

**GREENE COUNTY, TENNESSEE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2018**



Prepared by the Department of Accounts and Budgets
Danny G. Lowery, II

**GREENE COUNTY, TENNESSEE
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

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Roster of County Officials
2017-2018

TITLE:

County Mayor
Road Superintendent
Trustee
County Clerk
Circuit Court Clerk
General Sessions/Juvenile/Civil Court Judge
Clerk and Master
Register of Deeds
Assessor of Property
Sheriff
Director of Schools
Director of Accounts and Budgets
Administrator of Elections
Purchasing Agent
Building Commissioner
County Attorney

NAME:

David Crum
David Weems
Nathan Holt
Lori Bryant
Pam Venerable
Kenneth Bailey
Kay Armstrong
Joy Rader-Nunnally
Chuck Jeffers
Pat Hankins
David McLain
Danny G. Lowery, II
Donna Burgner
Diane Swatzell
Tim Tweed
Roger Woolsey

GREENE COUNTY BOARD OF COUNTY COMMISSIONERS:

David Crum, Chairperson
Pamela Carpenter
George Clemmer
Jason Cobble
Sharron Collins
Josh Arrowood
Eddie Jennings
Josh Kesterson
Wade McAmis
Gerald Miller
Zak Neas

Lyle Parton
Butch Patterson
Brad Peters
Robin Quillen
James Randolph
Paul Burkey
Tim Shelton
Dale Tucker
Frank Waddell
Charles T. White
John Waddle

BUDGET COMMITTEE:

David Crum, County Mayor
Danny G. Lowery, II
Wade McAmis
Dale Tucker

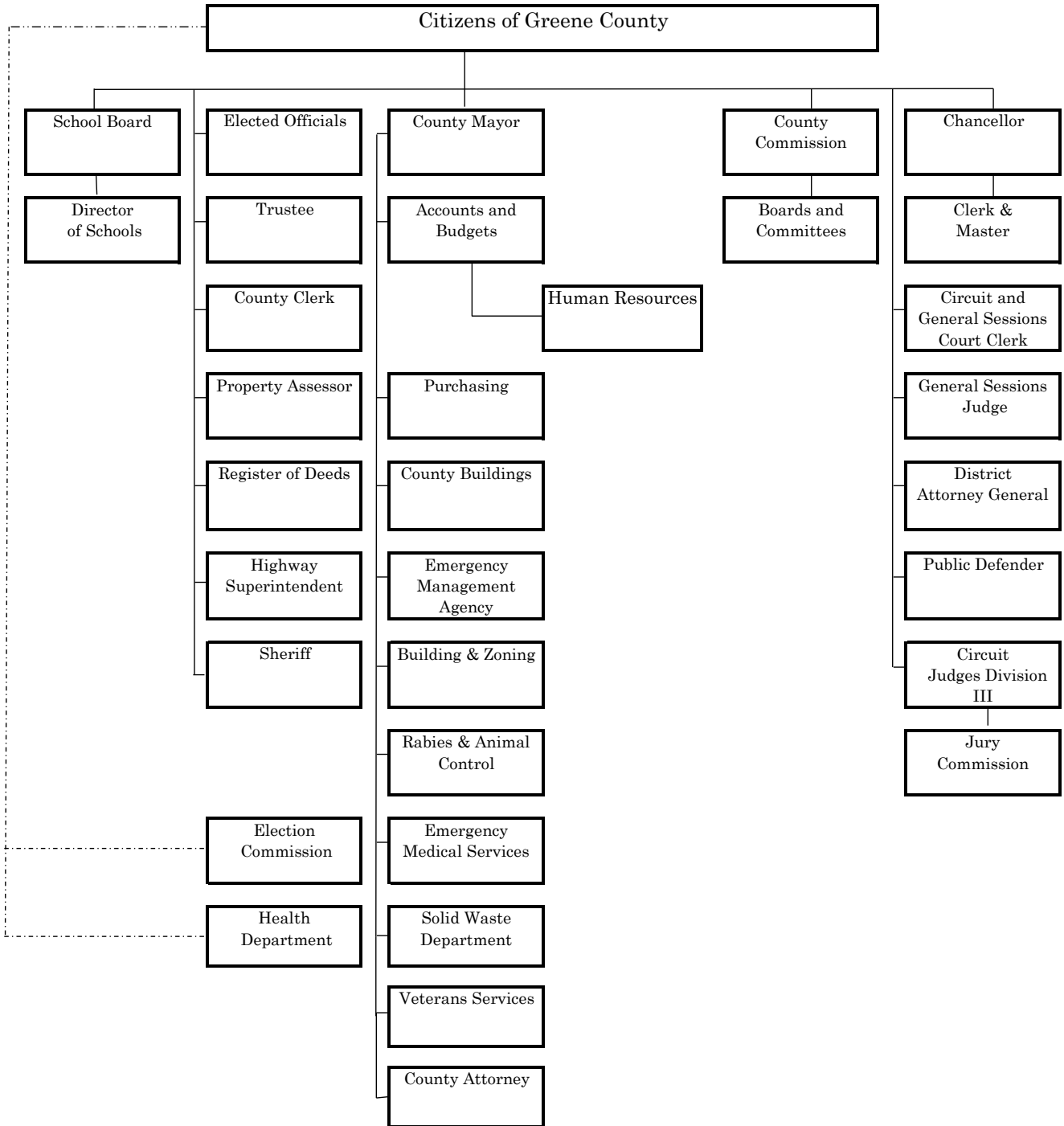
Butch Patterson
Brad Peters

MEMBERS OF THE GREENE COUNTY BOARD OF EDUCATION:

Rick Tipton, Chairperson
Nathan Brown, Vice Chairperson
Clark Justis

Kathy Austin
Tom Cobble

Brian Wilhoit
Michelle Holt



Note(s):
 ----- : Denotes state appointment

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 17th day of July, 2017 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, 2017, and ending June 30, 2018, according to the following schedule.

General Fund

General Government

County Commission	\$ 32,765
County Mayor	182,097
Personnel	94,274
County Attorney	254,454
Election Commission	385,151
Register of Deeds	350,390
Codes Compliance	26,250
GIS System	23,865
County Buildings	302,850

Finance

Accounting and Budgeting	417,251
Purchasing	125,736
Property Assessor	625,639
Reappraisal Program	36,250
County Trustee	302,109
County Clerk	499,297

Administration of Justice

Circuit Court	825,042
General Sessions Court	329,701
Sessions Drug Court	63,169
Chancery Court	413,191
Juvenile Court	275,203
District Attorney General	5,100
Other Administration of Justice	9,245
Court Room Security	268,718



<u>Public Safety</u>	
Sheriff's Department	4,820,887
Special Patrols	259,389
Sexual Offender Registry	10,000
Jail	5,520,784
Juvenile Services	130,000
Emergency Management Agency	149,149
Rescue Squad	10,000
Disaster Relief	120,000
Hazardous Material Team	13,500
Inspection & Regulation	323,597
County Coroner/Medical Examiner	208,725
Other Public Safety	290,323
<u>Public Health & Welfare</u>	
Local Health Center	553,184
Rabies & Animal Control	210,658
Emergency Medical Services	3,808,639
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	572,033
Appropriation to State	81,183
Waste Pickup	98,766
Other Public Health And Welfare	63,659
<u>Social, Cultural, and Recreational</u>	
Libraries	90,000
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	146,444
Forest Service	1,500
Soil Conservation	87,720
<u>Other General Government</u>	
Tourism	100,000
Industrial Development	100,000
Airport	30,380
Veteran's Services	81,908
Other Charges	52,515
Contributions to Other Agencies	280,120
Miscellaneous	218,500
<u>Debt Service</u>	
General Government Interest On Debt	-
<i>Total General Fund</i>	<u>\$ 24,293,810</u>

Solid Waste Sanitation Fund:	
Sanitation Management	\$ 1,375,258
Waste Pickup	409,509
Convenience Centers	295,890
Transfer Stations	68,856
Total Solid Waste Sanitation Fund	<u><u>\$ 2,149,513</u></u>
Worker's Compensation & Liability Fund	
Risk Management	\$ 1,652,997
Transfer Out	115,000
Total Worker's Compensation & Liability Fund	<u><u>\$ 1,767,997</u></u>
Drug Control Fund	
Drug Enforcement	\$ 158,000
Total Drug Control Fund	<u><u>\$ 158,000</u></u>
Highway/Public Works Fund	
Administration	\$ 269,161
Highway & Bridge Maintenance	3,998,258
Operation & Maintenance of Equip.	1,100,481
Asphalt Plant Operations	2,797,351
Other Charges	112,456
Capital Outlay	100,000
Total Highway Fund	<u><u>\$ 8,377,707</u></u>
General Debt Service Fund	
General Government - Principal	\$ 985,000
Highway and Streets -Principal	370,000
General Government - Interest	112,275
Highway and Streets - Interest	188,138
General Government - Other	33,250
Total General Debt Service Fund	<u><u>\$ 1,688,663</u></u>
Education Debt Service Fund	
Education Debt Service	\$ 2,507,005
Total Education Debt Service Fund	<u><u>\$ 2,507,005</u></u>
Capital Projects Fund	
Capital Projects	\$ 846,000
Total Education Debt Service Fund	<u><u>\$ 846,000</u></u>
Economic Development Fund	
Social, Cultural and Recreational Programs	\$ 142,300
Total Economic Development Fund	<u><u>\$ 142,300</u></u>

General Purpose School Fund

Regular Instruction Program	\$ 25,524,334
Special Education Program	3,380,629
Vocational Education Program	1,602,641
Attendance	136,322
Health Services	575,084
Other Student Support	1,285,272
Regular Instruction Program	2,175,081
Special Education Program	434,882
Vocational Education Program	96,219
Technology	151,000
Board of Education	1,229,963
Office of the Director	409,210
Office of the Principal	3,398,905
Fiscal Services	319,669
Operation of Plant	3,174,637
Maintenance of Plant	799,096
Transportation	2,721,131
Central and Other	89,575
Community Services	307,524
Early Childhood Education	1,607,066
Regular Capital Outlay	5,000
Debt Service	127,428
Transfers to Primary Government	250,000
Total General Purpose School Fund	\$ 49,800,668

Central Cafeteria Fund

Food Service	\$ 3,994,747
Total Central Cafeteria Fund	\$ 3,994,747

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, 2018. The aggregate expenditures for any term 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 REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2016-2017 have been collected. 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 no later than June 30, 2018.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 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, 2017.

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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of July, 2017.

David Lee Cook
County Mayor

Roger A. Cook
County Attorney

Lori Bryant
County Court Clerk

Budget & Finance Committee
Sponsors

STATE OF TENNESSEE
COUNTY OF GREENE

I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the

Resolution Making Appropriations
for Various Funds Departments
Institutions, and Agencies July 1 - June 30, 2018

as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 28 day of

June 2018
Lori Bryant Clerk



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2017 AND ENDING JUNE 30, 2018

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 17th day of July, 2017:

SECTION 1. That seven hundred thirty-two thousand (\$732,000) be appropriated to nonprofit organizations Greene County as reflected below.

No.	Agency	Amount
101-54430-316	Greene County 911	\$ 120,000
101-54420-316	Greeneville Rescue Squad	10,000
101-56500-316	Greeneville/Greene County Library	90,000
101-57300-316	Forestry Division	1,500
101-58110-316	Greene County Partnership - Tourism	100,000
101-58110-316	Greene County Partnership - Economic Development	100,000
101-58220-316	Greeneville/Greene County Airport	30,380
101-58500-316	Greeneville Rehabilitation Center	15,000
101-58500-316	Roby Fitzgerald Adult Center	14,000
101-58500-316	Upper East TN Human Development Agency	5,000
101-58500-316	Frontier Health	15,000
101-58500-316	Keep Greene Beautiful	3,000
101-58500-316	First TN Human Resources	11,760
101-58500-316	Child Advocacy Center	1,000
101-58500-316	Second Harvest Food Bank	2,500
101-58500-316	Greeneville/Greene County Food Bank	10,000
101-58500-316	Greene County Association of Volunteer Fire Departments	202,860

E

SECTION 2. That one hundred forty thousand, eight hundred (\$140,800) be appropriated to nonprofit organizations Greene County as reflected below.

No.	Agency	Amount
189-91150-316	Central Ballet Theatre	\$ 2,000
189-91150-316	Greeneville/Greene County History Museum	10,000
189-91150-316	Greeneville Parks & Recreation	40,000
189-91150-316	Niswonger Performing Arts Center	45,000
189-91150-316	Dickson-Williams Historical Association	10,000
189-91150-316	Boys & Girls Club	15,000
189-91150-316	Greene County Partnership - Junior College World Series	10,000
189-91150-316	Greene County Partnership - TDOT Directional Signs	800
189-91150-316	Greene County Special Olympics	5,000
189-91150-316	Andrew Johnson Ladies Classic	3,000

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 on the 17th day of July, 2017, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

David Lee Owen
County Mayor

Roger A. Woolsey
County Attorney

Lori Bryant
County Court Clerk

Budget & Finance Committee
Sponsors

STATE OF TENNESSEE
COUNTY OF GREENE

I, Lori 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

July 1, 2017 - ending June 30, 2018
as the same appears of record in my office, Witness my hand and official seal in Greeneville, this the 28 day of July 2017
Lori Bryant Clerk



A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2017

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 17th day of July, 2017, that the combined property tax rate for Greene County Tennessee for the year beginning July 1, 2017, shall be \$1.7613 (inside) and \$1.9731 (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	\$0.5927
General Purpose School Capital Projects	0.0500
General Purpose School	0.7753
General Debt Service	0.1133
Self-Insurance	0.0475
Solid Waste	0.1525
General Capital Projects	0.0300
Total Inside	\$1.7613
Education Debt Service	\$0.2118
Total Outside	\$1.9731

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 as follows:

FUND	RATE
General	\$ 9.00
General - VFD	3.00
Highway	43.00
Total	\$55.00

F.

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 17th day of July, 2017.

David Jay Cunn
County Mayor

Roger A Woolsey
County Attorney

Lori Bryant
County Court Clerk

Budget & Finance Committee
Sponsors

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolution of Greene County fixing the Tax Levy Beginning July 1, 2017 as the same appears of record in my office. Witness my hand and official seal in Greenville, this the 28 day of July, 2017.
Lori Bryant Clerk



RESOLUTION TO PROVIDE TAX RELIEF FOR THE LOW INCOME ELDERLY HOME OWNERS OF GREENE COUNTY, TENNESSEE

This Resolution amends and supersedes in its entirety all Resolutions or Regulations concerning any Tax Relief for the Low Income Elderly Home Owners of Greene County, Tennessee

WHEREAS, the State of Tennessee, through its General Assembly, has established a program whereby elderly low-income homeowners, as those taxpayers are defined in *Tennessee Code Annotated, Title 67, Chapter 5, Part 7*, are provided financial assistance through a refund of property taxes paid for by a state appropriation; and

WHEREAS, the General Assembly, in passing Chapter 739 of the Public Acts of 2006, amended *Tennessee Code Annotated § 67-5-701(j)* to provide that any county, municipality, or metropolitan government may provide for the appropriation of additional funds to supplement this program for tax relief for elderly low-income homeowners:

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body, meeting in regular session on this 17th day of July, 2017, a quorum being present and a majority voting in the affirmative, that;

SECTION 1. The Greene County Legislative Body hereby expresses its intent to exercise the authority provided in *Tennessee Code Annotated § 67-5-701(j)* to provide financial assistance to elderly low-income homeowners, as those taxpayers are defined in *Tennessee Code Annotated § 67-5-702*.

SECTION 2. Only those taxpayers who qualify under *Tennessee Code Annotated § 67-5-702* are eligible for this additional tax relief.

SECTION 3. In order to receive this tax relief, any eligible taxpayer shall have applied for and obtained the relief authorized by *Tennessee Code Annotated § 67-5-702* by the State of Tennessee.

SECTION 4. The tax relief authorized by this resolution shall be in an amount determined by annual appropriation and shall be subject to the availability of funds. The amount of tax relief provided to eligible taxpayers by Greene County shall be sixty percent (60%) of the amount of tax relief provided to eligible taxpayers per residence by the State of Tennessee under its tax relief program; provided that in no event shall the total relief allowed by the state and the county exceed the total taxes actually paid.

G

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

SECTION 5. The provisions of this resolution shall be administered through the Office of the County Trustee in the same manner as the property tax relief program of the State of Tennessee provided for in *Tennessee Code Annotated Sections 67-5-701 and 67-5-702.*

SECTION 6. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

This the 17th day of July, 2017

Paul Burkey
Sponsor

David Loy Cuen
County Mayor

Lori Bryant
County Clerk

Roger A Woolsey
County Attorney

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant County Clerk for said county, do hereby
certify that the foregoing is a true and perfect copy of the
Resolution to Provide Tax Relief
for Low Income Elderly Home
Owners of Greene County
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 28 day of
July, 2017
Lori Bryant Clerk



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

GREENE COUNTY, TENNESSEE
Total Sheet of Estimated Revenue and Appropriations
Fiscal Year Ended June 30, 2018

	Actual Budget 2014-2015	Actual Budget 2015-2016	Estimated Budget 2016-2017	Estimated Budget 2017-2018
County General Fund				
Revenue/Estimated Revenue				
Local Taxes	\$ 10,219,252	12,255,115	11,117,467	11,408,022
Licenses and Permits	604,433	460,877	568,900	563,500
Fines, Forfeitures, and Penalties	725,780	729,031	680,200	620,850
Charges for Current Services	4,076,297	4,036,455	4,317,400	4,493,150
Other Local Revenues	672,820	649,819	564,800	520,800
Fees Received From Officials	2,882,775	3,073,985	2,742,600	2,924,000
State Revenue	1,908,212	2,085,221	2,208,700	2,345,300
Federal Revenue	153,769	160,218	92,000	92,000
Other Governments and Citizens Groups	286,737	185,540	166,500	241,500
Total Revenue/Estimated Revenue	21,530,075	23,636,261	22,458,567	23,209,122
Expenditures/Appropriations				
Salaries and Benefits	16,289,512	16,640,093	18,151,815	18,652,111
Operational Costs	4,661,244	5,049,245	5,721,177	5,641,699
Total Expenditures/Appropriations	20,950,756	21,689,338	23,872,992	24,293,810
Other Financing Sources (Uses)				
Insurance Recovery	9,395	22,357	0	0
Transfers In	34,177	3,540	3,540	145,000
Transfers Out	(110,500)	0	(300,000)	0
Total Other Financing Sources (uses)	(66,928)	25,897	(296,460)	145,000
Net Change in Fund Balances/Budgeted Change	512,391	1,972,820	(1,710,885)	(939,688)
Beginning Fund Balance/Budgeted	3,148,275	3,660,666	5,633,486	3,922,601
Net Ending Fund Balances/Budgeted Fund Balance	3,660,666	5,633,486	3,922,601	2,982,913
Solid Waste/Sanitation Fund				
Revenue/Estimated Revenue				
Local Taxes	1,308,037	1,163,639	1,907,576	1,907,661
Charges for Current Services	164,500	194,670	177,000	177,000
Other Local Revenues	148,160	114,708	115,960	115,960
State of Tennessee	46,545	51,164	45,000	45,000
Total Revenue/Estimated Revenue	1,667,242	1,524,181	2,245,536	2,245,621
Expenditures/Appropriations				
Salaries and Benefits	847,225	731,626	814,607	821,840
Operational Costs	961,379	941,718	1,288,521	1,327,673
Total Expenditures/Appropriations	1,808,604	1,673,344	2,103,128	2,149,513
Other Financing Sources (Uses)				
Insurance Recovery	0	1,200	0	0
Transfers In	0	0	300,000	0
Total Other Financing Sources (uses)	0	1,200	300,000	0
Net Change in Fund Balances/Budgeted Change	(141,362)	(147,964)	442,408	96,108
Beginning Undesignated Fund Balances/Budgeted	514,904	373,542	225,578	667,986
Net Ending Fund Balances/Budgeted Fund Balance	373,542	225,578	667,986	764,094

Worker's Compensation & Liability Fund**Revenue/Estimated Revenue**

Local Taxes	359,174	364,258	357,666	605,447
Charges for Current Services	0	0	0	0
Other Local Revenues	7,375	8,724	8,500	8,500
State of Tennessee	1,117,355	1,134,480	1,134,500	1,125,000
Federal Government	0	0	0	0
Total Revenue/Estimated Revenue	1,483,904	1,507,462	1,500,666	1,738,947

Expenditures/Appropriations

Operational Costs	1,154,681	1,180,252	1,684,918	1,652,997
Total Expenditures/Appropriations	1,154,681	1,180,252	1,684,918	1,652,997

Other Financing Sources (Uses)

Insurance Recovery	2,150	225	0	0
Transfers Out	(3,540)	(3,540)	(3,540)	(115,000)
Total Other Financing Sources (uses)	(1,390)	(3,315)	(3,540)	(115,000)

Net Change in Fund Balances/Budgeted Change	327,833	323,895	(187,792)	(29,050)
Beginning Undesignated Fund Balances/Budgeted	2,050,180	2,378,013	2,701,908	2,514,116
Net Ending Fund Balances/Budgeted Fund Balance	2,378,013	2,701,908	2,514,116	2,485,066

Drug Control Fund**Revenue/Estimated Revenue**

Fines, Forfeitures, and Penalties	68,574	84,642	52,000	52,000
Other Local Revenue	397	508	0	0
State of Tennessee	0	0	0	0
Other Governments and Citizens Groups	0	0	0	0
Total Revenue/Estimated Revenue	68,971	85,150	52,000	52,000

Expenditures/Appropriations

Operational Costs	82,905	87,436	143,800	158,000
Total Expenditures/Appropriations	82,905	87,436	143,800	158,000

Net Change in Fund Balances/Budgeted Change	(13,934)	(2,286)	(91,800)	(106,000)
Beginning Undesignated Fund Balances/Budgeted	268,931	254,997	252,711	160,911
Net Ending Fund Balances/Budgeted Fund Balance	254,997	252,711	160,911	54,911

