                |  | 190              |  | 190                 |  |
| 55731                        | 212                    | Employer Medicare                |  | 461                              |  | 489            |  | 489         |  | 470                  |  | 489                 |  | 489                         |  | 469                |  | 469              |  | 469                 |  |
| 55731                        | 316                    | Contributions                    |  | 17,000                           |  | 14,400         |  | 14,400      |  | 14,400               |  | 14,400              |  | 14,400                      |  | 14,400             |  | 14,400           |  | 14,400              |  |
| 55731                        | 425                    | Gasoline                         |  | 14,000                           |  | 15,000         |  | 15,000      |  | 15,000               |  | 15,000              |  | 15,000                      |  | 15,000             |  | 15,000           |  | 15,000              |  |
| 55731                        | 499                    | Other Supplies And Materials     |  | 7,396                            |  | 7,224          |  | 7,224       |  | 6,421                |  | 7,224               |  | 7,224                       |  | 7,224              |  | 7,224            |  | 7,224               |  |
| Total                        |                        | Waste Pickup                     |  | 92,392                           |  | 91,764         |  | 91,764      |  | 91,033               |  | 92,689              |  | 92,689                      |  | 91,265             |  | 91,265           |  | 91,265              |  |

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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund 101 County General Fund                                         |                                          | Actual    |           | Original Budget |           | Amended Budget |           | Est & Bgt |      | Department Request | Budget Committee | Commission Approved |
|----------------------------------------------------------------------|------------------------------------------|-----------|-----------|-----------------|-----------|----------------|-----------|-----------|------|--------------------|------------------|---------------------|
| Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                          | 2013      | 2014      | 2014            | 2014      | 2014           | 2014      | 2014      | 2014 |                    |                  |                     |
| Account Number                                                       |                                          |           |           |                 |           |                |           |           |      |                    |                  |                     |
| 55900                                                                | Other Public Health And Welfare          |           |           |                 |           |                |           |           |      |                    |                  |                     |
| 55900 356                                                            | Tuition                                  | 0         | 0         | 12,000          | 0         | 0              | 0         | 0         | 0    | 0                  | 0                | 0                   |
| 55900 429                                                            | Instructional Materials And Supplies     | 0         | 0         | 45,000          | 0         | 0              | 0         | 0         | 0    | 0                  | 0                | 0                   |
| 55900 499                                                            | Other Supplies And Materials             | 0         | 0         | 3,000           | 0         | 0              | 0         | 0         | 0    | 0                  | 0                | 0                   |
| Total                                                                | Other Public Health And Welfare          | 0         | 0         | 60,000          | 0         | 0              | 0         | 0         | 0    | 0                  | 0                | 0                   |
| 56000                                                                | Public Health And Welfare                | 4,534,502 | 4,459,372 | 4,912,231       | 4,771,996 | 5,000,701      | 4,777,001 | 4,588,353 |      |                    |                  |                     |
| 56500                                                                | Social/Cultural, And Recreational Servic |           |           |                 |           |                |           |           |      |                    |                  |                     |
| 56500 316                                                            | Libraries                                | 85,500    | 83,622    | 83,622          | 83,622    | 90,000         | 84,500    | 84,500    |      |                    |                  |                     |
| Total                                                                | Libraries                                | 85,500    | 83,622    | 83,622          | 83,622    | 90,000         | 84,500    | 84,500    |      |                    |                  |                     |
| 57000                                                                | Social/Cultural, And Recreational Servic | 85,500    | 83,622    | 83,622          | 83,622    | 90,000         | 84,500    | 84,500    |      |                    |                  |                     |
| 57100                                                                | Agriculture And Natural Resources        |           |           |                 |           |                |           |           |      |                    |                  |                     |
| 57100 140                                                            | Agriculture Extension Service            | 89,589    | 89,790    | 89,790          | 89,589    | 91,046         | 91,046    | 91,046    |      |                    |                  |                     |
| 57100 169                                                            | Salary Supplements                       | 5,083     | 8,443     | 8,443           | 7,608     | 8,443          | 8,443     | 8,443     |      |                    |                  |                     |
| 57100 201                                                            | Part-Time Personnel                      | 5,870     | 6,090     | 6,090           | 6,026     | 6,168          | 6,175     | 6,175     |      |                    |                  |                     |
| 57100 204                                                            | Social Security                          | 9,345     | 9,574     | 9,574           | 9,406     | 9,725          | 9,725     | 9,725     |      |                    |                  |                     |
| 57100 210                                                            | State Retirement                         | 41        | 84        | 84              | 60        | 84             | 84        | 84        |      |                    |                  |                     |
| 57100 212                                                            | Unemployment Compensation                | 1,373     | 1,425     | 1,425           | 1,410     | 1,443          | 1,450     | 1,450     |      |                    |                  |                     |
| 57100 299                                                            | Employer Medicare                        | 3,360     | 3,617     | 3,617           | 3,443     | 3,700          | 3,700     | 3,700     |      |                    |                  |                     |
| 57100 307                                                            | Other Fringe Benefits                    | 2,200     | 2,900     | 2,900           | 2,171     | 2,900          | 2,900     | 2,900     |      |                    |                  |                     |
| 57100 320                                                            | Communication                            | 330       | 400       | 400             | 330       | 600            | 400       | 400       |      |                    |                  |                     |
| 57100 330                                                            | Dues And Memberships                     | 1,501     | 1,946     | 1,946           | 1,919     | 1,946          | 1,946     | 1,946     |      |                    |                  |                     |
| 57100 355                                                            | Operating Lease Payments                 | 442       | 594       | 594             | 500       | 1,300          | 594       | 594       |      |                    |                  |                     |
| 57100 435                                                            | Travel                                   | 982       | 0         | 0               | 0         | 0              | 0         | 0         |      |                    |                  |                     |
| 57100 709                                                            | Office Supplies                          | 1,012     | 1,425     | 1,425           | 0         | 1,425          | 1,425     | 1,425     |      |                    |                  |                     |
| Total                                                                | Office Supplies                          | 1,012     | 1,425     | 1,425           | 0         | 1,425          | 1,425     | 1,425     |      |                    |                  |                     |
| Total                                                                | Data Processing Equipment                | 121,228   | 126,288   | 126,288         | 122,462   | 128,780        | 127,889   | 127,889   |      |                    |                  |                     |
| Total                                                                | Agriculture Extension Service            | 121,228   | 126,288   | 126,288         | 122,462   | 128,780        | 127,889   | 127,889   |      |                    |                  |                     |

| Fund 101 County General Fund            |  | Actual  |  | Original Budget |  | Amended Budget |  | Est & Bgt    |  | Department |  | Budget    |  | Commission |  |
|-----------------------------------------|--|---------|--|-----------------|--|----------------|--|--------------|--|------------|--|-----------|--|------------|--|
| Statement of Proposed Operations        |  | 2013    |  | 2014            |  | 2014           |  | Current Year |  | Request    |  | Committee |  | Approved   |  |
| Fiscal Year Ending June 30, 2015        |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| Account Number                          |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| 57300 Forest Service                    |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| 57300 316 Contributions                 |  | 1,470   |  | 0               |  | 0              |  | 0            |  | 1,500      |  | 0         |  | 0          |  |
| Total Forest Service                    |  | 1,470   |  | 0               |  | 0              |  | 0            |  | 1,500      |  | 0         |  | 0          |  |
| 57500 Soil Conservation                 |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| 57500 133 Paraprofessionals             |  | 23,650  |  | 23,741          |  | 23,741         |  | 17,169       |  | 23,741     |  | 23,741    |  | 23,741     |  |
| 57500 161 Secretary(S)                  |  | 25,830  |  | 25,997          |  | 25,997         |  | 26,022       |  | 25,997     |  | 25,997    |  | 25,997     |  |
| 57500 187 Overtime Pay                  |  | 100     |  | 204             |  | 204            |  | 204          |  | 204        |  | 204       |  | 204        |  |
| 57500 201 Social Security               |  | 2,784   |  | 3,097           |  | 3,097          |  | 2,431        |  | 3,096      |  | 3,096     |  | 3,096      |  |
| 57500 204 State Retirement              |  | 5,129   |  | 5,165           |  | 5,165          |  | 4,484        |  | 5,209      |  | 5,209     |  | 5,209      |  |
| 57500 206 Life Insurance                |  | 82      |  | 90              |  | 90             |  | 71           |  | 90         |  | 90        |  | 90         |  |
| 57500 207 Medical Insurance             |  | 28,689  |  | 29,767          |  | 29,767         |  | 29,767       |  | 23,964     |  | 23,964    |  | 23,964     |  |
| 57500 210 Unemployment Compensation     |  | 144     |  | 180             |  | 180            |  | 172          |  | 180        |  | 180       |  | 180        |  |
| 57500 212 Employer Medicare             |  | 651     |  | 724             |  | 724            |  | 569          |  | 724        |  | 724       |  | 724        |  |
| 57500 320 Dues And Memberships          |  | 1,475   |  | 1,450           |  | 1,450          |  | 1,450        |  | 1,450      |  | 1,450     |  | 1,450      |  |
| 57500 348 Postal Charges                |  | 75      |  | 100             |  | 100            |  | 100          |  | 100        |  | 100       |  | 100        |  |
| 57500 435 Office Supplies               |  | 1,042   |  | 1,050           |  | 1,050          |  | 1,050        |  | 1,050      |  | 1,050     |  | 1,050      |  |
| Total Soil Conservation                 |  | 89,651  |  | 91,565          |  | 91,565         |  | 83,489       |  | 85,805     |  | 85,805    |  | 85,805     |  |
| Total Agriculture And Natural Resources |  | 212,349 |  | 217,853         |  | 217,853        |  | 205,951      |  | 216,085    |  | 213,693   |  | 213,693    |  |
| 58000 Other Operations                  |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| 58110 Tourism                           |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| 58110 316 Contributions                 |  | 79,938  |  | 83,631          |  | 83,631         |  | 77,120       |  | 70,500     |  | 70,500    |  | 70,500     |  |
| Total Tourism                           |  | 79,938  |  | 83,631          |  | 83,631         |  | 77,120       |  | 70,500     |  | 70,500    |  | 70,500     |  |
| 58120 Industrial Development            |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |
| 58120 316 Contributions                 |  | 79,938  |  | 83,631          |  | 83,631         |  | 77,120       |  | 70,500     |  | 70,500    |  | 70,500     |  |
| Total Industrial Development            |  | 79,938  |  | 83,631          |  | 83,631         |  | 77,120       |  | 70,500     |  | 70,500    |  | 70,500     |  |
| 58220 Airport                           |  |         |  |                 |  |                |  |              |  |            |  |           |  |            |  |



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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund 101 County General Fund    |                                        | Statement of Proposed Operations |            | Fiscal Year Ending June 30, 2015 |            | Actual     |            | Original Budget |            | Amended Budget |            | Est & Bgt    |            | Department |            | Budget     |            | Commission |            |
|---------------------------------|----------------------------------------|----------------------------------|------------|----------------------------------|------------|------------|------------|-----------------|------------|----------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Account Number                  |                                        | 2013                             |            | 2014                             |            | 2014       |            | 2014            |            | 2014           |            | Current Year |            | Request    |            | Committee  |            | Approved   |            |
| 58900                           | Miscellaneous                          |                                  |            |                                  |            |            |            |                 |            |                |            |              |            |            |            |            |            |            |            |
| 58900                           | 399 Other Contracted Services          | 4,078                            | 2,250      | 2,250                            | 1,000      | 2,250      | 2,250      | 2,250           | 2,250      | 2,250          | 2,250      | 2,250        | 2,250      | 2,250      | 2,250      | 2,250      | 2,250      | 2,250      | 2,250      |
| 58900                           | 508 Premiums On Corporate Surety Bonds | 0                                | 500        | 500                              | 0          | 500        | 500        | 500             | 500        | 500            | 500        | 500          | 500        | 500        | 500        | 500        | 500        | 500        | 500        |
| 58900                           | 510 Trustee's Commission               | 178,617                          | 210,000    | 210,000                          | 193,973    | 210,000    | 210,000    | 210,000         | 210,000    | 210,000        | 210,000    | 210,000      | 210,000    | 210,000    | 210,000    | 210,000    | 210,000    | 210,000    | 210,000    |
| 58900                           | 599 Other Charges                      | 1,000                            | 2,500      | 2,500                            | 900        | 2,500      | 2,500      | 2,500           | 2,500      | 2,500          | 2,500      | 900          | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      | 2,500      |
| Total Miscellaneous             |                                        | 183,695                          | 215,250    | 215,250                          | 195,873    | 215,250    | 215,250    | 215,250         | 215,250    | 215,250        | 215,250    | 195,873      | 215,250    | 215,250    | 215,250    | 215,250    | 215,250    | 215,250    | 215,250    |
| Total Other Operations          |                                        | 768,013                          | 580,229    | 557,165                          | 620,303    | 557,165    | 557,165    | 557,165         | 557,165    | 557,165        | 557,165    | 620,303      | 557,165    | 557,165    | 557,165    | 557,165    | 557,165    | 557,165    | 557,165    |
| Total General County Operations |                                        | 20,964,129                       | 20,882,091 | 21,736,124                       | 20,751,007 | 21,736,124 | 21,736,124 | 21,736,124      | 21,736,124 | 21,736,124     | 21,736,124 | 20,751,007   | 21,736,124 | 22,510,685 | 22,510,685 | 21,990,065 | 21,990,065 | 21,534,271 | 21,534,271 |
| Total Expenditures              |                                        | 20,964,129                       | 20,882,091 | 21,736,124                       | 20,751,007 | 21,736,124 | 21,736,124 | 21,736,124      | 21,736,124 | 21,736,124     | 21,736,124 | 20,751,007   | 21,736,124 | 22,510,685 | 22,510,685 | 21,990,065 | 21,990,065 | 21,534,271 | 21,534,271 |
| 99000 Other Uses                |                                        |                                  |            |                                  |            |            |            |                 |            |                |            |              |            |            |            |            |            |            |            |
| 99100 Transfers Out             |                                        |                                  |            |                                  |            |            |            |                 |            |                |            |              |            |            |            |            |            |            |            |
| 99100                           | 599 Transfers To Other Funds           | 0                                | 100,000    | 209,000                          | 209,000    | 209,000    | 209,000    | 209,000         | 209,000    | 209,000        | 209,000    | 209,000      | 209,000    | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Transfers Out             |                                        | 0                                | 100,000    | 209,000                          | 209,000    | 209,000    | 209,000    | 209,000         | 209,000    | 209,000        | 209,000    | 209,000      | 209,000    | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Other Uses                |                                        | 0                                | 100,000    | 209,000                          | 209,000    | 209,000    | 209,000    | 209,000         | 209,000    | 209,000        | 209,000    | 209,000      | 209,000    | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Other Uses                |                                        | 0                                | 100,000    | 209,000                          | 209,000    | 209,000    | 209,000    | 209,000         | 209,000    | 209,000        | 209,000    | 209,000      | 209,000    | 0          | 0          | 0          | 0          | 0          | 0          |
| Total Expenditures & Other Uses |                                        | 20,964,129                       | 20,982,091 | 21,945,124                       | 20,960,007 | 21,945,124 | 21,945,124 | 21,945,124      | 21,945,124 | 21,945,124     | 21,945,124 | 20,960,007   | 21,945,124 | 22,510,685 | 22,510,685 | 21,990,065 | 21,990,065 | 21,534,271 | 21,534,271 |

## Contributions to Other Agencies

These are donations to various non-profit entities. Greene County is authorized by Section 5-9-109, Tennessee Code Annotated to make appropriations to non-profit organizations.

|                                 | Actual<br>2010-2011 | Actual<br>2011-2012 | Actual<br>2012-2013 | Budget<br>2013-2014 | Budget<br>2014-2015 |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TN Voc. Training Center         | 31,850              | 31,850              | 31,850              | 0                   | 0                   |
| Greene Cnty Ass. of Vol.Fire    | 95,448              | 95,448              | 102,448             | 102,448             | 102,448             |
| Kinser Park Commission          | 0                   | 0                   | 0                   | 0                   | 0                   |
| Roby Fitzgerald Adult Center    | 19,600              | 19,600              | 19,600              | 0                   | 0                   |
| Retired Senior Volunteer        | 3,920               | 3,920               | 3,920               | 0                   | 0                   |
| Greeneville Parks & Rec.        | 0                   | 0                   | 0                   | 0                   | 0                   |
| Frontier Health                 | 22,942              | 22,942              | 22,942              | 0                   | 0                   |
| Keep Greene Beautiful           | 3,430               | 3,430               | 3,430               | 0                   | 0                   |
| First TN Human Resource Agency  | 11,760              | 11,760              | 11,760              | 0                   | 0                   |
| Boys and Girls Club             | 12,250              | 12,250              | 12,250              | 0                   | 0                   |
| Nathaniel Greene Museum         | 7,350               | 7,350               | 7,350               | 0                   | 0                   |
| The Child Advocacy Center       | 980                 | 980                 | 0                   | 0                   | 0                   |
| Middle Nolichucky Water         | 980                 |                     | 980                 | 0                   | 0                   |
| Greeneville/Greene Co.Food Bank | 9,800               | 9,800               | 9,800               | 0                   | 0                   |
| Volunteer Center                | 2,450               | 2,450               | 2,450               | 0                   | 0                   |
| Second Harvest Food Bank        | 4,900               | 4,900               | 4,900               | 0                   | 0                   |
| Greene Cnty 4-H Endowment       | 0                   | 0                   | 0                   | 0                   | 0                   |
| Total                           | \$227,660           | \$226,680           | \$233,680           | \$102,448           | \$102,448           |

# THE JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION

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## Solid Waste/Sanitation Fund

Greene County's Solid Waste/Sanitation Fund is used to account for transactions relating to garbage pickup and contracted disposal services. The major sources of funding for these services are transfers from the county's general fund and local tax levies.

FUND 116 SOLID WASTE/SANITATION  
Proposed Budget Worksheet  
FISCAL YEAR 2014-2015

|                              | Actual<br>Budgetary<br>FY 2011-2012 | Actual<br>Budgetary<br>2012-2013 | Estimated<br>Budgetary<br>2013-2014 | Estimated<br>Budget<br>2014-2015 | % Increase<br>Decrease<br>2014-2015 | \$ Increase<br>(Decrease)<br>2014-2015 |
|------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------------|
| Beginning Fund Balance       | 357,746                             | 387,769                          | 588,520                             | 592,983                          |                                     |                                        |
| Revenues/Sources             |                                     |                                  |                                     |                                  |                                     |                                        |
| Local Taxes                  | 1,626,941                           | 1,637,753                        | 1,533,425                           | 1,369,333                        | -0.107                              | (164,092)                              |
| Charges for Current Services | 163,793                             | 154,191                          | 162,840                             | 154,100                          | -0.054                              | (8,740)                                |
| Other Local Revenues         | 175,720                             | 1,135,162                        | 188,101                             | 172,800                          | -0.081                              | (15,301)                               |
| State of Tennessee           | 28,783                              | 29,761                           | 51,000                              | 20,000                           | -0.608                              | (31,000)                               |
| Other Sources (Non-Revenue)  | 0                                   | 2,444                            | 0                                   | 0                                | 0.000                               | 0                                      |
| Total                        | 1,995,237                           | 2,959,311                        | 1,935,366                           | 1,716,233                        | -0.850                              | (219,133)                              |
| Expenditures/Uses            |                                     |                                  |                                     |                                  |                                     |                                        |
| Disaster Relief              | 0                                   | 0                                | 0                                   | 0                                | 0.000                               | 0                                      |
| Sanitation Management        | 1,115,625                           | 1,872,554                        | 1,009,346                           | 1,089,832                        | 0.080                               | 80,486                                 |
| Waste Pickup                 | 420,403                             | 431,890                          | 450,549                             | 528,015                          | 0.172                               | 77,466                                 |
| Convenience Centers          | 385,643                             | 398,009                          | 414,810                             | 313,946                          | -0.243                              | (100,864)                              |
| Transfer Stations            | 43,543                              | 56,107                           | 56,198                              | 46,535                           | -0.172                              | (9,663)                                |
| Total                        | 1,965,214                           | 2,758,560                        | 1,930,903                           | 1,978,328                        | -0.163                              | 47,425                                 |
| CHANGE IN FUND BALANCE       | 30,023                              | 200,751                          | 4,463                               | (262,095)                        |                                     |                                        |
| Ending Balance               | \$ 387,769                          | \$ 588,520                       | \$ 592,983                          | \$ 330,888                       |                                     |                                        |



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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund  | 116 | Solid Waste | Account Number                                          | Actual<br>2013   | Original Budget  |                  | Amended Budget   |                  | Est & Bgt<br>Current Year |                  | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|-------|-----|-------------|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|------------------|-----------------------|---------------------|------------------------|
|       |     |             |                                                         |                  | 2014             | 2014             | 2014             | 2014             | 2014                      | 2014             |                       |                     |                        |
| 44130 |     |             | Sale Of Materials And Supplies                          | 519              | 0                | 0                | 0                | 24,735           | 0                         | 0                | 0                     | 0                   | 0                      |
| 44145 |     |             | Sale Of Recycled Materials                              | 107,347          | 158,801          | 158,801          | 158,801          | 92,345           | 140,000                   | 140,000          | 140,000               | 140,000             | 140,000                |
|       |     |             | <b>Total Recurring Items</b>                            | <b>135,162</b>   | <b>188,101</b>   | <b>188,101</b>   | <b>188,101</b>   | <b>154,953</b>   | <b>172,800</b>            | <b>172,800</b>   | <b>172,800</b>        | <b>172,800</b>      | <b>172,800</b>         |
| 44500 |     |             | Nonrecurring Items                                      |                  |                  |                  |                  |                  |                           |                  |                       |                     |                        |
| 44514 |     |             | Revenue From Joint Ventures                             | 1,000,000        | 0                | 0                | 0                | 0                | 0                         | 0                | 0                     | 0                   | 0                      |
| 44530 |     |             | Sale Of Equipment                                       | 0                | 0                | 14,916           | 14,916           | 14,916           | 0                         | 0                | 0                     | 0                   | 0                      |
|       |     |             | <b>Total Nonrecurring Items</b>                         | <b>1,000,000</b> | <b>0</b>         | <b>14,916</b>    | <b>14,916</b>    | <b>14,916</b>    | <b>0</b>                  | <b>0</b>         | <b>0</b>              | <b>0</b>            | <b>0</b>               |
|       |     |             | <b>Total Other Local Revenues</b>                       | <b>1,135,162</b> | <b>188,101</b>   | <b>203,017</b>   | <b>169,869</b>   | <b>172,800</b>   | <b>172,800</b>            | <b>172,800</b>   | <b>172,800</b>        | <b>172,800</b>      | <b>172,800</b>         |
| 46000 |     |             | State Of Tennessee                                      |                  |                  |                  |                  |                  |                           |                  |                       |                     |                        |
| 46100 |     |             | General Government Grants                               |                  |                  |                  |                  |                  |                           |                  |                       |                     |                        |
| 46170 |     |             | Solid Waste Grants                                      | 29,761           | 51,000           | 51,000           | 51,000           | 24,517           | 20,000                    | 20,000           | 20,000                | 20,000              | 20,000                 |
|       |     |             | <b>Total General Government Grants</b>                  | <b>29,761</b>    | <b>51,000</b>    | <b>51,000</b>    | <b>51,000</b>    | <b>24,517</b>    | <b>20,000</b>             | <b>20,000</b>    | <b>20,000</b>         | <b>20,000</b>       | <b>20,000</b>          |
|       |     |             | <b>Total State Of Tennessee</b>                         | <b>29,761</b>    | <b>51,000</b>    | <b>51,000</b>    | <b>51,000</b>    | <b>24,517</b>    | <b>20,000</b>             | <b>20,000</b>    | <b>20,000</b>         | <b>20,000</b>       | <b>20,000</b>          |
|       |     |             | <b>Total Revenues</b>                                   | <b>2,956,867</b> | <b>1,935,366</b> | <b>1,950,282</b> | <b>1,745,827</b> | <b>1,857,263</b> | <b>1,857,263</b>          | <b>1,857,263</b> | <b>1,857,263</b>      | <b>1,857,263</b>    | <b>1,716,233</b>       |
| 49000 |     |             | Other Sources (Non Revenue)                             |                  |                  |                  |                  |                  |                           |                  |                       |                     |                        |
| 49700 |     |             | Insurance Recovery                                      | 2,444            | 0                | 0                | 0                | 0                | 0                         | 0                | 0                     | 0                   | 0                      |
|       |     |             | <b>Total Other Sources (Non Revenue)</b>                | <b>2,444</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  | <b>0</b>         | <b>0</b>              | <b>0</b>            | <b>0</b>               |
|       |     |             | <b>Total Other Sources (Non Revenue)</b>                | <b>2,444</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  | <b>0</b>         | <b>0</b>              | <b>0</b>            | <b>0</b>               |
|       |     |             | <b>Total Revenues &amp; Other Sources (Non Revenue)</b> | <b>2,959,311</b> | <b>1,935,366</b> | <b>1,950,282</b> | <b>1,745,827</b> | <b>1,857,263</b> | <b>1,857,263</b>          | <b>1,857,263</b> | <b>1,857,263</b>      | <b>1,857,263</b>    | <b>1,716,233</b>       |

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| Fund                           | 116                       | Solid Waste             | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                   |                       |                     |                        | Page 47 of 79 |  |  |
|--------------------------------|---------------------------|-------------------------|----------------------------------------------------------------------|-----------------------------------|-----------------------|---------------------|------------------------|---------------|--|--|
| Account Number                 | Actual<br>2013            | Original Budget<br>2014 | Amended Budget<br>2014                                               | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |               |  |  |
| Estimated/ Appropriated/Actual |                           |                         |                                                                      |                                   |                       |                     |                        |               |  |  |
| Expenditures                   |                           |                         |                                                                      |                                   |                       |                     |                        |               |  |  |
| 50000                          | General County Operations |                         |                                                                      |                                   |                       |                     |                        |               |  |  |
| 55000                          | Public Health And Welfare |                         |                                                                      |                                   |                       |                     |                        |               |  |  |
| 55710                          | Sanitation Management     |                         |                                                                      |                                   |                       |                     |                        |               |  |  |
| 55710 103                      | 29,178                    | 29,178                  | 29,178                                                               | 29,178                            | 29,178                | 29,178              | 21,984                 |               |  |  |
| 55710 105                      | 36,146                    | 36,146                  | 36,146                                                               | 36,146                            | 36,146                | 36,146              | 36,146                 |               |  |  |
| 55710 140                      | 3,060                     | 3,060                   | 3,060                                                                | 3,060                             | 3,060                 | 3,060               | 3,060                  |               |  |  |
| 55710 201                      | 4,114                     | 4,240                   | 4,240                                                                | 4,111                             | 4,240                 | 4,240               | 3,788                  |               |  |  |
| 55710 204                      | 7,071                     | 7,071                   | 7,071                                                                | 7,071                             | 7,132                 | 7,132               | 6,371                  |               |  |  |
| 55710 206                      | 82                        | 90                      | 90                                                                   | 82                                | 90                    | 90                  | 90                     |               |  |  |
| 55710 207                      | 19,468                    | 19,965                  | 19,965                                                               | 19,965                            | 23,964                | 23,964              | 21,936                 |               |  |  |
| 55710 210                      | 139                       | 180                     | 180                                                                  | 144                               | 180                   | 180                 | 180                    |               |  |  |
| 55710 212                      | 962                       | 992                     | 992                                                                  | 961                               | 992                   | 992                 | 886                    |               |  |  |
| 55710 307                      | 1,940                     | 4,868                   | 3,503                                                                | 2,384                             | 3,397                 | 3,397               | 3,397                  |               |  |  |
| 55710 310                      | 661,234                   | 710,000                 | 710,000                                                              | 648,134                           | 710,000               | 710,000             | 710,000                |               |  |  |
| 55710 320                      | 0                         | 100                     | 100                                                                  | 0                                 | 100                   | 100                 | 100                    |               |  |  |
| 55710 333                      | 18                        | 100                     | 105                                                                  | 105                               | 100                   | 100                 | 100                    |               |  |  |
| 55710 336                      | 965                       | 1,000                   | 1,850                                                                | 1,000                             | 1,850                 | 1,850               | 1,850                  |               |  |  |
| 55710 338                      | 5,763                     | 3,500                   | 3,500                                                                | 2,355                             | 3,500                 | 3,500               | 3,500                  |               |  |  |
| 55710 340                      | 500                       | 560                     | 560                                                                  | 299                               | 560                   | 560                 | 560                    |               |  |  |
| 55710 348                      | 1,189                     | 1,037                   | 1,247                                                                | 1,223                             | 1,300                 | 1,300               | 1,300                  |               |  |  |
| 55710 349                      | 600                       | 600                     | 600                                                                  | 554                               | 600                   | 600                 | 600                    |               |  |  |
| 55710 351                      | 889                       | 900                     | 1,200                                                                | 966                               | 1,008                 | 1,008               | 1,008                  |               |  |  |
| 55710 355                      | 0                         | 500                     | 500                                                                  | 0                                 | 500                   | 500                 | 0                      |               |  |  |
| 55710 356                      | 0                         | 400                     | 400                                                                  | 0                                 | 400                   | 400                 | 0                      |               |  |  |
| 55710 399                      | 3,060                     | 4,080                   | 4,080                                                                | 3,373                             | 4,080                 | 4,080               | 4,080                  |               |  |  |
| 55710 410                      | 623                       | 500                     | 500                                                                  | 245                               | 500                   | 500                 | 500                    |               |  |  |
| 55710 412                      | 133,384                   | 135,000                 | 132,000                                                              | 127,889                           | 135,000               | 135,000             | 135,000                |               |  |  |
| 55710 415                      | 4,532                     | 9,000                   | 9,000                                                                | 5,879                             | 9,000                 | 9,000               | 9,000                  |               |  |  |
|                                |                           |                         |                                                                      |                                   |                       |                     |                        | 77 / 163      |  |  |