Highway/Public Works Fund**Revenue/Estimated Revenue**

Local Taxes	2,780,360	2,785,282	2,783,075	3,000,500
Other Local Revenues	67,613	75,640	6,200	6,200
State Revenue	2,715,380	2,367,591	3,460,000	4,271,500
Federal Revenue	12,749	11,324	13,500	13,500
Other Governments and Citizens Groups	81,198	260,774	0	0
Total Revenue/Estimated Revenue	5,657,300	5,500,611	6,262,775	7,291,700

Expenditures/Appropriations

Salaries and Benefits	2,889,028	2,682,952	3,581,726	3,723,205
Operational Costs	3,327,037	1,940,708	3,797,548	4,654,502
Total Expenditures/Appropriations	6,216,065	4,623,660	7,379,274	8,377,707

Other Financing Sources (Uses)

Insurance Recovery	82,581	8,670	0	0
Note Proceeds	0	0	0	0
Operating Transfers In	0	0	0	0
Total Other Financing Sources (uses)	82,581	8,670	0	0

Net Change in Fund Balances/Budgeted Change	(476,184)	885,621	(1,116,499)	(1,086,007)
Beginning Undesignated Fund Balances/Budgeted	2,827,428	2,351,244	3,236,865	2,120,366
Net Ending Fund Balances/Budgeted Fund Balance	2,351,244	3,236,865	2,120,366	1,034,359

General Purpose School Fund**Revenue/Estimated Revenue**

Local Taxes	12,738,883	12,415,181	12,465,334	12,695,500
Licenses and Permits	2,699	2,500	2,500	2,500
Charges for Current Services	319,125	356,994	369,024	364,524
Other Local Revenues	202,258	145,300	296,618	320,512
State Revenue	34,793,749	35,132,621	35,959,392	36,231,537
Federal Revenue	251,133	140,780	164,673	159,495

Total Revenue/Estimated Revenue	48,307,847	48,193,376	49,257,541	49,774,068
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Expenditures/Appropriations

Salaries and Benefits	39,658,303	42,123,370	42,670,903	43,755,777
Operational Costs	8,351,754	6,096,606	6,613,238	6,044,891

Total Expenditures/Appropriations	48,010,057	48,219,976	49,284,141	49,800,668
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Other Financing Sources (Uses)

Insurance Recovery	0	0	0	0
Indirect Leaps	0	0	0	0
Transfers In	122,739	26,600	26,600	26,600
Transfers Out				

Total Other Financing Sources (uses)	122,739	26,600	26,600	26,600
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Net Change in Fund Balances/Budgeted Change	420,529	0	0	0
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Beginning Undesignated Fund Balance/Budgeted	3,703,022	4,123,551	4,123,551	4,123,551
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Net Ending Fund Balances/Budgeted Fund Balance	4,123,551	4,123,551	4,123,551	4,123,551
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Central Cafeteria Fund**Revenue/Estimated Revenue**

Charges for Current Services	756,955	793,663	820,000	957,711
Other Local Revenues	531	20,760	1,000	1,000
State Revenue	36,502	33,928	40,000	32,332
Federal Government	2,884,606	2,915,567	2,737,188	3,003,704

Total Revenue/Estimated Revenue	3,678,594	3,763,918	3,598,188	3,994,747
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Expenditures/Appropriations

Salaries and Benefits	2,045,818	1,920,515	59,256	54,832
Operational Costs	1,742,181	1,789,728	3,538,932	3,939,915

Total Expenditures/Appropriations	3,787,999	3,710,243	3,598,188	3,994,747
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Net Change in Fund Balances/Budgeted Change	(109,405)	53,675	0	0
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Beginning Undesignated Fund Balances/Budgeted	1,087,078	977,673	1,031,348	1,031,348
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Net Ending Fund Balances/Budgeted Fund Balance	977,673	1,031,348	1,031,348	1,031,348
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Capital Projects Fund - Schools**Revenue/Estimated Revenue**

Local Taxes	0	0	0	0
Other Local Revenues	0	425,750	1,328,844	625,000
State Revenue	0	0	0	0
Federal Government	0	0	0	0

Total Revenue/Estimated Revenue	0	425,750	1,328,844	625,000
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Expenditures/Appropriations

Operational Costs	0	425,750	1,328,844	625,000
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Total Expenditures/Appropriations	0	425,750	1,328,844	625,000
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Other Financing Sources (Uses)

Notes Issued	0	0	0	0
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Total Other Financing Sources (uses)	0	0	0	0
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Net Change in Fund Balances/Budgeted Change	0	0	0	0
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Beginning Fund Balances/Budgeted	0	0	0	0
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Net Ending Fund Balances/Budgeted Fund Balance	0	0	0	0
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General Debt Service Fund**Revenue/Estimated Revenue**

Local Taxes	1,616,334	1,978,201	1,873,494	1,790,855
Other Local Revenues	1,297	2,069	1,000	1,000
Total Revenue/Estimated Revenue	1,617,631	1,980,270	1,874,494	1,791,855

Expenditures/Appropriations

Debt Service General Government	335,000	375,000	950,000	985,000
Debt Service Highway	900,000	920,000	350,000	370,000
Other Debt Service	403,481	378,922	349,614	333,663
Total Expenditures/Appropriations	1,638,481	1,673,922	1,649,614	1,688,663

Other Financing Sources (Uses)

Operating Transfers	0	0	0	0
Other Sources - Debt Issuance	0	0	0	0
Transfers In	110,500	0	0	0
Payments To Refunded Debt Escrow Agent	0	0	0	0
Other Uses - Debt Issuance	0	0	0	0
Total Other Financing Sources (uses)	110,500	0	0	0

Net Change in Fund Balances/Budgeted Change	89,650	306,348	224,880	103,192
Beginning Undesignated Fund Balances/Budgeted	158,090	247,740	554,088	778,968
Net Ending Fund Balances/Budgeted Fund Balance	247,740	554,088	778,968	882,160

Education Debt Service**Revenue/Estimated Revenue**

Local Taxes	2,575,550	2,616,567	2,539,586	1,873,462
Other Local Revenues	6,035	9,072	133,248	133,248
Other Governments and Citizens Groups	219,853	197,745	250,000	250,000
Total Revenue	2,801,438	2,823,384	2,922,834	2,256,710

Expenditures/Appropriations

Education Debt Service	2,790,060	2,795,411	2,428,310	2,354,257
Other Debt Service Costs	47,357	184,327	175,248	152,748
Total Appropriations	2,837,417	2,979,738	2,603,558	2,507,005

Other Financing Sources (Uses)

Operating Transfers	0	30,637	30,637	0
Other Sources - Debt Issuance	0	13,671,861	0	0
Other Uses - Debt Issuance	0	(13,533,069)	0	0
Total Other Financing Sources (uses)	0	169,429	30,637	0

Net Change in Fund Balances/Budgeted Change	(35,979)	13,075	349,913	(250,295)
Beginning Undesignated Fund Balances/Budgeted	1,006,210	970,231	983,306	1,333,219
Net Ending Fund Balances/Budgeted Fund Balance	970,231	983,306	1,333,219	1,082,924

Capital Projects Fund**Revenue/Estimated Revenue**

Local Taxes	18,564	128,151	120,000	373,148
Other Local Revenues	45,000	45,206	45,000	45,000
State Revenue	0	0	807,000	0
Federal Government	17,164	148,142	1,039,990	510,000
Total Revenue/Estimated Revenue	80,728	321,499	2,011,990	928,148

Expenditures/Appropriations

Operational Costs	603,094	1,253,767	2,159,245	846,000
Total Expenditures/Appropriations	603,094	1,253,767	2,159,245	846,000

Other Financing Sources (Uses)

Notes Issued	573,093	991,146	0	0
Total Other Financing Sources (uses)	573,093	991,146	0	0

Net Change in Fund Balances/Budgeted Change	50,727	58,878	(147,255)	82,148
Beginning Fund Balances/Budgeted	104,446	155,173	214,051	66,796
Net Ending Fund Balances/Budgeted Fund Balance	155,173	214,051	66,796	148,944

Economic Development Fund**Revenue/Estimated Revenue**

Local Taxes	125,355	136,847	184,898	128,500
Total Revenue/Estimated Revenue	125,355	136,847	184,898	128,500

Expenditures/Appropriations

Operational Costs	82,228	75,663	207,098	142,300
Total Expenditures/Appropriations	82,228	75,663	207,098	142,300

Other Financing Sources (Uses)

Operating Transfers Out	(30,637)	(30,637)	(30,637)	0
Total Other Financing Sources (uses)	(30,637)	(30,637)	(30,637)	0

Net Change in Fund Balances/Budgeted Change	12,490	30,547	(52,837)	(13,800)
Beginning Fund Balances/Budgeted	52,735	65,225	95,772	42,935
Net Ending Fund Balances/Budgeted Fund Balance	65,225	95,772	42,935	29,135

Estimated Revenue All Funds	87,019,085	89,898,709	93,698,333	94,036,418
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Appropriations All Funds	87,172,287	87,593,089	96,014,800	96,236,410
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Estimated Revenues - Other Sources All Funds	824,135	14,756,236	360,777	171,600
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Appropriation - Other Uses all Funds	144,677	13,567,246	334,177	115,000
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Total All Estimated Revenues All Funds	87,843,220	104,654,945	94,059,110	94,208,018
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Total All Appropriations All Funds	87,316,964	101,160,335	96,348,977	96,351,410
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General Fund

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.

FUND 101 GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 4,012,600	\$ 3,148,275	\$ 3,660,666	\$ 5,633,486	\$ 3,922,601		
Revenues/Sources							
Local Taxes	\$ 9,779,968	\$ 10,219,252	\$ 12,255,115	\$ 11,117,467	\$ 11,408,022	2.613%	290,555
Licenses & Permits	463,612	604,433	460,877	568,900	563,500	-0.949%	(5,400)
Fines, Forfeitures, & Penalties	614,414	725,780	729,031	680,200	620,850	-8.725%	(59,350)
Charges for Current Services	3,580,186	4,076,297	4,036,455	4,317,400	4,493,150	4.071%	175,750
Other Local Revenues	671,930	672,820	649,819	564,800	520,800	-7.790%	(44,000)
Fees of County Officials	2,786,491	2,882,775	3,073,985	2,742,600	2,924,000	6.614%	181,400
State of Tennessee	2,020,861	1,908,212	2,085,221	2,208,700	2,345,300	6.185%	136,600
Federal Government	101,794	153,769	160,218	92,000	92,000	0.000%	-
Other Governments & Citizens Groups	127,459	286,737	185,540	166,500	241,500	45.045%	75,000
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
Total	\$ 20,146,715	\$ 21,530,075	\$ 23,636,261	\$ 22,458,567	\$ 23,209,122	-4.983%	750,555
General Fund							
General Government							
County Commission	\$ 49,658	\$ 36,172	\$ 27,503	\$ 32,854	\$ 32,765	-0.271%	(89)
Other Boards & Committees	40	-	-	-	-	0.000%	-
County Mayor	181,269	178,939	174,263	179,903	182,097	1.220%	2,194
Personnel	-	-	-	-	94,274	0.000%	94,274
County Attorney	146,170	152,085	144,583	151,041	254,454	68.467%	103,413
Election Commission	326,804	319,231	313,384	390,824	385,151	-1.452%	(5,673)
Register of Deeds	320,358	339,947	340,173	350,421	350,390	-0.009%	(31)
Planning	74,530	76,066	-	-	-	0.000%	-
Codes Compliance	9,288	10,337	5,767	10,500	26,250	150.000%	15,750
GIS System	15,458	13,315	23,582	23,656	23,865	0.883%	209
County Buildings	258,994	260,584	233,532	284,738	302,850	6.361%	18,112

FUND 101 GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
<u>Finance</u>							
Accounting and Budgeting	\$ 354,684	\$ 355,988	\$ 391,258	\$ 409,412	\$ 417,251	1.915%	7,839
Purchasing	114,410	119,752	120,626	121,881	125,736	3.163%	3,855
Property Assessor	499,137	509,607	513,061	586,849	625,639	6.610%	38,790
Reappraisal Program	4,991	2,176	2,711	10,105	36,250	258.733%	26,145
County Trustee	282,920	297,555	293,453	299,850	302,109	0.753%	2,259
County Clerk	455,449	450,762	484,753	488,132	499,297	2.287%	11,165
<u>Administration of Justice</u>							
Circuit Court	\$ 736,614	\$ 688,728	\$ 747,456	\$ 809,044	\$ 825,042	1.977%	15,998
General Sessions Court	312,713	337,809	325,104	327,215	329,701	0.760%	2,486
Sessions Drug Court	40,559	62,002	61,762	62,706	63,169	0.738%	463
Chancery Court	331,126	331,974	330,078	382,478	413,191	8.030%	30,713
Juvenile Court	190,481	202,091	202,847	227,507	275,203	20.965%	47,696
District Attorney General	4,382	4,643	4,496	5,100	5,100	0.000%	-
Probate Court	36,600	52,959	43,421	-	-	0.000%	-
Other Administration of Justice	10,343	9,086	9,132	9,000	9,245	2.722%	245
Court Room Security	179,876	188,500	235,295	261,050	268,718	2.937%	7,668
<u>Public Safety</u>							
Sheriff's Department	\$ 4,407,983	\$ 4,520,321	\$ 4,538,739	\$ 4,795,733	\$ 4,820,887	0.525%	25,154
Special Patrols	218,846	252,748	277,460	234,367	259,389	10.676%	25,022
Sexual Offender Registry	3,456	5,803	3,188	8,300	10,000	20.482%	1,700
Jail	4,790,782	5,033,946	5,286,825	5,440,983	5,520,784	1.467%	79,801
Juvenile Services	170,070	147,373	103,324	130,000	130,000	0.000%	-
Emergency Management Agency	165,851	141,111	127,548	146,042	149,149	2.127%	3,107
Rescue Squad	4,900	4,900	4,900	10,000	10,000	0.000%	-
Disaster Relief	128,469	120,000	120,000	120,000	120,000	0.000%	-
Hazardous Material Team	12,962	9,427	10,151	13,500	13,500	0.000%	-
Inspection & Regulation	158,040	171,434	240,348	252,446	323,597	28.185%	71,151
County Coroner/Medical Examiner	134,779	147,835	185,330	199,348	208,725	4.704%	9,377
Other Public Safety	377	7,999	7,999	306,210	290,323	-5.188%	(15,887)
<u>Public Health & Welfare</u>							
Local Health Center	\$ 563,304	\$ 432,953	\$ 504,771	\$ 549,077	\$ 553,184	0.748%	4,107
Rabies & Animal Control	149,166	129,990	131,546	148,963	210,658	41.416%	61,695
Emergency Medical Services	3,483,187	3,332,805	3,406,462	4,045,754	3,808,639	-5.861%	(237,115)
Alcohol and Drug Program	13,129	13,658	11,568	12,500	12,500	0.000%	-
Local Health Services-DGA Grant	412,942	399,804	396,166	556,300	572,033	2.828%	15,733
Appropriation to State	50,250	60,400	79,553	81,183	81,183	0.000%	-
Waste Pickup	91,033	80,065	101,648	91,534	98,766	7.901%	7,232
Other Public Health And Welfare	-	75,241	47,967	90,004	63,659	-29.271%	(26,345)

FUND 101 GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
<u>Social, Cultural, and Recreational</u>							
Libraries	\$ 83,622	\$ 84,500	\$ 84,500	\$ 86,000	\$ 90,000	4.651%	4,000
<u>Agriculture and Natural Resources</u>							
Agricultural Extension Service	\$ 122,462	\$ 120,843	\$ 116,390	\$ 132,100	\$ 146,444	10.858%	14,344
Forest Service	-	-	-	1,500	1,500	0.000%	-
Soil Conservation	83,489	84,979	84,898	85,788	87,720	2.252%	1,932
<u>Other General Government</u>							
Tourism	\$ 77,120	\$ 89,809	\$ 103,464	\$ 99,500	\$ 100,000	0.503%	500
Industrial Development	77,120	89,809	103,464	99,500	100,000	0.503%	500
Airport	-	-	30,380	80,380	30,380	-62.205%	(50,000)
Veteran's Services	72,244	73,393	73,777	80,599	81,908	1.624%	1,309
Other Charges	8,551	8,551	34,355	52,515	52,515	0.000%	-
Contributions to Other Agencies	189,394	111,448	218,672	276,560	280,120	1.287%	3,560
Miscellaneous	195,873	196,523	225,705	218,500	218,500	0.000%	-
<u>Debt Service</u>							
General Government Interest On Debt	\$ -	\$ 2,780	\$ -	\$ 3,540	\$ -	-100.000%	(3,540)
Total	\$ 20,806,255	\$ 20,950,756	\$ 21,689,338	\$ 23,872,992	\$ 24,293,810	1.763%	420,818
Excess (Deficiency) of Revenues Over Expenditures							
	\$ (659,540)	\$ 579,319	\$ 1,946,923	\$ (1,414,425)	\$ (1,084,688)		
Other Financing Sources (Uses)							
Insurance Recovery	\$ 864	\$ 9,395	\$ 22,357	\$ -	\$ -		
Transfers In	3,351	34,177	3,540	3,540	145,000		
Transfers Out	(209,000)	(110,500)	-	(300,000)	-		
Total Other Financing Sources (Uses)	\$ (204,785)	\$ (66,928)	\$ 25,897	\$ (296,460)	\$ 145,000		
Net Change in Fund Balance	\$ (864,325)	\$ 512,391	\$ 1,972,820	\$ (1,710,885)	\$ (939,688)		
Prior Year Fund Balance	4,012,600	3,148,275	3,660,666	5,633,486	3,922,601		
Ending Fund Balance	\$ 3,148,275	\$ 3,660,666	\$ 5,633,486	\$ 3,922,601	\$ 2,982,913		

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
101. -44180- - - Expenditure Credits			0	7,668	0	0	0
Total	0	0	7,668	0	0	0	0
Total	0	0	7,668	0	0	0	0
Total	0	0	7,668	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
101. -40110- - - Current Property Tax	8,172,931	6,231,847	6,231,847	6,322,403	8,900,553	10,251,006	7,474,847
101. -40115- - - Discount On Property Tax	(12,605)	(12,780)	(12,780)	(9,647)	(13,000)	(13,000)	(26,000)
101. -40120- - - Trustee's Collections - Prior Ye	233,363	199,400	199,400	215,341	215,000	215,000	215,000
101. -40125- - - Trustee's Collections - Bankruj	859	0	0	214	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	101,591	95,300	95,300	75,832	75,000	60,000	60,000
101. -40140- - - Interest And Penalty	79,357	75,000	75,000	72,937	75,000	65,000	65,000
101. -40150- - - Pickup Taxes	1,368	1,000	1,000	1,254	1,675	1,675	1,675
101. -40161- - - Payments-In-Lieu Of Taxes T.	6,770	6,000	6,000	3,305	2,500	2,500	2,500
101. -40162- - - Payments-In-Lieu Of Taxes - l	12,473	10,000	10,000	8,845	6,500	6,500	6,500
101. -40163- - - Payments-In-Lieu Of Taxes - (	85,186	12,000	12,000	(14,900)	12,500	12,500	12,500
Total County Property Taxes	8,681,293	6,617,767	6,617,767	6,675,584	9,275,728	10,601,181	7,812,022
40200 County Local Option Taxes							
101. -40210- - - Local Option Sales Tax	0	1,100,000	1,100,000	1,001,147	0	0	1,175,000
101. -40220- - - Hotel/Motel Tax	209,017	205,000	205,000	164,768	195,000	195,000	200,000
101. -40240- - - Wheel Tax	1,652,078	1,545,000	1,545,000	1,519,200	510,000	635,000	580,000
101. -40240- - 822- Wheel Tax - Volunteer Fire De	142,042	185,000	185,000	180,764	190,000	190,000	195,000
101. -40250- - - Litigation Tax-General	277,025	290,000	290,000	228,808	275,000	275,000	275,000
101. -40260- - - Litigation Tax-Special Purpose	162,309	220,000	220,000	142,860	161,000	161,000	161,000
101. -40270- - - Business Tax	644,817	575,000	575,000	641,428	625,000	625,000	625,000
101. -40275- - - Mixed Drink Tax	6,850	6,000	6,000	1,609	6,000	6,000	6,000
101. -40290- - - Other County Local Option Ta	171,402	170,000	170,000	143,596	170,000	170,000	170,000
Total County Local Option Taxes	3,265,540	4,296,000	4,296,000	4,024,180	2,132,000	2,257,000	3,387,000

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
40300 Statutory Local Taxes							
101. -40320- - - Bank Excise Tax	66,376	15,000	15,000	(35,621)	20,000	20,000	20,000
101. -40330- - - Wholesale Beer Tax	192,510	184,000	184,000	156,092	185,000	185,000	185,000
101. -40350- - - Interstate Telecommunication	4,056	4,700	4,700	4,023	4,000	4,000	4,000
Total Statutory Local Taxes	262,942	203,700	203,700	124,494	209,000	209,000	209,000
Total Local Taxes	12,209,775	11,117,467	11,117,467	10,824,258	11,616,728	13,067,181	11,408,022
41000 Licenses And Permits							
41100 Licenses							
101. -41110- - - Marriage Licenses	2,850	2,500	2,500	2,451	2,500	2,500	2,500
101. -41130- - - Animal Vaccination	16,755	14,000	14,000	14,488	14,000	14,000	14,000
101. -41140- - - Cable TV Franchise	298,800	420,000	420,000	310,917	375,000	375,000	420,000
Total Licenses	318,405	436,500	436,500	327,856	391,500	391,500	436,500
41500 Permits							
101. -41510- - - Beer Permits	2,043	2,400	2,400	2,217	2,000	2,000	2,000
101. -41520- - - Building Permits	140,431	130,000	130,000	156,488	125,000	125,000	125,000
Total Permits	142,474	132,400	132,400	158,705	127,000	127,000	127,000
Total Licenses And Permits	460,879	568,900	568,900	486,561	518,500	518,500	563,500
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
101. -42110- - - Fines	21,347	30,000	30,000	21,202	20,000	20,000	20,000
101. -42120- - - Officers Cost	13,661	14,500	14,500	15,583	12,500	12,500	12,500
101. -42150- - - Jail Fees	7,891	9,600	9,600	10,982	7,500	7,500	7,500
101. -42190- - - Data Entry Fee-Circuit Court	2,390	2,700	2,700	4,019	2,500	2,500	2,500
101. -42191- - - Courtroom Security Fee	6,670	6,800	6,800	7,778	6,500	6,500	6,500
Total Circuit Court	51,959	63,600	63,600	59,564	49,000	49,000	49,000
42200 Criminal Court							
101. -42241- - - Drug Court Fees	1,331	1,500	1,500	2,430	1,250	1,250	1,250
101. -42280- - - DUI Treatment Fine	1,959	2,700	2,700	1,781	2,000	2,000	2,000
Total Criminal Court	3,290	4,200	4,200	4,211	3,250	3,250	3,250
42300 General Sessions Court							
101. -42310- - - Fines	95,637	106,000	107,141	65,619	95,000	95,000	95,000