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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund 116 Solid Waste        |     | Statement of Proposed Operations |  | Fiscal Year Ending June 30, 2015 |           | Actual    |           | Original Budget |           | Amended Budget |           | Est & Bgt    |           | Department |           | Budget    |           | Commission |           |
|-----------------------------|-----|----------------------------------|--|----------------------------------|-----------|-----------|-----------|-----------------|-----------|----------------|-----------|--------------|-----------|------------|-----------|-----------|-----------|------------|-----------|
| Account Number              |     | 2013                             |  | 2014                             |           | 2014      |           | 2014            |           | 2014           |           | Current Year |           | Request    |           | Committee |           | Approved   |           |
| 55710                       | 419 | Equipment And Machinery Parts    |  | 14,866                           | 25,500    | 34,240    | 30,165    | 25,500          | 25,500    | 25,500         | 25,500    | 25,500       | 25,500    | 25,500     | 25,500    | 25,500    | 25,500    | 25,500     | 25,500    |
| 55710                       | 424 | Garage Supplies                  |  | 7,375                            | 10,045    | 10,045    | 9,208     | 10,045          | 10,045    | 10,045         | 10,045    | 10,045       | 10,045    | 10,045     | 10,045    | 10,045    | 10,045    | 10,045     | 10,045    |
| 55710                       | 425 | Gasoline                         |  | 5,175                            | 5,300     | 11,476    | 7,763     | 11,500          | 11,500    | 11,500         | 11,500    | 11,500       | 11,500    | 11,500     | 11,500    | 11,500    | 11,500    | 11,500     | 11,500    |
| 55710                       | 433 | Lubricants                       |  | 6,553                            | 7,000     | 7,000     | 6,974     | 8,000           | 8,000     | 8,000          | 8,000     | 8,000        | 8,000     | 8,000      | 8,000     | 8,000     | 8,000     | 8,000      | 8,000     |
| 55710                       | 434 | Natural Gas                      |  | 2,920                            | 6,000     | 6,000     | 3,396     | 6,000           | 6,000     | 6,000          | 6,000     | 6,000        | 6,000     | 6,000      | 6,000     | 6,000     | 6,000     | 6,000      | 6,000     |
| 55710                       | 435 | Office Supplies                  |  | 541                              | 1,100     | 1,100     | 428       | 1,100           | 1,100     | 1,100          | 1,100     | 1,100        | 1,100     | 1,100      | 1,100     | 1,100     | 1,100     | 1,100      | 1,100     |
| 55710                       | 446 | Small Tools                      |  | 292                              | 600       | 1,027     | 771       | 600             | 600       | 600            | 600       | 600          | 600       | 600        | 600       | 600       | 600       | 600        | 600       |
| 55710                       | 450 | Tires And Tubes                  |  | 20,675                           | 17,000    | 17,000    | 16,603    | 17,000          | 17,000    | 17,000         | 17,000    | 17,000       | 17,000    | 17,000     | 17,000    | 17,000    | 17,000    | 17,000     | 17,000    |
| 55710                       | 451 | Uniforms                         |  | 2,236                            | 4,500     | 4,500     | 2,602     | 4,500           | 4,500     | 4,500          | 4,500     | 4,500        | 4,500     | 4,500      | 4,500     | 4,500     | 4,500     | 4,500      | 4,500     |
| 55710                       | 454 | Water And Sewer                  |  | 296                              | 600       | 600       | 291       | 600             | 600       | 600            | 600       | 600          | 600       | 600        | 600       | 600       | 600       | 600        | 600       |
| 55710                       | 459 | Other Supplies And Materials     |  | 2,027                            | 4,000     | 3,573     | 1,525     | 4,000           | 4,000     | 4,000          | 4,000     | 4,000        | 4,000     | 4,000      | 4,000     | 4,000     | 4,000     | 4,000      | 4,000     |
| 55710                       | 510 | Trustee's Commission             |  | 25,058                           | 20,150    | 24,150    | 22,936    | 26,000          | 26,000    | 26,000         | 26,000    | 26,000       | 26,000    | 26,000     | 26,000    | 26,000    | 26,000    | 26,000     | 26,000    |
| 55710                       | 599 | Other Charges                    |  | 0                                | 0         | 0         | (173)     | 174             | 174       | 174            | 174       | 174          | 174       | 174        | 174       | 174       | 174       | 174        | 174       |
| 55710                       | 709 | Data Processing Equipment        |  | 0                                | 2,500     | 2,500     | 1,121     | 1,500           | 1,500     | 1,500          | 1,500     | 1,500        | 1,500     | 1,500      | 1,500     | 1,500     | 1,500     | 1,500      | 1,500     |
| 55710                       | 711 | Furniture And Fixtures           |  | 0                                | 300       | 300       | 0         | 800             | 800       | 800            | 800       | 800          | 800       | 800        | 800       | 800       | 800       | 800        | 800       |
| 55710                       | 718 | Motor Vehicles                   |  | 32,424                           | 0         | 3,000     | 0         | 0               | 0         | 0              | 0         | 0            | 0         | 0          | 0         | 0         | 0         | 0          | 0         |
| 55710                       | 790 | Other Equipment                  |  | 837,199                          | 11,000    | 11,000    | 10,612    | 11,000          | 11,000    | 11,000         | 11,000    | 11,000       | 11,000    | 11,000     | 11,000    | 11,000    | 11,000    | 11,000     | 7,077     |
| Total Sanitation Management |     |                                  |  | 1,872,554                        | 1,088,662 | 1,107,578 | 1,009,346 | 1,105,296       | 1,105,296 | 1,105,296      | 1,105,296 | 1,105,296    | 1,105,296 | 1,105,296  | 1,105,296 | 1,105,296 | 1,105,296 | 1,089,832  | 1,089,832 |
| 55731 Waste Pickup          |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
| 55731                       | 142 | Mechanic(S)                      |  | 89,170                           | 85,808    | 85,808    | 80,214    | 85,808          | 85,808    | 85,808         | 85,808    | 85,808       | 85,808    | 85,808     | 85,808    | 85,808    | 85,808    | 85,808     | 85,808    |
| 55731                       | 147 | Truck Drivers                    |  | 157,127                          | 173,571   | 173,571   | 156,709   | 173,571         | 173,571   | 173,571        | 173,571   | 173,571      | 173,571   | 173,571    | 173,571   | 173,571   | 173,571   | 173,571    | 173,571   |
| 55731                       | 169 | Part-Time Personnel              |  | 30,605                           | 30,898    | 30,898    | 30,810    | 30,898          | 30,898    | 30,898         | 30,898    | 30,898       | 30,898    | 30,898     | 30,898    | 30,898    | 30,898    | 30,898     | 30,898    |
| 55731                       | 187 | Overtime Pay                     |  | 2,758                            | 8,160     | 8,160     | 2,775     | 8,160           | 8,160     | 8,160          | 8,160     | 8,160        | 8,160     | 8,160      | 8,160     | 8,160     | 8,160     | 8,160      | 4,160     |
| 55731                       | 201 | Social Security                  |  | 16,457                           | 17,961    | 17,961    | 15,709    | 17,961          | 17,961    | 17,961         | 17,961    | 17,961       | 17,961    | 17,961     | 17,961    | 17,961    | 17,961    | 17,961     | 18,503    |
| 55731                       | 204 | State Retirement                 |  | 25,332                           | 26,760    | 26,760    | 24,726    | 26,760          | 26,760    | 26,760         | 26,760    | 26,760       | 26,760    | 26,760     | 26,760    | 26,760    | 26,760    | 26,760     | 27,904    |
| 55731                       | 206 | Life Insurance                   |  | 372                              | 495       | 495       | 401       | 495             | 495       | 495            | 495       | 495          | 495       | 495        | 495       | 495       | 495       | 495        | 495       |
| 55731                       | 207 | Medical Insurance                |  | 105,227                          | 134,520   | 134,520   | 134,520   | 134,520         | 134,520   | 134,520        | 134,520   | 134,520      | 134,520   | 134,520    | 134,520   | 134,520   | 134,520   | 134,520    | 180,800   |
| 55731                       | 210 | Unemployment Compensation        |  | 993                              | 1,149     | 1,149     | 1,011     | 1,149           | 1,149     | 1,149          | 1,149     | 1,149        | 1,149     | 1,149      | 1,149     | 1,149     | 1,149     | 1,149      | 1,149     |
| 55731                       | 212 | Employer Medicare                |  | 3,849                            | 4,201     | 4,201     | 3,674     | 4,201           | 4,201     | 4,201          | 4,201     | 4,201        | 4,201     | 4,201      | 4,201     | 4,201     | 4,201     | 4,201      | 4,327     |
| 55731                       | 399 | Other Contracted Services        |  | 0                                | 400       | 400       | 0         | 400             | 400       | 400            | 400       | 400          | 400       | 400        | 400       | 400       | 400       | 400        | 400       |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
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|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |
|                             |     |                                  |  |                                  |           |           |           |                 |           |                |           |              |           |            |           |           |           |            |           |

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| Fund                                   | 116            | Solid Waste             | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                   |                       |                     |                        |
|----------------------------------------|----------------|-------------------------|----------------------------------------------------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number                         | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014                                               | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
| Total Waste Pickup                     | 431,890        | 483,923                 | 483,923                                                              | 450,549                           | 532,015               | 532,015             | 528,015                |
| 55732 Convenience Centers              |                |                         |                                                                      |                                   |                       |                     |                        |
| 55732 164 Attendants                   | 335,937        | 344,718                 | 344,718                                                              | 335,668                           | 344,718               | 344,718             | 252,720                |
| 55732 187 Overtime Pay                 | 0              | 255                     | 255                                                                  | 74                                | 255                   | 255                 | 255                    |
| 55732 201 Social Security              | 18,787         | 21,389                  | 21,389                                                               | 18,679                            | 21,389                | 21,389              | 15,685                 |
| 55732 210 Unemployment Compensation    | 2,685          | 3,701                   | 3,701                                                                | 2,671                             | 3,701                 | 3,701               | 3,701                  |
| 55732 212 Employer Medicare            | 4,668          | 5,003                   | 5,003                                                                | 4,866                             | 5,003                 | 5,003               | 3,669                  |
| 55732 307 Communication                | 5,523          | 5,500                   | 6,000                                                                | 5,928                             | 5,500                 | 5,500               | 5,500                  |
| 55732 330 Operating Lease Payments     | 1,866          | 1,866                   | 1,866                                                                | 1,862                             | 1,866                 | 1,866               | 1,866                  |
| 55732 340 Medical And Dental Service   | 0              | 516                     | 516                                                                  | 0                                 | 0                     | 0                   | 0                      |
| 55732 351 Rentals                      | 0              | 500                     | 500                                                                  | 248                               | 600                   | 600                 | 600                    |
| 55732 359 Disposal Fees                | 0              | 1,450                   | 1,450                                                                | 0                                 | 1,450                 | 1,450               | 1,450                  |
| 55732 399 Other Contracted Services    | 184            | 500                     | 500                                                                  | 193                               | 500                   | 500                 | 500                    |
| 55732 408 Concrete                     | 5,141          | 25,000                  | 17,100                                                               | 13,164                            | 9,000                 | 9,000               | 0                      |
| 55732 409 Crushed Stone                | 2,125          | 6,000                   | 5,100                                                                | 4,288                             | 5,000                 | 5,000               | 5,000                  |
| 55732 410 Custodial Supplies           | 2,053          | 2,000                   | 2,000                                                                | 1,422                             | 2,000                 | 2,000               | 1,000                  |
| 55732 415 Electricity                  | 12,079         | 12,636                  | 16,536                                                               | 16,365                            | 15,500                | 15,500              | 15,500                 |
| 55732 454 Water And Sewer              | 3,834          | 3,500                   | 3,900                                                                | 3,818                             | 3,500                 | 3,500               | 3,500                  |
| 55732 499 Other Supplies And Materials | 2,927          | 6,000                   | 6,000                                                                | 5,564                             | 15,500                | 15,500              | 3,000                  |
| Total Convenience Centers              | 398,009        | 440,534                 | 436,534                                                              | 414,810                           | 435,482               | 435,482             | 313,946                |
| 55733 Transfer Stations                |                |                         |                                                                      |                                   |                       |                     |                        |
| 55733 169 Part-Time Personnel          | 4,380          | 6,749                   | 6,749                                                                | 4,464                             | 6,749                 | 6,749               | 6,749                  |
| 55733 201 Social Security              | 272            | 583                     | 583                                                                  | 277                               | 583                   | 583                 | 583                    |
| 55733 204 State Retirement             | 0              | 271                     | 271                                                                  | 0                                 | 0                     | 0                   | 0                      |
| 55733 210 Unemployment Compensation    | 35             | 67                      | 67                                                                   | 36                                | 67                    | 67                  | 67                     |
| 55733 212 Employer Medicare            | 64             | 136                     | 136                                                                  | 65                                | 136                   | 136                 | 136                    |
| 55733 359 Disposal Fees                | 51,356         | 51,356                  | 51,356                                                               | 51,356                            | 39,000                | 39,000              | 39,000                 |
| Total Transfer Stations                | 56,107         | 59,162                  | 59,162                                                               | 56,198                            | 46,535                | 46,535              | 46,535                 |

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For Fiscal Year Ending JUNE 30, 2015

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Fund 116 Solid Waste

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

| Account Number                  | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt    |           | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|---------------------------------|----------------|-------------------------|------------------------|--------------|-----------|-----------------------|---------------------|------------------------|
|                                 |                |                         |                        | Current Year | 2014      |                       |                     |                        |
| Total Public Health And Welfare | 2,758,560      | 2,072,281               | 2,087,197              | 1,930,903    | 1,930,903 | 2,119,328             | 2,119,328           | 1,978,328              |
| Total General County Operations | 2,758,560      | 2,072,281               | 2,087,197              | 1,930,903    | 1,930,903 | 2,119,328             | 2,119,328           | 1,978,328              |
| Total Expenditures              | 2,758,560      | 2,072,281               | 2,087,197              | 1,930,903    | 1,930,903 | 2,119,328             | 2,119,328           | 1,978,328              |
| Total Expenditures              | 2,758,560      | 2,072,281               | 2,087,197              | 1,930,903    | 1,930,903 | 2,119,328             | 2,119,328           | 1,978,328              |

1. The first part of the document is a list of the names of the persons who were present at the meeting.

2. The second part of the document is a list of the names of the persons who were absent from the meeting.

3. The third part of the document is a list of the names of the persons who were present at the meeting and who were also present at the previous meeting.

## **Workers' Compensation and Liability Fund**

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The Greene County Workers' Compensation and Liability Fund is used to account for Greene County's and the discretely presented Greene County School Department's self-insured workers' compensation and general liability insurance plan. The major sources of funding for this fund are local tax levies and state revenue sharing funds.

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FUND 121 WORKERS' COMP AND LIABILITY

Proposed Budget Worksheet

FISCAL YEAR 2014-2015

|                              | Actual<br>Budgetary<br>FY 2011-2012 | Actual<br>Budgetary<br>2012-2013 | Estimated<br>Budgetary<br>2013-2014 | Estimated<br>Budget<br>2014-2015 | % Increase<br>Decrease<br>2013-2014 | \$ Increase<br>(Decrease)<br>2013-2014 |
|------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------------|
| Beginning Balance            |                                     |                                  |                                     |                                  |                                     |                                        |
| Committed Fund Balance       | 1,169,758                           | 1,294,543                        | 2,148,137                           | 2,171,601                        |                                     |                                        |
| Total                        | 1,169,758                           | 1,294,543                        | 2,148,137                           | 2,171,601                        |                                     |                                        |
| Revenues/Sources             |                                     |                                  |                                     |                                  |                                     |                                        |
| Local Taxes                  | 347,358                             | 350,571                          | 351,577                             | 351,286                          | -0.083%                             | (291)                                  |
| Charges for Current Services | -                                   | -                                | -                                   | -                                | 0.000%                              | -                                      |
| Other Revenues               | 12,513                              | 19,466                           | 12,900                              | 12,500                           | -3.101%                             | (400)                                  |
| State of Tennessee           | 1,107,326                           | 1,095,024                        | 1,063,869                           | 1,063,900                        | 0.003%                              | 31                                     |
| Federal Government           | 84,375                              | -                                | -                                   | -                                | 0.000%                              | -                                      |
| Other Sources (Non-Revenue)  | 6,050                               | 14,471                           | 9,098                               | -                                | -100.000%                           | (9,098)                                |
| Total                        | 1,557,622                           | 1,479,532                        | 1,437,444                           | 1,427,686                        | -0.679%                             | (9,758)                                |
| Expenditures/Uses            |                                     |                                  |                                     |                                  |                                     |                                        |
| Risk Management              | 1,432,837                           | 625,938                          | 1,410,440                           | 1,446,990                        | 0.000%                              | 36,550                                 |
| Transfers Out                | -                                   | 0                                | 3,540                               | 3,540                            | 0.000%                              | -                                      |
| Total                        | 1,432,837                           | 625,938                          | 1,413,980                           | 1,450,530                        | 0.000%                              | 36,550                                 |
| Net Change in Fund Balance   | 124,785                             | 853,594                          | 23,464                              | (22,844)                         |                                     |                                        |
| Ending Committed Fund Bala   | 1,294,543                           | 2,148,137                        | 2,171,601                           | 2,148,757                        |                                     |                                        |



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| Fund           | 121            | Sp Work Comp & Liability | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                   |                       |                     |                        |  |  |  |  |  |
|----------------|----------------|--------------------------|----------------------------------------------------------------------|-----------------------------------|-----------------------|---------------------|------------------------|--|--|--|--|--|
| Account Number | Actual<br>2013 | Original Budget<br>2014  | Amended Budget<br>2014                                               | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |  |  |  |  |  |
| 46000          |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
| 46800          |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
| 46851          |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
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|                |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
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|                |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
|                |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
|                |                |                          |                                                                      |                                   |                       |                     |                        |  |  |  |  |  |
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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund 121 Sp Work Comp & Liability                                    |  | Actual         |                  |                  |                  | Est & Bgt    |      | Department Request | Budget Committee | Commission Approved |
|----------------------------------------------------------------------|--|----------------|------------------|------------------|------------------|--------------|------|--------------------|------------------|---------------------|
| Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |  | 2013           | 2014             | 2014             | 2014             | Current Year | 2014 |                    |                  |                     |
| Account Number                                                       |  | 2013           | 2014             | 2014             | 2014             | Current Year | 2014 |                    |                  |                     |
| <b>Estimated/Appropriated/Actual</b>                                 |  |                |                  |                  |                  |              |      |                    |                  |                     |
| <b>Expenditures</b>                                                  |  |                |                  |                  |                  |              |      |                    |                  |                     |
| <b>51920 Risk Management</b>                                         |  |                |                  |                  |                  |              |      |                    |                  |                     |
| 51920 308 Consultants                                                |  | 32,114         | 28,000           | 28,000           | 31,400           |              |      | 20,000             | 28,000           | 28,000              |
| 51920 320 Dues And Memberships                                       |  | 0              | 500              | 500              | 0                |              |      | 500                | 500              | 500                 |
| 51920 322 Evaluation And Testing                                     |  | 0              | 3,000            | 3,000            | 0                |              |      | 3,000              | 3,000            | 3,000               |
| 51920 325 Fiscal Agent Charges                                       |  | 0              | 5,000            | 5,000            | 0                |              |      | 5,000              | 5,000            | 5,000               |
| 51920 331 Legal Services                                             |  | 78,284         | 75,000           | 75,000           | 57,518           |              |      | 75,000             | 75,000           | 75,000              |
| 51920 399 Other Contracted Services                                  |  | 0              | 5,000            | 5,000            | 350              |              |      | 5,000              | 5,000            | 5,000               |
| 51920 502 Building And Contents Insurance                            |  | 220,428        | 219,869          | 219,869          | 219,869          |              |      | 224,710            | 224,710          | 224,710             |
| 51920 506 Liability Insurance                                        |  | 127,073        | 151,500          | 151,500          | 151,489          |              |      | 160,989            | 160,989          | 160,989             |
| 51920 510 Trustee's Commission                                       |  | 15,310         | 20,000           | 20,000           | 17,799           |              |      | 20,000             | 20,000           | 20,000              |
| 51920 513 Workers' Compensation Insurance                            |  | 152,729        | 163,119          | 163,119          | 163,119          |              |      | 169,691            | 169,691          | 169,691             |
| 51920 515 Liability Claims                                           |  | 0              | 500,000          | 500,000          | 446,974          |              |      | 500,000            | 500,000          | 500,000             |
| 51920 516 Other Self-Insured Claims                                  |  | 0              | 250,000          | 250,000          | 194,096          |              |      | 250,000            | 250,000          | 250,000             |
| 51920 599 Other Charges                                              |  | 0              | 5,100            | 5,100            | 0                |              |      | 5,100              | 5,100            | 5,100               |
| <b>Total Risk Management</b>                                         |  | <b>625,938</b> | <b>1,426,088</b> | <b>1,426,088</b> | <b>1,292,624</b> |              |      | <b>1,446,990</b>   | <b>1,446,990</b> | <b>1,446,990</b>    |
| <b>Total</b>                                                         |  |                |                  |                  |                  |              |      |                    |                  |                     |
| <b>Total</b>                                                         |  | <b>625,938</b> | <b>1,426,088</b> | <b>1,426,088</b> | <b>1,292,624</b> |              |      | <b>1,446,990</b>   | <b>1,446,990</b> | <b>1,446,990</b>    |
| <b>99000 Other Uses</b>                                              |  |                |                  |                  |                  |              |      |                    |                  |                     |
| <b>99100 Transfers Out</b>                                           |  |                |                  |                  |                  |              |      |                    |                  |                     |
| 99100 590 Transfers To Other Funds                                   |  | 0              | 3,540            | 3,540            | 3,351            |              |      | 3,540              | 3,540            | 3,540               |
| <b>Total Transfers Out</b>                                           |  | <b>0</b>       | <b>3,540</b>     | <b>3,540</b>     | <b>3,351</b>     |              |      | <b>3,540</b>       | <b>3,540</b>     | <b>3,540</b>        |
| <b>Total Other Uses</b>                                              |  |                |                  |                  |                  |              |      |                    |                  |                     |
| <b>Total Other Uses</b>                                              |  | <b>0</b>       | <b>3,540</b>     | <b>3,540</b>     | <b>3,351</b>     |              |      | <b>3,540</b>       | <b>3,540</b>     | <b>3,540</b>        |
| <b>Total Other Uses</b>                                              |  | <b>0</b>       | <b>3,540</b>     | <b>3,540</b>     | <b>3,351</b>     |              |      | <b>3,540</b>       | <b>3,540</b>     | <b>3,540</b>        |
| <b>Total Other Uses</b>                                              |  | <b>625,938</b> | <b>1,429,628</b> | <b>1,429,628</b> | <b>1,295,975</b> |              |      | <b>1,450,530</b>   | <b>1,450,530</b> | <b>1,450,530</b>    |



## Drug Control Fund

Greene County's Drug Control Fund is used to account for revenues received from drug-related fines, forfeitures and seizures.