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101. -42320- - - Officers Cost	120,460	125,800	125,800	115,861	115,000	115,000	125,000
101. -42330- - - Game And Fish Fines	(50,336)	100	100	95	100	100	100
101. -42341- - - Drug Court Fees	12,436	12,000	12,000	11,626	12,000	12,000	12,000
101. -42350- - - Jail Fees	143,792	156,800	156,800	122,696	125,000	125,000	125,000
101. -42380- - - DUI Treatment Fines	17,660	18,600	18,600	14,347	17,500	17,500	17,500
101. -42390- - - Data Entry Fee-General Sessic	42,676	40,000	40,000	35,405	40,000	40,000	40,000
101. -42391- - - Courtroom Security Fee	141,949	135,500	135,500	121,084	135,500	135,500	135,500
Total General Sessions Court	524,274	594,800	595,941	486,733	540,100	540,100	550,100
42400 Juvenile Court							
101. -42410- - - Fines	4,183	4,000	4,000	3,591	4,000	4,000	4,000
Total Juvenile Court	4,183	4,000	4,000	3,591	4,000	4,000	4,000
42500 Chancery Court							
101. -42520- - - Officers Cost	2,583	2,600	2,600	2,579	2,500	2,500	2,500
101. -42530- - - Data Entry Fee-Chancery Coui	2,890	2,400	2,400	4,316	2,500	2,500	2,500
101. -42591- - - Courtroom Security Fee	8,387	7,100	7,100	8,433	7,000	7,000	7,000
Total Chancery Court	13,860	12,100	12,100	15,328	12,000	12,000	12,000
42600 Other Courts-In-County							
101. -42641- - - Drug Court Fees	2,390	1,500	1,500	2,005	2,500	2,500	2,500
Total Other Courts-In-County	2,390	1,500	1,500	2,005	2,500	2,500	2,500
42900 Other Fines, Forfeitures, And Penalties							
101. -42910- - - Proceeds From Confiscated Pr	26,343	0	2,263	5,438	0	0	0
Total Other Fines, Forfeitures, And Penalties	26,343	0	2,263	5,438	0	0	0
Total Fines Forfeitures And Penalties	626,299	680,200	683,604	576,870	610,850	610,850	620,850
43000 Charges For Current Services							
43100 General Service Charges							
101. -43120- - - Patient Charges	3,750,913	4,050,000	4,050,000	4,001,701	4,200,000	4,200,000	4,300,000
101. -43170- - - Work Release Charges For Bo	6,850	6,100	6,100	3,990	6,100	6,100	6,100
101. -43190- - - Other General Service Charge	73,812	40,000	40,000	5,273	5,000	5,000	5,000
101. -43194- - - Service Charges	14,697	12,100	12,100	13,886	12,100	12,100	12,100
Total General Service Charges	3,846,272	4,108,200	4,108,200	4,024,850	4,223,200	4,223,200	4,323,200
43300 Fees							

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -43320- - - Subdivision Lot Fees	7,890	8,000	8,000	8,950	5,000	5,000	5,000
101. -43350- - - Copy Fees	2,109	1,800	1,800	1,815	1,500	1,500	1,500
101. -43370- - - Telephone Commissions	134,294	160,000	160,000	113,106	125,000	125,000	125,000
101. -43392- - - Data Processing Fee - Registe	20,599	20,200	20,200	19,918	20,200	20,200	20,200
101. -43394- - - Data Processing Fee - Sheriff	10,749	11,000	11,000	8,611	9,750	9,750	9,750
101. -43395- - - Sexual Offender Registration f	6,300	6,000	6,000	5,700	6,000	6,000	6,000
101. -43396- - - Data Processing Fee - County	7,305	2,200	2,200	6,114	2,500	2,500	2,500
Total Fees	189,246	209,200	209,200	164,214	169,950	169,950	169,950
Total Charges For Current Services	4,035,518	4,317,400	4,317,400	4,189,064	4,393,150	4,393,150	4,493,150
44000 Other Local Revenues							
44100 Recurring Items							
101. -44110- - - Investment Income	28,430	25,800	25,800	35,260	25,800	25,800	25,800
101. -44120- - - Lease/Rentals	6,875	7,500	7,500	6,875	7,500	7,500	7,500
101. -44131- - - Commissary Sales	518,917	468,700	468,700	468,890	475,000	475,000	475,000
101. -44145- - - Sale Of Recycled Materials	1,016	0	1,181	1,288	0	0	0
101. -44170- - - Miscellaneous Refunds	95,983	5,000	5,000	16,302	5,000	5,000	5,000
Total Recurring Items	651,221	507,000	508,181	528,615	513,300	513,300	513,300
44500 Nonrecurring Items							
101. -44514- - - Revenue From Joint Ventures	43,613	47,700	47,700	9,300	0	0	0
101. -44530- - - Sale Of Equipment	27,384	0	34,448	97,989	0	0	0
101. -44540- - - Sale Of Property	685	0	964	39,090	0	0	0
101. -44560- - - Damages Recovered From Inc	7,064	0	0	0	0	0	0
101. -44570- - - Contributions And Gifts	4,066	0	5,200	14,361	0	0	0
Total Nonrecurring Items	82,812	47,700	88,312	160,740	0	0	0
44900 Other Local Revenues							
101. -44990- - - Other Local Revenues	9,187	10,100	10,100	5,013	7,500	7,500	7,500
Total Other Local Revenues	9,187	10,100	10,100	5,013	7,500	7,500	7,500
Total Other Local Revenues	743,220	564,800	606,593	694,368	520,800	520,800	520,800
45000 Fees Received From County Officials							
45500 Fees In-Lieu-Of Salary							
101. -45510- - - County Clerk	844,350	670,000	670,000	836,721	700,000	700,000	775,000

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -45520- - - Circuit Court Clerk	148,506	183,000	183,000	201,491	145,000	145,000	185,000
101. -45540- - - General Sessions Court Clerk	737,296	651,000	651,000	575,490	675,000	675,000	675,000
101. -45550- - - Clerk And Master	206,482	190,000	190,000	183,479	190,000	190,000	190,000
101. -45580- - - Register	254,333	240,000	240,000	256,137	240,000	240,000	240,000
101. -45590- - - Sheriff	19,128	18,500	18,500	22,560	18,500	18,500	18,500
101. -45610- - - Trustee	821,304	790,100	790,100	823,089	800,500	800,500	840,500
Total Fees In-Lieu-Of Salary	3,031,399	2,742,600	2,742,600	2,898,967	2,769,000	2,769,000	2,924,000
Total Fees Received From County Officials	3,031,399	2,742,600	2,742,600	2,898,967	2,769,000	2,769,000	2,924,000
46000 State Of Tennessee							
46100 General Government Grants							
101. -46110- - - Juvenile Services Program	13,500	9,000	9,000	4,583	9,000	9,000	9,000
101. -46190- - - Other General Government Gr	44,957	50,000	50,000	47,359	50,000	50,000	50,000
Total General Government Grants	58,457	59,000	59,000	51,942	59,000	59,000	59,000
46200 Public Safety Grants							
101. -46210- - - Law Enforcement Training Prc	32,400	36,000	36,000	31,200	38,400	38,400	38,400
101. -46290- - - Other Public Safety Grants	3,365	0	0	16,961	0	0	0
Total Public Safety Grants	35,765	36,000	36,000	48,161	38,400	38,400	38,400
46300 Health And Welfare Grants							
101. -46310- - - Health Department Programs	487,250	556,300	556,300	478,792	556,300	556,300	556,300
Total Health And Welfare Grants	487,250	556,300	556,300	478,792	556,300	556,300	556,300
46400 Public Works Grants							
101. -46430- - - Litter Program	56,600	57,800	57,800	36,456	68,600	68,600	68,600
Total Public Works Grants	56,600	57,800	57,800	36,456	68,600	68,600	68,600
46800 Other State Revenues							
101. -46820- - - Income Tax	0	90,000	90,000	147,638	75,000	75,000	75,000
101. -46830- - - Beer Tax	18,488	22,100	22,100	18,415	17,500	17,500	17,500
101. -46835- - - Vehicle Cerificate of Title Fees	11,466	0	0	15,551	0	0	0
101. -46840- - - Alcoholic Beverage Tax	121,886	120,000	120,000	129,921	115,000	115,000	115,000
101. -46915- - - Contracted Prisoner Boarding	1,373,958	1,250,000	1,250,000	984,607	1,300,000	1,300,000	1,400,000
101. -46960- - - Registrar's Salary Supplement	11,373	15,500	15,500	15,164	10,500	10,500	10,500
101. -46970- - - State Shared Sales Tax - Citie:	10,846	0	0	9,942	0	0	0

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101. -46990- - - Other State Revenues	56,100	2,000	3,325	2,440	5,000	5,000	5,000
Total Other State Revenues	1,604,117	1,499,600	1,500,925	1,323,678	1,523,000	1,523,000	1,623,000
Total State Of Tennessee	2,242,189	2,208,700	2,210,025	1,939,029	2,245,300	2,245,300	2,345,300
47000 Federal Government							
47100 Federal Through State							
101. -47220- - - Civil Defense Reimbursement	91,245	47,000	47,000	74,099	47,000	47,000	47,000
101. -47250- - - Law Enforcement Grants	0	0	0	15,892	0	0	0
101. -47590- - - Other Federal Through State	12,453	0	0	0	0	0	0
Total Federal Through State	103,698	47,000	47,000	89,991	47,000	47,000	47,000
47600 Direct Federal Revenue							
101. -47620- - - Police Service (Lake Area)	16,520	15,000	15,000	21,102	15,000	15,000	15,000
101. -47680- - - Forest Service	6,600	0	0	13,013	0	0	0
101. -47990- - - Other Direct Federal Revenue	33,400	30,000	30,000	22,000	30,000	30,000	30,000
Total Direct Federal Revenue	56,520	45,000	45,000	56,115	45,000	45,000	45,000
Total Federal Government	160,218	92,000	92,000	146,106	92,000	92,000	92,000
48000 Other Governments And Citizens Groups							
48100 Other Governments							
101. -48110- - - Prisoner Board	105,088	25,000	25,000	115,584	100,000	100,000	100,000
101. -48130- - - Contributions	2,000	138,000	138,000	138,000	138,000	138,000	138,000
101. -48140- - - Contracted Services	7,310	2,500	2,500	7,702	2,500	2,500	2,500
Total Other Governments	114,398	165,500	165,500	261,286	240,500	240,500	240,500
48600 Citizens Groups							
101. -48610- - - Donations	15,750	1,000	4,815	3,876	1,000	1,000	1,000
Total Citizens Groups	15,750	1,000	4,815	3,876	1,000	1,000	1,000
Total Other Governments And Citizens Groups	130,148	166,500	170,315	265,162	241,500	241,500	241,500
Total Revenues	23,639,645	22,458,567	22,508,904	22,020,385	23,007,828	24,458,281	23,209,122
49000 Other Sources (Non Revenue)							
101. -49700- - - Insurance Recovery	22,357	0	19,415	23,440	0	0	0
101. -49800- - - Transfers In	3,540	3,540	3,540	3,540	145,000	145,000	145,000
Total Other Sources (Non Revenue)	25,897	3,540	22,955	26,980	145,000	145,000	145,000
Total Other Sources (Non Revenue)	25,897	3,540	22,955	26,980	145,000	145,000	145,000

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Total Revenues & Other Sources (Non Revenue)	23,665,542	22,462,107	22,539,527	22,047,365	23,152,828	24,603,281	23,354,122

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
51000 General Government							
51100 County Commission							
101. -51100-191- - Board & Committee Member F	18,700	22,000	21,000	18,750	22,000	22,000	22,000
101. -51100-201- - Social Security	1,006	1,345	1,345	980	1,364	1,364	1,364
101. -51100-204- - Pension	1,106	2,394	2,394	822	2,282	2,282	2,282
101. -51100-212- - Employer Medicare	270	315	315	271	319	319	319
101. -51100-320- - Dues And Memberships	4,587	4,600	4,600	4,587	4,600	4,600	4,600
101. -51100-332- - Legal Notices, Recording And	862	500	500	262	500	500	500
101. -51100-348- - Postal Charges	37	200	200	16	200	200	200
101. -51100-355- - Travel	0	0	1,000	829	0	0	0
101. -51100-599- - Other Charges	585	1,500	1,500	678	1,500	1,500	1,500
Total County Commission	27,153	32,854	32,854	27,195	32,765	32,765	32,765
51300 County Mayor/Executive							
101. -51300-101- - County Official/Admin Officer	100,799	102,846	102,846	102,846	107,988	107,988	107,988
101. -51300-161- - Secretary(S)	26,528	26,963	26,963	25,600	27,389	27,389	28,194
101. -51300-169- - Part-Time Personnel	1,146	3,302	3,302	1,292	3,368	3,368	3,467
101. -51300-189- - Other Salaries & Wages	2,040	2,409	2,409	1,518	0	0	0
101. -51300-201- - Social Security	8,007	8,402	8,402	8,023	8,602	8,602	8,658
101. -51300-204- - Pension	13,504	10,710	10,710	10,499	8,406	8,406	8,457
101. -51300-206- - Life Insurance	82	90	90	82	90	90	90
101. -51300-207- - Medical Insurance	8,158	8,112	8,112	8,112	8,112	8,112	8,112
101. -51300-210- - Unemployment Compensation	60	113	113	57	114	114	115
101. -51300-212- - Employer Medicare	1,873	1,965	1,965	1,876	2,012	2,012	2,025
101. -51300-307- - Communication	1,656	2,200	2,200	1,940	2,200	2,200	2,200
101. -51300-320- - Dues And Memberships	2,000	2,000	2,000	2,000	2,000	2,000	2,000

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101. -51300-332- - Legal Notices, Recording And	1,237	800	1,196	1,258	800	800	800
101. -51300-337- - Maintenance And Repair Servi	750	1,550	1,154	0	1,550	1,550	1,550
101. -51300-348- - Postal Charges	140	600	600	60	600	600	600
101. -51300-351- - Rentals	5,223	6,000	6,000	5,327	6,000	6,000	6,000
101. -51300-435- - Office Supplies	981	1,000	1,000	982	1,000	1,000	1,000
101. -51300-508- - Premiums On Corporate Suret	0	341	341	0	341	341	341
101. -51300-719- - Office Equipment	80	500	500	110	500	500	500
Total County Mayor/Executive	174,264	179,903	179,903	171,582	181,072	181,072	182,097

51310 Personnel Office

101. -51310-105- - Supervisor/Director				0	50,000	50,000	51,471
101. -51310-189- - Other Salaries & Wages				0	2,409	2,409	2,471
101. -51310-201- - Social Security				0	3,249	3,249	3,344
101. -51310-204- - Pension				0	3,255	3,255	3,349
101. -51310-206- - Life Insurance				0	45	45	45
101. -51310-207- - Medical Insurance				0	21,648	21,648	21,648
101. -51310-210- - Unemployment Compensation				0	80	80	80
101. -51310-212- - Employer Medicare				0	760	760	782
101. -51310-299- - Other Fringe Benefits				0	120	120	120
101. -51310-320- - Dues And Memberships				0	250	250	250
101. -51310-332- - Legal Notices, Recording And				0	500	500	500
101. -51310-333- - Licenses				0	125	125	125
101. -51310-337- - Maintenance And Repair Servi				0	789	789	789
101. -51310-349- - Printing, Stationery, And Form				0	1,000	1,000	1,000
101. -51310-355- - Travel				0	250	250	250
101. -51310-356- - Tuition				0	500	500	500
101. -51310-435- - Office Supplies				0	1,000	1,000	1,000
101. -51310-499- - Other Supplies And Materials				0	300	300	300
101. -51310-599- - Other Charges				0	250	250	250

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -51310-709- - Data Processing Equipment				0	3,500	3,500	3,500
101. -51310-711- - Furniture And Fixtures				0	1,500	1,500	1,500
101. -51310-719- - Office Equipment				0	1,000	1,000	1,000
Total Personnel Office	0	0	0	0	92,530	92,530	94,274
51400 County Attorney							
101. -51400-101- - County Official/Admin Officer	59,500	60,708	60,708	60,708	150,000	150,000	150,000
101. -51400-103- - Assistant(S)	29,316	29,825	29,825	28,282	35,006	35,006	35,006
101. -51400-169- - Part-Time Personnel				0	1,000	1,000	1,000
101. -51400-187- - Overtime Pay	3,990	6,000	6,000	4,291	3,000	3,000	3,000
101. -51400-201- - Social Security	5,477	5,985	5,985	5,432	11,718	11,718	11,718
101. -51400-204- - Pension	9,680	7,819	7,819	7,518	11,675	11,675	11,675
101. -51400-206- - Life Insurance	82	90	90	82	90	90	90
101. -51400-207- - Medical Insurance	28,311	23,964	23,964	23,964	23,964	23,964	23,964
101. -51400-210- - Unemployment Compensation	96	160	160	96	170	170	170
101. -51400-212- - Employer Medicare	1,281	1,400	1,400	1,270	2,741	2,741	2,741
101. -51400-299- - Other Fringe Benefits	120	120	120	120	120	120	120
101. -51400-307- - Communication	1,316	1,800	1,800	1,558	1,800	1,800	1,800
101. -51400-320- - Dues And Memberships	0	100	100	0	100	100	100
101. -51400-331- - Legal Services	0	4,100	3,600	155	4,100	4,100	4,100
101. -51400-332- - Legal Notices, Recording And	77	1,000	1,000	436	1,000	1,000	1,000
101. -51400-337- - Maintenance And Repair Servi	417	555	555	0	555	555	555
101. -51400-348- - Postal Charges	203	300	300	112	300	300	300
101. -51400-349- - Printing, Stationery, And Form	359	200	200	0	200	200	200
101. -51400-355- - Travel	164	715	715	82	715	715	715
101. -51400-356- - Tuition	450	500	500	450	500	500	500
101. -51400-399- - Other Contracted Services	3,011	4,300	4,300	3,090	4,300	4,300	4,300
101. -51400-435- - Office Supplies	198	500	500	499	500	500	500
101. -51400-437- - Periodicals	353	300	800	535	300	300	300

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -51400-719- - Office Equipment	183	600	600	0	600	600	600
Total County Attorney	144,584	151,041	151,041	138,680	254,454	254,454	254,454
51500 Election Commission							
101. -51500-101- - County Official/Admin Officer	71,405	72,854	72,854	72,854	76,497	76,497	76,497
101. -51500-162- - Clerical Personnel	25,023	27,394	27,394	25,275	27,048	27,048	27,843
101. -51500-168- - Temporary Personnel	20,100	40,400	39,405	30,329	41,208	41,208	42,420
101. -51500-187- - Overtime Pay	9,563	10,200	10,200	8,627	10,200	10,200	10,200
101. -51500-192- - Election Commission	7,760	11,900	11,900	6,500	11,900	11,900	11,900
101. -51500-193- - Election Worker	13,885	24,000	24,595	24,595	18,000	18,000	18,000
101. -51500-196- - In-Service Training	0	100	100	0	100	100	100
101. -51500-201- - Social Security	7,501	10,628	10,353	8,090	10,882	10,882	11,007
101. -51500-204- - Pension	10,927	8,238	8,513	8,369	6,823	6,823	6,986
101. -51500-206- - Life Insurance	82	90	90	82	90	90	90
101. -51500-207- - Medical Insurance	37,500	37,500	37,500	37,500	37,500	37,500	37,500
101. -51500-210- - Unemployment Compensation	341	240	640	376	240	240	240
101. -51500-212- - Employer Medicare	1,793	2,486	2,486	2,136	2,545	2,545	2,574
101. -51500-307- - Communication	2,935	4,000	4,000	3,410	4,000	4,000	4,000
101. -51500-312- - Contracts With Private Agenci	5,370	8,670	8,670	7,470	8,670	8,670	8,670
101. -51500-317- - Data Processing Services	11,844	25,000	25,000	15,099	25,000	25,000	25,000
101. -51500-320- - Dues And Memberships	175	300	300	175	300	300	300
101. -51500-332- - Legal Notices, Recording And	10,371	32,000	32,000	22,246	27,000	27,000	27,000
101. -51500-336- - Maintenance And Repair Servi	19,598	27,849	27,849	23,469	27,849	27,849	27,849
101. -51500-337- - Maintenance And Repair Servi	1,467	6,000	6,000	4,157	6,000	6,000	6,000
101. -51500-348- - Postal Charges	11,759	9,500	9,500	7,034	9,500	9,500	9,500
101. -51500-349- - Printing, Stationery, And Form	5,604	8,500	7,500	6,079	8,500	8,500	8,500
101. -51500-351- - Rentals	2,941	4,800	4,800	4,200	4,800	4,800	4,800
101. -51500-355- - Travel	3,872	6,500	6,500	4,786	6,500	6,500	6,500
101. -51500-356- - Tuition	1,850	2,975	2,975	2,050	2,975	2,975	2,975