Fund : 122 Drug Control  
Proposed Budget Worksheet  
Fiscal Year 2014-2015

|                                     | Actual<br>Budgetary<br>2011-2012 | Actual<br>Budgetary<br>2012-2013 | Estimated<br>Budgetary<br>2013-2014 | Estimated<br>Budget<br>2014-2015 | % Increase<br>Decrease<br>2014-2015 | \$ Increase<br>(Decrease)<br>2014-2015 |
|-------------------------------------|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------------|
| Beginning Balance                   |                                  |                                  |                                     |                                  |                                     |                                        |
| Restricted Fund Balance             | 206,360                          | 184,499                          | 287,156                             | 270,666                          |                                     |                                        |
| Total                               | 206,360                          | 184,499                          | 287,156                             | 270,666                          |                                     |                                        |
| Revenues/Sources                    |                                  |                                  |                                     |                                  |                                     |                                        |
| Fines, Forfeitures & Penalties      | 28,877                           | 159,687                          | 62,136                              | 29,000                           | (1)                                 | (33,136)                               |
| Other Local Revenues                | 700                              | 0                                | 3,237                               | 0                                | (1)                                 | (3,237)                                |
| State of Tennessee                  | 0                                | 0                                | 0                                   | 0                                | 0                                   | 0                                      |
| Other Governments & Citizens Groups | 10,100                           | 0                                | 0                                   | 0                                | 0                                   | 0                                      |
| Total                               | 39,677                           | 159,687                          | 65,373                              | 29,000                           | (1)                                 | (36,373)                               |
| Expenditures/Uses                   |                                  |                                  |                                     |                                  |                                     |                                        |
| Sheriff Department                  | 0                                | 0                                | 0                                   | 0                                | 0                                   | 0                                      |
| Drug Enforcement                    | 61,538                           | 57,030                           | 81,863                              | 66,000                           | 0                                   | (15,863)                               |
| Total                               | 61,538                           | 57,030                           | 81,863                              | 66,000                           | 0                                   | (15,863)                               |
| Net Change in Fund Balance          | (21,861)                         | 102,657                          | (16,490)                            | (37,000)                         |                                     |                                        |
| Ending Committed Fund Balance       | 184,499                          | 287,156                          | 270,666                             | 233,666                          |                                     |                                        |

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Greene County Finance

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Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund 122 Drug Control                         |                |                         |                        |                                   |                       |                     |                        |
|-----------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Statement of Proposed Operations              |                |                         |                        |                                   |                       |                     |                        |
| Fiscal Year Ending June 30, 2015              |                |                         |                        |                                   |                       |                     |                        |
| Account Number                                | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
| <b>Estimated/Appropriated/Actual</b>          |                |                         |                        |                                   |                       |                     |                        |
| <b>Revenues</b>                               |                |                         |                        |                                   |                       |                     |                        |
| 42000 Fines Forfeitures And Penalties         |                |                         |                        |                                   |                       |                     |                        |
| 42100 Circuit Court                           |                |                         |                        |                                   |                       |                     |                        |
| 42140 Drug Control Fines                      | 16,461         | 8,000                   | 8,000                  | 18,181                            | 12,000                | 12,000              | 12,000                 |
| Total Circuit Court                           | 16,461         | 8,000                   | 8,000                  | 18,181                            | 12,000                | 12,000              | 12,000                 |
| 42200 Criminal Court                          |                |                         |                        |                                   |                       |                     |                        |
| 42290 Data Entry Fee-Criminal Court           | 0              | 0                       | 0                      | 29                                | 0                     | 0                   | 0                      |
| Total Criminal Court                          | 0              | 0                       | 0                      | 29                                | 0                     | 0                   | 0                      |
| 42300 General Sessions Court                  |                |                         |                        |                                   |                       |                     |                        |
| 42340 Drug Control Fines                      | 17,601         | 3,000                   | 3,000                  | 16,847                            | 5,000                 | 5,000               | 5,000                  |
| Total General Sessions Court                  | 17,601         | 3,000                   | 3,000                  | 16,847                            | 5,000                 | 5,000               | 5,000                  |
| 42800 Judicial District Drug Program          |                |                         |                        |                                   |                       |                     |                        |
| 42810 Fines                                   | 0              | 0                       | 0                      | 5,236                             | 0                     | 0                   | 0                      |
| Total Judicial District Drug Program          | 0              | 0                       | 0                      | 5,236                             | 0                     | 0                   | 0                      |
| 42900 Other Fines, Forfeitures, And Penalties |                |                         |                        |                                   |                       |                     |                        |
| 42910 Proceeds From Confiscated Pr            | 125,625        | 21,000                  | 21,000                 | 21,843                            | 12,000                | 12,000              | 12,000                 |
| Total Other Fines, Forfeitures, And Penalties | 125,625        | 21,000                  | 21,000                 | 21,843                            | 12,000                | 12,000              | 12,000                 |
| Total Fines Forfeitures And Penalties         | 159,687        | 32,000                  | 32,000                 | 62,136                            | 29,000                | 29,000              | 29,000                 |
| 44000 Other Local Revenues                    |                |                         |                        |                                   |                       |                     |                        |
| 44100 Recurring Items                         |                |                         |                        |                                   |                       |                     |                        |
| 44110 Investment Income                       | 0              | 1,000                   | 1,000                  | 0                                 | 0                     | 0                   | 0                      |
| Total Recurring Items                         | 0              | 1,000                   | 1,000                  | 0                                 | 0                     | 0                   | 0                      |
| 44500 Nonrecurring Items                      |                |                         |                        |                                   |                       |                     |                        |
| 44530 Sale Of Equipment                       | 0              | 0                       | 0                      | 3,237                             | 0                     | 0                   | 0                      |
| Total Nonrecurring Items                      | 0              | 0                       | 0                      | 3,237                             | 0                     | 0                   | 0                      |
| Total Other Local Revenues                    | 0              | 1,000                   | 1,000                  | 3,237                             | 0                     | 0                   | 0                      |
| Total Revenues                                | 159,687        | 33,000                  | 33,000                 | 65,373                            | 29,000                | 29,000              | 29,000                 |
| Total Revenues                                | 159,687        | 33,000                  | 33,000                 | 65,373                            | 29,000                | 29,000              | 29,000                 |

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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund                                                                 | 122                       | Drug Control                             | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------------------------|---------------------------|------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                           |                                          |                |                         |                        |                                   |                       |                     |                        |
| Account Number                                                       |                           |                                          |                |                         |                        |                                   |                       |                     |                        |
| Estimated/Appropriated/Actual Expenditures                           |                           |                                          |                |                         |                        |                                   |                       |                     |                        |
| 50000                                                                | General County Operations |                                          |                |                         |                        |                                   |                       |                     |                        |
| 54000                                                                | Public Safety             |                                          |                |                         |                        |                                   |                       |                     |                        |
| 54150                                                                | Drug Enforcement          |                                          |                |                         |                        |                                   |                       |                     |                        |
| 54150                                                                | 302                       | Advertising                              | 580            | 1,000                   | 1,000                  | 720                               | 1,000                 | 1,000               | 1,000                  |
| 54150                                                                | 307                       | Communication                            | 3,606          | 4,000                   | 3,000                  | 1,210                             | 4,000                 | 4,000               | 4,000                  |
| 54150                                                                | 316                       | Contributions                            | 350            | 0                       | 1,000                  | 1,175                             | 0                     | 0                   | 0                      |
| 54150                                                                | 319                       | Confidential Drug Enforcement Payments   | 0              | 5,000                   | 300                    | 0                                 | 5,000                 | 5,000               | 5,000                  |
| 54150                                                                | 335                       | Maintenance And Repair Service-Bldgs     | 0              | 2,000                   | 1,400                  | 348                               | 2,000                 | 2,000               | 2,000                  |
| 54150                                                                | 336                       | Maintenance And Repair Services-Equip    | 0              | 500                     | 500                    | 0                                 | 500                   | 500                 | 500                    |
| 54150                                                                | 337                       | Maintenance And Repair Services-Offc Eqp | 0              | 800                     | 0                      | 0                                 | 800                   | 800                 | 800                    |
| 54150                                                                | 355                       | Travel                                   | 1,775          | 3,000                   | 3,000                  | 207                               | 3,000                 | 3,000               | 3,000                  |
| 54150                                                                | 356                       | Tuition                                  | 22             | 4,000                   | 500                    | 0                                 | 4,000                 | 4,000               | 4,000                  |
| 54150                                                                | 358                       | Remittance Of Revenues Collected         | 10,527         | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| 54150                                                                | 399                       | Other Contracted Services                | 956            | 3,000                   | 7,000                  | 5,359                             | 3,000                 | 3,000               | 3,000                  |
| 54150                                                                | 415                       | Electricity                              | 5,782          | 5,000                   | 7,500                  | 5,944                             | 5,000                 | 5,000               | 5,000                  |
| 54150                                                                | 431                       | Law Enforcement Supplies                 | 0              | 6,000                   | 500                    | 0                                 | 6,000                 | 6,000               | 6,000                  |
| 54150                                                                | 454                       | Water And Sewer                          | 285            | 400                     | 600                    | 482                               | 400                   | 400                 | 400                    |
| 54150                                                                | 499                       | Other Supplies And Materials             | 150            | 1,000                   | 0                      | 0                                 | 1,000                 | 1,000               | 1,000                  |
| 54150                                                                | 707                       | Building Improvements                    | 0              | 0                       | 29,980                 | 29,207                            | 0                     | 0                   | 0                      |
| 54150                                                                | 711                       | Furniture And Fixtures                   | 985            | 1,000                   | 0                      | 0                                 | 1,000                 | 1,000               | 1,000                  |
| 54150                                                                | 716                       | Law Enforcement Equipment                | 28,420         | 29,300                  | 37,260                 | 37,211                            | 29,300                | 29,300              | 29,300                 |
| Total Drug Enforcement                                               |                           |                                          | 53,438         | 66,000                  | 93,540                 | 81,863                            | 66,000                | 66,000              | 66,000                 |
| Total Public Safety                                                  |                           |                                          | 53,438         | 66,000                  | 93,540                 | 81,863                            | 66,000                | 66,000              | 66,000                 |
| Total General County Operations                                      |                           |                                          | 53,438         | 66,000                  | 93,540                 | 81,863                            | 66,000                | 66,000              | 66,000                 |
| Total Expenditures                                                   |                           |                                          | 53,438         | 66,000                  | 93,540                 | 81,863                            | 66,000                | 66,000              | 66,000                 |
| Total Expenditures                                                   |                           |                                          | 53,438         | 66,000                  | 93,540                 | 81,863                            | 66,000                | 66,000              | 66,000                 |



## Highway/Public Works Fund

Greene County's Highway/Public Works Fund is used to account for transactions of the Greene County Highway Department. The major sources of funding for the department are local taxes and state gasoline taxes.

**FUND 131 HIGHWAY/PUBLIC WORKS**  
**Proposed Budget Worksheet**  
**Fiscal Year 2014-2015**

|                                      | Actual<br>Budgetary<br>FY 2011-2012 | Actual<br>Budgetary<br>FY 2012-2013 | Estimated<br>Budgetary<br>FY 2013-2014 | Estimated<br>Budget<br>FY 2014-2015 | % Increase<br>Decrease<br>FY 2014-2015 | \$ Increase<br>(Decrease)<br>FY 2014-2015 |
|--------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|
| <b>Beginning Balance</b>             |                                     |                                     |                                        |                                     |                                        |                                           |
| Restricted Fund                      | \$ 2,834,429                        | \$ 2,673,323                        | \$ 3,959,077                           | \$ 2,475,931                        |                                        |                                           |
| <b>Total</b>                         | <u>2,834,429</u>                    | <u>2,673,323</u>                    | <u>3,959,077</u>                       | <u>2,475,931</u>                    |                                        |                                           |
| <b>Revenues/Sources</b>              |                                     |                                     |                                        |                                     |                                        |                                           |
| Local Taxes                          | 2,506,711                           | 2,925,353                           | 2,684,241                              | 2,678,245                           | -0.223%                                | (5,996)                                   |
| Other Local Revenues                 | 50,545                              | 89,016                              | 105,223                                | 5,500                               | -94.773%                               | (99,723)                                  |
| State of Tennessee                   | 2,211,801                           | 2,509,140                           | 2,431,264                              | 2,684,800                           | 18.654%                                | 453,536                                   |
| Federal Government                   | 793,682                             | 13,295                              | 13,535                                 | 13,300                              | -1.736%                                | (235)                                     |
| Other Governments & Citizens Groups  | 35,236                              | 630,001                             | 3,260                                  | 0                                   | 0.000%                                 | (3,260)                                   |
| Other Sources (Non-Revenue)          | 86,914                              | 2,328,340                           | 850,936                                | 0                                   | 0.000%                                 | (850,936)                                 |
| <b>Total</b>                         | <u>5,684,889</u>                    | <u>8,495,145</u>                    | <u>6,088,459</u>                       | <u>5,581,845</u>                    | <u>-78.078%</u>                        | <u>(506,614)</u>                          |
| <b>Expenditures/Uses</b>             |                                     |                                     |                                        |                                     |                                        |                                           |
| Administration                       | 326,277                             | 244,731                             | 230,958                                | 244,222                             | 5.743%                                 | 13,264                                    |
| Highway & Bridge Maintenance         | 3,542,635                           | 2,617,056                           | 3,445,027                              | 3,798,900                           | 10.272%                                | 353,873                                   |
| Operation & Maintenance of Equipment | 1,067,866                           | 930,077                             | 895,764                                | 1,169,786                           | 30.591%                                | 274,022                                   |
| Asphalt Operations                   | 140,234                             | 2,854,968                           | 2,508,235                              | 1,637,845                           | -34.701%                               | (870,390)                                 |
| Other Charges                        | 91,203                              | 97,404                              | 92,571                                 | 199,795                             | 115.829%                               | 107,224                                   |
| Capital Outlay                       | 677,780                             | 465,155                             | 399,050                                | 345,000                             | -13.545%                               | (54,050)                                  |
| <b>Total</b>                         | <u>5,845,995</u>                    | <u>7,209,391</u>                    | <u>7,571,605</u>                       | <u>7,395,548</u>                    | <u>-2.325%</u>                         | <u>(176,057)</u>                          |
| <b>CHANGE IN FUND BALANCE</b>        | <u>(161,106)</u>                    | <u>1,285,754</u>                    | <u>(1,483,146)</u>                     | <u>(1,813,703)</u>                  |                                        |                                           |
| <b>Ending Balance</b>                | <u>\$ 2,673,323</u>                 | <u>\$ 3,959,077</u>                 | <u>\$ 2,475,931</u>                    | <u>\$ 662,228</u>                   |                                        |                                           |

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Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

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| Fund                                 | 131                                    | Highway Fund |                  |                  |                  |                  | Est & Bgt        |                  |                  | Commission |
|--------------------------------------|----------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Statement of Proposed Operations     |                                        |              | Actual           | Original Budget  | Amended Budget   | Current Year     | Department       | Budget           | Commission       |            |
| Fiscal Year Ending June 30, 2015     |                                        |              | 2013             | 2014             | 2014             | 2014             | Request          | Committee        | Approved         |            |
| Account Number                       |                                        |              |                  |                  |                  |                  |                  |                  |                  |            |
| <b>Estimated/Appropriated/Actual</b> |                                        |              |                  |                  |                  |                  |                  |                  |                  |            |
| <b>Revenues</b>                      |                                        |              |                  |                  |                  |                  |                  |                  |                  |            |
| 40000                                | Local Taxes                            |              |                  |                  |                  |                  |                  |                  |                  |            |
| 40100                                | County Property Taxes                  |              |                  |                  |                  |                  |                  |                  |                  |            |
| 40110                                | Current Property Tax                   |              | 2,103,498        | 1,875,029        | 1,875,029        | 1,887,870        | 1,883,265        | 1,883,265        | 1,883,265        |            |
| 40115                                | Discount On Property Tax               |              | 0                | (2,000)          | (2,000)          | (3,300)          | (3,270)          | (3,270)          | (3,270)          |            |
| 40120                                | Trustee's Collections - Prior Ye       |              | 45,891           | 50,000           | 50,000           | 53,398           | 50,000           | 50,000           | 50,000           |            |
| 40125                                | Trustee's Collections - Bankrup        |              | 195              | 0                | 0                | 434              | 0                | 0                | 0                |            |
| 40130                                | Circuit Clerk/Clerk And Master         |              | 24,034           | 19,000           | 19,000           | 21,214           | 20,000           | 20,000           | 20,000           |            |
| 40140                                | Interest And Penalty                   |              | 18,165           | 16,000           | 16,000           | 19,227           | 16,500           | 16,500           | 16,500           |            |
| 40150                                | Pickup Taxes                           |              | 576              | 0                | 0                | 1,808            | 0                | 0                | 0                |            |
| 40161                                | Payments-In-Lieu Of Taxes T            |              | 1,237            | 1,200            | 1,200            | 1,376            | 1,200            | 1,200            | 1,200            |            |
| 40162                                | Payments-In-Lieu Of Taxes - I          |              | 2,885            | 2,300            | 2,300            | 3,710            | 2,300            | 2,300            | 2,300            |            |
| 40163                                | Payments-In-Lieu Of Taxes - C          |              | 6,020            | 1,212            | 1,212            | 1,058            | 1,250            | 1,250            | 1,250            |            |
|                                      | <b>Total County Property Taxes</b>     |              | <b>2,202,501</b> | <b>1,962,741</b> | <b>1,962,741</b> | <b>1,986,795</b> | <b>1,971,245</b> | <b>1,971,245</b> | <b>1,971,245</b> |            |
| 40200                                | County Local Option Taxes              |              |                  |                  |                  |                  |                  |                  |                  |            |
| 40240                                | Wheel Tax                              |              | 643,721          | 625,000          | 625,000          | 598,535          | 625,500          | 625,500          | 625,500          |            |
| 40260                                | Mineral Severance Tax                  |              | 77,354           | 93,000           | 93,000           | 69,924           | 78,000           | 78,000           | 78,000           |            |
|                                      | <b>Total County Local Option Taxes</b> |              | <b>721,075</b>   | <b>718,000</b>   | <b>718,000</b>   | <b>668,459</b>   | <b>703,500</b>   | <b>703,500</b>   | <b>703,500</b>   |            |
| 40300                                | Statutory Local Taxes                  |              |                  |                  |                  |                  |                  |                  |                  |            |
| 40320                                | Bank Excise Tax                        |              | 1,777            | 3,500            | 3,500            | 3,352            | 3,500            | 3,500            | 3,500            |            |
|                                      | <b>Total Statutory Local Taxes</b>     |              | <b>1,777</b>     | <b>3,500</b>     | <b>3,500</b>     | <b>3,352</b>     | <b>3,500</b>     | <b>3,500</b>     | <b>3,500</b>     |            |
|                                      | <b>Total Local Taxes</b>               |              | <b>2,925,353</b> | <b>2,684,241</b> | <b>2,684,241</b> | <b>2,658,606</b> | <b>2,678,245</b> | <b>2,678,245</b> | <b>2,678,245</b> |            |
| 44000                                | Other Local Revenues                   |              |                  |                  |                  |                  |                  |                  |                  |            |
| 44100                                | Recurring Items                        |              |                  |                  |                  |                  |                  |                  |                  |            |
| 44110                                | Investment Income                      |              | 8,971            | 16,000           | 16,000           | 5,643            | 5,500            | 5,500            | 5,500            |            |
| 44130                                | Sale Of Materials And Supplies         |              | 34,389           | 0                | 0                | 58,537           | 0                | 0                | 0                |            |
| 44145                                | Sale Of Recycled Materials             |              | 7,196            | 0                | 0                | 1,748            | 0                | 0                | 0                |            |
| 44170                                | Miscellaneous Refunds                  |              | 10,506           | 0                | 0                | 0                | 0                | 0                | 0                |            |
|                                      | <b>Total Recurring Items</b>           |              | <b>61,062</b>    | <b>16,000</b>    | <b>16,000</b>    | <b>65,928</b>    | <b>5,500</b>     | <b>5,500</b>     | <b>5,500</b>     |            |
| 44500                                | Nonrecurring Items                     |              |                  |                  |                  |                  |                  |                  |                  |            |
| 44530                                | Sale Of Equipment                      |              | 27,954           | 0                | 0                | 39,295           | 0                | 0                | 0                |            |
|                                      |                                        |              |                  | 95/163           |                  |                  |                  |                  |                  |            |

| Fund                                        | 121            | Highway Fund            | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 |                                   |                       |                     |                        |
|---------------------------------------------|----------------|-------------------------|----------------------------------------------------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Account Number                              | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014                                               | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
| Total Nonrecurring Items                    | 27,954         | 0                       | 0                                                                    | 39,295                            | 0                     | 0                   | 0                      |
| Total Other Local Revenues                  | 89,016         | 16,000                  | 16,000                                                               | 105,223                           | 5,500                 | 5,500               | 5,500                  |
| 46000 State Of Tennessee                    |                |                         |                                                                      |                                   |                       |                     |                        |
| 46400 Public Works Grants                   |                |                         |                                                                      |                                   |                       |                     |                        |
| 46410 Bridge Program                        | 0              | 320,000                 | 320,000                                                              | 0                                 | 320,000               | 320,000             | 320,000                |
| 46420 State Aid Program                     | 303,182        | 400,000                 | 400,000                                                              | 402,587                           | 400,000               | 400,000             | 400,000                |
| Total Public Works Grants                   | 303,182        | 720,000                 | 720,000                                                              | 402,687                           | 720,000               | 720,000             | 720,000                |
| 46800 Other State Revenues                  |                |                         |                                                                      |                                   |                       |                     |                        |
| 46920 Gasoline And Motor Fuel Tax           | 2,156,293      | 2,120,000               | 2,120,000                                                            | 1,982,595                         | 2,115,000             | 2,115,000           | 2,115,000              |
| 46930 Petroleum Special Tax                 | 49,665         | 51,000                  | 51,000                                                               | 45,526                            | 49,800                | 49,800              | 49,800                 |
| 46990 Other State Revenues                  | 0              | 0                       | 0                                                                    | 456                               | 0                     | 0                   | 0                      |
| Total Other State Revenues                  | 2,205,958      | 2,171,000               | 2,171,000                                                            | 2,028,577                         | 2,164,800             | 2,164,800           | 2,164,800              |
| Total State Of Tennessee                    | 2,509,140      | 2,891,000               | 2,891,000                                                            | 2,431,264                         | 2,884,800             | 2,884,800           | 2,884,800              |
| 47000 Federal Government                    |                |                         |                                                                      |                                   |                       |                     |                        |
| 47100 Federal Through State                 |                |                         |                                                                      |                                   |                       |                     |                        |
| 47230 Disaster Relief                       | 0              | 200,000                 | 200,000                                                              | 0                                 | 0                     | 0                   | 0                      |
| Total Federal Through State                 | 0              | 200,000                 | 200,000                                                              | 0                                 | 0                     | 0                   | 0                      |
| 47600 Direct Federal Revenue                |                |                         |                                                                      |                                   |                       |                     |                        |
| 47680 Forest Service                        | 13,295         | 13,928                  | 13,928                                                               | 13,535                            | 13,300                | 13,300              | 13,300                 |
| Total Direct Federal Revenue                | 13,295         | 13,928                  | 13,928                                                               | 13,535                            | 13,300                | 13,300              | 13,300                 |
| Total Federal Government                    | 13,295         | 213,928                 | 213,928                                                              | 13,535                            | 13,300                | 13,300              | 13,300                 |
| 48000 Other Governments And Citizens Groups |                |                         |                                                                      |                                   |                       |                     |                        |
| 48100 Other Governments                     |                |                         |                                                                      |                                   |                       |                     |                        |
| 48120 Paving And Maintenance                | 630,001        | 0                       | 0                                                                    | 3,260                             | 0                     | 0                   | 0                      |
| Total Other Governments                     | 630,001        | 0                       | 0                                                                    | 3,260                             | 0                     | 0                   | 0                      |
| Total Other Governments And Citizens Groups | 630,001        | 0                       | 0                                                                    | 3,260                             | 0                     | 0                   | 0                      |
| Total Revenues                              | 6,166,805      | 5,805,169               | 5,805,169                                                            | 5,211,888                         | 5,581,845             | 5,581,845           | 5,581,845              |
| 49000 Other Sources (Non Revenue)           |                |                         |                                                                      |                                   |                       |                     |                        |
| 49700 Insurance Recovery                    | 14,997         | 0                       | 0                                                                    | 21,898                            | 0                     | 0                   | 0                      |
| 49800 Transfers In                          | 2,313,343      | 0                       | 829,038                                                              | 829,038                           | 0                     | 0                   | 0                      |
| Total Other Sources (Non Revenue)           | 2,328,340      | 0                       | 829,038                                                              | 850,936                           | 0                     | 0                   | 0                      |
| Total Other Sources (Non Revenue)           | 2,328,340      | 0                       | 829,038                                                              | 850,936                           | 0                     | 0                   | 0                      |
|                                             |                |                         | 96/163                                                               |                                   |                       |                     |                        |

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Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

Account Number

|                                              | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year |           | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------|----------------|-------------------------|------------------------|---------------------------|-----------|-----------------------|---------------------|------------------------|
|                                              |                |                         |                        | 2014                      | 2014      |                       |                     |                        |
| Total Revenues & Other Sources (Non Revenue) | 8,495,145      | 5,805,169               | 6,634,207              | 6,062,824                 | 5,581,845 | 5,581,845             | 5,581,845           | 5,581,845              |

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Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

| Account Number                                     | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| <b>Estimated / Appropriated / Actual</b>           |                |                         |                        |                                   |                       |                     |                        |
| <b>Expenditures</b>                                |                |                         |                        |                                   |                       |                     |                        |
| 60000 Highways                                     |                |                         |                        |                                   |                       |                     |                        |
| 60100 Highways                                     |                |                         |                        |                                   |                       |                     |                        |
| 61000 Administration                               |                |                         |                        |                                   |                       |                     |                        |
| 61000 101 County Official/Admin Officer            | 80,707         | 84,427                  | 84,427                 | 84,427                            | 87,272                | 87,272              | 87,272                 |
| 61000 119 Accountants/Bookkeepers                  | 63,155         | 63,705                  | 63,705                 | 63,482                            | 63,705                | 63,705              | 63,705                 |
| 61000 187 Overtime Pay                             | 1,660          | 2,000                   | 2,000                  | 827                               | 2,000                 | 2,000               | 2,000                  |
| 61000 189 Other Salaries & Wages                   | 9,911          | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| 61000 201 Social Security                          | 9,182          | 9,308                   | 9,308                  | 8,839                             | 9,485                 | 9,485               | 9,485                  |
| 61000 204 State Retirement                         | 16,074         | 15,524                  | 15,524                 | 15,381                            | 15,818                | 15,818              | 15,818                 |
| 61000 206 Life Insurance                           | 139            | 135                     | 135                    | 122                               | 135                   | 135                 | 135                    |
| 61000 207 Medical Insurance                        | 49,648         | 44,738                  | 44,738                 | 44,738                            | 44,738                | 44,738              | 44,738                 |
| 61000 210 Unemployment Compensation                | 144            | 180                     | 180                    | 144                               | 180                   | 180                 | 180                    |
| 61000 212 Employer Medicare                        | 2,147          | 2,177                   | 2,177                  | 2,067                             | 2,218                 | 2,218               | 2,218                  |
| 61000 320 Dues And Memberships                     | 3,753          | 3,753                   | 3,753                  | 3,753                             | 3,753                 | 3,753               | 3,753                  |
| 61000 335 Maintenance And Repair Service-Bldgs     | 0              | 1,000                   | 1,000                  | 0                                 | 1,000                 | 1,000               | 1,000                  |
| 61000 337 Maintenance And Repair Services-Offc Eqp | 1,723          | 1,000                   | 1,000                  | 410                               | 1,000                 | 1,000               | 1,000                  |
| 61000 348 Postal Charges                           | 367            | 600                     | 600                    | 203                               | 600                   | 600                 | 600                    |
| 61000 355 Travel                                   | 486            | 2,000                   | 2,000                  | 474                               | 2,000                 | 2,000               | 2,000                  |
| 61000 356 Tuition                                  | 165            | 318                     | 318                    | 165                               | 318                   | 318                 | 318                    |
| 61000 399 Other Contracted Services                | 1,064          | 1,500                   | 1,500                  | 1,129                             | 1,500                 | 1,500               | 1,500                  |
| 61000 435 Office Supplies                          | 2,588          | 2,000                   | 2,000                  | 1,806                             | 2,000                 | 2,000               | 2,000                  |
| 61000 515 Liability Claims                         | 0              | 2,500                   | 2,500                  | 0                                 | 2,500                 | 2,500               | 2,500                  |
| 61000 599 Other Charges                            | 1,115          | 1,500                   | 1,500                  | 1,451                             | 1,500                 | 1,500               | 1,500                  |
| 61000 709 Data Processing Equipment                | 548            | 2,000                   | 4,750                  | 1,420                             | 2,000                 | 2,000               | 2,000                  |
| 61000 711 Furniture And Fixtures                   | 155            | 500                     | 500                    | 120                               | 500                   | 500                 | 500                    |
| <b>Total Administration</b>                        | <b>244,731</b> | <b>240,865</b>          | <b>243,615</b>         | <b>230,958</b>                    | <b>244,222</b>        | <b>244,222</b>      | <b>244,222</b>         |