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -51500-418- - Equipment And Machinery Par	189	1,000	1,000	60	1,000	1,000	1,000
101. -51500-425- - Gasoline	75	400	400	188	400	400	400
101. -51500-435- - Office Supplies	4,119	4,300	5,300	5,126	4,300	4,300	4,300
101. -51500-437- - Periodicals	397	500	500	180	500	500	500
101. -51500-499- - Other Supplies And Materials	69	500	500	210	500	500	500
101. -51500-709- - Data Processing Equipment	1,224	1,000	150	0	1,000	1,000	1,000
101. -51500-719- - Office Equipment	347	1,000	1,850	1,351	1,000	1,000	1,000
Total Election Commission	290,086	390,824	390,824	332,023	382,827	382,827	385,151
51600 Register Of Deeds							
101. -51600-101- - County Official/Admin Officer	79,338	80,949	80,949	80,949	84,996	84,996	84,996
101. -51600-119- - Accountants/Bookkeepers	28,414	28,880	28,880	27,435	29,338	29,338	30,201
101. -51600-162- - Clerical Personnel	107,077	108,829	108,829	102,742	110,608	110,608	113,861
101. -51600-201- - Social Security	12,994	13,557	13,557	12,738	13,946	13,946	14,202
101. -51600-204- - Pension	22,407	17,711	17,711	16,957	13,969	13,969	14,225
101. -51600-206- - Life Insurance	210	270	270	210	270	270	270
101. -51600-207- - Medical Insurance	64,797	71,892	71,892	64,152	64,152	64,152	64,152
101. -51600-210- - Unemployment Compensation	240	400	400	240	400	400	400
101. -51600-212- - Employer Medicare	3,039	3,171	3,171	2,979	3,262	3,262	3,321
101. -51600-307- - Communication	1,045	1,200	1,262	1,261	1,200	1,200	1,200
101. -51600-320- - Dues And Memberships	0	546	88	0	546	546	546
101. -51600-348- - Postal Charges	182	886	686	185	886	886	886
101. -51600-351- - Rentals	15,540	20,500	20,500	19,834	20,500	20,500	20,500
101. -51600-435- - Office Supplies	998	1,000	2,226	2,194	1,000	1,000	1,000
101. -51600-508- - Premiums On Corporate Surety	0	380	0	0	380	380	380
101. -51600-719- - Office Equipment	75	250	0	0	250	250	250
Total Register Of Deeds	336,356	350,421	350,421	331,876	345,703	345,703	350,390

51750 Codes Compliance

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -51750-348- - Postal Charges	486	500	1,000	1,005	1,250	1,250	1,250
101. -51750-399- - Other Contracted Services	5,478	10,000	12,500	12,500	25,000	25,000	25,000
Total Codes Compliance	5,964	10,500	13,500	13,505	26,250	26,250	26,250
51760 Geographical Information Systems							
101. -51760-140- - Salary Supplements	5,315	5,444	5,444	613	5,553	5,553	5,716
101. -51760-201- - Social Security	327	338	338	38	344	344	354
101. -51760-204- - Pension	554	441	441	43	345	345	355
101. -51760-210- - Unemployment Compensation	9	54	54	0	56	56	57
101. -51760-212- - Employer Medicare	77	79	79	9	81	81	83
101. -51760-307- - Communication	0	501	501	0	501	501	501
101. -51760-317- - Data Processing Services	0	2,500	2,500	145	2,500	2,500	2,500
101. -51760-336- - Maintenance And Repair Servi	6,300	6,300	6,300	6,300	6,300	6,300	6,300
101. -51760-355- - Travel	811	1,000	1,000	791	1,000	1,000	1,000
101. -51760-356- - Tuition	2,525	1,000	1,000	550	1,000	1,000	1,000
101. -51760-435- - Office Supplies	180	5,999	3,713	0	4,299	4,299	4,299
101. -51760-709- - Data Processing Equipment	0	0	2,286	2,286	1,700	1,700	1,700
101. -51760-719- - Office Equipment	7,484	0	0	0	0	0	0
Total Geographical Information Systems	23,582	23,656	23,656	10,775	23,679	23,679	23,865
51800 County Buildings							
101. -51800-167- - Maintenance Personnel	54,043	48,083	50,583	45,515	48,797	48,797	50,232
101. -51800-169- - Part-Time Personnel	9,802	21,038	21,038	17,489	23,878	23,878	24,580
101. -51800-169- 911- Part-Time Personnel 911 ER C	988	0	0	665	0	0	0
101. -51800-187- - Overtime Pay	3,245	5,610	5,610	3,382	5,610	5,610	5,610
101. -51800-201- - Social Security	4,039	4,633	4,793	3,997	4,854	4,854	4,986
101. -51800-201- 911- Social Security 911 ER Commr	61	0	0	41	0	0	0
101. -51800-204- - Pension	5,865	4,349	4,569	3,778	3,379	3,379	3,468
101. -51800-206- - Life Insurance	81	90	90	67	90	90	90

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101. -51800-207- - Medical Insurance	22,798	23,964	23,964	20,001	29,760	29,760	29,760
101. -51800-210- - Unemployment Compensation	153	240	320	229	347	347	347
101. -51800-210- 911- Unemployment Compensation	6	0	0	4	0	0	0
101. -51800-212- - Employer Medicare	945	1,084	1,124	935	1,135	1,135	1,166
101. -51800-212- 911- Employer Medicare 911 ER Co	14	0	0	10	0	0	0
101. -51800-307- - Communication	1,497	2,000	2,000	1,596	2,000	2,000	2,000
101. -51800-335- - Maintenance And Repair Servi	2,995	2,500	6,500	5,875	2,500	2,500	2,500
101. -51800-336- - Maintenance And Repair Servi	4,045	3,000	11,145	10,237	3,000	3,000	3,000
101. -51800-338- - Maintenance And Repair Servi	177	2,500	1,181	1,181	2,500	2,500	2,500
101. -51800-347- - Pest Control	1,400	2,000	1,680	1,540	2,000	2,000	2,000
101. -51800-351- - Rentals	365	2,500	733	733	2,500	2,500	2,500
101. -51800-399- - Other Contracted Services	17,783	19,500	23,737	23,733	19,500	19,500	19,500
101. -51800-410- - Custodial Supplies	9,005	10,000	8,700	8,276	10,000	10,000	10,000
101. -51800-415- - Electricity	61,775	75,968	72,968	60,348	75,968	75,968	75,968
101. -51800-418- - Equipment And Machinery Par	1,653	2,500	1,301	1,300	2,500	2,500	2,500
101. -51800-424- - Garage Supplies	47	500	0	0	500	500	500
101. -51800-425- - Gasoline	1,264	7,500	1,720	1,720	3,750	3,750	3,750
101. -51800-426- - General Construction Material	7,241	9,900	11,307	8,887	15,000	15,000	15,000
101. -51800-434- - Natural Gas	4,268	10,000	5,996	5,762	10,000	10,000	10,000
101. -51800-443- - Road Signs	0	5,000	5,000	4,663	5,000	5,000	5,000
101. -51800-450- - Tires And Tubes	505	800	293	293	800	800	800
101. -51800-451- - Uniforms	72	1,000	1,000	972	1,000	1,000	1,000
101. -51800-454- - Water And Sewer	4,231	4,543	4,543	3,818	4,543	4,543	4,543
101. -51800-499- - Other Supplies And Materials	1,329	1,500	1,000	508	1,500	1,500	1,500
101. -51800-599- - Other Charges	0	50	50	0	50	50	50
101. -51800-707- - Building Improvements	8,540	8,386	8,246	8,207	14,000	14,000	14,000
101. -51800-712- - Heating And Air Conditioning I	0	500	3,800	3,800	500	500	500
101. -51800-790- - Other Equipment	2,767	3,500	640	640	3,500	3,500	3,500
Total County Buildings	232,999	284,738	285,631	250,202	300,461	300,461	302,850

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Total General Government	1,234,988	1,423,937	1,427,830	1,275,838	1,639,741	1,639,741	1,652,096
52000 Finance							
52100 Accounting And Budgeting							
101. -52100-105- - Supervisor/Director	71,361	63,289	63,289	58,534	64,555	64,555	66,453
101. -52100-119- - Accountants/Bookkeepers	145,849	149,084	149,084	141,653	151,482	151,482	155,938
101. -52100-169- - Part-Time Personnel	0	5,169	5,169	2,481	0	0	0
101. -52100-187- - Overtime Pay	3,365	2,550	2,550	18	2,550	2,550	2,550
101. -52100-201- - Social Security	13,191	13,646	13,646	11,777	13,552	13,552	13,946
101. -52100-204- - Pension	22,487	17,409	17,409	16,062	13,574	13,574	13,969
101. -52100-206- - Life Insurance	236	270	270	245	270	270	270
101. -52100-207- - Medical Insurance	61,831	60,324	60,324	60,324	60,324	60,324	60,324
101. -52100-210- - Unemployment Compensation	356	532	532	288	480	480	480
101. -52100-212- - Employer Medicare	3,085	3,191	3,191	2,790	3,170	3,170	3,262
101. -52100-299- - Other Fringe Benefits	120	120	120	120	240	240	240
101. -52100-305- - Audit Services	20,649	24,779	24,779	24,779	25,586	25,586	25,586
101. -52100-307- - Communication	4,401	5,736	5,736	3,624	5,736	5,736	5,736
101. -52100-317- - Data Processing Services	14,258	22,397	19,897	16,283	25,440	25,440	25,440
101. -52100-320- - Dues And Memberships	645	645	645	0	645	645	645
101. -52100-332- - Legal Notices, Recording And	826	1,085	1,085	826	1,100	1,100	1,100
101. -52100-333- - Licenses	110	125	125	0	125	125	125
101. -52100-337- - Maintenance And Repair Servi	4,892	12,044	7,544	5,116	13,138	13,138	13,138
101. -52100-348- - Postal Charges	3,165	3,500	3,500	3,703	3,500	3,500	3,500
101. -52100-349- - Printing, Stationery, And Form	1,465	2,750	2,750	2,420	2,750	2,750	2,750
101. -52100-351- - Rentals	1,025	1,060	1,060	906	1,060	1,060	1,060
101. -52100-355- - Travel	406	400	400	0	400	400	400
101. -52100-356- - Tuition	2,114	1,500	1,500	345	1,500	1,500	1,500
101. -52100-399- - Other Contracted Services	7,609	6,000	6,000	0	6,000	6,000	6,000
101. -52100-435- - Office Supplies	4,678	6,500	6,500	5,252	6,500	6,500	6,500
101. -52100-437- - Periodicals	0	1,000	0	0	1,000	1,000	1,000

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101. -52100-499- - Other Supplies And Materials	0	300	300	0	300	300	300
101. -52100-508- - Premiums On Corporate Suret	97	639	639	617	639	639	639
101. -52100-599- - Other Charges	410	400	400	0	400	400	400
101. -52100-709- - Data Processing Equipment	1,504	2,468	2,968	2,755	3,500	3,500	3,500
101. -52100-711- - Furniture And Fixtures	0	200	200	0	200	200	200
101. -52100-719- - Office Equipment	333	300	5,300	4,354	300	300	300
Total Accounting And Budgeting	390,468	409,412	406,912	365,272	410,016	410,016	417,251
52200 Purchasing							
101. -52200-105- - Supervisor/Director	40,002	40,814	40,814	40,814	41,630	41,630	42,855
101. -52200-122- - Purchasing Personnel	31,566	32,084	32,084	30,494	32,609	32,609	33,568
101. -52200-201- - Social Security	4,151	4,520	4,520	4,124	4,603	4,603	4,738
101. -52200-204- - Pension	7,464	5,905	5,905	5,742	4,610	4,610	4,746
101. -52200-206- - Life Insurance	82	90	90	82	90	90	90
101. -52200-207- - Medical Insurance	31,704	31,704	31,704	31,704	31,704	31,704	31,704
101. -52200-210- - Unemployment Compensation	96	160	160	96	160	160	160
101. -52200-212- - Employer Medicare	971	1,057	1,057	964	1,076	1,076	1,108
101. -52200-299- - Other Fringe Benefits	120	120	120	120	120	120	120
101. -52200-307- - Communication	1,406	1,600	1,650	1,628	1,600	1,600	1,600
101. -52200-320- - Dues And Memberships	270	300	300	270	300	300	300
101. -52200-332- - Legal Notices, Recording And	498	500	412	308	700	700	700
101. -52200-337- - Maintenance And Repair Servi				0	750	750	750
101. -52200-348- - Postal Charges	10	100	50	42	100	100	100
101. -52200-349- - Printing, Stationery, And Form	0	400	400	386	400	400	400
101. -52200-351- - Rentals	888	888	999	998	1,158	1,158	1,158
101. -52200-435- - Office Supplies	998	1,000	764	764	1,000	1,000	1,000
101. -52200-508- - Premiums On Corporate Suret	0	639	852	852	639	639	639
101. -52200-709- - Data Processing Equipment	400	0	0	0	0	0	0
Total Purchasing	120,626	121,881	121,881	119,388	123,249	123,249	125,736

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52300 Property Assessor's Office							
101. -52300-101- - County Official/Admin Officer	79,338	80,949	80,949	80,949	84,996	84,996	84,996
101. -52300-103- - Assistant(S)	30,635	31,137	31,137	29,593	31,645	31,645	32,576
101. -52300-121- - Data Processing Personnel	22,573	25,165	10,440	2,526	25,579	25,579	26,331
101. -52300-135- - Assessment Personnel	128,379	155,482	170,207	161,330	180,800	180,800	186,118
101. -52300-169- - Part-Time Personnel	9,900	12,000	12,000	1,191	12,000	12,000	12,000
101. -52300-191- - Board & Committee Member F	4,430	7,500	7,500	4,600	7,500	7,500	7,500
101. -52300-201- - Social Security	16,390	18,893	18,893	16,592	20,771	20,771	21,205
101. -52300-204- - Pension	27,214	23,711	23,711	21,985	20,060	20,060	20,494
101. -52300-206- - Life Insurance	326	405	405	350	450	450	450
101. -52300-207- - Medical Insurance	96,432	118,080	118,080	96,450	119,844	119,844	119,844
101. -52300-210- - Unemployment Compensation	386	742	742	463	800	800	800
101. -52300-212- - Employer Medicare	3,833	4,419	4,419	3,880	4,858	4,858	4,959
101. -52300-299- - Other Fringe Benefits	240	240	240	220	240	240	240
101. -52300-307- - Communication	1,827	2,800	2,800	1,995	2,800	2,800	2,800
101. -52300-309- - Contracts With Government A	31,257	33,000	33,000	31,213	33,000	33,000	33,000
101. -52300-320- - Dues And Memberships	2,000	2,000	2,300	2,280	2,000	2,000	2,000
101. -52300-332- - Legal Notices, Recording And	213	250	250	241	250	250	250
101. -52300-336- - Maintenance And Repair Servi	100	1,000	700	0	1,000	1,000	1,000
101. -52300-337- - Maintenance And Repair Servi	1,040	1,200	800	0	1,200	1,200	1,200
101. -52300-338- - Maintenance And Repair Servi	597	600	700	616	600	600	600
101. -52300-348- - Postal Charges	1,342	2,000	2,000	1,017	2,000	2,000	2,000
101. -52300-349- - Printing, Stationery, And Form	93	500	500	165	500	500	500
101. -52300-351- - Rentals	1,405	1,600	1,600	1,278	1,600	1,600	1,600
101. -52300-355- - Travel	465	800	1,200	596	800	800	800
101. -52300-399- - Other Contracted Services	30,813	45,000	45,000	45,000	45,000	45,000	45,000
101. -52300-418- - Equipment And Machinery Par	492	1,000	1,000	439	1,000	1,000	1,000
101. -52300-424- - Garage Supplies	35	400	400	50	400	400	400

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101. -52300-425- - Gasoline	1,517	4,000	3,900	2,600	4,000	4,000	4,000
101. -52300-435- - Office Supplies	3,446	4,000	4,000	3,992	4,000	4,000	4,000
101. -52300-437- - Periodicals	136	175	175	136	175	175	175
101. -52300-450- - Tires And Tubes	394	500	500	356	500	500	500
101. -52300-499- - Other Supplies And Materials	0	700	700	582	700	700	700
101. -52300-508- - Premiums On Corporate Surety	196	945	945	533	945	945	945
101. -52300-599- - Other Charges	0	4,056	4,056	0	4,056	4,056	4,056
101. -52300-709- - Data Processing Equipment	1,671	700	700	321	700	700	700
101. -52300-711- - Furniture And Fixtures	189	500	500	174	500	500	500
101. -52300-719- - Office Equipment	937	400	400	0	400	400	400
Total Property Assessor's Office	500,241	586,849	586,849	513,713	617,669	617,669	625,639
52310 Reappraisal Program							
101. -52310-307- - Communication	182	600	600	173	600	600	600
101. -52310-309- - Contracts With Government A	0	2,000	2,000	0	28,145	28,145	28,145
101. -52310-337- - Maintenance And Repair Servi	0	360	360	0	360	360	360
101. -52310-348- - Postal Charges	1,251	2,000	2,000	1,603	2,000	2,000	2,000
101. -52310-425- - Gasoline	847	4,000	4,000	1,114	4,000	4,000	4,000
101. -52310-435- - Office Supplies	0	1,000	1,000	998	1,000	1,000	1,000
101. -52310-499- - Other Supplies And Materials	0	145	145	0	145	145	145
Total Reappraisal Program	2,280	10,105	10,105	3,888	36,250	36,250	36,250
52400 County Trustee's Office							
101. -52400-101- - County Official/Admin Officer	79,338	80,949	80,949	80,949	84,996	84,996	84,996
101. -52400-103- - Assistant(S)	34,781	35,351	35,351	33,592	35,921	35,921	36,978
101. -52400-119- - Accountants/Bookkeepers	26,980	27,422	27,422	26,059	27,866	27,866	28,685
101. -52400-162- - Clerical Personnel	13,644	13,782	13,782	13,388	13,782	13,782	14,178
101. -52400-169- - Part-Time Personnel	14,917	16,574	16,910	14,343	15,374	15,374	15,374
101. -52400-187- - Overtime Pay	5,573	7,140	8,120	3,241	6,000	6,000	6,000

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101. -52400-201- - Social Security	10,207	11,236	11,257	9,997	11,404	11,404	11,545
101. -52400-204- - Pension	16,478	14,679	13,337	12,604	11,423	11,423	11,564
101. -52400-206- - Life Insurance	121	180	180	94	180	180	180
101. -52400-207- - Medical Insurance	45,828	45,828	45,828	45,828	45,828	45,828	45,828
101. -52400-210- - Unemployment Compensation	201	320	320	191	320	320	320
101. -52400-212- - Employer Medicare	2,426	2,628	2,633	2,358	2,667	2,667	2,700
101. -52400-307- - Communication	1,409	1,650	1,650	1,247	1,650	1,650	1,650
101. -52400-320- - Dues And Memberships	10	643	160	160	10	10	10
101. -52400-332- - Legal Notices, Recording And	81	175	0	0	175	175	175
101. -52400-337- - Maintenance And Repair Servi	9,540	11,800	10,908	10,394	12,547	12,547	12,547
101. -52400-348- - Postal Charges	18,679	22,528	20,328	20,156	22,528	22,528	22,528
101. -52400-349- - Printing, Stationery, And Form	666	2,375	325	289	2,071	2,071	2,071
101. -52400-351- - Rentals	43	125	517	516	517	517	517
101. -52400-355- - Travel	1,704	1,400	2,075	1,870	1,575	1,575	1,575
101. -52400-425- - Gasoline	0	71	0	0	0	0	0
101. -52400-435- - Office Supplies	2,420	1,800	2,921	2,892	1,800	1,800	1,800
101. -52400-508- - Premiums On Corporate Suret	278	400	0	0	400	400	400
101. -52400-719- - Office Equipment	7,919	794	4,877	3,900	488	488	488
Total County Trustee's Office	293,243	299,850	299,850	284,068	299,522	299,522	302,109
52500 County Clerk's Office							
101. -52500-101- - County Official/Admin Officer	79,338	80,949	80,949	80,949	84,996	84,996	84,996
101. -52500-103- - Assistant(S)	35,108	35,684	35,684	33,814	36,258	36,258	37,325
101. -52500-162- - Clerical Personnel	149,956	150,192	150,192	138,928	152,607	152,607	157,095
101. -52500-169- - Part-Time Personnel	20,648	26,399	24,649	22,077	26,927	26,927	27,719
101. -52500-187- - Overtime Pay	1,892	1,500	3,250	2,720	1,500	1,500	1,500
101. -52500-201- - Social Security	16,838	18,273	18,273	15,975	18,742	18,742	19,135
101. -52500-204- - Pension	27,467	21,734	21,734	20,576	17,100	17,100	17,445
101. -52500-206- - Life Insurance	320	360	360	323	360	360	360

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101. -52500-207- - Medical Insurance	85,662	86,388	86,388	86,388	86,388	86,388	86,388
101. -52500-210- - Unemployment Compensation	491	640	640	415	640	640	640
101. -52500-212- - Employer Medicare	4,002	4,274	4,274	3,854	4,383	4,383	4,475
101. -52500-307- - Communication	2,828	2,950	4,290	3,930	3,430	3,430	3,430
101. -52500-320- - Dues And Memberships	806	1,000	922	922	1,000	1,000	1,000
101. -52500-332- - Legal Notices, Recording And	248	800	126	126	800	800	800
101. -52500-337- - Maintenance And Repair Servi	22,011	23,839	23,762	23,762	23,839	23,839	23,839
101. -52500-348- - Postal Charges	13,798	14,000	13,798	13,797	14,000	14,000	14,000
101. -52500-349- - Printing, Stationery, And Form	4,991	3,250	2,545	2,542	3,250	3,250	3,250
101. -52500-351- - Rentals	4,373	6,000	4,953	4,952	6,000	6,000	6,000
101. -52500-355- - Travel	2,817	1,500	1,531	1,531	1,500	1,500	1,500
101. -52500-356- - Tuition	300	0	0	0	0	0	0
101. -52500-399- - Other Contracted Services	210	0	0	0	0	0	0
101. -52500-425- - Gasoline	0	500	0	0	500	500	500
101. -52500-435- - Office Supplies	4,980	4,250	8,080	8,060	4,250	4,250	4,250
101. -52500-437- - Periodicals	352	400	386	386	400	400	400
101. -52500-508- - Premiums On Corporate Suret	0	450	0	0	450	450	450
101. -52500-599- - Other Charges	720	800	720	680	800	800	800
101. -52500-709- - Data Processing Equipment	950	1,000	0	0	1,000	1,000	1,000
101. -52500-711- - Furniture And Fixtures	1,263	0	626	626	0	0	0
101. -52500-719- - Office Equipment	915	1,000	0	0	1,000	1,000	1,000
Total County Clerk's Office	483,284	488,132	488,132	467,333	492,120	492,120	499,297
Total Finance	1,790,142	1,916,229	1,913,729	1,753,662	1,978,826	1,978,826	2,006,282
53000 Administration Of Justice							
53100 Circuit Court							
101. -53100-101- - County Official/Admin Officer	79,338	80,949	80,949	80,949	84,996	84,996	84,996
101. -53100-103- - Assistant(S)	33,138	33,681	33,681	32,002	34,221	34,221	35,228
101. -53100-119- - Accountants/Bookkeepers	56,844	57,776	57,776	54,872	58,705	58,705	60,431

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101. -53100-162- - Clerical Personnel	200,353	246,874	246,874	223,764	250,391	250,391	257,756
101. -53100-169- - Part-Time Personnel	5,968	7,946	6,946	5,760	8,105	8,105	8,343
101. -53100-187- - Overtime Pay	15,300	15,000	15,000	14,471	15,000	15,000	15,000
101. -53100-194- - Jury And Witness Expense	6,013	6,000	7,000	6,991	7,000	7,000	7,000
101. -53100-201- - Social Security	22,621	27,418	27,418	23,602	27,988	27,988	28,629
101. -53100-204- - Pension	40,107	35,177	35,177	32,559	27,530	27,530	28,157
101. -53100-206- - Life Insurance	486	630	630	541	630	630	630
101. -53100-207- - Medical Insurance	192,719	214,980	214,980	203,560	208,968	208,968	208,968
101. -53100-210- - Unemployment Compensation	558	1,119	1,119	719	1,121	1,121	1,123
101. -53100-212- - Employer Medicare	5,290	6,412	6,412	5,520	6,546	6,546	6,695
101. -53100-299- - Other Fringe Benefits	120	120	190	170	240	240	240
101. -53100-307- - Communication	3,282	4,000	4,500	4,225	4,700	4,700	4,700
101. -53100-317- - Data Processing Services	9,227	26,000	24,640	24,617	27,692	27,692	27,692
101. -53100-320- - Dues And Memberships	726	866	866	742	866	866	866
101. -53100-332- - Legal Notices, Recording And	672	700	700	660	700	700	700
101. -53100-337- - Maintenance And Repair Servi	1,500	8,000	9,360	9,360	8,492	8,492	8,492
101. -53100-348- - Postal Charges	6,000	6,000	6,000	3,000	6,000	6,000	6,000
101. -53100-349- - Printing, Stationery, And Form	7,712	9,500	9,430	4,227	9,500	9,500	9,500
101. -53100-351- - Rentals	5,159	6,240	6,240	4,898	6,240	6,240	6,240
101. -53100-355- - Travel	612	1,000	1,000	232	5,000	5,000	5,000
101. -53100-399- - Other Contracted Services	1,572	2,000	2,000	1,844	2,000	2,000	2,000
101. -53100-435- - Office Supplies	7,950	8,000	7,700	5,150	8,000	8,000	8,000
101. -53100-508- - Premiums On Corporate Suret	0	656	656	0	656	656	656
101. -53100-709- - Data Processing Equipment	45,330	1,000	15,000	11,951	1,000	1,000	1,000
101. -53100-719- - Office Equipment	40	1,000	1,000	881	1,000	1,000	1,000
Total Circuit Court	748,637	809,044	823,244	757,267	813,287	813,287	825,042
53300 General Sessions Court							
101. -53300-102- - Judge(S)	160,060	160,220	160,220	160,220	324,606	324,606	162,303

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101. -53300-111- - Probation Officer(S)	36,932	37,537	37,537	35,672	38,146	38,146	39,268
101. -53300-161- - Secretary(S)	32,362	32,893	32,893	31,248	33,415	33,415	34,398
101. -53300-187- - Overtime Pay	680	2,346	2,346	970	2,393	2,393	2,463
101. -53300-201- - Social Security	11,598	14,446	14,446	11,424	24,711	24,711	14,783
101. -53300-204- - Pension	23,992	18,873	18,873	18,403	24,751	24,751	14,807
101. -53300-206- - Life Insurance	122	135	135	122	180	180	135
101. -53300-207- - Medical Insurance	45,592	45,612	45,612	45,612	67,260	67,260	45,612
101. -53300-210- - Unemployment Compensation	93	160	160	94	160	160	160
101. -53300-212- - Employer Medicare	3,255	3,378	3,378	3,223	5,779	5,779	3,457
101. -53300-307- - Communication	3,865	3,900	4,900	4,408	4,600	4,600	4,600
101. -53300-320- - Dues And Memberships	475	650	650	470	650	650	650
101. -53300-332- - Legal Notices, Recording And	0	50	50	0	50	50	50
101. -53300-337- - Maintenance And Repair Servi	284	700	700	279	700	700	700
101. -53300-348- - Postal Charges	200	200	200	0	200	200	200
101. -53300-349- - Printing, Stationery, And Form	296	300	300	233	300	300	300
101. -53300-351- - Rentals	1,505	1,550	1,550	1,419	1,550	1,550	1,550
101. -53300-355- - Travel	816	1,400	1,400	731	1,400	1,400	1,400
101. -53300-399- - Other Contracted Services	240	200	200	189	200	200	200
101. -53300-435- - Office Supplies	1,577	1,600	1,600	1,276	1,600	1,600	1,600
101. -53300-437- - Periodicals	485	500	500	406	500	500	500
101. -53300-499- - Other Supplies And Materials	151	365	365	110	365	365	365
101. -53300-508- - Premiums On Corporate Suret	0	200	200	0	200	200	200
101. -53300-709- - Data Processing Equipment	450	0	0	0	0	0	0
Total General Sessions Court	325,030	327,215	328,215	316,509	533,716	533,716	329,701
53330 Drug Court							
101. -53330-189- - Other Salaries & Wages	30,120	30,614	30,614	29,085	31,103	31,103	32,017
101. -53330-201- - Social Security	1,848	1,898	1,898	1,803	1,928	1,928	1,985
101. -53330-204- - Pension	3,141	2,480	2,480	2,324	1,931	1,931	1,988

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101. -53330-206- - Life Insurance	41	45	45	41	45	45	45
101. -53330-207- - Medical Insurance	6,348	6,348	6,348	6,348	6,348	6,348	6,348
101. -53330-210- - Unemployment Compensation	48	80	80	48	80	80	80
101. -53330-212- - Employer Medicare	432	444	444	422	451	451	464
101. -53330-307- - Communication	408	500	650	577	600	600	600
101. -53330-316- - Contributions	13,769	12,000	12,000	12,161	12,000	12,000	12,000
101. -53330-355- - Travel	3,260	4,797	4,797	3,918	4,442	4,442	4,442
101. -53330-368- - Drug Treatment	0	100	100	0	100	100	100
101. -53330-435- - Office Supplies	310	600	600	454	600	600	600
101. -53330-437- - Periodicals	0	300	300	219	500	500	500
101. -53330-599- - Other Charges	1,962	2,500	2,500	1,410	2,000	2,000	2,000
Total Drug Court	61,687	62,706	62,856	58,810	62,128	62,128	63,169
53400 Chancery Court							
101. -53400-101- - County Official/Admin Officer	79,338	80,949	80,949	80,949	84,996	84,996	84,996
101. -53400-103- - Assistant(S)	35,272	35,850	35,850	34,057	36,419	36,419	37,490
101. -53400-119- - Accountants/Bookkeepers		30,158	30,158	28,463	30,650	30,650	31,552
101. -53400-162- - Clerical Personnel	73,533	68,965	69,440	65,984	94,447	70,072	72,133
101. -53400-169- - Part-Time Personnel	4,546	6,503	14,930	10,433	27,976	15,912	16,380
101. -53400-201- - Social Security	11,518	13,790	14,342	13,160	17,018	14,759	15,038
101. -53400-204- - Pension	19,391	17,490	19,182	16,797	15,308	13,795	14,045
101. -53400-206- - Life Insurance	191	228	270	241	315	270	270
101. -53400-207- - Medical Insurance	67,154	68,752	81,972	67,848	89,496	67,848	67,848
101. -53400-210- - Unemployment Compensation	272	391	480	416	640	480	480
101. -53400-212- - Employer Medicare	2,694	3,225	3,657	3,078	3,980	3,452	3,517
101. -53400-306- - Bank Charges	112	150	253	253	150	150	150
101. -53400-307- - Communication	4,786	5,636	6,786	6,481	6,336	6,336	6,336
101. -53400-317- - Data Processing Services	314	12,325	12,325	12,325	13,340	13,340	13,340
101. -53400-320- - Dues And Memberships	646	836	622	622	840	840	840

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101. -53400-332- - Legal Notices, Recording And	0	1,300	2,247	2,246	3,300	3,300	3,300
101. -53400-337- - Maintenance And Repair Servi	8,811	5,536	5,030	5,030	10,820	10,820	10,820
101. -53400-348- - Postal Charges	3,003	4,500	3,090	3,038	4,500	4,500	4,500
101. -53400-349- - Printing, Stationery, And Form	2,739	3,500	2,377	2,377	3,500	3,500	3,500
101. -53400-351- - Rentals	1,976	4,000	2,388	2,385	4,000	4,000	4,000
101. -53400-355- - Travel	858	2,200	1,651	1,642	2,200	2,200	2,200
101. -53400-356- - Tuition	1,210	2,200	920	920	2,200	2,200	2,200
101. -53400-399- - Other Contracted Services	769	1,000	114	114	1,000	1,000	1,000
101. -53400-435- - Office Supplies	4,937	4,500	5,097	5,186	5,000	5,000	5,000
101. -53400-437- - Periodicals	2,340	3,326	3,119	3,452	3,330	3,330	3,330
101. -53400-508- - Premiums On Corporate Suret	0	1,540	1,213	1,208	1,540	1,540	1,540
101. -53400-709- - Data Processing Equipment	1,339	2,128	4,923	4,922	5,366	5,366	5,366
101. -53400-719- - Office Equipment	2,016	1,500	5,172	4,733	2,020	2,020	2,020
Total Chancery Court	329,765	382,478	408,557	378,360	470,687	408,095	413,191
53500 Juvenile Court							
101. -53500-112- - Youth Service Officer(S)	39,037	39,668	39,668	37,701	40,310	40,310	41,496
101. -53500-161- - Secretary(S)	53,867	54,751	54,751	52,021	80,921	80,921	82,557
101. -53500-187- - Overtime Pay	794	1,173	1,173	891	1,173	1,173	1,173
101. -53500-201- - Social Security	5,502	5,927	5,927	5,346	7,589	7,589	7,764
101. -53500-204- - Pension	9,773	7,743	7,743	7,239	7,601	7,601	7,777
101. -53500-206- - Life Insurance	122	135	135	122	180	180	180
101. -53500-207- - Medical Insurance	43,842	43,884	43,884	38,373	59,520	59,520	59,520
101. -53500-210- - Unemployment Compensation	141	240	240	146	320	320	320
101. -53500-212- - Employer Medicare	1,287	1,386	1,386	1,250	1,775	1,775	1,816
101. -53500-307- - Communication	1,668	1,800	2,198	2,198	1,800	1,800	1,800
101. -53500-317- - Data Processing Services	0	500	500	0	500	500	500
101. -53500-320- - Dues And Memberships	630	350	350	345	350	350	350
101. -53500-337- - Maintenance And Repair Servi	2,625	3,100	3,077	722	3,100	3,100	3,100

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101. -53500-348- - Postal Charges	225	225	0	0	225	225	225
101. -53500-349- - Printing, Stationery, And Form	154	200	294	294	200	200	200
101. -53500-351- - Rentals	1,317	1,522	1,522	838	1,522	1,522	1,522
101. -53500-355- - Travel	794	800	800	104	800	800	800
101. -53500-399- - Other Contracted Services	37,773	59,703	59,703	40,173	19,703	19,703	59,703
101. -53500-418- - Equipment And Machinery Par	0	400	156	0	400	400	400
101. -53500-435- - Office Supplies	1,942	1,600	1,600	1,275	1,600	1,600	1,600
101. -53500-709- - Data Processing Equipment	813	1,400	1,400	1,400	1,400	1,400	1,400
101. -53500-719- - Office Equipment	516	1,000	1,000	140	1,000	1,000	1,000
Total Juvenile Court	202,822	227,507	227,507	190,578	231,989	231,989	275,203
53600 Distrit Attorney General							
101. -53600-307- - Communication	4,496	5,100	5,100	4,473	5,100	5,100	5,100
Total Distrit Attorney General	4,496	5,100	5,100	4,473	5,100	5,100	5,100
53800 Probate Court							
101. -53800-119- - Accountants/Bookkeepers	21,435	0	0	0	0	0	0
101. -53800-169- - Part-Time Personnel	8,660	0	0	0	0	0	0
101. -53800-201- - Social Security	1,817	0	0	0	0	0	0
101. -53800-204- - Pension	2,236	0	0	0	0	0	0
101. -53800-206- - Life Insurance	40	0	0	0	0	0	0
101. -53800-207- - Medical Insurance	2,754	0	0	0	0	0	0
101. -53800-210- - Unemployment Compensation	80	0	0	0	0	0	0
101. -53800-212- - Employer Medicare	425	0	0	0	0	0	0
101. -53800-307- - Communication	270	0	0	0	0	0	0
101. -53800-337- - Maintenance And Repair Servi	574	0	0	0	0	0	0
101. -53800-348- - Postal Charges	1,568	0	0	0	0	0	0
101. -53800-349- - Printing, Stationery, And Form	857	0	0	0	0	0	0
101. -53800-351- - Rentals	504	0	0	0	0	0	0

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101. -53800-435- - Office Supplies	1,000	0	0	0	0	0	0
101. -53800-437- - Periodicals	822	0	0	0	0	0	0
101. -53800-719- - Office Equipment	380	0	0	0	0	0	0
Total Probate Court	43,422	0	0	0	0	0	0
53900 Other Administration Of Justice							
101. -53900-140- - Salary Supplements	0	0	42	0	0	0	0
101. -53900-140- 351- Salary Supplements Juvenile S	5,080	5,162	5,162	4,982	5,307	5,307	5,463
101. -53900-201- - Social Security	0	0	3	0	0	0	0
101. -53900-201- 351- Social Security Juvenile Suppl	303	320	320	300	329	329	339
101. -53900-204- - Pension	0	0	3	0	0	0	0
101. -53900-204- 351- Pension Juvenile Supplement	530	418	418	399	330	330	339
101. -53900-207- - Medical Insurance	62	0	0	0	0	0	0
101. -53900-210- - Unemployment Compensation	0	0	0	(5)	0	0	0
101. -53900-210- 351- Unemployment Compensation	6	0	0	5	0	0	0
101. -53900-212- - Employer Medicare	0	0	1	0	0	0	0
101. -53900-212- 351- Employer Medicare Juvenile S	71	75	75	70	77	77	79
101. -53900-337- - Maintenance And Repair Servi	3,080	3,025	3,025	2,978	3,025	3,025	3,025
Total Other Administration Of Justice	9,132	9,000	9,049	8,729	9,068	9,068	9,245
53920 Courtroom Security							
101. -53920-110- - Lieutenant(S)	39,637	41,713	41,713	39,620	42,390	42,390	43,636
101. -53920-115- - Sergeant(S)	29,721	30,714	30,714	29,742	31,845	31,845	32,782
101. -53920-160- - Guards	25,777	26,789	26,789	25,951	27,772	27,772	28,589
101. -53920-169- - Part-Time Personnel	47,003	55,514	55,514	38,629	56,624	56,624	58,290
101. -53920-187- - Overtime Pay	186	2,000	2,000	880	2,000	2,000	2,000
101. -53920-201- - Social Security	8,325	9,717	9,717	7,738	9,959	9,959	10,248
101. -53920-204- - Pension	9,942	8,199	8,199	7,682	6,459	6,459	6,645
101. -53920-206- - Life Insurance	115	135	135	122	135	135	135

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101. -53920-207- - Medical Insurance	44,613	47,556	47,556	47,556	47,556	47,556	47,556
101. -53920-210- - Unemployment Compensation	360	320	320	358	320	320	320
101. -53920-212- - Employer Medicare	2,008	2,273	2,273	1,889	2,329	2,329	2,397
101. -53920-299- - Other Fringe Benefits		120	120	0	120	120	120
101. -53920-336- - Maintenance And Repair Servi	42	9,000	4,000	0	9,000	9,000	9,000
101. -53920-399- - Other Contracted Services	12,541	13,000	13,000	11,229	13,000	13,000	13,000
101. -53920-451- - Uniforms	0	1,000	1,000	0	1,000	1,000	1,000
101. -53920-716- - Law Enforcement Equipment	10,765	12,000	17,000	15,096	12,000	12,000	12,000
101. -53920-790- - Other Equipment	641	1,000	1,000	309	1,000	1,000	1,000
Total Courtroom Security	231,676	261,050	261,050	226,801	263,509	263,509	268,718
Total Administration Of Justice	1,956,667	2,084,100	2,125,578	1,941,527	2,389,484	2,326,892	2,189,369
54000 Public Safety							
54110 Sheriff's Department							
101. -54110-101- - County Official/Admin Officer	95,999	97,948	97,948	97,948	102,846	102,846	102,846
101. -54110-103- - Assistant(s)	60,514	62,782	62,782	59,695	64,985	64,985	66,896
101. -54110-106- - Deputy(ies)	1,178,620	1,212,041	1,212,041	1,111,458	1,255,414	1,255,414	1,292,338
101. -54110-107- - Detective(s)	238,755	241,181	241,181	224,229	241,735	241,735	248,845
101. -54110-109- - Captain(s)	92,839	97,998	97,998	93,035	99,588	99,588	102,517
101. -54110-110- - Lieutenant(s)	246,163	255,987	255,987	240,620	300,737	300,737	309,582
101. -54110-115- - Sergeant(s)	268,232	273,797	276,588	271,081	200,831	200,831	206,737
101. -54110-142- - Mechanic(s)	61,900	65,019	65,019	61,782	66,067	66,067	68,010
101. -54110-148- - Dispatchers/Radio Operators	211,895	211,973	211,973	201,385	215,406	215,406	221,742
101. -54110-169- - Part-Time Personnel	38,033	71,500	71,500	31,257	72,930	72,930	75,075
101. -54110-187- - Overtime Pay	93,419	125,000	125,000	108,091	125,000	125,000	125,000
101. -54110-189- - Other Salaries & Wages	0	51,000	51,000	(17,324)	52,020	52,020	53,550
101. -54110-189- 414- Other Salaries & Wages Suppl	0	0	0	17,381	0	0	0
101. -54110-189- 416- Other Salaries & Wages 3rd Si	48,943	0	0	43,457	0	0	0
101. -54110-196- - In-Service Training	33,800	38,400	38,400	29,343	39,168	39,168	40,320

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101. -54110-201- - Social Security	157,973	173,887	174,060	152,009	175,877	175,877	180,634
101. -54110-201- 414- Social Security Supplement Fc	0	0	0	1,043	0	0	0
101. -54110-201- 416- Social Security 3rd Shift Premi	2,920	0	0	2,589	0	0	0
101. -54110-204- - Pension	267,393	302,894	303,218	258,689	254,710	254,710	261,551
101. -54110-204- 414- Pension Supplement For DTF .	0	0	0	1,868	0	0	0
101. -54110-204- 416- Pension 3rd Shift Premium/Or	5,012	0	0	4,625	0	0	0
101. -54110-206- - Life Insurance	2,678	3,015	3,015	2,664	3,015	3,015	3,015
101. -54110-207- - Medical Insurance	1,009,714	1,004,352	1,004,352	934,652	950,172	950,172	950,172
101. -54110-210- - Unemployment Compensation	3,298	5,360	5,360	3,282	5,360	5,360	5,360
101. -54110-210- 414- Unemployment Compensation	0	0	0	9	0	0	0
101. -54110-210- 416- Unemployment Compensation	54	0	0	49	0	0	0
101. -54110-212- - Employer Medicare	36,950	40,667	40,708	35,570	41,133	41,133	42,245
101. -54110-212- 414- Employer Medicare Supplemei	0	0	0	244	0	0	0
101. -54110-212- 416- Employer Medicare 3rd Shift F	683	0	0	605	0	0	0
101. -54110-299- - Other Fringe Benefits	713	720	720	720	720	720	720
101. -54110-302- - Advertising	0	500	500	0	500	500	500
101. -54110-307- - Communication	12,891	12,000	14,500	14,347	12,000	12,000	12,000
101. -54110-309- - Contracts With Government A	0	6,400	0	0	6,400	6,400	6,400
101. -54110-316- - Contributions	4,440	3,500	3,500	3,289	3,500	3,500	3,500
101. -54110-319- - Confidential Drug Enforcemen	0	500	0	0	500	500	500
101. -54110-320- - Dues And Memberships	3,632	3,000	3,900	3,830	3,000	3,000	3,000
101. -54110-332- - Legal Notices, Recording And	467	500	500	309	500	500	500
101. -54110-333- - Licenses	542	300	300	298	300	300	300
101. -54110-335- - Maintenance And Repair Servi	675	1,000	1,000	0	1,000	1,000	1,000
101. -54110-336- - Maintenance And Repair Servi	2,368	2,000	5,700	5,548	2,000	2,000	2,000
101. -54110-337- - Maintenance And Repair Servi	50	3,000	1,800	0	3,000	3,000	3,000
101. -54110-338- - Maintenance And Repair Servi	13,497	7,000	19,721	16,453	7,000	7,000	7,000
101. -54110-348- - Postal Charges	360	1,000	1,000	927	1,000	1,000	1,000
101. -54110-349- - Printing, Stationery, And Form	1,749	2,000	2,100	2,030	2,000	2,000	2,000