62000 Highway And Bridge Maintenance

| Fund                                 | 131 | Highway Fund                             | Statement of Proposed Operations<br>Fiscal Year Ending June 30, 2015 | Actual<br>2013 | Original Budget |           | Amended Budget |           | Est & Bgt<br>Current Year |           | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|--------------------------------------|-----|------------------------------------------|----------------------------------------------------------------------|----------------|-----------------|-----------|----------------|-----------|---------------------------|-----------|-----------------------|---------------------|------------------------|
|                                      |     |                                          |                                                                      |                | 2014            | 2014      | 2014           | 2014      | 2014                      | 2014      |                       |                     |                        |
| 62000                                | 103 | Assistant(S)                             |                                                                      | 39,210         | 39,380          | 39,380    | 39,380         | 39,408    | 39,380                    | 39,380    |                       |                     | 39,380                 |
| 62000                                | 141 | Foreman                                  |                                                                      | 130,388        | 133,966         | 133,966   | 133,966        | 127,885   | 133,966                   | 133,966   |                       |                     | 133,966                |
| 62000                                | 144 | Equipment Operators-Heavy                |                                                                      | 368,630        | 477,586         | 477,586   | 477,586        | 370,548   | 477,586                   | 477,586   |                       |                     | 477,586                |
| 62000                                | 145 | Equipment Operators-Light                |                                                                      | 140,405        | 143,842         | 143,842   | 143,842        | 121,967   | 143,842                   | 143,842   |                       |                     | 143,842                |
| 62000                                | 147 | Truck Drivers                            |                                                                      | 314,319        | 408,580         | 408,580   | 408,580        | 320,159   | 408,580                   | 408,580   |                       |                     | 408,580                |
| 62000                                | 149 | Laborers                                 |                                                                      | 388,825        | 421,107         | 421,107   | 421,107        | 387,564   | 421,107                   | 421,107   |                       |                     | 421,107                |
| 62000                                | 169 | Part-Time Personnel                      |                                                                      | 54,980         | 80,000          | 80,000    | 80,000         | 62,091    | 80,000                    | 80,000    |                       |                     | 80,000                 |
| 62000                                | 187 | Overtime Pay                             |                                                                      | 64,897         | 75,400          | 75,400    | 75,400         | 27,110    | 75,400                    | 75,400    |                       |                     | 75,400                 |
| 62000                                | 201 | Social Security                          |                                                                      | 88,273         | 110,351         | 110,351   | 110,351        | 84,795    | 110,351                   | 110,351   |                       |                     | 110,351                |
| 62000                                | 204 | State Retirement                         |                                                                      | 149,076        | 175,766         | 175,766   | 175,766        | 144,043   | 175,766                   | 175,766   |                       |                     | 175,766                |
| 62000                                | 206 | Life Insurance                           |                                                                      | 2,222          | 3,017           | 3,017     | 3,017          | 2,258     | 3,017                     | 3,017     |                       |                     | 3,017                  |
| 62000                                | 207 | Medical Insurance                        |                                                                      | 592,712        | 657,524         | 657,524   | 657,524        | 557,524   | 740,960                   | 740,960   |                       |                     | 740,960                |
| 62000                                | 210 | Unemployment Compensation                |                                                                      | 5,124          | 6,274           | 6,274     | 6,274          | 4,888     | 6,274                     | 6,274     |                       |                     | 6,274                  |
| 62000                                | 212 | Employer Medicare                        |                                                                      | 20,719         | 25,808          | 25,808    | 25,808         | 20,052    | 25,808                    | 25,808    |                       |                     | 25,808                 |
| 62000                                | 332 | Legal Notices, Recording And Court Costs |                                                                      | 213            | 0               | 0         | 0              | 0         | 0                         | 0         |                       |                     | 0                      |
| 62000                                | 333 | Licenses                                 |                                                                      | 420            | 650             | 650       | 650            | 88        | 650                       | 650       |                       |                     | 650                    |
| 62000                                | 356 | Tuition                                  |                                                                      | 200            | 1,341           | 1,341     | 1,341          | 0         | 1,341                     | 1,341     |                       |                     | 1,341                  |
| 62000                                | 399 | Other Contracted Services                |                                                                      | 43,952         | 65,000          | 65,000    | 65,000         | 59,514    | 65,000                    | 65,000    |                       |                     | 65,000                 |
| 62000                                | 402 | Asphalt                                  |                                                                      | 89,415         | 60,000          | 105,000   | 105,000        | 97,101    | 60,000                    | 60,000    |                       |                     | 60,000                 |
| 62000                                | 408 | Concrete                                 |                                                                      | 50,000         | 50,000          | 50,000    | 50,000         | 13,733    | 50,000                    | 50,000    |                       |                     | 50,000                 |
| 62000                                | 409 | Crushed Stone                            |                                                                      | 121,751        | 175,000         | 159,000   | 175,000        | 125,405   | 175,000                   | 175,000   |                       |                     | 175,000                |
| 62000                                | 410 | Custodial Supplies                       |                                                                      | 338            | 350             | 350       | 350            | 349       | 350                       | 350       |                       |                     | 350                    |
| 62000                                | 419 | Explosives And Drilling Supplies         |                                                                      | 0              | 3,000           | 3,000     | 3,000          | 0         | 3,000                     | 3,000     |                       |                     | 3,000                  |
| 62000                                | 426 | General Construction Materials           |                                                                      | 140,135        | 200,000         | 200,000   | 200,000        | 192,573   | 200,000                   | 200,000   |                       |                     | 200,000                |
| 62000                                | 440 | Pipe-Metal                               |                                                                      | 33,938         | 40,000          | 70,000    | 70,000         | 66,245    | 40,000                    | 40,000    |                       |                     | 40,000                 |
| 62000                                | 443 | Road Signs                               |                                                                      | 14,744         | 15,000          | 15,000    | 15,000         | 9,318     | 15,000                    | 15,000    |                       |                     | 15,000                 |
| 62000                                | 444 | Salt                                     |                                                                      | 5,438          | 25,000          | 66,000    | 66,000         | 54,495    | 25,000                    | 25,000    |                       |                     | 25,000                 |
| 62000                                | 599 | Other Charges                            |                                                                      | 732            | 1,500           | 1,500     | 1,500          | 285       | 1,500                     | 1,500     |                       |                     | 1,500                  |
| 62000                                | 705 | Bridge Construction                      |                                                                      | (234,000)      | 320,000         | 320,000   | 320,000        | 455,829   | 320,000                   | 320,000   |                       |                     | 320,000                |
| Total Highway And Bridge Maintenance |     |                                          |                                                                      | 2,617,056      | 3,715,442       | 3,815,442 | 3,815,442      | 3,445,027 | 3,798,900                 | 3,798,900 |                       |                     | 3,798,900              |





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| Fund                 | 131 | Highway Fund          | Account Number | Actual<br>2013 | Original Budget |           | Amended Budget |           | Est & Bgt<br>Current Year |           | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------|-----|-----------------------|----------------|----------------|-----------------|-----------|----------------|-----------|---------------------------|-----------|-----------------------|---------------------|------------------------|
|                      |     |                       |                |                | 2014            | 2014      | 2014           | 2014      | 2014                      | 2014      |                       |                     |                        |
| 65000                | 599 | Other Charges         |                | 2,430          | 2,600           | 2,600     | 2,600          | 2,600     | 1,282                     | 2,600     | 2,600                 | 2,600               | 2,600                  |
| Total Other Charges  |     |                       |                | 97,404         | 199,795         | 199,795   | 199,795        | 199,795   | 92,571                    | 199,795   | 199,795               | 199,795             | 199,795                |
| 68000                |     | Capital Outlay        |                |                |                 |           |                |           |                           |           |                       |                     |                        |
| 68000                | 707 | Building Improvements |                | 36,623         | 0               | 0         | 0              | 0         | 0                         | 0         | 0                     | 0                   | 0                      |
| 68000                | 714 | Highway Equipment     |                | 393,198        | 280,000         | 392,500   | 392,500        | 375,300   | 375,300                   | 280,000   | 280,000               | 280,000             | 280,000                |
| 68000                | 718 | Motor Vehicles        |                | 35,234         | 65,000          | 25,000    | 25,000         | 21,050    | 21,050                    | 65,000    | 65,000                | 65,000              | 65,000                 |
| 68000                | 791 | Other Construction    |                | 0              | 0               | 2,500     | 2,500          | 2,500     | 2,500                     | 0         | 0                     | 0                   | 0                      |
| Total Capital Outlay |     |                       |                | 465,155        | 345,000         | 420,000   | 420,000        | 399,050   | 399,050                   | 345,000   | 345,000               | 345,000             | 345,000                |
| Total Highways       |     |                       |                | 7,209,391      | 6,889,284       | 8,798,574 | 8,798,574      | 7,571,605 | 7,571,605                 | 7,395,548 | 7,395,548             | 7,395,548           | 7,395,548              |
| Total Highways       |     |                       |                | 7,209,391      | 6,889,284       | 8,798,574 | 8,798,574      | 7,571,605 | 7,571,605                 | 7,395,548 | 7,395,548             | 7,395,548           | 7,395,548              |
| Total Expenditures   |     |                       |                | 7,209,391      | 6,889,284       | 8,798,574 | 8,798,574      | 7,571,605 | 7,571,605                 | 7,395,548 | 7,395,548             | 7,395,548           | 7,395,548              |
| Total Expenditures   |     |                       |                | 7,209,391      | 6,889,284       | 8,798,574 | 8,798,574      | 7,571,605 | 7,571,605                 | 7,395,548 | 7,395,548             | 7,395,548           | 7,395,548              |



## General Debt Service Fund

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The Greene County General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

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Fund: 151 General Debt Service  
Proposed Budget Worksheet  
Fiscal Year 2014-2015

|                                         | Actual<br>Budgetary<br>FY 2011-2012 | Actual<br>Budgetary<br>FY 2012-2013 | Estimated<br>Budgetary<br>FY 2013-2014 | Estimated<br>Budget<br>FY 2014-2015 | % Increase<br>Decrease<br>2014-2015 | \$ Increase<br>(Decrease)<br>2014-2015 |
|-----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|
| <b>Beginning Balance</b>                |                                     |                                     |                                        |                                     |                                     |                                        |
| Committed Fund Balance                  | \$ 528,851                          | \$ 319,883                          | \$ (46,061)                            | \$ 153,217                          |                                     |                                        |
| <b>Total</b>                            | <u>528,851</u>                      | <u>319,883</u>                      | <u>(46,061)</u>                        | <u>153,217</u>                      |                                     |                                        |
| <b>Revenues/Sources</b>                 |                                     |                                     |                                        |                                     |                                     |                                        |
| Local Taxes                             | 1,360,633                           | 1,358,507                           | 1,366,972                              | 1,472,579                           | 0.077                               | 105,607                                |
| Other Local Revenue                     | 3,498                               | 21,364                              | 2,000                                  | 1,400                               | -0.300                              | (600)                                  |
| Other Sources (Non-Revenue) Transfer In | -                                   | -                                   | 221,000                                | -                                   | 100.000                             | (221,000)                              |
| <b>Total</b>                            | <u>1,364,131</u>                    | <u>1,379,871</u>                    | <u>1,589,972</u>                       | <u>1,473,979</u>                    | <u>-0.073</u>                       | <u>(115,993)</u>                       |
| <b>Expenditures/Uses</b>                |                                     |                                     |                                        |                                     |                                     |                                        |
| General Government - Principal          | 580,000                             | 175,000                             | 410,000                                | 985,000                             | 1.402                               | 575,000                                |
| Highway & Streets - Principal           | 330,000                             | 1,025,000                           | 434,726                                | 250,000                             | -0.425                              | (184,726)                              |
| General Government - Interest           | 92,800                              | 67,425                              | 114,701                                | 85,521                              | -0.254                              | (29,180)                               |
| Highway & Streets - Interest            | 552,645                             | 459,326                             | 410,839                                | 128,462                             | -0.687                              | (282,377)                              |
| General Government - Other              | 20,148                              | 19,064                              | 20,428                                 | 20,700                              | 0.013                               | 272                                    |
| Highways & Streets - Other              | 112,966                             | -                                   | -                                      | -                                   | 0.000                               | -                                      |
| <b>Total</b>                            | <u>1,688,559</u>                    | <u>1,745,815</u>                    | <u>1,390,694</u>                       | <u>1,469,683</u>                    | <u>0.057</u>                        | <u>78,989</u>                          |
| <b>Other Financing Sources (Uses)</b>   |                                     |                                     |                                        |                                     |                                     |                                        |
| Refunding Debt Issued                   | 6,665,000                           | -                                   | 380,000                                | -                                   | 100.000                             | (380,000)                              |
| Premiums on Debt Issued                 | 118,408                             | -                                   | -                                      | -                                   | 0.000                               | -                                      |
| Payments to Refunded Debt Escrow Agent  | (6,667,948)                         | -                                   | (10,000)                               | -                                   | 100.000                             | 10,000                                 |
| <b>Total</b>                            | <u>115,460</u>                      | <u>-</u>                            | <u>370,000</u>                         | <u>-</u>                            | <u>100.000</u>                      | <u>(370,000)</u>                       |
| <b>Change</b>                           | <u>(208,968)</u>                    | <u>(365,944)</u>                    | <u>199,278</u>                         | <u>4,296</u>                        |                                     |                                        |
| <b>Ending Balance</b>                   | <u>\$ 319,883</u>                   | <u>\$ (46,061)</u>                  | <u>\$ 153,217</u>                      | <u>\$ 157,513</u>                   |                                     |                                        |

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| Fund                             | 151 | General Debt Service             | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------|-----|----------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| Statement of Proposed Operations |     |                                  |                |                         |                        |                                   |                       |                     |                        |
| Fiscal Year Ending June 30, 2015 |     |                                  |                |                         |                        |                                   |                       |                     |                        |
| Account Number                   |     |                                  |                |                         |                        |                                   |                       |                     |                        |
| Estimated/Appropriated/Actual    |     |                                  |                |                         |                        |                                   |                       |                     |                        |
| Revenues                         |     |                                  |                |                         |                        |                                   |                       |                     |                        |
| 49000                            |     | Other Sources (Non Revenue)      |                |                         |                        |                                   |                       |                     |                        |
| 49200                            |     | Notes Issued                     | 0              | 0                       | 0                      | 5,816                             | 0                     | 0                   | 0                      |
| 49400                            |     | Refunding Debt Issued            | 0              | 380,000                 | 380,000                | 0                                 | 0                     | 0                   | 0                      |
| Total                            |     | Other Sources (Non Revenue)      | 0              | 380,000                 | 380,000                | 5,816                             | 0                     | 0                   | 0                      |
| Total                            |     | Revenues                         | 0              | 380,000                 | 380,000                | 5,816                             | 0                     | 0                   | 0                      |
| 40000                            |     | Local Taxes                      |                |                         |                        |                                   |                       |                     |                        |
| 40100                            |     | County Property Taxes            |                |                         |                        |                                   |                       |                     |                        |
| 40110                            |     | Current Property Tax             | 484,326        | 487,822                 | 487,822                | 491,162                           | 583,593               | 583,593             | 587,229                |
| 40115                            |     | Discount On Property Tax         | 0              | (760)                   | (760)                  | (857)                             | (850)                 | (850)               | (850)                  |
| 40120                            |     | Trustee's Collections - Prior Ye | 13,016         | 16,100                  | 16,100                 | 12,293                            | 13,200                | 13,200              | 13,200                 |
| 40125                            |     | Trustee's Collections - Bankrup  | 55             | 0                       | 0                      | 93                                | 0                     | 0                   | 0                      |
| 40130                            |     | Circuit Clerk/Clerk And Master   | 5,917          | 5,500                   | 5,500                  | 5,057                             | 5,000                 | 5,000               | 5,000                  |
| 40140                            |     | Interest And Penalty             | 5,419          | 5,000                   | 5,000                  | 6,672                             | 5,500                 | 5,500               | 5,500                  |
| 40150                            |     | Pickup Taxes                     | 147            | 100                     | 100                    | 53                                | 100                   | 100                 | 100                    |
| 40161                            |     | Payments-In-Lieu Of Taxes T:     | 302            | 360                     | 360                    | 344                               | 300                   | 300                 | 300                    |
| 40162                            |     | Payments-In-Lieu Of Taxes - I    | 699            | 750                     | 750                    | 942                               | 750                   | 750                 | 750                    |
| 40163                            |     | Payments-In-Lieu Of Taxes - C    | 1,394          | 500                     | 500                    | 272                               | 350                   | 350                 | 350                    |
| Total                            |     | County Property Taxes            | 512,175        | 515,372                 | 515,372                | 516,031                           | 607,943               | 607,943             | 611,579                |
| 40200                            |     | County Local Option Taxes        |                |                         |                        |                                   |                       |                     |                        |
| 40220                            |     | Hotel/Motel Tax                  | 106,529        | 105,600                 | 105,600                | 88,303                            | 107,500               | 107,500             | 107,500                |
| 40240                            |     | Wheel Tax                        | 643,721        | 650,000                 | 650,000                | 598,535                           | 655,000               | 655,000             | 655,000                |
| 40266                            |     | Litigation Tax-Jail,Workhouse,   | 95,673         | 95,000                  | 95,000                 | 88,511                            | 97,500                | 97,500              | 97,500                 |
| Total                            |     | County Local Option Taxes        | 845,923        | 850,600                 | 850,600                | 775,349                           | 860,000               | 860,000             | 860,000                |
| 40300                            |     | Statutory Local Taxes            |                |                         |                        |                                   |                       |                     |                        |
| 40320                            |     | Bank Excise Tax                  | 409            | 1,000                   | 1,000                  | 872                               | 1,000                 | 1,000               | 1,000                  |
| Total                            |     | Statutory Local Taxes            | 409            | 1,000                   | 1,000                  | 872                               | 1,000                 | 1,000               | 1,000                  |
| Total                            |     | Local Taxes                      | 1,358,507      | 1,366,972               | 1,366,972              | 1,292,252                         | 1,468,943             | 1,468,943           | 1,472,579              |
| 44000                            |     | Other Local Revenues             |                |                         |                        |                                   |                       |                     |                        |
| 44100                            |     | Recurring Items                  |                |                         |                        |                                   |                       |                     |                        |

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| Fund  | IS: | General Debt Service                                       | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|-------|-----|------------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| 44110 |     | Investment Income                                          | 2,141          | 2,000                   | 2,000                  | 1,441                             | 1,400                 | 1,400               | 1,400                  |
|       |     | Total Recurring Items                                      | 2,141          | 2,000                   | 2,000                  | 1,441                             | 1,400                 | 1,400               | 1,400                  |
| 44500 |     | Nonrecurring Items                                         |                |                         |                        |                                   |                       |                     |                        |
| 44540 |     | Sale Of Property                                           | 19,223         | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
|       |     | Total Nonrecurring Items                                   | 19,223         | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
|       |     | Total Other Local Revenues                                 | 21,364         | 2,000                   | 2,000                  | 1,441                             | 1,400                 | 1,400               | 1,400                  |
|       |     | Total Revenues                                             | 1,379,871      | 1,368,972               | 1,368,972              | 1,293,693                         | 1,470,343             | 1,470,343           | 1,473,979              |
| 49000 |     | Other Sources (Non Revenue)                                |                |                         |                        |                                   |                       |                     |                        |
| 49800 |     | Transfers In                                               | 0              | 100,000                 | 100,000                | 221,000                           | 0                     | 0                   | 30,637                 |
|       |     | Total Other Sources (Non Revenue)                          | 0              | 100,000                 | 100,000                | 221,000                           | 0                     | 0                   | 30,637                 |
|       |     | Total Other Sources (Non Revenue)                          | 0              | 100,000                 | 100,000                | 221,000                           | 0                     | 0                   | 30,637                 |
|       |     | Total Revenues & Revenues & Other Sources<br>(Non Revenue) | 1,379,871      | 1,848,972               | 1,848,972              | 1,520,509                         | 1,470,343             | 1,470,343           | 1,504,616              |



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| Fund                       | 151 | General Debt Service       | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt    |           | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------|-----|----------------------------|----------------|-------------------------|------------------------|--------------|-----------|-----------------------|---------------------|------------------------|
|                            |     |                            |                |                         |                        | Current Year | 2014      |                       |                     |                        |
| 82310                      | 599 | Other Charges              | 1,280          | 2,500                   | 2,500                  | 2,430        | 2,500     | 2,500                 | 2,500               | 2,500                  |
| Total General Government   |     |                            | 19,064         | 20,700                  | 20,700                 | 20,428       | 20,700    | 20,700                | 20,700              | 20,700                 |
| 82320                      | 606 | Highways And Streets       |                |                         |                        |              |           |                       |                     |                        |
| 82320                      | 606 | Other Deb Issuance Charges | 0              | 10,000                  | 10,000                 | 0            | 0         | 0                     | 0                   | 0                      |
| Total Highways And Streets |     |                            | 0              | 10,000                  | 10,000                 | 0            | 0         | 0                     | 0                   | 0                      |
| Total Other Debt Service   |     |                            | 19,064         | 30,700                  | 30,700                 | 20,428       | 20,700    | 20,700                | 20,700              | 20,700                 |
| Total Debt Service         |     |                            | 1,745,815      | 1,768,602               | 1,768,602              | 1,390,694    | 1,469,683 | 1,469,683             | 1,469,683           | 1,469,683              |
| Total Expenditures         |     |                            | 1,745,815      | 1,768,602               | 1,768,602              | 1,390,694    | 1,469,683 | 1,469,683             | 1,469,683           | 1,469,683              |
| Total Expenditures         |     |                            | 1,745,815      | 1,768,602               | 1,768,602              | 1,390,694    | 1,469,683 | 1,469,683             | 1,469,683           | 1,469,683              |



## Education Debt Service Fund

The Greene County Education Debt Service Fund is used to account for the accumulation of resources for, and the payment of education long-term debt principal, interest, and related costs.

Fund 156 Education Debt Service  
Proposed Budget Worksheet  
Fiscal Year 2014-2015

|                                       | Actual<br>Budgetary<br>2011-2012 | Actual<br>Budgetary<br>2012-2013 | Estimated<br>Budgetary<br>2013-2014 | Estimated<br>Budget<br>2014-2015 | % Increase<br>Decrease<br>2014-2015 | \$ Increase<br>(Decrease)<br>2014-2015 |
|---------------------------------------|----------------------------------|----------------------------------|-------------------------------------|----------------------------------|-------------------------------------|----------------------------------------|
| Beginning Balance                     |                                  |                                  |                                     |                                  |                                     |                                        |
| Committed Fund Balance                | 827,353                          | 997,689                          | 1,005,641                           | 1,000,000                        |                                     |                                        |
| Total                                 | 827,353                          | 997,689                          | 1,005,641                           | 1,000,000                        |                                     |                                        |
| Revenues/Sources                      |                                  |                                  |                                     |                                  |                                     |                                        |
| Local Taxes                           | 2,496,983                        | 2,483,221                        | 2,434,776                           | 2,464,117                        | 1.21%                               | 29,341                                 |
| Other Local Revenues                  | 18,410                           | 11,286                           | 7,568                               | 7,500                            | -0.90%                              | (68)                                   |
| Other Governments and Citizens Groups | 334,761                          | 204,214                          | 217,046                             | 250,000                          | 15.18%                              | 32,954                                 |
| Other Sources (Non-Revenue)           | 30,638                           | 30,637                           | 30,637                              |                                  | -100.00%                            | (30,637)                               |
| Total                                 | 2,880,792                        | 2,729,358                        | 2,690,027                           | 2,721,617                        | 1.17%                               | 31,590                                 |
| Expenditures/Uses                     |                                  |                                  |                                     |                                  |                                     |                                        |
| Education Debt Service                | 2,710,456                        | 2,721,406                        | 2,695,668                           | 2,839,024                        | 5.32%                               | 143,356                                |
| Other Uses                            | -                                | -                                | -                                   | -                                |                                     | -                                      |
| Total                                 | 2,710,456                        | 2,721,406                        | 2,695,668                           | 2,839,024                        | 5.32%                               | 143,356                                |
| Net Change in Fund Balance            | 170,336                          | 7,952                            | (5,641)                             | (117,407)                        |                                     |                                        |
| Ending Committed Fund Balance         | 997,689                          | 1,005,641                        | 1,000,000                           | 882,593                          |                                     |                                        |



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Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

| Account Number                               | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| 48000 Other Governments And Citizens Groups  |                |                         |                        |                                   |                       |                     |                        |
| 48100 Other Governments                      |                |                         |                        |                                   |                       |                     |                        |
| 48130 Contributions                          | 204,214        | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| Total Other Governments                      | 204,214        | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| Total Other Governments And Citizens Groups  | 204,214        | 0                       | 0                      | 0                                 | 0                     | 0                   | 0                      |
| Total Revenues                               | 2,688,721      | 2,410,986               | 2,410,986              | 2,442,344                         | 2,471,617             | 2,471,617           | 2,471,617              |
| 49000 Other Sources (Non Revenue)            |                |                         |                        |                                   |                       |                     |                        |
| 49800 Transfers In                           | 30,637         | 30,650                  | 30,650                 | 30,637                            | 30,650                | 30,650              | 0                      |
| Total Other Sources (Non Revenue)            | 30,637         | 30,650                  | 30,650                 | 30,637                            | 30,650                | 30,650              | 0                      |
| Total Other Sources (Non Revenue)            | 30,637         | 30,650                  | 30,650                 | 30,637                            | 30,650                | 30,650              | 0                      |
| Total Revenues & Other Sources (Non Revenue) | 2,729,358      | 2,691,636               | 2,691,636              | 2,472,981                         | 2,752,267             | 2,752,267           | 2,721,617              |

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Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

| Account Number                 | 2013      | 2014      | 2014      | 2014      | Request   | Budget Committee | Commissioner Approved |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|------------------|-----------------------|
| Estimated/Appropriated/Actual  |           |           |           |           |           |                  |                       |
| Expenditures                   |           |           |           |           |           |                  |                       |
| 80000 Debt Service             |           |           |           |           |           |                  |                       |
| 82100 Principal On Debt        |           |           |           |           |           |                  |                       |
| 82130 Education                |           |           |           |           |           |                  |                       |
| 82130 601 Principal On Bonds   | 1,280,000 | 1,340,000 | 1,340,000 | 1,340,000 | 1,400,000 | 1,400,000        | 1,400,000             |
| 82130 602 Principal On Notes   | 510,242   | 472,964   | 472,964   | 472,703   | 601,077   | 601,077          | 601,077               |
| Total Education                | 1,790,242 | 1,812,964 | 1,812,964 | 1,812,703 | 2,001,077 | 2,001,077        | 2,001,077             |
| Total Principal On Debt        |           |           |           |           |           |                  |                       |
| 82200 Interest On Debt         |           |           |           |           |           |                  |                       |
| 82230 Education                |           |           |           |           |           |                  |                       |
| 82230 603 Interest On Bonds    | 875,816   | 830,713   | 830,713   | 830,714   | 783,288   | 783,288          | 783,288               |
| 82230 604 Interest On Notes    | 8,364     | 6,250     | 6,250     | 6,345     | 5,659     | 5,659            | 5,659                 |
| Total Education                | 884,180   | 836,963   | 836,963   | 837,059   | 788,947   | 788,947          | 788,947               |
| Total Interest On Debt         |           |           |           |           |           |                  |                       |
| 82300 Other Debt Service       |           |           |           |           |           |                  |                       |
| 82330 Education                |           |           |           |           |           |                  |                       |
| 82330 510 Trustee's Commission | 42,994    | 45,000    | 45,000    | 43,618    | 45,000    | 45,000           | 45,000                |
| 82330 599 Other Charges        | 3,990     | 4,000     | 4,000     | 2,288     | 4,000     | 4,000            | 4,000                 |
| Total Education                | 46,984    | 49,000    | 49,000    | 45,906    | 49,000    | 49,000           | 49,000                |
| Total Other Debt Service       |           |           |           |           |           |                  |                       |
| Total Debt Service             | 46,984    | 49,000    | 49,000    | 45,906    | 49,000    | 49,000           | 49,000                |
| Total Expenditures             | 2,721,406 | 2,698,927 | 2,698,927 | 2,695,668 | 2,839,024 | 2,839,024        | 2,839,024             |
| Total Expenditures             | 2,721,406 | 2,698,927 | 2,698,927 | 2,695,668 | 2,839,024 | 2,839,024        | 2,839,024             |



## Economic Development Fund

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The Greene County Economic Development Fund is used to account for revenues of a two percent hotel/motel tax that is to be used for the performing arts or recreational capital projects.

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Fund: 189 Other Capital Projects  
Proposed Budget Worksheet  
Fiscal Year 2014-2015

|                                               | Actual<br>Budgetary<br>FY 2011-2012 | Actual<br>Budgetary<br>FY 2012-2013 | Estimated<br>Budgetary<br>FY 2013-2014 | Estimated<br>Budget<br>FY 2014-2015 | % Increase<br>Decrease<br>2014-2015 | \$ Increase<br>(Decrease)<br>2014-2015 |
|-----------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|
| <b>Beginning Balance</b>                      |                                     |                                     |                                        |                                     |                                     |                                        |
| Committed Fund Balance                        | \$ 152,441                          | \$ 147,033                          | \$ 90,572                              | \$ 50,340                           |                                     |                                        |
| <b>Total</b>                                  | <u>152,441</u>                      | <u>147,033</u>                      | <u>90,572</u>                          | <u>50,340</u>                       |                                     |                                        |
| <b>Revenues/Sources</b>                       |                                     |                                     |                                        |                                     |                                     |                                        |
| Local Taxes                                   | 115,463                             | 106,529                             | 105,000                                | 106,000                             | 0.952%                              | 1,000                                  |
| <b>Total</b>                                  | <u>115,463</u>                      | <u>106,529</u>                      | <u>105,000</u>                         | <u>106,000</u>                      | <u>0.952%</u>                       | <u>1,000</u>                           |
| <b>Expenditures/Uses</b>                      |                                     |                                     |                                        |                                     |                                     |                                        |
| Social, Cultural and Recreational<br>Programs | 90,233                              | 132,353                             | 114,595                                | 81,510                              | -26.871%                            | -33,085                                |
| Transfer To Other Funds                       | 30,638                              | 30,637                              | 30,637                                 | 30,637                              | 0.000%                              | 0                                      |
| <b>Total</b>                                  | <u>120,871</u>                      | <u>162,990</u>                      | <u>145,232</u>                         | <u>112,147</u>                      | <u>-22.781%</u>                     | <u>-33,085</u>                         |
| <b>Net Change</b>                             | <u>(5,408)</u>                      | <u>(56,461)</u>                     | <u>(40,232)</u>                        | <u>(6,147)</u>                      |                                     |                                        |
| <b>Ending Balance</b>                         | <u>\$ 147,033</u>                   | <u>\$ 90,572</u>                    | <u>\$ 50,340</u>                       | <u>\$ 44,193</u>                    |                                     |                                        |

Template Name: LGC

Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

User: REGINA

Date/Time: 10/9/2014 8:42  
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Fund 189 Other Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

Account Number

| Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt            |  | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|----------------|-------------------------|------------------------|----------------------|--|-----------------------|---------------------|------------------------|
|                |                         |                        | Current Year<br>2014 |  |                       |                     |                        |

Estimated/Appropriated/Actual

Revenues

40000 Local Taxes

40200 County Local Option Taxes

40220 Hotel/Motel Tax

Total County Local Option Taxes

Total Local Taxes

Total Revenues

Total Revenues

|         |         |         |        |         |         |         |
|---------|---------|---------|--------|---------|---------|---------|
| 106,529 | 105,000 | 105,000 | 98,494 | 105,000 | 106,000 | 106,000 |
| 106,529 | 105,000 | 105,000 | 98,494 | 105,000 | 106,000 | 106,000 |
| 106,529 | 105,000 | 105,000 | 98,494 | 106,000 | 106,000 | 106,000 |
| 106,529 | 105,000 | 105,000 | 98,494 | 106,000 | 106,000 | 106,000 |
| 106,529 | 105,000 | 105,000 | 98,494 | 106,000 | 106,000 | 106,000 |

Template Name: LGC

Greene County Finance  
Budget Report 7 Column by Fund Summarized  
For Fiscal Year Ending JUNE 30, 2015

User: REGINA

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Fund 189 Other Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2015

| Account Number                                        | Actual<br>2013 | Original Budget<br>2014 | Amended Budget<br>2014 | Est & Bgt<br>Current Year<br>2014 | Department<br>Request | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------------|----------------|-------------------------|------------------------|-----------------------------------|-----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual<br/>Expenditures</b> |                |                         |                        |                                   |                       |                     |                        |
| 90000 Capital Projects                                |                |                         |                        |                                   |                       |                     |                        |
| 90100 Capital Projects                                |                |                         |                        |                                   |                       |                     |                        |
| 91150 Social,Cultural, And Recreation Projects        |                |                         |                        |                                   |                       |                     |                        |
| 91150 316 Contributions                               | 131,280        | 89,410                  | 114,410                | 113,610                           | 153,827               | 79,810              | 79,810                 |
| 91150 510 Trustee's Commission                        | 1,093          | 1,700                   | 1,700                  | 989                               | 1,700                 | 1,700               | 1,700                  |
| <b>Total Social,Cultural, And Recreation Projects</b> | <b>132,353</b> | <b>91,110</b>           | <b>116,110</b>         | <b>114,595</b>                    | <b>155,527</b>        | <b>81,510</b>       | <b>81,510</b>          |
| <b>Total Capital Projects</b>                         | <b>132,353</b> | <b>91,110</b>           | <b>116,110</b>         | <b>114,595</b>                    | <b>155,527</b>        | <b>81,510</b>       | <b>81,510</b>          |
| <b>Total Capital Projects</b>                         | <b>132,353</b> | <b>91,110</b>           | <b>116,110</b>         | <b>114,595</b>                    | <b>155,527</b>        | <b>81,510</b>       | <b>81,510</b>          |
| <b>Total Expenditures</b>                             | <b>132,353</b> | <b>91,110</b>           | <b>116,110</b>         | <b>114,595</b>                    | <b>155,527</b>        | <b>81,510</b>       | <b>81,510</b>          |
| 99000 Other Uses                                      |                |                         |                        |                                   |                       |                     |                        |
| 99100 Transfers Out                                   |                |                         |                        |                                   |                       |                     |                        |
| 99100 590 Transfers To Other Funds                    | 30,637         | 30,650                  | 30,650                 | 30,637                            | 30,650                | 30,637              | 30,637                 |
| <b>Total Transfers Out</b>                            | <b>30,637</b>  | <b>30,650</b>           | <b>30,650</b>          | <b>30,637</b>                     | <b>30,650</b>         | <b>30,637</b>       | <b>30,637</b>          |
| <b>Total Other Uses</b>                               | <b>30,637</b>  | <b>30,650</b>           | <b>30,650</b>          | <b>30,637</b>                     | <b>30,650</b>         | <b>30,637</b>       | <b>30,637</b>          |
| <b>Total Other Uses</b>                               | <b>30,637</b>  | <b>30,650</b>           | <b>30,650</b>          | <b>30,637</b>                     | <b>30,650</b>         | <b>30,637</b>       | <b>30,637</b>          |
| <b>Total Expenditures &amp; Other Uses</b>            | <b>162,990</b> | <b>121,760</b>          | <b>146,760</b>         | <b>145,232</b>                    | <b>186,177</b>        | <b>112,147</b>      | <b>112,147</b>         |

## Economic Development Fund

The revenue provided for these appropriations are provided by two percent of the county's hotel/motel tax. The tax was enacted by Private Acts of 1986, Chapter 127 as amended by Private Acts of 2004, Chapter 101. One percent of the tax must be used for "construction, renovation or maintenance of facilities, recreational capital pursuits, or the purchase of equipment." The remaining one percent must be used "to support or promote the performing arts."

|                                                                                          | 2011-2012  | 2012-2013  | 2012-2013  | 2013-2014  | 2014-2015  |
|------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| Recreational:                                                                            |            |            |            |            |            |
| Park Study                                                                               | \$0        | \$0        | \$0        | \$0        | \$0        |
| Contributions to Tennis Assn.                                                            | 0          | 0          | 0          | 0          | 0          |
| Register Property for Park                                                               | 0          | 0          | 0          | 0          | 0          |
| For Grant ( recreational trail)                                                          | 0          | 0          | 0          | 0          | 0          |
| Greeneville Parks and Rec.                                                               | 29,400     | 29,400     | 29,400     | 29,400     | 34,200     |
| Kinser Park                                                                              | 29,400     | 29,400     | 29,400     | 29,400     | 5,000      |
| Skate Park                                                                               | 0          | 0          | 0          | 0          | 0          |
| Parks & Rec. Grant Match                                                                 | 0          | 0          | 0          | 0          | 0          |
| Trustee's Commission                                                                     | 850        | 850        | 850        | 850        | 850        |
| Performing Arts:                                                                         |            |            |            |            |            |
| Contributions to School Bands                                                            | 30,638     | 30,638     | 30,638     | 30,650     | 30,637     |
| Landair Ladies Classic                                                                   | 0          | 0          | 0          | 3,000      | 3,000      |
| Niswonger Performing Arts                                                                | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |
| Nathanael Greene Museum                                                                  | 0          | 0          | 0          | 7,350      | 7,350      |
| Central Ballet Theater                                                                   | 1,960      | 1,960      | 1,960      | 1,960      | 1,960      |
| Greeneville/Greene County Partnership Directional Signs                                  |            |            |            |            |            |
| Soccer Fields                                                                            | 800        | 800        | 800        | 800        | 800        |
| Dickson-Williams Historical                                                              | 7,500      | 7,500      | 7,500      | 7,500      | 7,500      |
| Greene Cnty Partnership's National Amateur Intercollegiate Association's Golf Tournament | 0          | 0          | 0          | 0          | 5,000      |
| Greene Cnty Partnership's National Amateur Intercollegiate Association's Golf Tournament | 0          | 0          | 0          | 0          | 5,000      |
| Trustee's Commission                                                                     | 850        | 850        | 850        | 850        | 850        |
| Total                                                                                    | \$ 111,398 | \$ 111,398 | \$ 111,398 | \$ 121,760 | \$ 112,147 |

The Commission on the ...

Section 1

The Commission on the ...

The Commission on the ...

The Commission on the ...

The Commission on the ...

# **The Discretely Presented Greene County School Department's**

## **General Purpose School Fund**

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The Greene County School Department's General Purpose School Fund is used to account for general operations of the Greene County School Department. Major funding for the school department is provided through local tax levies and state education funds.

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# GREENE COUNTY SCHOOLS

## PROPOSED BUDGET

2014-2015

GREENE COUNTY SCHOOLS  
GENERAL FUND  
PROPOSED BUDGET  
2014-2015

Board Approved 5/22/14

| Account Number              | Account Description               | 2013-2014<br>Beginning<br>Budget | 2013-2014<br>Revised<br>Budget | 2014-2015<br>Proposed Budget | Increase/Decrease |
|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|------------------------------|-------------------|
| <b>LOCAL TAXES</b>          |                                   |                                  |                                |                              |                   |
| 40110                       | CURR PROP TAX                     | \$ 6,401,350                     | \$ 6,470,350                   | \$ 6,470,350                 | \$ 69,000         |
| 40120                       | TRUSTEES COLLECTIONS-PRIOR YR     | 180,000                          | 180,500                        | 180,500                      | 500               |
| 40125                       | TRUSTEES COLLECTIONS-BANKRUPTCY   | 700                              | 700                            | 1,000                        | 300               |
| 40130                       | CIRCUIT CLERK                     | 52,000                           | 52,000                         | 52,000                       | -                 |
| 40140                       | INTEREST & PENALTY                | 50,000                           | 50,000                         | 50,000                       | -                 |
| 40150                       | PICK-UP TAXES                     | 1,100                            | 1,100                          | 1,100                        | -                 |
| 40161                       | PAYMENTS IN LIEU OF TAXES TVA     | 5,000                            | 5,000                          | 5,000                        | -                 |
| 40162                       | PYMTS IN LIEU OF TAXES-LOC UTIL   | 199,000                          | 199,000                        | 199,000                      | -                 |
| 40163                       | PAYMENTS IN LIEU OF TAXES OTHR    | 4,000                            | 4,000                          | 4,000                        | -                 |
| 40210                       | LOCAL OPTION SALES TAX            | 5,150,284                        | 5,200,284                      | 5,200,284                    | 50,000            |
| 40320                       | BANK EXCISE TAX                   | 9,000                            | 9,000                          | 9,000                        | -                 |
| 40350                       | INTERSTATE TELECOMM TAX           | 3,000                            | 3,200                          | 3,200                        | 200               |
| 40390                       | OTHER SATUTORY LOCAL TAXES        | 400                              | 400                            | 400                          | -                 |
|                             | <b>TOTAL LOCAL TAXES</b>          | <b>12,055,834</b>                | <b>12,175,534</b>              | <b>12,175,834</b>            | <b>120,000</b>    |
| <b>LICENSES AND PERMITS</b> |                                   |                                  |                                |                              |                   |
| 41110                       | MARRIAGE LICENSE                  | 2,500                            | 2,500                          | 2,500                        | -                 |
|                             | <b>TOTAL LICENSES AND PERMITS</b> | <b>2,500</b>                     | <b>2,500</b>                   | <b>2,500</b>                 | <b>-</b>          |

| Account Number                      | Account Description                             | 2013-2014<br>Beginning<br>Budget | 2013-2014<br>Revised<br>Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning<br>Budget |
|-------------------------------------|-------------------------------------------------|----------------------------------|--------------------------------|------------------------------|-----------------------------------------------|
| <b>CHARGES FOR CURRENT SERVICES</b> |                                                 |                                  |                                |                              |                                               |
| 43104                               | SALE OF ELECTRICITY                             | -                                | 5,000                          | 5,000                        | 5,000                                         |
| 43380                               | VENDING MACHINES                                | 1,000                            | 1,000                          | 1,000                        | -                                             |
| 43531                               | TRANSPORTATION OTHER SYSTEMS                    | 100,000                          | 100,000                        | 100,000                      | -                                             |
| 43570                               | RECEIPTS FROM INDIV SCHOOLS                     | 80,000                           | 80,000                         | 80,000                       | -                                             |
| 43581                               | COMMUNITY SERVICE FEES-CHILD                    | 180,994                          | 180,994                        | 180,994                      | -                                             |
| 43583                               | TBI CRIMINAL BACKGROUND FEE                     | 2,500                            | 2,500                          | 2,500                        | -                                             |
|                                     | <b>TOTAL CHARGES FOR CURRENT SERVICES</b>       | <b>364,494</b>                   | <b>369,494</b>                 | <b>369,494</b>               | <b>5,000</b>                                  |
| <b>OTHER LOCAL REVENUES</b>         |                                                 |                                  |                                |                              |                                               |
| 44110                               | INTEREST EARNED                                 | 23,000                           | 23,000                         | 23,000                       | -                                             |
| 44120                               | LEASE/RENTALS                                   | -                                | -                              | 3,000                        | 3,000                                         |
| 44170                               | MISCELLANEOUS REFUNDS                           | 124,300                          | 152,310                        | 125,000                      | 700                                           |
| 44530                               | SALE OF EQUIPMENT                               | 2,000                            | 2,000                          | 2,000                        | -                                             |
| 44560                               | DAMAGES RECOVERED FROM INDIV                    | 300                              | 300                            | 300                          | -                                             |
| 44570                               | CONTRIB & GIFTS                                 | -                                | 11,000                         | -                            | -                                             |
| 44990                               | OTHER LOCAL REVENUES                            | 22,000                           | 22,000                         | 22,000                       | -                                             |
|                                     | <b>TOTAL OTHER LOCAL REVENUES</b>               | <b>171,600</b>                   | <b>210,610</b>                 | <b>175,300</b>               | <b>3,700</b>                                  |
| <b>STATE OF TENNESSEE</b>           |                                                 |                                  |                                |                              |                                               |
| 46511                               | BASIC EDUCATION PROG                            | 31,173,000                       | 31,296,000                     | 31,655,000                   | 482,000                                       |
| 46515                               | STATE PRE-K                                     | 1,687,733                        | 1,687,733                      | 1,687,733                    | -                                             |
| 46530                               | ENERGY EFFICIENT SCHOOL GRANT                   | -                                | 30,352                         | -                            | -                                             |
| 46550                               | DRIVERS EDUCATION                               | 31,000                           | 31,000                         | 31,000                       | -                                             |
| 46590                               | OTHER STATE EDUCATION FUNDS (Increase in LEAPS) | 240,224                          | 756,950                        | 339,848                      | 99,624                                        |
| 46610                               | CAREER LADDER PROG                              | 156,900                          | 156,900                        | 154,880                      | (2,020)                                       |
| 46612                               | CAREER LADDER-EXTENDED CONTR                    | 46,079                           | 43,600                         | 43,600                       | (2,479)                                       |
| 46980                               | OTHER STATE GRANTS (Art Ticket Subsidy)         | 7,000                            | 7,408                          | 7,500                        | 500                                           |
|                                     | <b>TOTAL STATE OF TENNESSEE</b>                 | <b>33,341,936</b>                | <b>34,009,943</b>              | <b>33,919,561</b>            | <b>577,625</b>                                |

| Account Number             | Account Description                                   | 2013-2014<br>Beginning<br>Budget | 2013-2014<br>Revised<br>Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning<br>Budget |
|----------------------------|-------------------------------------------------------|----------------------------------|--------------------------------|------------------------------|-----------------------------------------------|
| <b>FEDERAL GOVERNMENT</b>  |                                                       |                                  |                                |                              |                                               |
| 47143                      | EDUCATION OF THE HANDICAPPED                          | 5,000                            | 14,542                         | 5,000                        | -                                             |
| 47590                      | OTHER FEDERAL THROUGH STATE                           | 7,200                            | 7,200                          | 7,200                        | -                                             |
| 47640                      | ROTC REIMBURSEMENT                                    | 50,000                           | 50,000                         | 43,484                       | (6,516)                                       |
| 47680                      | FOREST SERVICE                                        | 41,500                           | 41,500                         | 40,000                       | (1,500)                                       |
|                            | <b>TOTAL FEDERAL GOVERNMENT</b>                       | <b>103,700</b>                   | <b>113,242</b>                 | <b>95,684</b>                | <b>(8,016)</b>                                |
| <b>OPERATING TRANSFERS</b> |                                                       |                                  |                                |                              |                                               |
| 49800                      | OPERATING TRANSFERS (Indirect Cost from Fed Programs) | 25,700                           | 834,557                        | 26,600                       | 900                                           |
|                            | <b>TOTAL OPERATING TRANSFERS</b>                      | <b>25,700</b>                    | <b>834,557</b>                 | <b>26,600</b>                | <b>900</b>                                    |
|                            |                                                       | <b>\$ 46,065,764</b>             | <b>\$ 47,715,880</b>           | <b>\$ 46,764,973</b>         | <b>699,209</b>                                |

GREENE COUNTY SCHOOLS  
GENERAL FUND  
PROPOSED BUDGET  
2014-2015

and Approved 5/22/14

| Account Number                                     | Description                                                                                                                                             | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants<br>Family Res |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|----------------------|
| <b>REGULAR INSTRUCTIONAL PROGRAM</b>               |                                                                                                                                                         |                               |                             |                              |                                            |                      |
| 100 116                                            | TEACHERS SALARIES (373)                                                                                                                                 | \$ 16,080,000                 | \$ 16,030,060               | \$ 16,440,000                | \$ 360,000                                 |                      |
| 100 117                                            | CAREER LADDER PROGRAM                                                                                                                                   | 100,000                       | 92,975                      | 83,000                       | (17,000)                                   |                      |
| 100 127                                            | EXTENDED CONTRACT                                                                                                                                       | 65,145                        | 65,145                      | 65,145                       | 0                                          |                      |
| 100 163                                            | EDUCATIONAL ASSISTANTS (27 + 1 1/2 Family Res)                                                                                                          | 404,985                       | 404,985                     | 401,678                      | (3,307)                                    | 25,745               |
| 100 188                                            | BONUS                                                                                                                                                   | 152,320                       | 151,700                     | -                            | (152,320)                                  |                      |
| 100 189                                            | OTHER SALARIES & WAGES (Bridges Program)                                                                                                                | 22,000                        | 22,000                      | 22,000                       | 0                                          |                      |
| 100 195                                            | SUBSTITUTE TEACHERS CERTIFIED                                                                                                                           | 80,000                        | 80,000                      | 80,000                       | 0                                          |                      |
| 100 198                                            | SUB TEACHERS NONCERTIFIED                                                                                                                               | 132,000                       | 132,000                     | 132,000                      | 0                                          |                      |
| 100 201                                            | SOCIAL SECURITY                                                                                                                                         | 1,054,909                     | 1,034,909                   | 1,066,514                    | 11,605                                     | 1,504                |
| 100 204                                            | STATE RETIREMENT                                                                                                                                        | 1,497,988                     | 1,497,988                   | 1,541,464                    | 43,476                                     | 1,936                |
| 100 206                                            | LIFE INSURANCE                                                                                                                                          | 5,732                         | 5,732                       | 5,732                        | 0                                          | 15                   |
| 100 207                                            | MEDICAL INSURANCE (373 Individual & 72 Family)                                                                                                          | 2,725,937                     | 2,725,937                   | 2,770,000                    | 44,063                                     |                      |
| 100 208                                            | DENTAL INSURANCE                                                                                                                                        | 39,600                        | 39,600                      | 39,600                       | 0                                          |                      |
| 100 210                                            | UNEMPLOYMENT COMPENSATION                                                                                                                               | 25,187                        | 18,287                      | 25,187                       | 0                                          | 650                  |
| 100 212                                            | EMPLOYER MEDICARE                                                                                                                                       | 246,713                       | 246,713                     | 249,427                      | 2,714                                      | 352                  |
| 100 336                                            | MAINT/REPAIR SERVICES-EQUIP                                                                                                                             | 15,000                        | 15,000                      | 17,000                       | 2,000                                      |                      |
| 100 399                                            | OTHER CONTRACTED SERVICES (contract household teachers & fr. Achievement 1,000)                                                                         | 25,000                        | 11,000                      | 20,000                       | (5,000)                                    |                      |
| 100 429                                            | INSTRUCTIONAL SUPP & MATERIALS (Art Floor 1.50 HS & 50 per Student)<br>(Science \$1.50 per Elem. & \$1.00 per HS & \$5 per ADD to schools & Copy Paper) | 140,528                       | 140,528                     | 145,500                      | 4,972                                      |                      |
| 100 449                                            | TEXTBOOKS                                                                                                                                               | 355,900                       | 355,900                     | 355,900                      | 0                                          |                      |
| 100 499                                            | OTHER SUPPLIES AND MATERIALS (\$10 per student fee waivers)                                                                                             | 30,000                        | 35,900                      | 36,000                       | 6,000                                      | 0                    |
| 100 599                                            | OTHER CHARGES (BEP fund sent to schools)                                                                                                                | 98,000                        | 98,000                      | 98,000                       | 0                                          |                      |
| 100 722                                            | REGULAR INSTRUCTION EQUIPMENT (Laborg Maint 32,203, Anti-Virus 13,881 ENA<br>Tuition, Kellogg 8,426)                                                    | 175,000                       | 824,101                     | 175,000                      | -                                          |                      |
| <b>TOTAL EXPEND, REGULAR INSTRUCTIONAL PROGRAM</b> |                                                                                                                                                         | <b>23,472,144</b>             | <b>24,028,460</b>           | <b>23,769,147</b>            | <b>297,003</b>                             | <b>29,612</b>        |

| Account Number                   | Account Description                                       | 2013-2014 Beginning Budget | 2013-2014 Revised Budget | 2014-2015 Proposed Budget | Increase/Decrease Over Beginning Budget | Grants              |
|----------------------------------|-----------------------------------------------------------|----------------------------|--------------------------|---------------------------|-----------------------------------------|---------------------|
| <b>SPECIAL EDUCATION PROGRAM</b> |                                                           |                            |                          |                           |                                         |                     |
| 200 116                          | TEACHERS SALARIES (42 positions added 1 position)         | 1,702,421                  | 1,726,287                | 1,829,220                 | 126,799                                 |                     |
| 200 117                          | CAREER LADDER PROGRAM                                     | 15,600                     | 14,000                   | 14,600                    | (1,000)                                 |                     |
| 200 128                          | HOMEBOUND TEACHERS (1 teacher & 1 contract teacher)       | 78,597                     | 78,597                   | 78,597                    | 0                                       |                     |
| 200 163                          | EDUCATIONAL ASSISTANTS (4 regular + 11 contract & 2 LPNs) | 193,626                    | 197,726                  | 185,000                   | (8,626)                                 | 2 positions to IDEA |
| 200 188                          | BONUS                                                     | 19,270                     | 19,270                   | -                         | (19,270)                                |                     |
| 200 171                          | SPEECH TEACHERS (6 positions)                             | 254,529                    | 254,532                  | 263,449                   | 8,920                                   |                     |
| 200 195                          | SUBSTITUTE TEACHERS CERTIFIED                             | 5,200                      | 5,200                    | 5,200                     | 0                                       |                     |
| 200 198                          | SUB TEACHERS NONCERTIFIED                                 | 7,000                      | 7,000                    | 7,000                     | 0                                       |                     |
| 200 201                          | SOCIAL SECURITY                                           | 141,127                    | 136,361                  | 147,751                   | 6,624                                   |                     |
| 200 204                          | STATE RETIREMENT                                          | 190,857                    | 192,557                  | 202,775                   | 11,918                                  |                     |
| 200 206                          | LIFE INSURANCE                                            | 780                        | 780                      | 780                       | 0                                       |                     |
| 200 207                          | MEDICAL INSURANCE                                         | 357,286                    | 360,286                  | 370,800                   | 13,514                                  |                     |
| 200 208                          | DENTAL INSURANCE                                          | 5,500                      | 5,500                    | 5,500                     | 0                                       |                     |
| 200 210                          | UNEMPLOYMENT COMPENSATION                                 | 2,250                      | 2,250                    | 2,250                     | 0                                       |                     |
| 200 212                          | EMPLOYER MEDICARE                                         | 32,833                     | 33,205                   | 34,555                    | 1,722                                   |                     |
| 200 336                          | MAINT/REPAIR SERVICES-EQUIP                               | 1,000                      | 1,000                    | 1,000                     | 0                                       |                     |
| 200 399                          | OTHER CONTRACTED SERVICES                                 | 17,500                     | 834                      | 834                       | (16,666)                                |                     |
| 200 429                          | INSTRUCTIONAL SUPP & MATERIALS                            | 6,969                      | 6,969                    | 6,969                     | 0                                       |                     |
| 200 499                          | OTHER SUPPLIES AND MATERIALS                              | 4,000                      | 4,000                    | 4,000                     | 0                                       |                     |
| 200 725                          | SPECIAL EDUCATION EQUIPMENT                               | 7,479                      | 7,479                    | 7,479                     | 0                                       |                     |
|                                  | <b>TOTAL EXPEND. SPECIAL EDUCATION PROGRAM</b>            | <b>3,043,824</b>           | <b>3,053,833</b>         | <b>3,167,759</b>          | <b>123,935</b>                          |                     |

| Account Number               | Description                                           | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|------------------------------|-------------------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| VOCATIONAL EDUCATION PROGRAM |                                                       |                               |                             |                              |                                            |        |
| 300 116                      | TEACHERS SALARIES (18 positions)                      | 855,435                       | 837,435                     | 841,000                      | (14,435)                                   |        |
| 300 117                      | CAREER LADDER PROGRAM                                 | 8,000                         | 6,000                       | 5,000                        | (3,000)                                    |        |
| 300 188                      | BONUS                                                 | 7,380                         | 7,380                       | -                            | (7,380)                                    |        |
| 300 195                      | SUBSTITUTE TEACHERS CERTIFIED                         | 2,500                         | 2,500                       | 2,500                        | 0                                          |        |
| 300 198                      | SUB TEACHERS NONCERTIFIED                             | 7,500                         | 7,500                       | 7,500                        | 0                                          |        |
| 300 201                      | SOCIAL SECURITY                                       | 54,611                        | 52,611                      | 53,072                       | (1,539)                                    |        |
| 300 204                      | STATE RETIREMENT                                      | 77,329                        | 76,329                      | 76,479                       | (850)                                      |        |
| 300 206                      | LIFE INSURANCE                                        | 260                           | 260                         | 260                          | 0                                          |        |
| 300 207                      | MEDICAL INSURANCE                                     | 146,270                       | 138,270                     | 134,208                      | (12,062)                                   |        |
| 300 208                      | DENTAL INSURANCE                                      | 2,000                         | 2,000                       | 2,000                        | 0                                          |        |
| 300 210                      | UNEMPLOYMENT COMPENSATION                             | 1,197                         | 1,197                       | 1,197                        | 0                                          |        |
| 300 212                      | EMPLOYER MEDICARE                                     | 12,772                        | 12,772                      | 12,412                       | (360)                                      |        |
| 300 311                      | CONTRACTS W/ OTHER SCHOOL SYS (Center for Technology) | 315,660                       | 315,660                     | 394,215                      | 78,555                                     |        |
| 300 336                      | MAINT/REPAIR SERVICES-EQUIP                           | 3,000                         | 3,000                       | 3,000                        | 0                                          |        |
| 300 429                      | INSTRUCTIONAL SUPP & MATERIALS                        | 30,000                        | 30,000                      | 30,000                       | 0                                          |        |
| 300 499                      | OTHER SUPPLIES AND MATERIALS                          | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
| 300 599                      | OTHER CHARGES                                         | 3,000                         | 3,000                       | 3,000                        | 0                                          |        |
| 300 730                      | VOCATIONAL INSTRUCTION EQUIP                          | 25,000                        | 25,000                      | 25,000                       | 0                                          |        |
|                              | TOTAL EXPEND VOCATIONAL EDUCATION PROGRAM             | 1,552,914                     | 1,521,914                   | 1,591,843                    | 38,929                                     |        |