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101. -54110-351- - Rentals	4,277	5,000	5,000	3,067	5,000	5,000	5,000
101. -54110-355- - Travel	10,611	15,000	15,000	13,433	18,000	18,000	18,000
101. -54110-356- - Tuition	17,488	20,000	20,000	14,792	20,000	20,000	20,000
101. -54110-357- - Veterinary Services	852	1,000	0	0	1,000	1,000	1,000
101. -54110-399- - Other Contracted Services	19,735	9,000	19,900	20,419	9,000	9,000	9,000
101. -54110-412- - Diesel Fuel	5,302	10,000	10,000	9,326	10,000	10,000	10,000
101. -54110-415- - Electricity	5,268	6,480	6,480	5,721	7,000	7,000	7,000
101. -54110-418- - Equipment And Machinery Par	22,439	22,000	21,450	21,058	22,000	22,000	22,000
101. -54110-422- - Food Supplies	1,888	2,000	1,000	582	2,000	2,000	2,000
101. -54110-424- - Garage Supplies	13,134	14,000	16,500	15,604	14,000	14,000	14,000
101. -54110-425- - Gasoline	71,670	215,000	165,000	121,199	215,000	215,000	215,000
101. -54110-431- - Law Enforcement Supplies	4,393	7,000	7,000	6,677	7,000	7,000	7,000
101. -54110-434- - Natural Gas	0	500	0	0	500	500	500
101. -54110-435- - Office Supplies	5,719	6,000	6,000	5,854	6,000	6,000	6,000
101. -54110-437- - Periodicals	75	300	300	85	300	300	300
101. -54110-450- - Tires And Tubes	11,865	12,000	12,000	11,922	12,000	12,000	12,000
101. -54110-451- - Uniforms	21,722	18,000	18,000	17,750	18,000	18,000	18,000
101. -54110-454- - Water And Sewer	1,074	1,416	1,416	757	1,416	1,416	1,416
101. -54110-499- - Other Supplies And Materials	2,060	3,000	1,673	1,373	3,000	3,000	3,000
101. -54110-508- - Premiums On Corporate Surety	1,192	5,000	0	0	5,000	5,000	5,000
101. -54110-524- - In Service/Staff Development	0	5,000	5,000	4,798	5,000	5,000	5,000
101. -54110-599- - Other Charges	549	816	816	493	816	816	816
101. -54110-707- - Building Improvements	4,600	4,000	9,000	4,000	4,000	4,000	4,000
101. -54110-709- - Data Processing Equipment	14,343	15,000	248,276	190,722	15,000	15,000	15,000
101. -54110-711- - Furniture And Fixtures	0	1,000	1,000	228	1,000	1,000	1,000
101. -54110-716- - Law Enforcement Equipment	16,955	14,000	43,251	40,434	14,000	14,000	14,000
101. -54110-718- - Motor Vehicles	52,111	0	50,000	48,793	0	0	0
101. -54110-719- - Office Equipment	130	2,000	2,000	1,332	2,000	2,000	2,000
101. -54110-790- - Other Equipment	2,575	3,000	5,550	5,547	3,000	3,000	3,000

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Total Sheriff's Department	4,509,198	4,795,733	5,084,983	4,585,053	4,731,446	4,731,446	4,820,887
54120 Special Patrols							
101. -54120-161- - Secretary(S)	19,306	15,445	15,445	0	15,700	15,700	16,162
101. -54120-169- - Part-Time Personnel	4,175	0	0	10,172	13,327	13,327	13,719
101. -54120-169- - 20 Part-Time Personnel	0	13,066	13,066	0	0	0	0
101. -54120-187- - Overtime Pay	887	0	0	0	0	0	0
101. -54120-201- - Social Security	1,252	1,768	1,768	0	1,800	1,800	1,853
101. -54120-204- - Pension	1,957	2,309	2,309	0	1,803	1,803	1,856
101. -54120-206- - Life Insurance	27	90	90	0	90	90	90
101. -54120-210- - Unemployment Compensation	49	160	160	65	160	160	160
101. -54120-212- - Employer Medicare	324	413	413	148	421	421	433
101. -54120-316- - Contributions	3,887	8,500	8,500	8,469	8,500	8,500	8,500
101. -54120-716- - Law Enforcement Equipment	52,677	55,616	47,916	47,785	55,616	55,616	55,616
101. -54120-718- - Motor Vehicles	158,398	137,000	160,013	159,996	161,000	161,000	161,000
Total Special Patrols	242,939	234,367	249,680	226,635	258,417	258,417	259,389
54160 Admin Sex Offender Registry							
101. -54160-355- - Travel	503	2,500	2,500	973	2,500	2,500	2,500
101. -54160-356- - Tuition	350	1,000	800	0	1,000	1,000	1,000
101. -54160-399- - Other Contracted Services	1,750	1,800	2,000	2,200	2,000	2,000	2,000
101. -54160-435- - Office Supplies	585	1,000	1,000	426	1,500	1,500	1,500
101. -54160-716- - Law Enforcement Equipment	0	1,000	1,000	995	1,500	1,500	1,500
101. -54160-790- - Other Equipment	0	1,000	1,000	910	1,500	1,500	1,500
Total Admin Sex Offender Registry	3,188	8,300	8,300	5,504	10,000	10,000	10,000
54210 Jail							
101. -54210-105- - Supervisor/Director	48,208	48,999	48,999	46,768	51,597	51,597	53,115
101. -54210-106- - Deputy(Ies)	1,334,824	1,378,829	1,378,829	1,308,183	1,400,892	1,400,892	1,442,095

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101. -54210-109- - Captain(S)	44,959	45,697	45,697	43,670	48,563	48,563	49,992
101. -54210-110- - Lieutenant(S)	149,201	155,795	155,795	144,647	155,795	155,795	160,335
101. -54210-115- - Sergeant(S)	196,316	157,989	157,989	150,364	160,541	160,541	165,263
101. -54210-131- - Medical Personnel	145,250	189,200	157,489	133,775	153,243	153,243	157,750
101. -54210-133- - Paraprofessionals	218,547	225,523	225,523	203,807	227,860	227,860	234,562
101. -54210-165- - Cafeteria Personnel	180,623	188,923	188,923	174,211	191,114	191,114	196,735
101. -54210-167- - Maintenance Personnel	60,763	61,760	61,760	58,766	63,457	63,457	65,323
101. -54210-169- - Part-Time Personnel	9,429	20,814	13,814	8,078	21,230	21,230	21,855
101. -54210-187- - Overtime Pay	52,707	52,036	59,036	53,677	52,036	52,036	52,036
101. -54210-189- - Other Salaries & Wages	0	37,740	37,740	0	38,495	38,495	39,627
101. -54210-189- 416- Other Salaries & Wages 3rd Si	34,780	0	0	33,743	0	0	0
101. -54210-196- - In-Service Training	(600)	2,400	2,400	0	2,448	2,448	2,520
101. -54210-201- - Social Security	142,538	159,074	156,930	136,939	159,171	159,171	163,755
101. -54210-201- 416- Social Security 3rd Shift Premi	2,073	0	0	1,999	0	0	0
101. -54210-204- - Pension	248,536	204,917	204,917	184,581	159,336	159,336	163,923
101. -54210-204- 416- Pension 3rd Shift Premium/Or	3,609	0	0	2,664	0	0	0
101. -54210-206- - Life Insurance	3,337	3,825	3,825	3,369	3,825	3,825	3,825
101. -54210-207- - Medical Insurance	1,009,089	1,060,104	1,060,104	1,021,087	1,033,380	1,033,380	1,033,380
101. -54210-210- - Unemployment Compensation	4,976	6,960	6,880	4,411	6,880	6,880	6,880
101. -54210-210- 416- Unemployment Compensation	69	0	0	61	0	0	0
101. -54210-212- - Employer Medicare	33,884	37,203	36,745	32,150	37,225	37,225	38,298
101. -54210-212- 416- Employer Medicare 3rd Shift P	485	0	0	468	0	0	0
101. -54210-299- - Other Fringe Benefits	760	600	600	600	720	720	720
101. -54210-307- - Communication	24,046	25,000	28,000	26,221	25,000	25,000	25,000
101. -54210-320- - Dues And Memberships	189	400	400	258	400	400	400
101. -54210-322- - Evaluation And Testing	115	800	150	120	800	800	800
101. -54210-333- - Licenses	0	100	100	35	100	100	100
101. -54210-334- - Maintenance Agreements	6,350	10,000	10,000	8,547	10,000	10,000	10,000
101. -54210-335- - Maintenance And Repair Servi	4,119	5,000	23,410	23,135	25,000	25,000	25,000

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -54210-336- - Maintenance And Repair Servi	52,612	40,000	37,500	34,988	40,000	40,000	40,000
101. -54210-337- - Maintenance And Repair Servi	315	1,000	99	99	1,000	1,000	1,000
101. -54210-338- - Maintenance And Repair Servi	348	2,000	1,000	800	2,000	2,000	2,000
101. -54210-340- - Medical And Dental Service	100,848	90,000	131,600	128,765	125,000	125,000	125,000
101. -54210-347- - Pest Control	700	1,000	720	660	1,000	1,000	1,000
101. -54210-348- - Postal Charges	480	600	600	0	600	600	600
101. -54210-349- - Printing, Stationery, And Form	1,769	2,500	1,000	1,000	2,500	2,500	2,500
101. -54210-351- - Rentals	5,212	9,000	6,171	4,072	9,000	9,000	9,000
101. -54210-355- - Travel	3,230	6,500	6,500	4,882	6,500	6,500	6,500
101. -54210-356- - Tuition	1,025	3,000	2,000	1,975	3,000	3,000	3,000
101. -54210-359- - Disposal Fees	5,882	6,000	6,000	5,882	6,000	6,000	6,000
101. -54210-399- - Other Contracted Services	5,043	5,000	38,564	34,394	10,000	10,000	10,000
101. -54210-410- - Custodial Supplies	41,271	40,000	40,000	39,994	40,000	40,000	40,000
101. -54210-413- - Drugs And Medical Supplies	92,745	100,000	100,000	84,195	100,000	100,000	100,000
101. -54210-415- - Electricity	119,390	118,800	126,800	114,475	125,000	125,000	125,000
101. -54210-418- - Equipment And Machinery Par	46,110	40,000	40,000	40,047	40,000	40,000	40,000
101. -54210-421- - Food Preparation Supplies	17,428	25,000	7,800	6,885	25,000	25,000	25,000
101. -54210-422- - Food Supplies	319,297	340,000	317,500	303,003	340,000	340,000	340,000
101. -54210-425- - Gasoline	23,021	25,000	300	263	25,000	25,000	25,000
101. -54210-426- - General Construction Material	7,915	10,000	11,550	11,080	10,000	10,000	10,000
101. -54210-431- - Law Enforcement Supplies	2,866	5,000	5,000	3,671	5,000	5,000	5,000
101. -54210-434- - Natural Gas	44,856	63,595	50,595	48,060	63,595	63,595	63,595
101. -54210-435- - Office Supplies	5,995	6,000	6,500	6,461	6,000	6,000	6,000
101. -54210-441- - Prisoners Clothing	4,457	6,000	5,050	4,933	6,000	6,000	6,000
101. -54210-451- - Uniforms	7,036	15,000	8,500	7,930	15,000	15,000	15,000
101. -54210-454- - Water And Sewer	82,597	85,000	85,000	80,093	85,000	85,000	85,000
101. -54210-499- - Other Supplies And Materials	49,780	50,000	49,000	45,130	50,000	50,000	50,000
101. -54210-524- - In Service/Staff Development	0	1,000	1,000	749	1,000	1,000	1,000
101. -54210-599- - Other Charges	222,618	235,000	250,000	229,616	235,000	235,000	235,000

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -54210-599- 412- Other Charges Food Service	0	0	0	825	0	0	0
101. -54210-707- - Building Improvements	3,459	9,300	34,300	33,156	9,300	9,300	9,300
101. -54210-709- - Data Processing Equipment	3,722	4,000	5,240	5,228	4,000	4,000	4,000
101. -54210-710- - Food Service Equipment	4,752	5,000	8,000	7,630	5,000	5,000	5,000
101. -54210-711- - Furniture And Fixtures	1,400	2,000	2,250	1,933	2,000	2,000	2,000
101. -54210-716- - Law Enforcement Equipment	2,157	4,000	11,010	10,299	4,000	4,000	4,000
101. -54210-790- - Other Equipment	7,467	5,000	11,550	11,478	5,000	5,000	5,000
Total Jail	5,246,985	5,440,983	5,474,754	5,120,985	5,436,603	5,436,603	5,520,784
54240 Juvenile Services							
101. -54240-312- - Contracts With Private Agenci	103,324	130,000	130,000	107,681	130,000	130,000	130,000
Total Juvenile Services	103,324	130,000	130,000	107,681	130,000	130,000	130,000
54410 Civil Defense							
101. -54410-105- - Supervisor/Director	43,423	44,304	44,304	44,304	45,190	45,190	46,519
101. -54410-161- - Secretary(S)	24,732	25,105	25,105	23,832	25,519	25,519	26,269
101. -54410-169- - Part-Time Personnel	4,896	10,608	10,608	7,426	10,820	10,820	11,138
101. -54410-189- - Other Salaries & Wages	300	1,020	1,020	500	1,020	1,020	1,020
101. -54410-201- - Social Security	4,365	5,024	5,024	4,530	5,118	5,118	5,267
101. -54410-204- - Pension	7,109	5,622	5,622	5,492	4,391	4,391	4,520
101. -54410-206- - Life Insurance	82	90	90	82	90	90	90
101. -54410-207- - Medical Insurance	29,760	29,760	29,760	29,760	29,760	29,760	29,760
101. -54410-210- - Unemployment Compensation	128	240	240	141	240	240	240
101. -54410-212- - Employer Medicare	1,021	1,175	1,175	1,059	1,197	1,197	1,232
101. -54410-307- - Communication	5,426	6,100	6,100	5,533	6,100	6,100	6,100
101. -54410-320- - Dues And Memberships	110	150	150	110	150	150	150
101. -54410-336- - Maintenance And Repair Servi	0	500	500	0	500	500	500
101. -54410-338- - Maintenance And Repair Servi	282	500	500	417	500	500	500
101. -54410-348- - Postal Charges	12	174	174	2	174	174	174

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -54410-349- - Printing, Stationery, And Form	0	150	150	55	150	150	150
101. -54410-351- - Rentals	839	1,296	1,296	829	1,296	1,296	1,296
101. -54410-355- - Travel	501	2,500	2,500	465	2,500	2,500	2,500
101. -54410-415- - Electricity	381	500	500	360	500	500	500
101. -54410-418- - Equipment And Machinery Par	0	300	1,058	1,037	300	300	300
101. -54410-421- - Food Preparation Supplies	42	250	250	15	250	250	250
101. -54410-424- - Garage Supplies	125	637	637	84	637	637	637
101. -54410-425- - Gasoline	2,191	5,000	5,000	2,200	5,000	5,000	5,000
101. -54410-434- - Natural Gas	0	108	108	0	108	108	108
101. -54410-435- - Office Supplies	558	650	650	649	650	650	650
101. -54410-451- - Uniforms	362	500	500	367	500	500	500
101. -54410-599- - Other Charges	237	2,357	549	438	2,357	2,357	2,357
101. -54410-708- - Communication Equipment	0	291	291	0	291	291	291
101. -54410-709- - Data Processing Equipment	0	0	1,050	990	0	0	0
101. -54410-790- - Other Equipment	0	1,131	1,131	0	1,131	1,131	1,131
Total Civil Defense	126,882	146,042	146,042	130,677	146,439	146,439	149,149
54420 Rescue Squad							
101. -54420-316- - Contributions	4,900	10,000	10,000	10,000	10,000	10,000	10,000
Total Rescue Squad	4,900	10,000	10,000	10,000	10,000	10,000	10,000
54430 Disaster Relief							
101. -54430-316- - Contributions	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Total Disaster Relief	120,000	120,000	120,000	120,000	120,000	120,000	120,000
54490 Other Emergency Management							
101. -54490-790- - Other Equipment	7,101	13,500	13,500	4,918	13,500	13,500	13,500
Total Other Emergency Management	7,101	13,500	13,500	4,918	13,500	13,500	13,500

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
54510 Inspection And Regulation							
101. -54510-103- - Assistant(S)	30,013	32,126	32,126	22,955	64,780	64,780	65,743
101. -54510-105- - Supervisor/Director	38,216	38,992	38,992	38,992	39,772	39,772	40,942
101. -54510-133- - Paraprofessionals	39,762	40,569	40,569	40,569	41,380	41,380	42,597
101. -54510-161- - Secretary(S)	22,742	23,566	23,566	21,963	23,486	23,486	24,177
101. -54510-169- - Part-Time Personnel	6,045	9,185	9,185	8,868	9,369	9,369	9,644
101. -54510-191- - Board & Committee Member F	2,225	2,500	2,500	2,025	2,500	2,500	2,500
101. -54510-201- - Social Security	7,789	8,955	8,955	7,378	11,085	11,085	11,352
101. -54510-204- - Pension	13,475	10,955	10,955	10,058	10,521	10,521	10,772
101. -54510-206- - Life Insurance	160	180	180	160	225	225	225
101. -54510-207- - Medical Insurance	59,060	59,736	59,736	59,060	81,384	81,384	81,384
101. -54510-210- - Unemployment Compensation	252	432	432	247	581	581	583
101. -54510-212- - Employer Medicare	1,909	2,094	2,094	1,854	2,592	2,592	2,655
101. -54510-299- - Other Fringe Benefits	90	120	120	0	120	120	120
101. -54510-307- - Communication	4,257	3,950	5,191	5,191	6,000	6,000	6,000
101. -54510-317- - Data Processing Services	0	500	2,273	1,985	500	500	500
101. -54510-320- - Dues And Memberships	400	400	410	410	400	400	400
101. -54510-332- - Legal Notices, Recording And	892	1,000	472	424	1,000	1,000	1,000
101. -54510-333- - Licenses	0	250	117	105	250	250	250
101. -54510-337- - Maintenance And Repair Servi	443	500	110	110	500	500	500
101. -54510-338- - Maintenance And Repair Servi	261	1,000	209	146	1,000	1,000	1,000
101. -54510-348- - Postal Charges	38	350	134	133	350	350	350
101. -54510-349- - Printing, Stationery, And Form	500	500	255	218	500	500	500
101. -54510-351- - Rentals	1,915	1,900	1,900	1,746	1,900	1,900	1,900
101. -54510-355- - Travel	0	350	0	0	350	350	350
101. -54510-356- - Tuition	570	1,444	1,145	1,145	1,444	1,444	1,444
101. -54510-399- - Other Contracted Services	0	0	250	250	0	0	0
101. -54510-418- - Equipment And Machinery Par	386	100	1,388	1,304	1,000	1,000	1,000
101. -54510-424- - Garage Supplies	60	150	150	124	500	500	500

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -54510-425- - Gasoline	2,647	5,183	3,333	3,300	6,000	6,000	6,000
101. -54510-435- - Office Supplies	2,654	2,100	2,100	1,868	2,100	2,100	2,100
101. -54510-437- - Periodicals	140	2,409	352	351	2,409	2,409	2,409
101. -54510-450- - Tires And Tubes	446	500	522	522	600	600	600
101. -54510-451- - Uniforms	376	450	839	830	1,500	1,500	1,500
101. -54510-499- - Other Supplies And Materials	25	0	200	193	0	0	0
101. -54510-709- - Data Processing Equipment	15	0	1,686	1,686	1,600	1,600	1,600
101. -54510-711- - Furniture And Fixtures	0	0	0	0	1,000	1,000	1,000
101. -54510-716- - Law Enforcement Equipment	940	0	0	0	0	0	0
Total Inspection And Regulation	238,703	252,446	252,446	236,170	318,698	318,698	323,597
54610 County Coroner/Medical Examiner							
101. -54610-307- - Communication	1,040	1,400	600	529	1,400	1,400	1,400
101. -54610-312- - Contracts With Private Agenci	13,200	16,200	16,200	16,200	16,200	16,200	16,200
101. -54610-316- - Contributions	131,304	134,573	134,573	134,573	135,950	135,950	135,950
101. -54610-338- - Maintenance And Repair Servi	0	300	0	0	300	300	300
101. -54610-341- - Pauper Burials	1,500	4,000	4,000	1,190	4,000	4,000	4,000
101. -54610-354- - Transportation-Other Than Sti	7,500	7,000	8,325	7,500	10,200	10,200	10,200
101. -54610-355- - Travel	0	2,000	0	0	3,000	3,000	3,000
101. -54610-356- - Tuition	2,068	3,000	5,000	3,621	3,000	3,000	3,000
101. -54610-399- - Other Contracted Services	3,194	7,125	7,125	1,294	10,625	10,625	10,625
101. -54610-418- - Equipment And Machinery Par	2,577	300	150	144	300	300	300
101. -54610-435- - Office Supplies	1,387	500	450	447	500	500	500
101. -54610-450- - Tires And Tubes	443	500	450	446	800	800	800
101. -54610-499- - Other Supplies And Materials	331	500	100	93	500	500	500
101. -54610-508- - Premiums On Corporate Suret	224	400	400	0	400	400	400
101. -54610-790- - Other Equipment	19,362	21,550	23,300	23,231	21,550	21,550	21,550
Total County Coroner/Medical Examiner	184,130	199,348	200,673	189,268	208,725	208,725	208,725