| Account Number           | Description                                                | Account | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised<br>Budget | 2014-2015<br>Proposed<br>Budget | Increase/Decrease<br>Over Beginning<br>Budget | Grants |
|--------------------------|------------------------------------------------------------|---------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------------------|--------|
| ATTENDANCE               |                                                            |         |                               |                                |                                 |                                               |        |
| 72110 105                | SUPERVISOR/DIRECTOR (1/2 position)                         |         | 38,500                        | 36,488                         | 37,582                          | (918)                                         |        |
| 72110 117                | CAREER LADDER PROGRAM                                      |         | -                             | -                              | -                               | 0                                             |        |
| 72110 162                | CLERICAL PERSONNEL ( 1 position 1/2 paid from Title I)     |         | 17,822                        | 17,826                         | 17,826                          | 4                                             |        |
| 72110 188                | BONUS                                                      |         | 820                           | 820                            | -                               | (820)                                         |        |
| 72110 189                | OTHER SALARIES & WAGES ( 1 position 1/2 paid from Title I) |         | 21,068                        | 21,068                         | 21,916                          | 848                                           |        |
| 72110 201                | SOCIAL SECURITY                                            |         | 4,850                         | 4,850                          | 4,795                           | (55)                                          |        |
| 72110 204                | STATE RETIREMENT                                           |         | 7,206                         | 7,206                          | 7,238                           | 32                                            |        |
| 72110 206                | LIFE INSURANCE                                             |         | 22                            | 26                             | 26                              | 4                                             |        |
| 72110 207                | MEDICAL INSURANCE                                          |         | 15,943                        | 7,824                          | 6,500                           | (9,443)                                       |        |
| 72110 208                | DENTAL INSURANCE                                           |         | 225                           | 225                            | 375                             | 150                                           |        |
| 72110 210                | UNEMPLOYMENT COMPENSATION                                  |         | 137                           | 137                            | 137                             | 0                                             |        |
| 72110 212                | EMPLOYER MEDICARE                                          |         | 1,135                         | 1,135                          | 1,122                           | (13)                                          |        |
| 72110 336                | MAINT/REPAIR SERVICES- EQUIP                               |         | -                             | -                              | -                               | 0                                             |        |
| 72110 355                | TRAVEL                                                     |         | 2,000                         | 2,000                          | 2,000                           | 0                                             |        |
| 72110 399                | OTHER CONTRACTED SERVICES (Steele 5,208 & Skynard 18,780)  |         | 23,601                        | 79,543                         | 21,998                          | (1,603)                                       |        |
| 72110 499                | OTHER SUPPLIES AND MATERIALS                               |         | 400                           | 400                            | 400                             | 0                                             |        |
| 72110 599                | OTHER CHARGES                                              |         | 200                           | 200                            | 200                             | 0                                             |        |
| TOTAL EXPEND. ATTENDANCE |                                                            |         | 133,929                       | 179,748                        | 122,115                         | (11,814)                                      |        |

| Account Number                | Description                                                            | Account | 2013-2014        |                | 2014-2015       |                       | Increase/Decrease |         |
|-------------------------------|------------------------------------------------------------------------|---------|------------------|----------------|-----------------|-----------------------|-------------------|---------|
|                               |                                                                        |         | Beginning Budget | Revised Budget | Proposed Budget | Over Beginning Budget | Grants            |         |
| HEALTH SERVICES               |                                                                        |         |                  |                |                 |                       |                   |         |
| 72120 131                     | MEDICAL PERSONNEL (2 RNs, 4 LPNs & 5 contract LPNs, CSH Dr.(addict 1)) |         | 249,477          | 255,672        | 285,100         | 35,623                | CSH               | 46,792  |
| 72120 188                     | BONUS                                                                  |         | 1,230            | 1,230          | -               | (1,230)               |                   | -       |
| 72120 189                     | OTHER SALARIES & WAGES (CSH Assistant)                                 |         | 12,000           | 12,000         | 12,000          | 0                     |                   | 12,000  |
| 72120 201                     | SOCIAL SECURITY                                                        |         | 16,288           | 16,288         | 18,421          | 2,133                 |                   | 3,646   |
| 72120 204                     | STATE RETIREMENT                                                       |         | 25,212           | 20,292         | 20,636          | (4,576)               |                   | 4,230   |
| 72120 206                     | LIFE INSURANCE                                                         |         | 130              | 130            | 100             | (30)                  |                   | 15      |
| 72120 207                     | MEDICAL INSURANCE                                                      |         | 38,481           | 41,409         | 45,500          | 7,019                 |                   | 6,410   |
| 72120 208                     | DENTAL INSURANCE                                                       |         | 1,050            | 1,050          | 1,050           | 0                     |                   | 150     |
| 72120 210                     | UNEMPLOYMENT COMPENSATION                                              |         | 450              | 450            | 450             | 0                     |                   | 55      |
| 72120 212                     | EMPLOYER MEDICARE                                                      |         | 3,810            | 3,810          | 4,308           | 498                   |                   | 853     |
| 72120 355                     | TRAVEL                                                                 |         | 11,219           | 11,219         | 11,219          | 0                     |                   | 7,741   |
| 72120 399                     | OTHER CONTRACTED SERVICES (Health Dept. \$6,000)                       |         | 15,700           | 18,700         | 15,700          | 0                     |                   | 9,700   |
| 72120 413                     | DRUG & MEDICAL SUPPLIES                                                |         | 7,500            | 7,500          | 7,500           | 0                     |                   | -       |
| 72120 499                     | OTHER SUPPLIES AND MATERIALS                                           |         | 9,935            | 9,935          | 9,935           | 0                     |                   | 3,981   |
| 72120 599                     | OTHER CHARGES                                                          |         | 8,720            | 11,720         | 8,720           | 0                     |                   | 4,627   |
| 72120 735                     | HEALTH EQUIPMENT                                                       |         | 4,584            | 4,584          | 4,584           | 0                     |                   | -       |
| TOTAL EXPEND. HEALTH SERVICES |                                                                        |         | 405,786          | 415,989        | 445,223         | 39,437                |                   | 100,000 |

| Account Number | Description                               | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants    |
|----------------|-------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|-----------|
|                | OTHER STUDENT SUPPORT                     |                               |                             |                              |                                            | \$2 Grant |
| 130 117        | CAREER LADDER PROGRAM                     | 2,000                         | 2,000                       | 2,000                        | 0                                          |           |
| 130 123        | GUIDANCE PERSONNEL (14 positions)         | 609,028                       | 604,028                     | 621,432                      | 12,404                                     |           |
| 130 164        | ATTENDANTS (4 guidance assistants)        | 52,600                        | 52,600                      | 52,600                       | 0                                          |           |
| 130 170        | SECURITY OFFICERS (4 officers)            | 103,000                       | 103,000                     | 103,000                      | 0                                          |           |
| 130 188        | BONUS                                     | 5,740                         | 5,740                       | -                            | (5,740)                                    |           |
| 130 189        | OTHER SALARIES & WAGES                    | -                             | 2,000                       | 2,000                        | 2,000                                      | 2,000     |
| 130 201        | SOCIAL SECURITY                           | 47,887                        | 48,011                      | 48,568                       | 681                                        | 124       |
| 130 204        | STATE RETIREMENT                          | 70,859                        | 71,036                      | 72,974                       | 2,115                                      | 177       |
| 130 206        | LIFE INSURANCE                            | 320                           | 320                         | 320                          | 0                                          |           |
| 130 207        | MEDICAL INSURANCE                         | 143,019                       | 140,019                     | 133,000                      | (10,019)                                   |           |
| 130 208        | DENTAL INSURANCE                          | 3,550                         | 3,550                       | 3,550                        | 0                                          |           |
| 2130 210       | UNEMPLOYMENT COMPENSATION                 | 1,283                         | 1,283                       | 1,283                        | 0                                          |           |
| 2130 212       | EMPLOYER MEDICARE                         | 11,200                        | 11,229                      | 11,359                       | 159                                        | 29        |
| 2130 222       | EVALUATION AND TESTING (Act Plan Explore) | 30,000                        | 30,000                      | 30,000                       | 0                                          |           |
| 2130 355       | TRAVEL                                    | 1,000                         | 1,000                       | 1,000                        | 0                                          |           |
| 2130 399       | OTHER CONTRACTED SERVICES (PIE)           | 14,000                        | 14,000                      | 14,000                       | 0                                          |           |
| 2130 499       | OTHER SUPPLIES AND MATERIALS              | 1,000                         | 18,848                      | 18,848                       |                                            | 15,848    |
| 2130 524       | INSERVICE/STAFF DEVELOPMENT               | -                             | 18,000                      | 18,000                       | 18,000                                     | 18,000    |
| 2130 599       | OTHER CHARGES                             | 200                           | 200                         | 200                          | 0                                          |           |
| 2130 790       | OTHER EQUIPMENT                           | -                             | -                           | -                            | 0                                          |           |
|                | TOTAL EXPEND. OTHER STUDENT SUPPORT       | 1,096,686                     | 1,126,864                   | 1,134,134                    | 19,600                                     | 36,178.00 |

| Account Number        | Account | Description                                                                  | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised<br>Budget | 2014-2015<br>Proposed<br>Budget | Increase/Decrease<br>Over Beginning<br>Budget | Grants               |
|-----------------------|---------|------------------------------------------------------------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------------------|----------------------|
| REGULAR INSTRUCTIONAL |         |                                                                              |                               |                                |                                 |                                               |                      |
| 210 105               |         | SUPERVISOR/DIRECTOR (3 positions)                                            | 199,633                       | 207,263                        | 211,092                         | 11,459                                        | LEAPS moved to 71300 |
| 210 117               |         | CAREER LADDER PROGRAM                                                        | 13,800                        | 9,000                          | 9,000                           | (4,800)                                       |                      |
| 210 129               |         | LIBRARIANS (16 positions)                                                    | 751,821                       | 751,821                        | 769,604                         | 17,783                                        |                      |
| 210 137               |         | EDUCATION MEDIA PERSONNEL (9 tech positions)                                 | 342,272                       | 342,272                        | 347,512                         | 5,240                                         |                      |
| 210 162               |         | CLERICAL PERSONNEL (1 position & extra for summer help)                      | 35,622                        | 35,622                         | 35,622                          | 0                                             |                      |
| 210 163               |         | EDUCATIONAL ASSISTANTS (2 full-time one half-time)                           | 34,450                        | 34,450                         | 33,750                          | (700)                                         |                      |
| 210 188               |         | BONUS                                                                        | 9,430                         | 9,430                          | -                               | (9,430)                                       |                      |
| 210 189               |         | OTHER SALARIES & WAGES (LEAPS)                                               | 40,000                        | 52,138                         | -                               | (40,000)                                      |                      |
| 210 201               |         | SOCIAL SECURITY                                                              | 88,476                        | 89,166                         | 87,208                          | (1,268)                                       |                      |
| 210 204               |         | STATE RETIREMENT                                                             | 130,711                       | 131,021                        | 130,679                         | (32)                                          |                      |
| 210 206               |         | LIFE INSURANCE                                                               | 476                           | 476                            | 476                             | 0                                             |                      |
| 210 207               |         | MEDICAL INSURANCE                                                            | 210,338                       | 210,338                        | 211,000                         | 662                                           |                      |
| 210 208               |         | DENTAL INSURANCE                                                             | 3,000                         | 3,000                          | 3,000                           | 0                                             |                      |
| 210 210               |         | UNEMPLOYMENT COMPENSATION                                                    | 1,689                         | 1,689                          | 1,689                           | 0                                             |                      |
| 210 212               |         | EMPLOYER MEDICARE                                                            | 20,692                        | 20,854                         | 20,396                          | (296)                                         |                      |
| 210 336               |         | MAINT/REPAIR SERVICES- EQUIP                                                 | 1,000                         | 1,000                          | 100                             | (900)                                         |                      |
| 210 355               |         | TRAVEL                                                                       | 13,100                        | 17,711                         | 16,550                          | 3,450                                         |                      |
| 210 399               |         | OTHER CONTRACTED SERVICES (Amtrak train supplies & library support contract) | 48,224                        | 48,224                         | 49,224                          | 1,000                                         |                      |
| 210 429               |         | INSTRUCTIONAL SUPP & MATERIALS                                               | 1,500                         | 91,500                         | 1,500                           | 0                                             |                      |
| 210 432               |         | LIBRARY BOOKS/MEDIA (\$4.00 per ADM)                                         | 29,000                        | 29,000                         | 36,240                          | 7,240                                         |                      |
| 210 499               |         | OTHER SUPPLIES AND MATERIALS (mail & planning books)                         | 15,550                        | 8,700                          | 6,950                           | (8,600)                                       |                      |
| 210 524               |         | IN SERVICE/STAFF DEVELOPMENT                                                 | 8,000                         | 8,000                          | 8,000                           | 0                                             |                      |
| 210 599               |         | OTHER CHARGES                                                                | 1,700                         | 900                            | 700                             | (1,000)                                       |                      |
| 210 790               |         | OTHER EQUIPMENT                                                              | 2,000                         | 2,000                          | 2,000                           | 0                                             |                      |
|                       |         | TOTAL EXPEND. REGULAR INSTRUCTIONAL                                          | 2,002,484                     | 2,105,575                      | 1,982,292                       | (20,192)                                      |                      |

| Account Number                          | Description                                            | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|-----------------------------------------|--------------------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| SPECIAL EDUCATION PROGRAM               |                                                        |                               |                             |                              |                                            |        |
| 72220 105                               | SUPERVISOR/DIRECTOR (1 position)                       | 76,571                        | 76,571                      | 79,760                       | 3,189                                      |        |
| 72220 117                               | CAREER LADDER PROGRAM                                  | 4,000                         | 4,000                       | 4,000                        | 0                                          |        |
| 72220 124                               | PSYCHOLOGICAL PERSONNEL (2 position)(added 1 position) | 64,591                        | 64,593                      | 123,438                      | 58,847                                     |        |
| 72220 135                               | ASSESSMENT PERSONNEL (position eliminated)             | 19,432                        | 19,432                      | -                            | (19,432)                                   |        |
| 72220 161                               | SECRETARY(S) (1 position)                              | 31,824                        | 31,824                      | 31,824                       | 0                                          |        |
| 72220 188                               | BONUS                                                  | 1,230                         | 1,230                       | -                            | (1,230)                                    |        |
| 72220 189                               | OTHER SALARIES & WAGES (1 position)                    | 56,939                        | 56,937                      | 57,704                       | 765                                        |        |
| 72220 201                               | SOCIAL SECURITY                                        | 15,785                        | 15,785                      | 18,398                       | 2,613                                      |        |
| 72220 204                               | STATE RETIREMENT                                       | 23,356                        | 23,356                      | 27,267                       | 3,911                                      |        |
| 72220 206                               | LIFE INSURANCE                                         | 75                            | 75                          | 90                           | 15                                         |        |
| 72220 207                               | MEDICAL INSURANCE                                      | 32,414                        | 32,414                      | 33,000                       | 586                                        |        |
| 72220 208                               | DENTAL INSURANCE                                       | 750                           | 750                         | 750                          | 0                                          |        |
| 72220 210                               | UNEMPLOYMENT COMPENSATION                              | 273                           | 273                         | 300                          | 27                                         |        |
| 72220 212                               | EMPLOYER MEDICARE                                      | 3,692                         | 3,692                       | 4,303                        | 611                                        |        |
| 72220 336                               | MAINT/REPAIR SERVICES- EQUIP                           | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
| 72220 355                               | TRAVEL                                                 | 8,000                         | 8,149                       | 8,000                        | 0                                          |        |
| 72220 399                               | OTHER CONTRACTED SERVICES                              | 5,000                         | 5,021                       | 5,000                        | 0                                          |        |
| 72220 499                               | OTHER SUPPLIES AND MATERIALS                           | 7,465                         | 7,465                       | 7,465                        | 0                                          |        |
| 72220 524                               | IN SERVICE/STAFF DEVELOPMENT                           | 1,446                         | 1,446                       | 1,446                        | 0                                          |        |
| 72220 599                               | OTHER CHARGES                                          | 1,800                         | 1,800                       | 1,800                        | 0                                          |        |
| TOTAL EXPEND. SPECIAL EDUCATION PROGRAM |                                                        | 355,643                       | 355,813                     | 405,545                      | 49,902                                     |        |

| Account Number               | Description                                | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|------------------------------|--------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| VOCATIONAL EDUCATION PROGRAM |                                            |                               |                             |                              |                                            |        |
| 72230 105                    | SUPERVISOR/DIRECTOR (1 Position)           | 72,808                        | 47,808                      | 72,808                       | 0                                          |        |
| 72230 117                    | CAREER LADDER PROGRAM                      | 3,000                         | -                           | -                            | (3,000)                                    |        |
| 72230 188                    | BONUS                                      | 410                           | -                           | -                            | (410)                                      |        |
| 72230 201                    | SOCIAL SECURITY                            | 4,726                         | 2,226                       | 4,515                        | (211)                                      |        |
| 72230 204                    | STATE RETIREMENT                           | 6,769                         | 1,131                       | 6,900                        | 131                                        |        |
| 72230 206                    | LIFE INSURANCE                             | 15                            | 15                          | 15                           | 0                                          |        |
| 72230 207                    | MEDICAL INSURANCE                          | 7,990                         | 1,276                       | 6,500                        | (1,490)                                    |        |
| 72230 208                    | DENTAL INSURANCE                           | 150                           | 150                         | 150                          | 0                                          |        |
| 72230 210                    | UNEMPLOYMENT COMPENSATION                  | 55                            | 55                          | 55                           | 0                                          |        |
| 72230 212                    | EMPLOYER MEDICARE                          | 1,106                         | 1,106                       | 1,056                        | (50)                                       |        |
| 72230 353                    | TRAVEL                                     | 5,500                         | 5,500                       | 5,500                        | 0                                          |        |
|                              | TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM | 102,529                       | 59,267                      | 97,499                       | (5,030)                                    |        |

| Account Number     | Description                                                     | 2013-2014 |                  | 2013-2014      |           | 2014-2015       |                       | Increase/Decrease |  |
|--------------------|-----------------------------------------------------------------|-----------|------------------|----------------|-----------|-----------------|-----------------------|-------------------|--|
|                    |                                                                 | Account   | Beginning Budget | Revised Budget | Budget    | Proposed Budget | Over Beginning Budget | Grants            |  |
| BOARD OF EDUCATION |                                                                 |           |                  |                |           |                 |                       |                   |  |
| 2310 118           | SECRETARY TO BOARD                                              |           | 6,000            | 6,000          | 6,000     | 0               |                       |                   |  |
| 2310 186           | LONGEVITY PAY                                                   |           | 388,195          | 388,195        | 296,074   | (92,121)        |                       |                   |  |
| 2310 191           | BOARD & COMMITTEE MEMBER FEES                                   |           | 10,000           | 10,000         | 10,000    | 0               |                       |                   |  |
| 2310 196           | IN-SERVICE TRAINING                                             |           | 2,750            | 2,750          | 2,750     | 0               |                       |                   |  |
| 2310 201           | SOCIAL SECURITY                                                 |           | 25,061           | 25,061         | 19,520    | (5,541)         |                       |                   |  |
| 2310 204           | STATE RETIREMENT                                                |           | 621              | 621            | 626       | 5               |                       |                   |  |
| 2310 206           | LIFE INSURANCE                                                  |           | 1,800            | 2,005          | 2,010     | 210             |                       |                   |  |
| 2310 207           | MEDICAL INSURANCE (retirees)                                    |           | 475,682          | 495,682        | 504,002   | 28,320          |                       |                   |  |
| 2310 210           | UNEMPLOYMENT COMPENSATION                                       |           | 350              | 350            | 350       | 0               |                       |                   |  |
| 2310 212           | EMPLOYER MEDICARE                                               |           | 5,861            | 5,861          | 4,565     | (1,296)         |                       |                   |  |
| 2310 305           | AUDIT SERVICES (school audits)                                  |           | 21,000           | 21,000         | 21,000    | 0               |                       |                   |  |
| 2310 320           | DUES AND MEMBERSHIPS (TSBA & Partnership)                       |           | 9,100            | 9,100          | 9,100     | 0               |                       |                   |  |
| 2310 331           | LEGAL SERVICES (\$2,000 bond & attorney fees)(\$5,000 increase) |           | 10,000           | 15,000         | 15,000    | 5,000           |                       |                   |  |
| 2310 355           | TRAVEL (increased \$2,000)                                      |           | 6,000            | 6,500          | 8,000     | 2,000           |                       |                   |  |
| 2310 399           | OTHER CONTRACTED SERVICES (TSBA Online)                         |           | 2,500            | 3,800          | 3,800     | 1,300           |                       |                   |  |
| 2310 510           | TRUSTEE'S COMMISSION                                            |           | 275,000          | 275,000        | 275,000   | 0               |                       |                   |  |
| 2310 533           | CRIMINAL INVEST OF APPLIC-TBI                                   |           | 7,000            | 7,000          | 7,000     | 0               |                       |                   |  |
| 2310 534           | REFUND FOR CRIMINAL INVEST                                      |           | 1,100            | 1,100          | 1,100     | 0               |                       |                   |  |
| 2310 599           | OTHER CHARGES                                                   |           | 8,000            | 8,000          | 8,000     | 0               |                       |                   |  |
|                    | TOTAL EXPEND. BOARD OF EDUCATION                                |           | 1,256,020        | 1,283,025      | 1,193,897 | (62,123)        |                       |                   |  |

| Account Number     | Description                               | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|--------------------|-------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| OFFICE OF DIRECTOR |                                           |                               |                             |                              |                                            |        |
| 320 101            | DIRECTOR OF SCHOOLS                       | 104,287                       | 104,413                     | 104,413                      | 126                                        |        |
| 320 103            | ASSISTANT DIRECTOR (1 & 1/2 position)     | 115,500                       | 111,500                     | 113,654                      | (1,846)                                    |        |
| 320 117            | CAREER LADDER PROGRAM                     | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
| 320 162            | CLERICAL PERSONNEL (1 position)           | 27,165                        | 27,165                      | 27,373                       | 208                                        |        |
| 320 201            | SOCIAL SECURITY                           | 15,360                        | 15,360                      | 15,280                       | (80)                                       |        |
| 320 204            | STATE RETIREMENT                          | 22,392                        | 22,392                      | 22,659                       | 267                                        |        |
| 320 206            | LIFE INSURANCE                            | 51                            | 51                          | 51                           | 0                                          |        |
| 320 207            | MEDICAL INSURANCE                         | 29,483                        | 29,593                      | 30,000                       | 517                                        |        |
| 320 208            | DENTAL INSURANCE                          | 600                           | 600                         | 600                          | 0                                          |        |
| 320 210            | UNEMPLOYMENT COMPENSATION                 | 140                           | 140                         | 140                          | 0                                          |        |
| 320 212            | EMPLOYER MEDICARE                         | 3,593                         | 3,593                       | 3,574                        | (19)                                       |        |
| 320 307            | COMMUNICATION                             | 14,000                        | 18,000                      | 16,000                       | 2,000                                      |        |
| 320 320            | DUES AND MEMBERSHIPS (TOS, ASCD/AASA)     | 2,569                         | 2,569                       | 3,300                        | 731                                        |        |
| 320 336            | MAINT/REPAIR SERVICES- EQUIP              | 300                           | 300                         | 300                          | 0                                          |        |
| 320 348            | POSTAL CHARGES                            | 8,000                         | 8,000                       | 8,000                        | 0                                          |        |
| 320 355            | TRAVEL                                    | 4,500                         | 4,500                       | 4,500                        | 0                                          |        |
| 320 399            | OTHER CONTRACTED SERVICES (copiers & fax) | 10,000                        | 10,000                      | 10,000                       | 0                                          |        |
| 320 435            | OFFICE SUPPLIES                           | 5,500                         | 5,500                       | 5,500                        | 0                                          |        |
| 320 599            | OTHER CHARGES                             | 1,000                         | 1,007                       | 1,000                        | 0                                          |        |
| 320 701            | ADMINISTRATIVE EQUIPMENT                  | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
|                    | TOTAL EXPEND. OFFICE OF DIRECTOR          | 366,440                       | 366,683                     | 368,344                      | 1,904                                      |        |

| Account Number                 | Description                                          | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|--------------------------------|------------------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| <b>OFFICE OF THE PRINCIPAL</b> |                                                      |                               |                             |                              |                                            |        |
| 410 104                        | PRINCIPALS (16 positions)                            | 1,080,165                     | 1,070,165                   | 1,079,879                    | (286)                                      |        |
| 410 117                        | CAREER LADDER PROGRAM                                | 11,000                        | 13,000                      | 13,000                       | 2,000                                      |        |
| 410 139                        | ASSISTANT PRINCIPALS (8 positions)                   | 440,225                       | 432,225                     | 457,196                      | 16,971                                     |        |
| 410 161                        | SECRETARY(S) (34 positions)                          | 638,303                       | 638,303                     | 642,000                      | 3,697                                      |        |
| 410 188                        | BONUS                                                | 10,250                        | 10,250                      | -                            | (10,250)                                   |        |
| 410 189                        | OTHER SALARIES & WAGES (1 position & principal subs) | 61,367                        | 61,367                      | 62,000                       | 633                                        |        |
| 410 201                        | SOCIAL SECURITY                                      | 138,962                       | 134,962                     | 139,753                      | 791                                        |        |
| 410 204                        | STATE RETIREMENT                                     | 208,348                       | 208,348                     | 212,693                      | 4,345                                      |        |
| 410 206                        | LIFE INSURANCE                                       | 850                           | 850                         | 850                          | 0                                          |        |
| 410 207                        | MEDICAL INSURANCE                                    | 399,151                       | 404,351                     | 418,000                      | 18,849                                     |        |
| 410 208                        | DENTAL INSURANCE                                     | 8,500                         | 8,500                       | 8,500                        | 0                                          |        |
| 410 210                        | UNEMPLOYMENT COMPENSATION                            | 3,302                         | 3,302                       | 3,302                        | 0                                          |        |
| 410 212                        | EMPLOYER MEDICARE                                    | 32,499                        | 32,499                      | 32,685                       | 186                                        |        |
| 410 307                        | COMMUNICATION (school phone reimbursements)          | 15,000                        | 15,000                      | 15,000                       | 0                                          |        |
| 410 336                        | MAINT/REPAIR SERVICES- EQUIP                         | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
| 410 355                        | TRAVEL                                               | 4,000                         | 4,000                       | 4,000                        | 0                                          |        |
| 410 399                        | OTHER CONTRACTED SERVICES (copiers)                  | 60,390                        | 60,390                      | 60,390                       | 0                                          |        |
| 410 499                        | OTHER SUPPLIES AND MATERIALS (forms)                 | 5,000                         | 5,000                       | 5,000                        | 0                                          |        |
| 410 599                        | OTHER CHARGES (includes Art Subsidy Grants)          | 8,000                         | 8,408                       | 8,500                        | 500                                        |        |
| 410 701                        | ADMINISTRATIVE EQUIPMENT                             | 2,000                         | 2,000                       | 2,000                        | 0                                          |        |
|                                | <b>TOTAL EXPEND. OFFICE OF THE PRINCIPAL</b>         | <b>3,128,312</b>              | <b>3,113,920</b>            | <b>3,165,748</b>             | <b>37,436</b>                              |        |