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
54900 Other Public Safety Resource Officers							
101. -54900-170- - School Resource Officer	0	128,120	128,120	113,276	137,480	137,480	141,523
101. -54900-196- - In-Service Training	0	2,600	2,600	1,857	2,652	2,652	2,730
101. -54900-201- - Social Security	0	8,539	8,539	6,791	8,688	8,688	8,944
101. -54900-204- - Pension	0	14,862	14,862	12,994	13,349	13,349	13,742
101. -54900-206- - Life Insurance	0	180	180	133	180	180	180
101. -54900-207- - Medical Insurance	0	86,592	86,592	37,979	86,592	86,592	86,592
101. -54900-210- - Unemployment Compensation	0	320	320	246	320	320	320
101. -54900-212- - Employer Medicare	0	1,997	1,997	1,588	2,032	2,032	2,092
101. -54900-302- - Advertising	0	500	0	0	500	500	500
101. -54900-307- - Communication	0	5,000	0	0	5,000	5,000	5,000
101. -54900-338- - Maintenance And Repair Servi	0	4,000	4,000	1,550	4,000	4,000	4,000
101. -54900-349- - Printing, Stationery, And Form	0	200	200	0	200	200	200
101. -54900-355- - Travel	0	2,000	2,000	0	3,000	3,000	3,000
101. -54900-356- - Tuition	0	16,000	17,000	16,892	4,000	4,000	4,000
101. -54900-424- - Garage Supplies	0	200	200	194	1,000	1,000	1,000
101. -54900-425- - Gasoline	0	2,500	0	0	2,500	2,500	2,500
101. -54900-431- - Law Enforcement Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
101. -54900-435- - Office Supplies	0	2,500	0	0	500	500	500
101. -54900-450- - Tires And Tubes	0	1,600	1,600	1,501	2,000	2,000	2,000
101. -54900-451- - Uniforms	0	3,000	3,004	3,003	1,500	1,500	1,500
101. -54900-599- - Other Charges	0	2,500	1,996	0	1,000	1,000	1,000
101. -54900-709- - Data Processing Equipment	0	0	0	0	2,000	2,000	2,000
101. -54900-716- - Law Enforcement Equipment	5,395	21,000	21,000	20,949	5,000	5,000	5,000
101. -54900-718- - Motor Vehicles	0	0	10,000	10,000	0	0	0
Total Other Public Safety Resource Officers	5,395	306,210	306,210	230,953	285,493	285,493	290,323
Total Public Safety	10,792,745	11,656,929	11,996,588	10,967,844	11,669,321	11,669,321	11,856,354
55000 Public Health And Welfare							

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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
55110 Local Health Center							
101. -55110-131- - Medical Personnel	0	109,309	109,309	0	111,066	111,066	114,332
101. -55110-131- 501- Medical Personnel Dental Proc	70,532	0	0	103,591	0	0	0
101. -55110-162- - Clerical Personnel	0	66,628	64,028	0	66,811	66,811	68,776
101. -55110-162- 500- Clerical Personnel Health Adm	58,706	0	0	56,493	0	0	0
101. -55110-166- - Custodial Personnel	0	35,850	35,850	0	36,438	36,438	37,510
101. -55110-166- 507- Custodial Personnel Custodial/	35,056	0	0	34,052	0	0	0
101. -55110-169- - Part-Time Personnel	9,580	8,970	9,970	8,847	9,149	9,149	9,419
101. -55110-189- - Other Salaries & Wages	0	17,320	17,320	0	17,593	17,593	18,110
101. -55110-189- 503- Other Salaries & Wages Health	33,955	0	0	16,970	0	0	0
101. -55110-201- - Social Security	0	14,761	14,211	0	14,946	14,946	15,385
101. -55110-201- 500- Social Security Health Adminis	3,545	0	0	3,362	0	0	0
101. -55110-201- 501- Social Security Dental Progran	4,285	0	0	6,205	0	0	0
101. -55110-201- 503- Social Security Health Educati	2,038	0	0	1,011	0	0	0
101. -55110-201- 507- Social Security Custodial/Main	2,103	0	0	1,987	0	0	0
101. -55110-204- - Pension	0	18,558	18,558	0	14,401	14,401	14,825
101. -55110-204- 500- Pension Health Administration	6,063	0	0	4,421	0	0	0
101. -55110-204- 501- Pension Dental Program	7,356	0	0	8,272	0	0	0
101. -55110-204- 503- Pension Health Education	3,541	0	0	1,338	0	0	0
101. -55110-204- 507- Pension Custodial/Maint	3,656	0	0	2,721	0	0	0
101. -55110-206- - Life Insurance	241	315	315	248	315	315	315
101. -55110-207- - Medical Insurance	62,005	90,084	90,084	79,805	90,084	90,084	90,084
101. -55110-207- 500- Medical Insurance Health Adr	0	0	0	(589)	0	0	0
101. -55110-210- - Unemployment Compensation	55	640	540	51	640	640	640
101. -55110-210- 500- Unemployment Compensation	259	0	0	163	0	0	0
101. -55110-210- 501- Unemployment Compensation	102	0	0	48	0	0	0
101. -55110-210- 503- Unemployment Compensation	48	0	0	8	0	0	0
101. -55110-210- 507- Unemployment Compensation	102	0	0	97	0	0	0
101. -55110-212- - Employer Medicare	139	3,452	3,452	128	3,495	3,495	3,598

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101. -55110-212- 500- Employer Medicare Health Adr	829	0	0	786	0	0	0
101. -55110-212- 501- Employer Medicare Dental Prc	1,002	0	0	1,451	0	0	0
101. -55110-212- 503- Employer Medicare Health Edt	477	0	0	236	0	0	0
101. -55110-212- 507- Employer Medicare Custodial/I	492	0	0	465	0	0	0
101. -55110-299- - Other Fringe Benefits	10	240	240	10	240	240	240
101. -55110-299- 503- Other Fringe Benefits Health E	110	0	0	60	0	0	0
101. -55110-302- - Advertising	610	600	1,109	1,109	600	600	600
101. -55110-304- - Architects	5,000	0	5,000	4,565	0	0	0
101. -55110-307- - Communication	7,718	13,500	14,300	1,057	13,500	13,500	13,500
101. -55110-307- 500- Communication Health Admini	4,620	0	0	12,190	0	0	0
101. -55110-320- - Dues And Memberships	565	1,350	970	565	1,350	1,350	1,350
101. -55110-334- - Maintenance Agreements	5,903	6,000	6,198	6,315	6,500	6,500	6,500
101. -55110-334- 500- Maintenance Agreements Hea	0	0	0	(118)	0	0	0
101. -55110-335- - Maintenance And Repair Servi	7,497	4,000	6,360	2,317	6,000	6,000	6,000
101. -55110-336- - Maintenance And Repair Servi	2,986	3,000	3,020	2,640	4,000	4,000	4,000
101. -55110-338- - Maintenance And Repair Servi	0	1,000	0	0	1,000	1,000	1,000
101. -55110-340- - Medical And Dental Service	1,796	0	0	0	0	0	0
101. -55110-348- - Postal Charges	6,896	5,000	2,054	2,053	5,000	5,000	5,000
101. -55110-349- - Printing, Stationery, And Form	767	1,200	800	753	1,200	1,200	1,200
101. -55110-351- - Rentals	11,642	13,500	12,200	11,244	13,000	13,000	13,000
101. -55110-355- - Travel	875	1,200	600	519	1,200	1,200	1,200
101. -55110-356- - Tuition	0	500	0	0	500	500	500
101. -55110-399- - Other Contracted Services	3,643	5,000	4,400	4,083	5,000	5,000	5,000
101. -55110-399- 500- Other Contracted Services He:	0	0	0	220	0	0	0
101. -55110-410- - Custodial Supplies	5,983	5,000	5,220	5,215	6,000	6,000	6,000
101. -55110-413- - Drugs And Medical Supplies	56,238	48,000	53,760	53,745	47,000	47,000	47,000
101. -55110-415- - Electricity	13,737	32,000	31,200	293	31,000	31,000	31,000
101. -55110-415- 500- Electricity Health Administratic	15,138	0	0	28,436	0	0	0
101. -55110-418- - Equipment And Machinery Par	0	1,000	50	46	1,000	1,000	1,000

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101. -55110-422- - Food Supplies	664	1,200	1,000	912	1,200	1,200	1,200
101. -55110-435- - Office Supplies	5,914	6,000	8,300	8,279	6,000	6,000	6,000
101. -55110-437- - Periodicals	288	400	319	318	400	400	400
101. -55110-454- - Water And Sewer	785	2,500	1,900	0	2,000	2,000	2,000
101. -55110-454- 500- Water And Sewer Health Adm	694	0	0	1,689	0	0	0
101. -55110-499- - Other Supplies And Materials	6,057	5,000	5,960	5,957	5,000	5,000	5,000
101. -55110-506- - Liability Insurance	936	2,000	1,000	936	1,500	1,500	1,500
101. -55110-707- - Building Improvements	96,010	14,000	101,176	54,490	10,000	10,000	10,000
101. -55110-709- - Data Processing Equipment	0	3,000	0	0	3,000	3,000	3,000
101. -55110-711- - Furniture And Fixtures	9,124	3,000	10,900	10,896	3,000	3,000	3,000
101. -55110-790- - Other Equipment	10,401	4,000	1,960	1,955	4,000	4,000	4,000
Total Local Health Center	588,774	549,077	643,633	554,916	545,128	545,128	553,184
55120 Rabies And Animal Control							
101. -55120-105- - Supervisor/Director	28,815	29,421	29,421	27,955	29,893	29,893	30,773
101. -55120-133- - Paraprofessionals	41,111	42,381	42,381	40,348	64,304	64,304	66,196
101. -55120-201- - Social Security	4,291	4,452	4,452	4,142	5,840	5,840	6,012
101. -55120-204- - Pension	7,173	5,816	5,816	5,459	5,850	5,850	6,022
101. -55120-206- - Life Insurance	122	135	135	122	180	180	180
101. -55120-207- - Medical Insurance	10,776	24,336	27,843	27,843	58,008	58,008	58,008
101. -55120-210- - Unemployment Compensation	155	240	240	154	320	320	320
101. -55120-212- - Employer Medicare	1,003	1,041	1,041	969	1,366	1,366	1,406
101. -55120-307- - Communication	2,495	2,600	3,850	3,093	3,000	3,000	3,000
101. -55120-312- - Contracts With Private Agenci	171	400	400	0	700	700	700
101. -55120-332- - Legal Notices, Recording And	165	0	0	0	0	0	0
101. -55120-333- - Licenses	388	430	1,020	590	430	430	430
101. -55120-335- - Maintenance And Repair Servi	0	300	0	0	300	300	300
101. -55120-336- - Maintenance And Repair Servi	170	300	4,924	4,773	300	300	300
101. -55120-337- - Maintenance And Repair Servi	375	375	375	375	375	375	375

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101. -55120-338- - Maintenance And Repair Servi	1,891	600	2,000	1,903	1,500	1,500	1,500
101. -55120-351- - Rentals	444	450	450	444	450	450	450
101. -55120-355- - Travel	0	725	0	0	725	725	725
101. -55120-356- - Tuition	0	525	0	0	525	525	525
101. -55120-359- - Disposal Fees	160	1,200	449	188	800	800	800
101. -55120-410- - Custodial Supplies	1,222	1,500	920	865	1,500	1,500	1,500
101. -55120-413- - Drugs And Medical Supplies	0	1,200	328	328	600	600	600
101. -55120-415- - Electricity	6,011	8,316	6,786	6,285	8,316	8,316	8,316
101. -55120-418- - Equipment And Machinery Par	2,425	900	900	531	900	900	900
101. -55120-422- - Food Supplies	1,717	1,500	1,500	1,028	1,500	1,500	1,500
101. -55120-425- - Gasoline	4,790	12,000	6,310	5,624	12,000	12,000	12,000
101. -55120-435- - Office Supplies	348	250	250	97	250	250	250
101. -55120-450- - Tires And Tubes	484	500	551	550	500	500	500
101. -55120-454- - Water And Sewer	904	1,000	1,000	695	1,000	1,000	1,000
101. -55120-499- - Other Supplies And Materials	4,043	4,170	4,170	3,984	4,170	4,170	4,170
101. -55120-790- - Other Equipment	9,856	1,900	2,592	2,591	1,900	1,900	1,900
Total Rabies And Animal Control	131,505	148,963	150,104	140,936	207,502	207,502	210,658
55130 Ambulance/Emergency Medical Services							
101. -55130-103- - Assistant(S)	28,153	43,505	43,505	43,505	44,375	44,375	45,680
101. -55130-105- - Supervisor/Director	63,612	64,279	64,279	64,279	65,565	65,565	67,493
101. -55130-109- - Captain(S)	123,065	78,334	83,621	75,361	78,334	78,334	80,517
101. -55130-110- - Lieutenant(S)	66,223	68,471	68,471	59,726	69,877	69,877	71,933
101. -55130-131- - Medical Personnel	745,419	948,228	883,107	656,857	948,228	948,228	888,998
101. -55130-133- - Paraprofessionals	0	30,741	30,713	30,091	36,720	36,720	37,800
101. -55130-142- - Mechanic(S)	29,428	29,911	29,911	28,194	30,403	30,403	31,297
101. -55130-162- - Clerical Personnel	91,587	70,859	61,334	58,038	86,818	86,818	88,531
101. -55130-169- - Part-Time Personnel	81,810	122,436	122,436	95,028	122,436	122,436	122,436
101. -55130-187- - Overtime Pay	662,973	716,325	687,681	649,531	716,325	716,325	732,151

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101. -55130-201- - Social Security	112,652	134,731	128,656	104,702	136,343	136,343	134,344
101. -55130-204- - Pension	185,148	213,883	203,656	129,505	216,594	216,594	213,231
101. -55130-206- - Life Insurance	1,950	2,475	2,340	1,887	2,475	2,475	2,295
101. -55130-207- - Medical Insurance	653,181	781,056	781,056	655,253	816,576	816,576	729,984
101. -55130-210- - Unemployment Compensation	3,490	4,950	4,680	3,213	4,950	4,950	4,590
101. -55130-212- - Employer Medicare	26,346	31,510	30,091	24,496	31,887	31,887	31,419
101. -55130-299- - Other Fringe Benefits	420	360	360	270	360	360	240
101. -55130-307- - Communication	8,122	14,000	14,000	8,929	18,600	18,600	18,600
101. -55130-317- - Data Processing Services	7,200	9,000	5,400	5,400	9,000	9,000	9,000
101. -55130-320- - Dues And Memberships	500	500	500	500	1,000	1,000	1,000
101. -55130-333- - Licenses	3,250	5,500	9,100	8,284	5,500	5,500	5,500
101. -55130-335- - Maintenance And Repair Servi	850	4,000	1,974	1,216	4,000	4,000	4,000
101. -55130-336- - Maintenance And Repair Servi	5,582	10,000	8,000	6,358	10,000	10,000	10,000
101. -55130-337- - Maintenance And Repair Servi	254	2,000	2,000	1,306	2,000	2,000	2,000
101. -55130-338- - Maintenance And Repair Servi	13,254	8,000	10,350	9,488	8,500	8,500	8,500
101. -55130-347- - Pest Control	220	600	600	40	600	600	600
101. -55130-348- - Postal Charges	5,532	6,000	6,000	3,548	7,000	7,000	7,000
101. -55130-349- - Printing, Stationery, And Form	4,133	4,000	2,500	1,862	4,000	4,000	4,000
101. -55130-351- - Rentals	1,812	2,500	831	830	2,500	2,500	2,500
101. -55130-355- - Travel	17	2,000	2,000	1,608	2,000	2,000	2,000
101. -55130-356- - Tuition	4,618	20,000	20,000	7,398	20,000	20,000	20,000
101. -55130-359- - Disposal Fees	7,674	8,000	8,000	7,821	8,000	8,000	8,000
101. -55130-399- - Other Contracted Services	3,306	3,000	19,500	18,139	6,000	6,000	6,000
101. -55130-410- - Custodial Supplies	2,437	2,500	2,500	2,476	2,500	2,500	2,500
101. -55130-412- - Diesel Fuel	53,548	120,000	81,839	75,000	120,000	120,000	100,000
101. -55130-413- - Drugs And Medical Supplies	118,614	113,000	123,000	119,278	125,000	125,000	125,000
101. -55130-415- - Electricity	7,569	10,000	10,000	6,984	10,000	10,000	10,000
101. -55130-418- - Equipment And Machinery Par	25,331	13,500	22,500	22,018	25,000	25,000	25,000
101. -55130-424- - Garage Supplies	8,530	8,000	11,650	11,503	8,000	8,000	8,000

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101. -55130-425- - Gasoline	8,288	20,000	20,000	15,000	27,500	27,500	25,000
101. -55130-434- - Natural Gas	2,153	4,500	4,500	2,696	4,500	4,500	4,500
101. -55130-435- - Office Supplies	2,829	3,000	3,125	2,968	3,000	3,000	3,000
101. -55130-450- - Tires And Tubes	8,720	7,500	11,169	11,123	8,000	8,000	8,000
101. -55130-451- - Uniforms	11,993	12,000	12,000	11,618	12,000	12,000	12,000
101. -55130-454- - Water And Sewer	1,144	2,000	2,000	545	2,000	2,000	2,000
101. -55130-499- - Other Supplies And Materials	1,946	1,600	1,800	1,556	2,000	2,000	2,000
101. -55130-509- - Refunds	17,322	30,000	6,000	3,551	30,000	30,000	30,000
101. -55130-599- - Other Charges	567	1,500	1,500	607	1,500	1,500	1,500
101. -55130-707- - Building Improvements	4,663	5,000	5,000	4,530	5,000	5,000	5,000
101. -55130-708- - Communication Equipment	2,275	5,000	5,000	4,480	5,000	5,000	5,000
101. -55130-709- - Data Processing Equipment	2,142	7,000	17,426	17,425	7,000	7,000	7,000
101. -55130-711- - Furniture And Fixtures	4,922	5,000	6,000	5,666	5,000	5,000	5,000
101. -55130-718- - Motor Vehicles	78,592	200,000	323,657	322,123	200,000	200,000	0
101. -55130-719- - Office Equipment	754	1,500	5,761	5,711	1,500	1,500	1,500
101. -55130-735- - Health Equipment	33,125	24,000	26,000	24,340	25,000	25,000	25,000
101. -55130-790- - Other Equipment	7,328	8,000	14,300	14,044	10,000	10,000	10,000
Total Ambulance/Emergency Medical Services	3,346,573	4,045,754	4,053,379	3,447,905	4,156,466	4,156,466	3,808,639
55170 Alcohol And Drug Programs							
101. -55170-599- - Other Charges	0	12,500	0	0	0	0	0
101. -55170-599- 810- Other Charges DARE Program	11,568	0	12,500	12,437	12,500	12,500	12,500
Total Alcohol And Drug Programs	11,568	12,500	12,500	12,437	12,500	12,500	12,500
55190 Other Local Health Services							
101. -55190-131- - Medical Personnel	52,408	154,668	154,668	43,730	157,761	157,761	162,401
101. -55190-131- 501- Medical Personnel Dental Prog	38,823	0	0	25,768	0	0	0
101. -55190-131- 502- Medical Personnel Medical Pro	31,534	0	0	30,671	0	0	0
101. -55190-162- - Clerical Personnel	0	45,118	45,118	0	45,846	45,846	47,195

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101. -55190-162- 500- Clerical Personnel Health Adm	39,933	0	0	42,873	0	0	0
101. -55190-169- - Part-Time Personnel	11,777	22,702	22,702	12,116	23,156	23,156	23,837
101. -55190-189- - Other Salaries & Wages	0	152,762	152,762	0	155,202	155,202	159,766
101. -55190-189- 500- Other Salaries & Wages Health	22,321	0	0	29,202	0	0	0
101. -55190-189- 512- Other Salaries & Wages WIC	85,840	0	0	98,684	0	0	0
101. -55190-201- - Social Security	730	23,266	23,116	751	23,682	23,682	24,378
101. -55190-201- 500- Social Security Health Adminis	3,715	0	0	4,306	0	0	0
101. -55190-201- 501- Social Security Dental Progran	2,370	0	0	1,551	0	0	0
101. -55190-201- 502- Social Security Medical Progra	1,877	0	0	1,821	0	0	0
101. -55190-201- 512- Social Security WIC	5,277	0	0	5,941	0	0	0
101. -55190-204- - Pension	0	20,586	20,586	0	16,300	16,300	16,779
101. -55190-204- 500- Pension Health Administration	6,459	0	0	5,758	0	0	0
101. -55190-204- 501- Pension Dental Program	2,603	0	0	2,058	0	0	0
101. -55190-204- 502- Pension Medical Program	3,289	0	0	2,451	0	0	0
101. -55190-204- 512- Pension WIC	8,953	0	0	7,918	0	0	0
101. -55190-206- - Life Insurance	292	405	405	315	405	405	405
101. -55190-206- 500- Life Insurance Health Adminis	(3)	0	0	(2)	0	0	0
101. -55190-207- - Medical Insurance	62,066	113,891	113,891	81,563	113,891	113,891	113,891
101. -55190-207- 500- Medical Insurance Health Adr	338	0	0	0	0	0	0
101. -55190-210- - Unemployment Compensation	97	1,040	1,040	104	1,180	1,180	1,181
101. -55190-210- 500- Unemployment Compensation	203	0	0	174	0	0	0
101. -55190-210- 501- Unemployment Compensation	54	0	0	48	0	0	0
101. -55190-210- 502- Unemployment Compensation	48	0	0	48	0	0	0
101. -55190-210- 512- Unemployment Compensation	139	0	0	227	0	0	0
101. -55190-212- - Employer Medicare	931	5,442	5,442	810	5,617	5,617	5,780
101. -55190-212- 500- Employer Medicare Health Ad	869	0	0	1,007	0	0	0
101. -55190-212- 501- Employer Medicare Dental Pro	554	0	0	363	0	0	0
101. -55190-212- 502- Employer Medicare Medical Pr	439	0	0	426	0	0	0
101. -55190-212- 512- Employer Medicare WIC	1,234	0	0	1,390	0	0	0

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101. -55190-299- - Other Fringe Benefits	0	120	270	0	120	120	120
101. -55190-299- 500- Other Fringe Benefits Health /	40	0	0	0	0	0	0
101. -55190-299- 512- Other Fringe Benefits WIC	120	0	0	210	0	0	0
101. -55190-307- - Communication	0	500	500	0	500	500	500
101. -55190-355- - Travel	7,291	11,200	11,200	10,637	11,200	11,200	11,200
101. -55190-506- - Liability Insurance	3,546	4,600	4,600	3,928	4,600	4,600	4,600
Total Other Local Health Services	396,167	556,300	556,300	416,847	559,460	559,460	572,033
55390 Appropriation To State							
101. -55390-316- - Contributions	79,553	81,183	81,183	81,183	81,183	81,183	81,183
Total Appropriation To State	79,553	81,183	81,183	81,183	81,183	81,183	81,183
55731 Waste Pickup							
101. -55731-169- - Part-Time Personnel	9,988	11,560	11,560	9,671	11,560	11,560	11,821
101. -55731-189- - Other Salaries & Wages	22,448	22,816	22,816	21,685	23,189	23,189	23,871
101. -55731-201- - Social Security	1,920	2,131	2,131	1,846	2,154	2,154	2,213
101. -55731-204- - Pension	2,341	1,848	1,848	1,733	1,440	1,440	1,482
101. -55731-206- - Life Insurance	38	45	45	40	45	45	45
101. -55731-207- - Medical Insurance	15,193	15,852	15,852	15,785	15,852	15,852	15,852
101. -55731-210- - Unemployment Compensation	90	160	160	97	160	160	160
101. -55731-212- - Employer Medicare	449	498	498	432	504	504	518
101. -55731-316- - Contributions	14,400	14,400	14,400	13,200	20,580	20,580	20,580
101. -55731-399- - Other Contracted Services	13,189	0	0	0	0	0	0
101. -55731-425- - Gasoline	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101. -55731-499- - Other Supplies And Materials	6,982	7,224	7,224	6,988	7,224	7,224	7,224
Total Waste Pickup	102,038	91,534	91,534	86,477	97,708	97,708	98,766
55900 Other Public Health And Welfare							
101. -55900-189- - Other Salaries & Wages		17,250	17,250	0	17,593	17,593	18,110