| Account Number         | Description                              | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|------------------------|------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| <b>FISCAL SERVICES</b> |                                          |                               |                             |                              |                                            |        |
| 510 105                | SUPERVISOR/DIRECTOR (1 position)         | 55,349                        | 55,350                      | 56,456                       | 1,107                                      |        |
| 510 162                | CLERICAL PERSONNEL (3 positions)         | 107,141                       | 107,141                     | 112,008                      | 4,867                                      |        |
| 510 201                | SOCIAL SECURITY                          | 10,075                        | 10,075                      | 10,445                       | 370                                        |        |
| 510 204                | STATE RETIREMENT                         | 16,802                        | 16,802                      | 17,571                       | 769                                        |        |
| 510 206                | LIFE INSURANCE                           | 60                            | 60                          | 60                           | 0                                          |        |
| 510 207                | MEDICAL INSURANCE                        | 19,586                        | 19,385                      | 20,000                       | 414                                        |        |
| 510 208                | DENTAL INSURANCE                         | 600                           | 600                         | 600                          | 0                                          |        |
| 510 210                | UNEMPLOYMENT COMPENSATION                | 219                           | 219                         | 219                          | 0                                          |        |
| 510 212                | EMPLOYER MEDICARE                        | 2,357                         | 2,357                       | 2,443                        | 86                                         |        |
| 510 320                | DUES AND MEMBERSHIPS (TASBO)             | 150                           | 150                         | 175                          | 25                                         |        |
| 510 336                | MAINT/REPAIR SERVICES-EQUIP              | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
| 510 355                | TRAVEL                                   | 1,500                         | 1,700                       | 1,700                        | 200                                        |        |
| 510 399                | OTHER CONTRACTED SERVICES (Minis)        | 20,000                        | 20,000                      | 20,000                       | 0                                          |        |
| 510 411                | DATA PROCESSING SUPPLIES (Checks & W-2s) | 5,000                         | 5,000                       | 5,000                        | 0                                          |        |
| 510 435                | OFFICE SUPPLIES                          | 1,200                         | 1,200                       | 1,200                        | 0                                          |        |
| 510 499                | OTHER SUPPLIES AND MATERIALS             | 1,500                         | 1,500                       | 1,500                        | 0                                          |        |
| 510 599                | OTHER CHARGES                            | 500                           | 500                         | 500                          | 0                                          |        |
| 510 701                | ADMINISTRATIVE EQUIPMENT                 | 2,000                         | 2,000                       | 2,000                        | 0                                          |        |
|                        | <b>TOTAL EXPEND. FISCAL SERVICES</b>     | <b>245,039</b>                | <b>245,039</b>              | <b>252,877</b>               | <b>7,838</b>                               |        |

| Account Number            | Description                                                                                                            | Account | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|---------------------------|------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| <b>OPERATION OF PLANT</b> |                                                                                                                        |         |                               |                             |                              |                                            |        |
| 72610 166                 | CUSTODIAL PERSONNEL <sup>2</sup> @ 2 hr 120 days, 19 @ 4 hrs 195 days, 9 @ 8 hrs for 120 days, 15 @ 8 hrs for 120 days |         | 884,000                       | 884,000                     | 885,000                      | 1,000                                      |        |
| 72610 189                 | OTHER SALARIES & WAGES (C.L.S. positions)                                                                              |         | 117,000                       | 117,000                     | 117,000                      | 0                                          |        |
| 72610 201                 | SOCIAL SECURITY                                                                                                        |         | 62,062                        | 62,062                      | 62,124                       | 62                                         |        |
| 72610 204                 | STATE RETIREMENT                                                                                                       |         | 103,504                       | 103,504                     | 104,509                      | 1,005                                      |        |
| 72610 206                 | LIFE INSURANCE                                                                                                         |         | 505                           | 522                         | 530                          | 25                                         |        |
| 72610 207                 | MEDICAL INSURANCE                                                                                                      |         | 244,254                       | 249,154                     | 266,000                      | 21,746                                     |        |
| 72610 208                 | DENTAL INSURANCE                                                                                                       |         | 5,000                         | 5,000                       | 5,000                        | 0                                          |        |
| 72610 210                 | UNEMPLOYMENT COMPENSATION                                                                                              |         | 2,567                         | 2,567                       | 2,567                        | 0                                          |        |
| 72610 212                 | EMPLOYER MEDICARE                                                                                                      |         | 14,515                        | 14,515                      | 14,529                       | 14                                         |        |
| 72610 336                 | MAINT/REPAIR SERVICES- EQUIP                                                                                           |         | 5,000                         | 5,000                       | 5,000                        | 0                                          |        |
| 72610 355                 | Travel (line added to cover travel for Energy Education)                                                               |         | 3,000                         | 6,000                       | 6,000                        | 3,000                                      |        |
| 72610 399                 | OTHER CONTRACTED SERVICES (paper cleaning, pest control, Shurt's Dept. & energy contract)                              |         | 232,600                       | 232,600                     | 235,000                      | 2,400                                      |        |
| 72610 410                 | CUSTODIAL SUPPLIES (\$5 per ADM))                                                                                      |         | 101,000                       | 119,424                     | 128,700                      | 27,700                                     |        |
| 72610 415                 | ELECTRICITY                                                                                                            |         | 1,115,557                     | 1,085,557                   | 1,085,557                    | (30,000)                                   |        |
| 72610 434                 | NATURAL GAS                                                                                                            |         | 225,000                       | 206,576                     | 207,000                      | (18,000)                                   |        |
| 72610 454                 | WATER AND SEWER                                                                                                        |         | 160,000                       | 160,000                     | 160,000                      | 0                                          |        |
| 72610 499                 | OTHER SUPPLIES AND MATERIALS                                                                                           |         | 7,650                         | 27,650                      | 7,650                        | 0                                          |        |
| 72610 599                 | OTHER CHARGES                                                                                                          |         | 1,000                         | 1,000                       | 1,000                        | 0                                          |        |
| 72610 730                 | PLANT OPERATION EQUIPMENT                                                                                              |         | 10,000                        | 109,109                     | 10,000                       | 0                                          |        |
|                           | <b>TOTAL EXPEND. OPERATION OF PLANT</b>                                                                                |         | <b>3,294,214</b>              | <b>3,391,240</b>            | <b>3,303,166</b>             | <b>8,952</b>                               |        |

| Account Number | Description                                          | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised<br>Budget | 2014-2015<br>Proposed<br>Budget | Increase/Decrease<br>Over Beginning<br>Budget | Grants |
|----------------|------------------------------------------------------|-------------------------------|--------------------------------|---------------------------------|-----------------------------------------------|--------|
|                | MAINTENANCE OF PLANT                                 |                               |                                |                                 |                                               |        |
| 72620 195      | SUPERVISOR/DIRECTOR (1 position)                     | 44,833                        | 44,833                         | 44,833                          | 0                                             |        |
| 72620 162      | CLERICAL PERSONNEL (1 position moved from 72620 167) | -                             | -                              | 27,373                          | 27,373                                        |        |
| 72620 167      | MAINTENANCE PERSONNEL (9 positions)                  | 297,000                       | 292,000                        | 257,000                         | (40,000)                                      |        |
| 72620 201      | SOCIAL SECURITY                                      | 21,194                        | 20,694                         | 20,411                          | (783)                                         |        |
| 72620 204      | STATE RETIREMENT                                     | 35,346                        | 34,846                         | 34,337                          | (1,009)                                       |        |
| 72620 206      | LIFE INSURANCE                                       | 160                           | 160                            | 172                             | 12                                            |        |
| 72620 207      | MEDICAL INSURANCE                                    | 76,361                        | 76,361                         | 78,000                          | 1,639                                         |        |
| 72620 208      | DENTAL INSURANCE                                     | 1,650                         | 1,650                          | 1,650                           | 0                                             |        |
| 72620 210      | UNEMPLOYMENT COMPENSATION                            | 645                           | 645                            | 645                             | 0                                             |        |
| 72620 212      | EMPLOYER MEDICARE                                    | 4,957                         | 4,957                          | 4,774                           | (183)                                         |        |
| 72620 329      | LAUNDRY SERVICE                                      | 4,000                         | 4,000                          | 4,000                           | 0                                             |        |
| 72620 335      | MAINTENANCE OF PLANT                                 | 155,000                       | 155,000                        | 155,000                         | 0                                             |        |
| 72620 336      | MAINT/REPAIR SERVICES-EQUIP                          | 50,000                        | 50,000                         | 50,000                          | 0                                             |        |
| 72620 355      | TRAVEL                                               | 300                           | 300                            | 300                             | 0                                             |        |
| 72620 399      | OTHER CONTRACTED SERVICES (Star Security & Asbestos) | 34,000                        | 34,000                         | 34,000                          | 0                                             |        |
| 72620 418      | EQUIPMENT AND MACHINERY PARTS                        | 15,000                        | 15,000                         | 15,000                          | 0                                             |        |
| 72620 499      | OTHER SUPPLIES AND MATERIALS                         | 26,000                        | 32,000                         | 26,000                          | 0                                             |        |
| 72620 599      | OTHER CHARGES                                        | 12,640                        | 12,640                         | 12,640                          | 0                                             |        |
| 72620 717      | MAINTENANCE EQUIPMENT                                | 5,000                         | 5,000                          | 5,000                           | 0                                             |        |
|                | TOTAL EXPEND. MAINTENANCE OF PLANT                   | 784,086                       | 784,086                        | 771,135                         | (12,951)                                      |        |

| Account Number        | Description                                                                        | Account | 2013-2014 Beginning Budget | 2013-2014 Revised Budget | 2014-2015 Proposed Budget | Increase/Decrease Over Beginning Budget | Grants |
|-----------------------|------------------------------------------------------------------------------------|---------|----------------------------|--------------------------|---------------------------|-----------------------------------------|--------|
| <b>TRANSPORTATION</b> |                                                                                    |         |                            |                          |                           |                                         |        |
| 2710 142              | MECHANIC(S) (6 positions)                                                          |         | 156,316                    | 156,316                  | 153,400                   | (2,916)                                 |        |
| 2710 146              | BUS DRIVERS (8 @ 8 hrs. 61 @ 4 hrs & 2 @ 3.5 hrs. & 1 @ 7 hrs)                     |         | 905,000                    | 905,000                  | 915,000                   | 10,000                                  |        |
| 2710 188              | BONUS                                                                              |         | 410                        | 410                      | -                         | (410)                                   |        |
| 2710 189              | OTHER SALARIES & WAGES (15 van driver, & 10 van attendants 2 @ 3.5 hrs, 9 @ 7 hrs) |         | 167,774                    | 167,774                  | 170,000                   | 2,226                                   |        |
| 2710 201              | SOCIAL SECURITY                                                                    |         | 76,229                     | 76,229                   | 76,781                    | 552                                     |        |
| 2710 204              | STATE RETIREMENT                                                                   |         | 128,255                    | 128,255                  | 129,166                   | 911                                     |        |
| 2710 206              | LIFE INSURANCE                                                                     |         | 1,336                      | 1,336                    | 1,336                     | 0                                       |        |
| 2710 207              | MEDICAL INSURANCE                                                                  |         | 435,702                    | 443,802                  | 465,000                   | 29,298                                  |        |
| 2710 208              | DENTAL INSURANCE                                                                   |         | 6,850                      | 6,850                    | 6,850                     | 0                                       |        |
| 2710 210              | UNEMPLOYMENT COMPENSATION                                                          |         | 4,897                      | 4,897                    | 4,897                     | 0                                       |        |
| 2710 212              | EMPLOYER MEDICARE                                                                  |         | 17,828                     | 17,828                   | 17,957                    | 129                                     |        |
| 2710 313              | CONTRACTS W/ PARENTS                                                               |         | 2,000                      | 1,000                    | 2,000                     | 0                                       |        |
| 2710 329              | LAUNDRY SERVICE                                                                    |         | 7,000                      | 7,000                    | 7,000                     | 0                                       |        |
| 2710 338              | MAINT/REPAIR SERVICES-VEHICLES                                                     |         | 7,500                      | 7,500                    | 7,500                     | 0                                       |        |
| 2710 340              | MEDICAL AND DENTAL SERVICES (physicians)                                           |         | 9,000                      | 9,000                    | 9,000                     | 0                                       |        |
| 2710 351              | RENTALS                                                                            |         | 300                        | 300                      | 300                       | 0                                       |        |
| 2710 355              | TRAVEL                                                                             |         | 2,000                      | 2,000                    | 2,000                     | 0                                       |        |
| 2710 399              | OTHER CONTRACTED SERVICES                                                          |         | 500                        | 500                      | 500                       | 0                                       |        |
| 2710 412              | DIESEL FUEL                                                                        |         | 475,000                    | 475,000                  | 475,000                   | 0                                       |        |
| 2710 424              | GARAGE SUPPLIES                                                                    |         | 5,000                      | 5,000                    | 5,000                     | 0                                       |        |
| 2710 425              | GASOLINE                                                                           |         | 70,000                     | 65,000                   | 70,000                    | 0                                       |        |
| 2710 433              | LUBRICANTS (\$5,000 increase)                                                      |         | 13,000                     | 13,000                   | 18,000                    | 5,000                                   |        |
| 2710 450              | TIRES AND TUBES                                                                    |         | 45,000                     | 32,000                   | 45,000                    | 0                                       |        |
| 2710 453              | VEHICLE PARTS                                                                      |         | 100,000                    | 110,000                  | 105,000                   | 5,000                                   |        |
| 2710 499              | OTHER SUPPLIES AND MATERIALS                                                       |         | 7,000                      | 11,000                   | 8,000                     | 1,000                                   |        |
| 2710 599              | OTHER CHARGES (increased \$3,000 for bus advertising payment to High Schools)      |         | 10,000                     | 10,004                   | 13,000                    | 3,000                                   |        |
| 2710 729              | TRANSPORTATION EQUIPMENT                                                           |         | 10,000                     | 10,000                   | 10,000                    | 0                                       |        |
|                       | <b>TOTAL EXPEND. TRANSPORTATION</b>                                                |         | <b>2,663,897</b>           | <b>2,667,001</b>         | <b>2,717,687</b>          | <b>53,790</b>                           |        |

| Account Number    | Description                         | Account | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|-------------------|-------------------------------------|---------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| CENTRAL AND OTHER |                                     |         |                               |                             |                              |                                            |        |
| 2810 199          | OTHER SALARIES & WAGES (1 position) |         | 27,165                        | 27,165                      | 27,914                       | 749                                        |        |
| 2810 201          | SOCIAL SECURITY                     |         | 1,685                         | 1,685                       | 1,731                        | 46                                         |        |
| 2810 204          | STATE RETIREMENT                    |         | 2,809                         | 2,809                       | 2,911                        | 102                                        |        |
| 2810 206          | LIFE INSURANCE                      |         | 15                            | 15                          | 15                           | 0                                          |        |
| 2810 207          | MEDICAL INSURANCE                   |         | 6,323                         | 6,323                       | 6,678                        | 355                                        |        |
| 2810 208          | DENTAL INSURANCE                    |         | 150                           | 150                         | 150                          | 0                                          |        |
| 2810 210          | UNEMPLOYMENT COMPENSATION           |         | 50                            | 50                          | 81                           | 31                                         |        |
| 2810 212          | EMPLOYER MEDICARE                   |         | 394                           | 394                         | 405                          | 11                                         |        |
| 2810 355          | TRAVEL                              |         | 300                           | 300                         | 300                          | 0                                          |        |
| 2810 435          | OFFICE SUPPLIES                     |         | 150                           | 150                         | 150                          | 0                                          |        |
|                   | TOTAL EXPEND. CENTRAL AND OTHER     |         | 39,041                        | 39,041                      | 40,335                       | 1,294                                      |        |

| Account Number                   | Description                                    | Account | 2013-2014        |                | 2013-2014 |         | 2014-2015       |                       | Increase/Decrease | Grants |
|----------------------------------|------------------------------------------------|---------|------------------|----------------|-----------|---------|-----------------|-----------------------|-------------------|--------|
|                                  |                                                |         | Beginning Budget | Revised Budget | Budget    | Budget  | Proposed Budget | Over Beginning Budget |                   |        |
| COMMUNITY SERVICES               |                                                |         |                  |                |           |         |                 |                       |                   |        |
| 73300 105                        | SUPERVISOR/DIRECTOR                            |         | 8,000            | 8,000          |           | 17,280  |                 | 9,280                 | 9,280.00          |        |
| 73300 116                        | TEACHERS                                       |         | -                | -              | -         | 50,460  |                 | 50,460                | 50,460.00         |        |
| 73300 163                        | EDUCATIONAL ASSISTANTS                         |         | -                | -              | -         | 7,163   |                 | 7,163                 | 7,163.00          |        |
| 73300 169                        | PART TIME PERSONNEL                            |         | -                | -              | -         | 8,352   |                 | 8,352                 | 8,352.00          |        |
| 73300 189                        | OTHER SALARIES & WAGES (part-time ESP workers) |         | 127,500          | 124,300        | 124,300   | 123,640 |                 | (3,860)               | -                 |        |
| 73300 201                        | SOCIAL SECURITY                                |         | 8,401            | 8,401          | 8,401     | 13,464  |                 | 5,063                 | 4,726.00          |        |
| 73300 204                        | STATE RETIREMENT                               |         | 828              | 828            | 828       | 8,993   |                 | 8,165                 | 7,115.00          |        |
| 73300 207                        | MEDICAL INSURANCE                              |         | -                | 3,200          | 3,200     | 3,247   |                 | 3,247                 | -                 |        |
| 73300 210                        | UNEMPLOYMENT COMPENSATION                      |         | 340              | 340            | 340       | 340     |                 | 0                     | -                 |        |
| 73300 212                        | EMPLOYER MEDICARE                              |         | 1,965            | 1,965          | 1,965     | 3,150   |                 | 1,185                 | 1,105.00          |        |
| 73300 355                        | TRAVEL                                         |         | 4,500            | 4,500          | 4,500     | 7,763   |                 | 3,263                 | 3,263.00          |        |
| 73300 422                        | FOOD SUPPLIES                                  |         | 14,300           | 14,300         | 14,300    | 19,447  |                 | 5,147                 | 6,000.00          |        |
| 73300 429                        | INSTRUCTIONAL SUPPLIES & MATERIALS             |         | -                | -              | -         | 4,135   |                 | 4,135                 | 4,135.00          |        |
| 73300 499                        | OTHER SUPPLIES AND MATERIALS                   |         | 2,690            | 2,690          | 2,690     | 7,690   |                 | 5,000                 | 5,000.00          |        |
| 73300 524                        | IN-SERVICE/STAFF DEVELOPMENT                   |         | -                | -              | -         | 5,000   |                 | 5,000                 | 5,000.00          |        |
| 73300 599                        | OTHER CHARGES                                  |         | 12,470           | 12,470         | 12,470    | 12,470  |                 | 0                     | -                 |        |
| TOTAL EXPEND. COMMUNITY SERVICES |                                                |         | 180,994          | 180,994        | 180,994   | 292,594 |                 | 111,600               | 111,600.00        |        |

| Account Number | Description                                                   | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|----------------|---------------------------------------------------------------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
|                | EARLY CHILDHOOD EDUCATION                                     |                               |                             |                              |                                            |        |
| 773400 105     | SUPERVISOR/DIRECTOR (1/2 position)                            | 38,538                        | 38,538                      | 38,650                       | 112                                        |        |
| 773400 116     | TEACHERS SALARIES (15 positions)                              | 612,451                       | 612,451                     | 623,650                      | 11,199                                     |        |
| 773400 163     | EDUCATIONAL ASSISTANTS (8 positions)                          | 105,000                       | 105,000                     | 106,000                      | 1,000                                      |        |
| 773400 195     | SUBSTITUTE TEACHERS CERTIFIED                                 | 4,200                         | 4,200                       | 4,200                        | 0                                          |        |
| 773400 198     | SUB TEACHERS NONCERTIFIED                                     | 4,500                         | 4,500                       | 4,500                        | 0                                          |        |
| 773400 201     | SOCIAL SECURITY                                               | 47,411                        | 47,411                      | 48,174                       | 763                                        |        |
| 773400 204     | STATE RETIREMENT                                              | 68,665                        | 68,665                      | 70,928                       | 2,263                                      |        |
| 773400 206     | LIFE INSURANCE                                                | 317                           | 317                         | 313                          | (4)                                        |        |
| 773400 207     | MEDICAL INSURANCE                                             | 130,425                       | 130,425                     | 132,000                      | 1,575                                      |        |
| 773400 208     | DENTAL INSURANCE                                              | 3,300                         | 3,300                       | 3,300                        | 0                                          |        |
| 773400 210     | UNEMPLOYMENT COMPENSATION                                     | 1,333                         | 1,333                       | 1,333                        | 0                                          |        |
| 773400 212     | EMPLOYER MEDICARE                                             | 11,088                        | 11,088                      | 11,267                       | 179                                        |        |
| 773400 307     | COMMUNICATION                                                 | 5,600                         | 5,600                       | 5,600                        | 0                                          |        |
| 773400 310     | CONTRACTS W/ PUBLIC AGENCIES (Holston Home & Head Start)      | 455,952                       | 375,979                     | 375,979                      | (79,973)                                   |        |
| 773400 320     | Dues & Memberships                                            | 1,680                         | 11,025                      | 11,025                       | 9,345                                      |        |
| 773400 336     | MAINT/REPAIR SERVICES- EQUIP                                  | 900                           | 900                         | 900                          | 0                                          |        |
| 773400 355     | TRAVEL                                                        | 1,500                         | 1,500                       | 1,500                        | 0                                          |        |
| 773400 429     | INSTRUCTIONAL SUPP & MATERIALS                                | 54,444                        | 36,829                      | 39,829                       | (14,615)                                   |        |
| 773400 524     | IN SERVICE/STAFF DEVELOPMENT                                  | 2,000                         | 2,000                       | 200                          | (1,800)                                    |        |
| 773400 599     | OTHER CHARGES (occupancy charge electric or propane in April) | 71,500                        | 71,500                      | 71,500                       | 0                                          |        |
| 773400 722     | REGULAR INSTRUCTION EQUIPMENT                                 | 65,978                        | 155,172                     | 136,885                      | 70,907                                     |        |
|                | TOTAL EXPEND- EARLY CHILDHOOD EDUCAT                          | 1,686,782                     | 1,687,733                   | 1,687,733                    | 951                                        |        |

| Account Number         | Description                          | Account | 2013-2014<br>Beginning Budget | 2013-2014<br>Revised Budget | 2014-2015<br>Proposed Budget | Increase/Decrease<br>Over Beginning Budget | Grants |
|------------------------|--------------------------------------|---------|-------------------------------|-----------------------------|------------------------------|--------------------------------------------|--------|
| REGULAR CAPITAL OUTLAY |                                      |         |                               |                             |                              |                                            |        |
| 76100 304              | ARCHITECTS                           |         | 5,000                         | 5,000                       | 5,000                        | 0                                          |        |
| 76100 707              | BUILDING IMPROVEMENTS                |         | -                             | 648,857                     | -                            | 0                                          |        |
| 76100 711              | FURNITURE                            |         | -                             | 46,755                      | -                            | 0                                          |        |
| 76100 722              | REGULAR INSTRUCTIONAL EQUIPMENT      |         | -                             | 170,886                     | -                            | 0                                          |        |
|                        | TOTAL EXPEND. REGULAR CAPITAL OUTLAY |         | 5,000                         | 871,498                     | 5,000                        | -                                          |        |
| TRANSFERS OUT          |                                      |         |                               |                             |                              |                                            |        |
| 99100 504              | INDIRECT COST (LEAPS)                |         | -                             | -                           | 900                          | 900                                        |        |
| 99100 590              | TRANSFERS TO OTHER FUNDS (CDHS Debt) |         | 250,000                       | 250,000                     | 250,000                      | 0                                          |        |
|                        | TOTAL EXPEND. TRANSFERS OUT          |         | 250,000                       | 250,000                     | 250,900                      | 900                                        |        |
|                        |                                      |         | 46,065,764                    | 47,727,723                  | 46,764,973                   | 681,361                                    |        |
|                        | UNDESIGATED FUND BALANCE 5/16/14     |         | 2,129,089                     |                             |                              |                                            |        |

## **The Discretely Presented Greene County School Department's**

### **Central Cafeteria Fund**

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The Greene County School Department's Central Cafeteria Fund is used to account for cafeteria operations in each of the individual schools. The primary sources of funding are federal revenues for the school lunch program and sales to students and adults.

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GREENE COUNTY SCHOOL FOOD SERVICE  
ESTIMATED REVENUES and EXPENDITURES FOR  
2014-2015

| <u>Acct<br/>No</u>    | <u>Description</u>        | <u>2013-2014<br/>Budget</u> | <u>Proposed<br/>2014-2015<br/>Budget</u> |
|-----------------------|---------------------------|-----------------------------|------------------------------------------|
| <b><u>Revenue</u></b> |                           |                             |                                          |
| 43521                 | Lunch Payments - Children | 610,000                     | 610,000                                  |
| 43522                 | Lunch Payments - Adults   | 130,000                     | 130,000                                  |
| 43523                 | Breakfast Payment         | 295,000                     | 250,000                                  |
| 43525                 | Ala Carte Payment         | 250,000                     | 244,000                                  |
| 44110                 | Interest                  | 1,000                       | 1,000                                    |
| 46520                 | State Matching Funds      | 40,000                      | 40,000                                   |
| 47111                 | Section 4 - Lunch         | 2,037,346                   | 2,037,346                                |
| 47112                 | USDA Commodities          | 276,991                     | 207,008.00                               |
| 47113                 | Breakfast                 | 750,000                     | 750,000                                  |
| 47114                 | USDA Other                | 5,500                       | 5,500                                    |
|                       | <b>Total --</b>           | <b>4,395,837</b>            | <b>4,274,854</b>                         |

**Expenditures**

|           |                              |                  |                  |
|-----------|------------------------------|------------------|------------------|
| 73100-105 | Supervisor/Director          | 61,000           | 61,000           |
| 73100-119 | Cafeteria Managers           | 400,000          | 410,000          |
| 73100-162 | Clerical Personnel           | 30,360           | 34,000           |
| 73100-165 | Cafeteria Personnel          | 850,000          | 850,000          |
| 73100-169 | Cafeteria Substitutes        | 50,000           | 40,000           |
| 73100-189 | Other Salaries and Wages     | 5,200            | 5,000            |
| 73100-201 | Social Security              | 88,700           | 88,700           |
| 73100-204 | State Retirement             | 150,000          | 150,000          |
| 73100-206 | Life Insurance               | 1,500            | 1,500            |
| 73100-207 | Medical Insurance            | 432,000          | 483,025          |
| 73100-208 | Optical/Dental Insurance     | 13,500           | 13,500           |
| 73100-210 | Unemployment                 | 5,500            | 5,500            |
| 73100-212 | Medicare                     | 21,300           | 21,300           |
| 73100-307 | Communication                | 4,500            | 10,500           |
| 73100-336 | Maintenance/Repair           | 49,386           | 84,386           |
| 73100-355 | Travel                       | 8,000            | 8,000            |
| 73100-399 | Other Contracted Services    | 150,000          | 190,000          |
| 73100-422 | Food Supplies                | 1,500,000        | 1,357,775        |
| 73100-435 | Office Supplies              | 10,000           | 10,000           |
| 73100-451 | Uniforms                     | 9,000            | 9,200            |
| 73100-469 | USDA Commodities             | 276,991          | 207,008          |
| 73100-499 | Other Supplies and Materials | 200,000          | 155,560          |
| 73100-524 | In Service/Staff Development | 3,900            | 3,900            |
| 73100-599 | Other Charges                | 35,000           | 35,000           |
| 73100-710 | Food Service Equipment       | 40,000           | 40,000           |
|           | <b>Total - -</b>             | <b>4,395,837</b> | <b>4,274,854</b> |

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## Miscellaneous Schedules

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Sevier County Tennessee  
1 GENERAL DEBT SERVICE  
Interest Only:

| Fiscal<br>Year | 82120-601-108                  |                                               | 82110-601-109                                 |                                                    | 82110-601-995                                           |                 | 82120-601-996 |  |
|----------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------------|-----------------|---------------|--|
|                | REGIONS BANK                   |                                               | REGIONS BANK                                  |                                                    | REGIONS BANK REFUNDED 2011                              |                 | REGIONS BANK  |  |
|                | Highway Project<br>2010 Series | Energy Conservation<br>Project<br>2010 Series | Refunded<br>General Obligation<br>1999 Series | Refunded<br>Other Loans<br>Highway-<br>1996 Series | Refunding OF<br>SERIES B-5-A<br>and 2013 all<br>Highway | Total Principal |               |  |
| 2014-2015      | -                              | 185,000                                       | 800,000                                       | 100,000                                            | 150,000                                                 | 1,235,000       |               |  |
| 2015-2016      | -                              | 190,000                                       | 820,000                                       | 100,000                                            | 185,000                                                 | 1,295,000       |               |  |
| 2016-2017      | -                              | 195,000                                       | 755,000                                       | 95,000                                             | 255,000                                                 | 1,300,000       |               |  |
| 2017-2018      | -                              | 200,000                                       | 785,000                                       | 95,000                                             | 275,000                                                 | 1,355,000       |               |  |
| 2018-2019      | -                              | 205,000                                       | 810,000                                       | 100,000                                            | 280,000                                                 | 1,395,000       |               |  |
| 2019-2020      | -                              | 205,000                                       | 835,000                                       | 105,000                                            | 285,000                                                 | 1,430,000       |               |  |
| 2020-2021      | -                              | 210,000                                       | 865,000                                       | 105,000                                            | 295,000                                                 | 1,475,000       |               |  |
| 2021-2022      | 1,330,000                      | 215,000                                       | -                                             | -                                                  | 290,000                                                 | 1,835,000       |               |  |
| 2022-2023      | 1,360,000                      | 225,000                                       | -                                             | -                                                  | 290,000                                                 | 1,875,000       |               |  |
| 2023-2024      | 1,385,000                      | 230,000                                       | -                                             | -                                                  | 290,000                                                 | 1,925,000       |               |  |
| 2024-2025      | 1,435,000                      | 235,000                                       | -                                             | -                                                  | -                                                       | 1,670,000       |               |  |
| all            | \$ 5,520,000                   | \$ 2,295,000                                  | \$ 5,670,000                                  | \$ 700,000                                         | \$ 2,305,000                                            | \$ 16,490,000   |               |  |

Interest Only:

| Fiscal<br>Year | 8220-603-108                   |                                               | 82210-603-109                                 |                                                    | 82110-601-995                                           |                | 82120-601-996 |  |
|----------------|--------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------------|----------------|---------------|--|
|                | REGIONS BANK                   |                                               | REGIONS BANK                                  |                                                    | REGIONS BANK REFUNDED 2011                              |                | REGIONS BANK  |  |
|                | Highway Project<br>2010 Series | Energy Conservation<br>Project<br>2010 Series | Refunded<br>General Obligation<br>1999 Series | Refunded<br>Other Loans<br>Highway-<br>1996 Series | Refunding OF<br>SERIES B-5-A<br>and 2013 all<br>Highway | Total Interest |               |  |
| 2014-2015      | 74,284                         | 28,388                                        | 57,133                                        | 7,053                                              | 47,125                                                  | 213,983        |               |  |
| 2015-2016      | 148,569                        | 51,225                                        | 98,265                                        | 12,105                                             | 43,100                                                  | 353,264        |               |  |
| 2016-2017      | 148,569                        | 46,475                                        | 81,865                                        | 10,105                                             | 39,400                                                  | 326,414        |               |  |
| 2017-2018      | 148,569                        | 42,575                                        | 66,765                                        | 8,205                                              | 34,300                                                  | 300,414        |               |  |
| 2018-2019      | 148,569                        | 38,575                                        | 51,065                                        | 6,305                                              | 28,800                                                  | 273,314        |               |  |
| 2019-2020      | 148,569                        | 34,219                                        | 34,865                                        | 4,305                                              | 23,200                                                  | 245,158        |               |  |
| 2020-2021      | 148,569                        | 29,350                                        | 18,165                                        | 2,205                                              | 17,500                                                  | 215,789        |               |  |
| 2021-2022      | 148,569                        | 24,363                                        | -                                             | -                                                  | 11,600                                                  | 184,532        |               |  |
| 2022-2023      | 115,319                        | 18,988                                        | -                                             | -                                                  | 5,800                                                   | 140,107        |               |  |
| 2023-2024      | 79,619                         | 13,081                                        | -                                             | -                                                  | -                                                       | 92,700         |               |  |
| 2024-2025      | 41,256                         | 6,756                                         | -                                             | -                                                  | -                                                       | 48,012         |               |  |
| all            | \$ 1,350,461                   | \$ 333,995                                    | \$ 408,123                                    | \$ 50,283                                          | \$ 250,825                                              | \$ 2,393,687   |               |  |
| TAL            | \$ 5,870,461                   | \$ 2,628,995                                  | \$ 6,078,123                                  | \$ 750,283                                         | \$ 2,555,825                                            | \$ 18,883,687  |               |  |

Greene County Tennessee  
156 Education Debt Service Fund

Principal on Notes Only

|             |  | 1ST TENNESSEE BANK<br>82130-602       |    | BB & T BANK<br>82130-602            |            |
|-------------|--|---------------------------------------|----|-------------------------------------|------------|
| Fiscal Year |  | Capital Outlay<br>6 Mo. Note<br>Buses |    | Capital Outlay<br>Note<br>Band room | Total      |
| 2014-2015   |  | 573,093                               |    | 27,983                              | 601,077    |
| 2015-2016   |  |                                       |    | 29,131                              | 29,131     |
| 2016-2017   |  |                                       |    | 15,010                              | 15,010     |
| Total       |  | \$ 573,093                            | \$ | 72,124                              | \$ 645,218 |

Interest on Notes Only

|             |  | 1ST TENNESSEE BANK<br>82230-604       |    | BB & T BANK<br>82230-604            |          |
|-------------|--|---------------------------------------|----|-------------------------------------|----------|
| Fiscal Year |  | Capital Outlay<br>6 Mo. Note<br>Buses |    | Capital Outlay<br>Note<br>Band room | Total    |
| 2014-2015   |  | 3,009                                 |    | 2,647                               | 5,658    |
| 2015-2016   |  |                                       |    | 1,499                               | 1,499    |
| 2016-2017   |  |                                       |    | 305                                 | 305      |
| Total       |  | \$ 3,009                              | \$ | 4,451                               | \$ 7,462 |

Total Capital Outlay Notes School Debt Service Obligation \$ 576,102.00 \$ 76,575.50 \$ 652,680.50

<sup>1</sup> Buses are purchased each year and are a 6 month capital outlay note

<sup>2</sup> interest calculated at 1.05 % ACTUAL for 6 months

Greene County, Tennessee  
156 Education Debt Service  
Bonded Debt Principal Only:

ALL ARE THRU REGIONS BANK

| Fiscal Year | 82130-601-965 |              | 82130-601-966 |              | 82130-601-967 |              | 8130-601-108 |              | Total         |
|-------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|
|             | 2005 (A)      | 2005 (B)     | 2005 (C)      | 2005 (D)     | 2005 (E)      | 2005 (F)     | 2005 (G)     | 2005 (H)     |               |
| 2014-2015   | 480,000       | 480,000      | 480,000       | 480,000      | 480,000       | 480,000      | 480,000      | 480,000      | 1,400,000     |
| 2015-2016   | 510,000       | 510,000      | 510,000       | 510,000      | 510,000       | 510,000      | 510,000      | 510,000      | 1,455,000     |
| 2016-2017   | 535,000       | 535,000      | 535,000       | 535,000      | 535,000       | 535,000      | 535,000      | 535,000      | 1,545,000     |
| 2017-2018   | 565,000       | 565,000      | 565,000       | 565,000      | 565,000       | 565,000      | 565,000      | 565,000      | 1,450,000     |
| 2018-2019   | -             | -            | -             | -            | -             | -            | -            | -            | 1,515,000     |
| 2019-2020   | -             | -            | -             | -            | -             | -            | -            | -            | 1,585,000     |
| 2020-2021   | -             | -            | -             | -            | -             | -            | -            | -            | 1,300,000     |
| 2021-2022   | -             | -            | -             | -            | -             | -            | -            | -            | 1,365,000     |
| 2022-2023   | -             | -            | -             | -            | -             | -            | -            | -            | 1,435,000     |
| 2023-2024   | -             | -            | -             | -            | -             | -            | -            | -            | 1,505,000     |
| 2024-2025   | -             | -            | -             | -            | -             | -            | -            | -            | 1,585,000     |
| 2025-2026   | -             | -            | -             | -            | -             | -            | -            | -            | 1,655,000     |
| Total       | \$ 2,100,000  | \$ 2,100,000 | \$ 2,100,000  | \$ 2,100,000 | \$ 2,100,000  | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 17,805,000 |

Bonded Debt Interest Only:

| Fiscal Year | 82230-603-965 |            | 82230-603-966 |            | 82230-603-967 |            | 8130-603-108 |            | Total        |
|-------------|---------------|------------|---------------|------------|---------------|------------|--------------|------------|--------------|
|             | 2005 (A)      | 2005 (B)   | 2005 (C)      | 2005 (D)   | 2005 (E)      | 2005 (F)   | 2005 (G)     | 2005 (H)   |              |
| 2014-2015   | 93,163        | 93,163     | 93,163        | 93,163     | 93,163        | 93,163     | 93,163       | 93,163     | 783,288      |
| 2015-2016   | 75,400        | 75,400     | 75,400        | 75,400     | 75,400        | 75,400     | 75,400       | 75,400     | 732,254      |
| 2016-2017   | 55,000        | 55,000     | 55,000        | 55,000     | 55,000        | 55,000     | 55,000       | 55,000     | 675,063      |
| 2017-2018   | 28,250        | 28,250     | 28,250        | 28,250     | 28,250        | 28,250     | 28,250       | 28,250     | 612,213      |
| 2018-2019   | -             | -          | -             | -          | -             | -          | -            | -          | 547,250      |
| 2019-2020   | -             | -          | -             | -          | -             | -          | -            | -          | 479,625      |
| 2020-2021   | -             | -          | -             | -          | -             | -          | -            | -          | 422,000      |
| 2021-2022   | -             | -          | -             | -          | -             | -          | -            | -          | 357,000      |
| 2022-2023   | -             | -          | -             | -          | -             | -          | -            | -          | 288,750      |
| 2023-2024   | -             | -          | -             | -          | -             | -          | -            | -          | 217,000      |
| 2024-2025   | -             | -          | -             | -          | -             | -          | -            | -          | 141,750      |
| 2025-2026   | -             | -          | -             | -          | -             | -          | -            | -          | 72,406       |
| Total       | \$ 251,813    | \$ 251,813 | \$ 251,813    | \$ 251,813 | \$ 251,813    | \$ 251,813 | \$ 251,813   | \$ 251,813 | \$ 5,338,599 |

Total Bonded School

Debt Service

Obligation

|              |               |              |              |               |
|--------------|---------------|--------------|--------------|---------------|
| \$ 2,351,813 | \$ 18,250,300 | \$ 1,419,459 | \$ 1,112,027 | \$ 23,133,599 |
|--------------|---------------|--------------|--------------|---------------|

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                          | 2004      | 2005      | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budget    |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                   |           |           | 2006      | 2007      | 2008      | 2009      | 2011      | 2012      | 2013      | 2014      | 2015      |           |           |           |
| <b>General government</b>         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| County commission                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| County commissioners <sup>1</sup> | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        | 21        |
| County mayor                      |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| County mayor                      | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Secretary(ies)                    | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| County attorney                   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| County attorney <sup>2</sup>      | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Secretary(ies)                    | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Election commission               |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Registrar of elections            | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Clerical personnel                | 3         | 3         | 3         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         |
| Election commission <sup>3</sup>  | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| Register of deeds                 |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Register of deeds                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Accountants/bookkeepers           | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Clerical personnel                | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         | 4         |
| Planning                          |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Planner <sup>7</sup>              | 0         | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| County buildings                  |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Custodial personnel <sup>8</sup>  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Maintenance personnel             | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         |
| <b>Total general government</b>   | <b>42</b> | <b>42</b> | <b>42</b> | <b>41</b> | <b>42</b> | <b>42</b> | <b>42</b> | <b>43</b> | <b>43</b> | <b>43</b> | <b>43</b> | <b>43</b> | <b>43</b> | <b>43</b> |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                          | 2004      | 2005      | 2006      | 2007      | 2008      | 2009      | 2011      | 2012      | 2013      | 2014      | 2015      |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Finance</b>                    |           |           |           |           |           |           |           |           |           |           |           |
| Accounting and budgeting          |           |           |           |           |           |           |           |           |           |           |           |
| Budget director                   | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Accountants/bookkeepers           | 4         | 4         | 4         | 4         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| <b>Purchasing</b>                 |           |           |           |           |           |           |           |           |           |           |           |
| Purchasing agent                  | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Purchasing personnel              | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| <b>Property assessor's office</b> |           |           |           |           |           |           |           |           |           |           |           |
| Property assessor                 | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Data Processing personnel         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Assessment personnel              | 9         | 9         | 7         | 7         | 7         | 7         | 7         | 7         | 7         | 7         | 7         |
| Clerical personnel                | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| <b>County trustee's office</b>    |           |           |           |           |           |           |           |           |           |           |           |
| Trustee                           | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Assistant(s)                      | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Accountants/bookkeepers           | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Clerical personnel                | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| <b>County clerk's office</b>      |           |           |           |           |           |           |           |           |           |           |           |
| County clerk                      | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Assistant(s)                      | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Accountant Bookkeeper             | 0         | 0         | 0         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Clerical personnel                | 8         | 8         | 8         | 7         | 8         | 8         | 8         | 7         | 7         | 7         | 7         |
| <b>Total finance</b>              | <b>31</b> | <b>31</b> | <b>31</b> | <b>31</b> | <b>33</b> | <b>33</b> | <b>33</b> | <b>32</b> | <b>32</b> | <b>32</b> | <b>32</b> |
| <b>Administration of justice</b>  |           |           |           |           |           |           |           |           |           |           |           |
| Circuit court                     | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1         |
| Circuit court clerk               |           |           |           |           |           |           |           |           |           |           |           |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                              | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------------------------|------|------|------|------|------|------|------|------|------|------|------|
| Assistant(s)                          | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Accountants/bookkeepers               | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Administration of justice (Continued) |      |      |      |      |      |      |      |      |      |      |      |
| Clerical personnel                    | 8    | 8    | 8    | 8    | 9    | 9    | 9    | 9    | 9    | 9    | 9    |
| General sessions court                |      |      |      |      |      |      |      |      |      |      |      |
| Judge(s)                              | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Probation officer(s)                  | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Secretary(ies)                        | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Chancery court                        |      |      |      |      |      |      |      |      |      |      |      |
| Clerk and master                      | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Assistant                             | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Clerical personnel                    | 4    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    |
| Probate Court's Office <sup>5</sup>   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1    |
| Juvenile court                        |      |      |      |      |      |      |      |      |      |      |      |
| Youth service officer(s)              | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Secretary(ies)                        | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Drug Court Coordinator <sup>12</sup>  |      |      |      |      |      |      |      |      |      |      |      |
| Grant Coordinator                     | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    |
| Other administration of justice       |      |      |      |      |      |      |      |      |      |      |      |
| Juvenile referee <sup>4</sup>         | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Truancy officer                       | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Court room security                   | 0    | 0    | 0    | 0    | 4    | 4    | 3    | 3    | 3    | 3    | 3    |
| Guards                                | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                        | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------------------|------|------|------|------|------|------|------|------|------|------|------|
| Total administration of justice | 23   | 23   | 23   | 23   | 28   | 28   | 27   | 28   | 28   | 29   | 29   |
| Public safety                   |      |      |      |      |      |      |      |      |      |      |      |
| Sheriff's department            |      |      |      |      |      |      |      |      |      |      |      |
| Sheriff                         | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Assistant(s)                    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Deputy(ies)                     | 31   | 31   | 31   | 34   | 33   | 36   | 35   | 36   | 36   | 36   | 36   |
| Detective(s)                    | 6    | 7    | 7    | 6    | 6    | 6    | 6    | 6    | 6    | 6    | 6    |
| Captain(s)                      | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Public safety (Continued)       |      |      |      |      |      |      |      |      |      |      |      |
| Lieutenant(s)                   | 5    | 5    | 6    | 6    | 6    | 6    | 6    | 6    | 6    | 6    | 6    |
| Sergeant(s)                     | 7    | 6    | 5    | 6    | 6    | 6    | 6    | 6    | 6    | 6    | 6    |
| Mechanic(s)                     | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Dispatchers/radio operators     | 6    | 6    | 6    | 4    | 7    | 9    | 9    | 9    | 9    | 9    | 9    |
| Maintenance personnel           | 0    | 0    | 0    | 1    | 1    | 0    | 0    | 0    | 0    | 0    | 0    |
| Clerical personnel              | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Special patrols                 |      |      |      |      |      |      |      |      |      |      |      |
| Secretary(ies)                  | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Jail                            |      |      |      |      |      |      |      |      |      |      |      |
| Assistant(s)                    | 0    | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1    | 1    |
| Supervisor/director             | 1    | 1    | 1    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Deputy(ies)                     | 40   | 38   | 60   | 59   | 59   | 48   | 48   | 48   | 48   | 52   | 52   |
| Captain(s)                      | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Lieutenant(s)                   | 3    | 3    | 3    | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    |
| Sergeant(s)                     | 5    | 7    | 7    | 6    | 6    | 5    | 5    | 5    | 5    | 5    | 5    |
| Para Professionals              | 0    | 0    | 0    | 0    | 0    | 7    | 7    | 7    | 7    | 7    | 7    |
| Medical personnel               | 3    | 4    | 4    | 4    | 5    | 5    | 5    | 5    | 5    | 5    | 5    |
| Cafeteria personnel             | 4    | 4    | 8    | 8    | 9    | 9    | 9    | 9    | 9    | 9    | 9    |
| Maintenance personnel           | 1    | 1    | 1    | 0    | 0    | 1    | 1    | 1    | 1    | 2    | 2    |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                            | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2011 | 2012 | 2013 | 2014 | Budget |
|-------------------------------------|------|------|------|------|------|------|------|------|------|------|--------|
| Mechanic(s)                         | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Workhouse                           |      |      |      |      |      |      |      |      |      |      |        |
| Deputy(ies)                         | 21   | 21   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Cafeteria personnel                 | 4    | 4    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Mechanic(s)                         | 1    | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Civil defense                       |      |      |      |      |      |      |      |      |      |      |        |
| Supervisor/director                 | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1      |
| Secretary(ies)                      | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1      |
| Public safety (Continued)           |      |      |      |      |      |      |      |      |      |      |        |
| Inspection and regulation           |      |      |      |      |      |      |      |      |      |      |        |
| Supervisor/director                 | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1      |
| Planner <sup>7</sup>                | 0    | 0    | 1    | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Clerical personnel                  | 1    | 1    | 1    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2      |
| County coroner/medical examiner     |      |      |      |      |      |      |      |      |      |      |        |
| Other salaries & wages <sup>6</sup> | 1    | 1    | 1    | 1    | 1    | 0    | 0    | 0    | 0    | 0    | 0      |
| Total public safety                 | 151  | 152  | 153  | 153  | 157  | 156  | 156  | 156  | 156  | 161  | 161    |
| Public health and welfare           |      |      |      |      |      |      |      |      |      |      |        |
| Local health center                 |      |      |      |      |      |      |      |      |      |      |        |
| Guidance personnel                  | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Medical personnel                   | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1      |
| Paraprofessionals                   | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Clerical personnel                  | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 5    | 6    | 6      |
| Custodial personnel                 | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2    | 2      |
| Maintenance personnel               | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Educational assistants              | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0      |
| Rabies and animal control           |      |      |      |      |      |      |      |      |      |      |        |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                              | 2004 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget |
|---------------------------------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                       | 2004 | 2005   | 2006   | 2007   | 2008   | 2009   | 2011   | 2012   | 2013   | 2014   | 2015   |        |        |
| Supervisor/Director                   | 0    | 0      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Animal Control Personnel              | 2    | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      | 2      |        |
| Ambulance/emergency medical services  |      |        |        |        |        |        |        |        |        |        |        |        |        |
| Supervisor/director                   | 1    | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Field officer                         | 0    | 0      | 0      | 0      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Mechanic(s)                           | 1    | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Clerical personnel                    | 3    | 3      | 3      | 3      | 3      | 4      | 4      | 4      | 4      | 4      | 4      | 4      |        |
| Attendants                            | 36   | 39     | 43     | 40     | 43     | 43     | 43     | 43     | 43     | 43     | 43     | 43     |        |
| Sanitation management                 |      |        |        |        |        |        |        |        |        |        |        |        |        |
| Supervisor/director                   | 1    | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Public health and welfare (Continued) |      |        |        |        |        |        |        |        |        |        |        |        |        |
| Assistant                             | 0    | 0      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Mechanic(s)                           | 3    | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      | 3      |        |
| Truck Drivers                         | 8    | 8      | 8      | 8      | 8      | 8      | 8      | 8      | 8      | 8      | 8      | 8      |        |
| Litter officer                        | 1    | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |
| Waste pickup                          |      |        |        | -      |        |        |        |        |        |        |        |        |        |
| Litter grant                          | 1    | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      | 1      |        |
| Convenience centers                   |      |        |        |        |        |        |        |        |        |        |        |        |        |
| Attendants <sup>5</sup>               | 33   | 33     | 36     | 36     | 49     | 53     | 53     | 53     | 53     | 53     | 53     | 53     |        |
| Other local health services           |      |        |        |        |        |        |        |        |        |        |        |        |        |
| Social worker(s)                      | 0    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |
| Medical personnel                     | 4    | 4      | 5      | 5      | 5      | 5      | 5      | 5      | 5      | 5      | 5      | 5      |        |
| Other salaries & wages                | 4    | 4      | 4      | 4      | 5      | 5      | 5      | 5      | 5      | 5      | 5      | 5      |        |
| Paraprofessionals                     | 0    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |        |
| Total public health and welfare       | 106  | 109    | 118    | 115    | 133    | 138    | 138    | 138    | 138    | 139    | 139    | 139    |        |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                                   | 2004 | Actual | 2005 | Actual | 2006 | Actual | 2007 | Actual | 2008 | Actual | 2009 | Actual | 2010 | Actual | 2011 | Actual | 2012 | Actual | 2013 | Actual | 2014 | Actual | Budget | 2015 |
|--------------------------------------------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|--------|------|
| <b>Agriculture &amp; natural resources</b> |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Soil conservation                          |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Paraprofessionals                          |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Secretary(ies)                             |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Total agriculture & natural resources      |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| <b>Other operations</b>                    |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Veteran's services                         |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Supervisor/director                        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Clerical personnel                         |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Total other operations                     |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| <b>Highways</b>                            |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Administration                             |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| County official/administrative officer     |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Accountants/bookkeepers                    |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Road commissioners                         |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Highway and bridge maintenance             |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Assistant(s)                               |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Foremen                                    |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Equipment operators--heavy                 |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Equipment operators--light                 |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Truck drivers                              |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Laborers                                   |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Operation and maintenance of equipment     |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Supervisor/director                        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Mechanic(s)                                |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |
| Laborers                                   |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |      |        |        |      |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2011 | 2012 | 2013 | 2014 | Budget 2015 |
|----------|------|------|------|------|------|------|------|------|------|------|-------------|
|----------|------|------|------|------|------|------|------|------|------|------|-------------|

|                          |     |     |     |     |     |     |     |     |     |     |     |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Total highways           | 76  | 77  | 75  | 69  | 80  | 80  | 80  | 80  | 80  | 80  | 80  |
| Total primary government | 433 | 438 | 446 | 436 | 477 | 481 | 480 | 481 | 481 | 488 | 488 |

Discretely Presented Greene County School Department

|                      |    |    |    |    |    |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|----|----|----|----|----|
| School Department    |    |    |    |    |    |    |    |    |    |    |    |
| Director             | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  |
| Assistant Director   | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  |
| Supervisors          | 6  | 6  | 6  | 6  | 7  | 7  | 7  | 7  | 7  | 7  | 7  |
| Principals           | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Assistant principals | 9  | 6  | 7  | 7  | 8  | 8  | 8  | 8  | 8  | 8  | 8  |

Discretely Presented Greene County School Department (Continued)

|                                  |     |     |     |     |     |     |     |     |     |     |     |
|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Extended School Program Director | 2   | 2   | 1   | 1   | 1   | 1   | 1   | 0   | 0   | 0   | 0   |
| Teachers                         | 474 | 484 | 495 | 503 | 520 | 515 | 515 | 515 | 515 | 515 | 515 |
| Teachers Assistances             | 123 | 136 | 124 | 124 | 124 | 121 | 121 | 121 | 121 | 121 | 121 |
| Nurses                           | 3   | 3   | 2   | 6   | 8   | 8   | 8   | 12  | 12  | 12  | 13  |
| Psychologist                     | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   |
| Budget Director                  | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   |
| Secretarial and Clerical         | 38  | 39  | 41  | 44  | 44  | 45  | 45  | 43  | 43  | 43  | 43  |
| Safety Officers                  | 2   | 2   | 2   | 2   | 4   | 4   | 4   | 4   | 4   | 4   | 4   |
| Technology Personnel             | 11  | 10  | 10  | 8   | 10  | 10  | 10  | 10  | 10  | 10  | 10  |
| Maintenance Supervisor           | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   |
| Maintenance Personnel            | 9   | 9   | 9   | 9   | 11  | 12  | 12  | 12  | 12  | 12  | 12  |
| Mechanic Supervisor              | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   |
| Mechanics                        | 6   | 6   | 7   | 7   | 6   | 6   | 6   | 6   | 6   | 6   | 6   |
| Bus Drivers                      | 77  | 78  | 82  | 82  | 82  | 85  | 85  | 84  | 84  | 84  | 84  |
| Food Service Director            | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   |
| Cooks                            | 87  | 94  | 94  | 94  | 94  | 87  | 87  | 87  | 87  | 87  | 87  |

Greene County, Tennessee  
General Government and Discretely Presented Greene County School Department  
Full-time Equivalent County Government Employees by Function  
Eleven Fiscal Years Actual and One Budgeted Year

| Function                | Actual<br>2004 | Actual<br>2005 | Actual<br>2006 | Actual<br>2007 | Actual<br>2008 | Actual<br>2009 | Actual<br>2011 | Actual<br>2012 | Actual<br>2013 | Actual<br>2014 | Budget<br>2015 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Custodians              | 37             | 39             | 40             | 40             | 42             | 43             | 43             | 43             | 43             | 43             | 43             |
| Total School Department | 908            | 938            | 944            | 957            | 985            | 976            | 976            | 976            | 976            | 976            | 977            |

Note(s):

- <sup>1</sup> County commissioners are paid on a per meeting basis.
- <sup>2</sup> The county attorney is paid an annual salary, which is considered to be compensation for two days a week of work.
- <sup>3</sup> Election commission members are paid on a per meeting basis.
- <sup>4</sup> Juvenile referee position is for only one day a week through until the 2006-2007 fiscal year. As of the 2006-2007 fiscal year, the juvenile referee is compensated for two days of work per week.
- <sup>5</sup> Convenience center operators work on a regular basis between 16 to 24 hours a week.
- <sup>6</sup> In the budget for FYE 6/30/2009 the county coroner duties were assumed by Emergency Medical Services employees.
- <sup>7</sup> Planner was moved from zoning and building to planning.
- <sup>8</sup> Probate was moved from County Clerk's office to Probate Court's office.
- <sup>9</sup> Full-Time Custodial personnel added in County Buildings.
- <sup>10</sup> Hired as Drug Coordinator for Drug Court through Grant.