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101. -55900-189- 511- Other Salaries & Wages Chror		0	0	15,921	0	0	0
101. -55900-201- - Social Security		1,069	1,069	0	1,091	1,091	1,123
101. -55900-201- 511- Social Security Chronic Diseas		0	0	953	0	0	0
101. -55900-204- - Pension		1,791	1,791	0	1,487	1,487	1,519
101. -55900-204- 511- Pension Chronic Disease Gran		0	0	1,290	0	0	0
101. -55900-206- - Life Insurance		21	21	17	21	21	21
101. -55900-207- - Medical Insurance		5,513	5,513	3,718	5,513	5,513	5,513
101. -55900-210- - Unemployment Compensation		45	45	0	45	45	45
101. -55900-210- 511- Unemployment Compensation		0	0	40	0	0	0
101. -55900-212- - Employer Medicare		255	255	0	260	260	268
101. -55900-212- 511- Employer Medicare Chronic Di		0	0	223	0	0	0
101. -55900-299- - Other Fringe Benefits		60	60	0	60	60	60
101. -55900-299- 511- Other Fringe Benefits Chronic		0	0	50	0	0	0
101. -55900-356- - Tuition	347	0	0	0	0	0	0
101. -55900-356- 914- Tuition Tobacco Settlement Gi		0	4,000	0	0	0	0
101. -55900-399- - Other Contracted Services	6,834	0	0	0	10,000	10,000	10,000
101. -55900-399- 914- Other Contracted Services Tot		0	20,000	9,824	0	0	0
101. -55900-429- - Instructional Materials And Su	31,119	25,000	25,000	23,797	7,000	7,000	7,000
101. -55900-429- 511- Instructional Materials And Su	0	5,000	5,000	0	0	0	0
101. -55900-429- 914- Instructional Materials And Su		0	22,758	20,022	0	0	0
101. -55900-499- - Other Supplies And Materials	10,164	20,000	20,000	20,901	10,000	10,000	10,000
101. -55900-499- 511- Other Supplies And Materials (		5,000	5,000	3,518	0	0	0
101. -55900-499- 914- Other Supplies And Materials `		0	12,000	12,000	0	0	0
101. -55900-791- - Other Construction	3,750	0	120,000	51,575	0	0	0
101. -55900-791- 511- Other Construction Chronic Di	1,825	0	0	0	0	0	0
101. -55900-799- - Other Capital Outlay		9,000	9,000	9,000	0	0	0
101. -55900-799- 511- Other Capital Outlay Chronic I		0	0	0	10,000	10,000	10,000
Total Other Public Health And Welfare	54,039	90,004	268,762	172,849	63,070	63,070	63,659

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Total Public Health And Welfare	4,710,217	5,575,315	5,857,395	4,913,550	5,723,017	5,723,017	5,400,622
56000 Social,Cultural, And Recreational Servic							
56500 Libraries							
101. -56500-316- - Contributions	84,500	86,000	86,000	86,000	90,000	90,000	90,000
Total Libraries	84,500	86,000	86,000	86,000	90,000	90,000	90,000
Total Social,Cultural, And Recreational Servic	84,500	86,000	86,000	86,000	90,000	90,000	90,000
57000 Agriculture And Natural Resources							
57100 Agriculture Extension Service							
101. -57100-140- - Salary Supplements	89,999	92,895	92,895	84,435	96,461	96,461	97,540
101. -57100-169- - Part-Time Personnel	0	8,978	8,978	0	9,158	9,158	9,427
101. -57100-201- - Social Security	5,261	6,319	6,319	5,017	6,551	6,551	6,635
101. -57100-204- - Pension	13,254	13,880	13,880	12,227	14,068	14,068	14,975
101. -57100-206- - Life Insurance				0	7,700	7,700	7,700
101. -57100-210- - Unemployment Compensation	0	80	80	0	145	145	145
101. -57100-212- - Employer Medicare	1,230	1,477	1,477	1,173	1,532	1,532	1,551
101. -57100-307- - Communication	1,927	2,900	2,900	2,258	2,900	2,900	2,900
101. -57100-320- - Dues And Memberships	385	600	600	390	600	600	600
101. -57100-330- - Operating Lease Payments	1,733	1,946	1,946	1,172	1,946	1,946	1,946
101. -57100-355- - Travel	52	1,100	1,100	50	1,100	1,100	1,100
101. -57100-435- - Office Supplies	991	500	500	500	500	500	500
101. -57100-709- - Data Processing Equipment	1,425	1,425	1,425	984	1,425	1,425	1,425
Total Agriculture Extension Service	116,257	132,100	132,100	108,206	144,086	144,086	146,444
57300 Forest Service							
101. -57300-316- - Contributions	0	1,500	1,500	1,500	1,500	1,500	1,500
Total Forest Service	0	1,500	1,500	1,500	1,500	1,500	1,500
57500 Soil Conservation							
101. -57500-133- - Paraprofessionals	23,786	24,222	24,222	23,014	24,706	24,706	25,433

Fund 101 County General Fund

Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -57500-161- - Secretary(S)	25,395	26,523	26,523	25,115	27,053	27,053	27,849
101. -57500-187- - Overtime Pay	198	204	204	181	208	208	214
101. -57500-201- - Social Security	2,944	3,159	3,159	2,852	3,219	3,219	3,314
101. -57500-204- - Pension	5,150	4,127	4,127	3,862	3,224	3,224	3,319
101. -57500-206- - Life Insurance	82	90	90	82	90	90	90
101. -57500-207- - Medical Insurance	23,964	23,964	23,964	23,964	23,964	23,964	23,964
101. -57500-210- - Unemployment Compensation	96	160	160	96	161	161	162
101. -57500-212- - Employer Medicare	688	739	739	667	753	753	775
101. -57500-320- - Dues And Memberships	1,450	1,450	1,450	1,150	1,450	1,450	1,450
101. -57500-348- - Postal Charges	100	100	100	100	100	100	100
101. -57500-435- - Office Supplies	1,045	1,050	1,050	1,049	1,050	1,050	1,050
Total Soil Conservation	84,898	85,788	85,788	82,132	85,978	85,978	87,720
Total Agriculture And Natural Resources	201,155	219,388	219,388	191,838	231,564	231,564	235,664
58000 Other Operations							
58110 Tourism							
101. -58110-316- - Contributions	103,464	99,500	99,500	99,581	100,000	100,000	100,000
Total Tourism	103,464	99,500	99,500	99,581	100,000	100,000	100,000
58120 Industrial Development							
101. -58120-316- - Contributions	103,464	99,500	99,500	99,581	100,000	100,000	100,000
Total Industrial Development	103,464	99,500	99,500	99,581	100,000	100,000	100,000
58220 Airport							
101. -58220-316- - Contributions	30,380	80,380	80,380	30,380	30,380	30,380	30,380
Total Airport	30,380	80,380	80,380	30,380	30,380	30,380	30,380
58300 Veterans Services							
101. -58300-105- - Supervisor/Director	12,980	15,548	15,548	12,802	15,548	15,548	15,923
101. -58300-133- - Paraprofessionals	30,798	31,295	31,295	29,725	31,803	31,803	32,738

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -58300-201- - Social Security	1,799	2,904	2,904	1,725	2,936	2,936	3,017
101. -58300-204- - Pension	3,212	3,546	3,546	2,375	2,766	2,766	2,847
101. -58300-206- - Life Insurance	41	45	45	41	45	45	45
101. -58300-207- - Medical Insurance	15,852	15,852	15,852	15,852	15,852	15,852	15,852
101. -58300-210- - Unemployment Compensation	101	160	160	93	160	160	160
101. -58300-212- - Employer Medicare	609	679	679	589	687	687	706
101. -58300-299- - Other Fringe Benefits	120	120	120	110	120	120	120
101. -58300-307- - Communication	1,260	1,800	1,800	1,225	1,800	1,800	1,800
101. -58300-317- - Data Processing Services	399	399	399	399	449	449	449
101. -58300-348- - Postal Charges	703	710	710	710	710	710	710
101. -58300-351- - Rentals	5,244	6,041	6,041	5,844	6,041	6,041	6,041
101. -58300-355- - Travel	488	1,000	1,000	570	1,000	1,000	1,000
101. -58300-435- - Office Supplies	171	500	500	406	500	500	500
Total Veterans Services	73,777	80,599	80,599	72,466	80,417	80,417	81,908
58400 Other Charges							
101. -58400-207- - Medical Insurance	24,004	23,964	23,964	23,964	23,964	23,964	23,964
101. -58400-320- - Dues And Memberships	8,551	8,551	8,551	8,551	8,551	8,551	8,551
101. -58400-399- - Other Contracted Services	1,800	20,000	20,000	3,500	20,000	20,000	20,000
Total Other Charges	34,355	52,515	52,515	36,015	52,515	52,515	52,515
58500 Contributions To Other Agencies							
101. -58500-316- - Contributions	0	0	(60)	0	0	0	0
101. -58500-316- 821- Contributions Greeneville Reh:		15,000	15,000	15,000	15,000	15,000	15,000
101. -58500-316- 822- Contributions Volunteer Fire D	218,172	202,860	202,860	199,324	202,860	202,860	202,860
101. -58500-316- 824- Contributions Roby Fitzgerald		10,000	10,000	10,000	14,000	14,000	14,000
101. -58500-316- 825- Contributions Upper East TN H		5,000	5,000	5,000	5,000	5,000	5,000
101. -58500-316- 827- Contributions Frontier Health		15,000	15,000	15,000	15,000	15,000	15,000
101. -58500-316- 828- Contributions Keep Greene Cl	0	3,000	3,000	3,000	3,000	3,000	3,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
101. -58500-316- 832- Contributions Child Advocacy		1,000	1,000	1,000	1,000	1,000	1,000
101. -58500-316- 833- Contributions First TN Human		11,700	11,760	11,760	11,760	11,760	11,760
101. -58500-316- 840- Contributions Greeneville-Gre		10,000	10,000	10,000	10,000	10,000	10,000
101. -58500-316- 841- Contributions Second Harvest		2,500	2,500	2,500	2,500	2,500	2,500
101. -58500-351- - Rentals	500	500	500	0	0	0	0
Total Contributions To Other Agencies	218,672	276,560	276,560	272,584	280,120	280,120	280,120
58900 Miscellaneous							
101. -58900-399- - Other Contracted Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101. -58900-508- - Premiums On Corporate Suret	497	0	0	0	0	0	0
101. -58900-510- - Trustee's Commission	222,208	215,000	215,000	193,389	215,000	215,000	215,000
101. -58900-599- - Other Charges	600	2,500	2,500	1,150	2,500	2,500	2,500
Total Miscellaneous	224,305	218,500	218,500	195,539	218,500	218,500	218,500
Total Other Operations	788,417	907,554	907,554	806,146	861,932	861,932	863,423
Total General County Operations	21,558,831	23,869,452	24,534,062	21,936,405	24,583,885	24,521,293	24,293,810
80000 Debt Service							
82200 Interest On Debt							
82210 General Government							
101. -82210-604- - Interest On Notes	0	3,540	3,540	0	0	0	0
Total General Government	0	3,540	3,540	0	0	0	0
Total Interest On Debt	0	3,540	3,540	0	0	0	0
Total Debt Service	0	3,540	3,540	0	0	0	0
Total Expenditures	21,558,831	23,872,992	24,537,602	21,936,405	24,583,885	24,521,293	24,293,810
99000 Other Uses							
99100 Transfers Out							
101. -99100-590- - Transfers To Other Funds	0	300,000	328,000	328,000	0	0	0
Total Transfers Out	0	300,000	328,000	328,000	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Total Other Uses	0	300,000	328,000	328,000	0	0	0
Total Other Uses	0	300,000	328,000	328,000	0	0	0
Total Expenditures & Other Uses	21,558,831	24,172,992	24,865,602	22,264,405	24,583,885	24,521,293	24,293,810

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.

	Budget 2013-2014	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018
TN Voc. Training Center	0	0	0	15,000	15,000
Greene Cnty Ass. of Vol.Fire	102,448	102,448	202,860	202,860	202,860
Roby Fitzgerald Adult Center	0	0	0	10,000	14,000
Retired Senior Volunteer	0	0	0	5,000	5,000
Frontier Health	0	0	0	15,000	15,000
Keep Greene Beautiful	0	0	0	3,000	3,000
First TN Human Resource Agency	0	0	0	11,760	11,760
The Child Advocacy Center	0	0	0	1,000	1,000
Greeneville/Greene Co.Food Bank	0	0	0	10,000	10,000
Second Harvest Food Bank	0	0	0	2,500	2,500
Total	<u>\$102,448</u>	<u>\$102,448</u>	<u>\$202,860</u>	<u>\$276,120</u>	<u>\$280,120</u>

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 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 588,520	\$ 514,904	\$ 373,541	\$ 225,578	\$ 667,986		
Revenues/Sources							
Local Taxes	\$ 1,478,920	\$ 1,308,037	\$ 1,163,639	\$ 1,907,576	\$ 1,927,757	1.06%	20,181
Charges for Current Services	159,805	164,500	194,670	177,000	177,000	0.00%	-
Other Local Revenues	172,197	148,160	114,708	115,960	115,960	0.00%	-
State of Tennessee	26,465	46,545	51,164	45,000	45,000	0.00%	-
Other Sources (Non-Revenue)	0	0	0	0	-	0.00%	-
Total	\$ 1,837,387	\$ 1,667,242	\$ 1,524,181	\$ 2,245,536	\$ 2,265,717	0.90%	\$ 20,181
Expenditures/Uses							
Diaster Relief	\$ -	\$ -	\$ -				
Sanitation Management	1,007,492	965,121	945,689	1,292,103	\$ 1,375,258	186.73%	83,155
Waste Pickup	450,549	455,847	425,754	479,641	409,509	54.58%	(70,132)
Convenience Centers	410,644	327,720	228,868	264,914	295,890	345.15%	30,976
Transfer Stations	42,318	59,917	73,033	66,470	68,856	-96.73%	2,386
Total	\$ 1,911,003	\$ 1,808,605	\$ 1,673,344	\$ 2,103,128	\$ 2,149,513	2.21%	\$ 46,385
Excess (Deficiency) of Revenues Over Expenditures	\$ (73,616)	\$ (141,363)	\$ (149,163)	\$ 142,408	\$ 116,204		
Other Financing Sources (Uses)							
Insurance Recovery	\$ -	\$ -	\$ 1,200	\$ -	\$ -		
Transfers In	-	-	-	300,000	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,200	\$ 300,000	\$ -		
Net Change in Fund Balance	\$ (73,616)	\$ (141,363)	\$ (147,963)	\$ 442,408	\$ 116,204		
Prior Year Fund Balance	588,520	514,904	373,541	225,578	667,986		
Ending Fund Balance	\$ 514,904	\$ 373,541	\$ 225,578	\$ 667,986	\$ 784,190		

Fund 116 Solid Waste
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
116. -40110- - - Current Property Tax	0	1,890,130	1,890,130	1,917,606	1,903,161	1,903,161	1,923,257
116. -40115- - - Discount On Property Tax	0	(1,104)	(1,104)	(2,930)	(2,935)	(2,935)	(6,000)
116. -40120- - - Trustee's Collections - Prior Ye	20,312	0	0	16	0	0	0
116. -40125- - - Trustee's Collections - Bankruj	72	500	500	27	200	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	8,848	8,500	8,500	3,605	8,500	3,750	3,750
116. -40140- - - Interest And Penalty	6,337	6,500	6,500	3,223	2,500	2,500	2,500
116. -40150- - - Pickup Taxes	109	0	0	2	0	0	0
116. -40161- - - Payments-In-Lieu Of Taxes T.	0	500	500	1,103	500	500	500
116. -40162- - - Payments-In-Lieu Of Taxes - I	79	800	800	2,683	1,750	1,750	1,750
116. -40163- - - Payments-In-Lieu Of Taxes - (	235	550	550	8,265	2,000	2,000	2,000
Total County Property Taxes	35,992	1,906,376	1,906,376	1,933,600	1,915,676	1,910,726	1,927,757
40200 County Local Option Taxes							
116. -40210- - - Local Option Sales Tax	1,127,647	0	0	0	0	0	0
Total County Local Option Taxes	1,127,647	0	0	0	0	0	0
40300 Statutory Local Taxes							
116. -40320- - - Bank Excise Tax	0	1,200	1,200	4,862	0	0	0
Total Statutory Local Taxes	0	1,200	1,200	4,862	0	0	0
Total Local Taxes	1,163,639	1,907,576	1,907,576	1,938,462	1,915,676	1,910,726	1,927,757
43000 Charges For Current Services							
43100 General Service Charges							
116. -43110- - - Tipping Fees	169,098	155,000	155,000	161,900	155,000	155,000	155,000
116. -43114- - - Solid Waste Disposal Fee	25,572	22,000	22,000	24,622	22,000	22,000	22,000
Total General Service Charges	194,670	177,000	177,000	186,522	177,000	177,000	177,000
Total Charges For Current Services	194,670	177,000	177,000	186,522	177,000	177,000	177,000
44000 Other Local Revenues							
44100 Recurring Items							
116. -44110- - - Investment Income	0	1,500	1,500	9,854	1,500	1,500	1,500

Fund 116 Solid Waste								
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2018								
Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved	
116. -44120- - - Lease/Rentals	32,867	34,460	34,460	30,850	34,460	34,460	34,460	
116. -44145- - - Sale Of Recycled Materials	81,839	80,000	80,000	122,031	80,000	80,000	80,000	
Total Recurring Items	114,706	115,960	115,960	162,735	115,960	115,960	115,960	
44500 Nonrecurring Items								
116. -44530- - - Sale Of Equipment	0	0	0	2,554	0	0	0	
116. -44540- - - Sale Of Property	0	0	0	207	0	0	0	
Total Nonrecurring Items	0	0	0	2,761	0	0	0	
Total Other Local Revenues	114,706	115,960	115,960	165,496	115,960	115,960	115,960	
46000 State Of Tennessee								
46100 General Government Grants								
116. -46170- - - Solid Waste Grants	51,164	45,000	45,000	49,381	45,000	45,000	45,000	
Total General Government Grants	51,164	45,000	45,000	49,381	45,000	45,000	45,000	
Total State Of Tennessee	51,164	45,000	45,000	49,381	45,000	45,000	45,000	
Total Revenues	1,524,179	2,245,536	2,245,536	2,339,861	2,253,636	2,248,686	2,265,717	
49000 Other Sources (Non Revenue)								
116. -49700- - - Insurance Recovery	1,200	0	0	0	0	0	0	
116. -49800- - - Transfers In	0	300,000	300,000	300,000	0	0	0	
Total Other Sources (Non Revenue)	1,200	300,000	300,000	300,000	0	0	0	
Total Other Sources (Non Revenue)	1,200	300,000	300,000	300,000	0	0	0	
Total Revenues & Other Sources (Non Revenue)	1,525,379	2,545,536	2,545,536	2,639,861	2,253,636	2,248,686	2,265,717	

Fund 116 Solid Waste
 Statement of Proposed Operations
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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved		
Estimated/Appropriated/Actual									
Expenditures									
50000 General County Operations									
55000 Public Health And Welfare									
55710 Sanitation Management									
116. -55710-103-	-	Assistant(S)	24,102	24,606	24,606	19,753	32,000	32,000	33,600
116. -55710-105-	-	Supervisor/Director	39,206	40,002	43,527	43,482	40,002	40,002	42,002
116. -55710-161-	-	Secretary(S)				0	23,483	23,483	23,483
116. -55710-201-	-	Social Security	3,803	4,006	4,006	3,826	5,920	5,920	6,143
116. -55710-204-	-	Pension	6,603	5,233	5,233	4,696	5,930	5,930	6,153
116. -55710-206-	-	Life Insurance	82	90	90	71	135	135	135
116. -55710-207-	-	Medical Insurance	23,964	23,964	23,964	20,001	51,408	51,408	51,408
116. -55710-210-	-	Unemployment Compensation	93	160	160	117	240	240	240
116. -55710-212-	-	Employer Medicare	889	937	937	895	1,365	1,365	1,437
116. -55710-307-	-	Communication	1,123	3,397	3,397	2,023	3,397	3,397	3,397
116. -55710-310-	-	Contracts With Other Public A	604,937	824,694	824,694	741,737	850,000	850,000	850,000
116. -55710-320-	-	Dues And Memberships	0	100	100	100	100	100	100
116. -55710-332-	-	Legal Notices, Recording And		0	509	507	300	300	300
116. -55710-333-	-	Licenses	18	100	100	0	100	100	100
116. -55710-336-	-	Maintenance And Repair Servi	800	2,500	2,500	2,455	2,500	2,500	2,500
116. -55710-338-	-	Maintenance And Repair Servi	7,495	5,000	18,032	17,045	10,000	10,000	10,000
116. -55710-340-	-	Medical And Dental Service	76	660	660	398	660	660	660
116. -55710-348-	-	Postal Charges	1,207	1,300	1,300	999	1,300	1,300	1,300
116. -55710-349-	-	Printing, Stationery, And Form	143	600	600	445	600	600	600
116. -55710-351-	-	Rentals	1,083	1,200	1,200	1,153	1,200	1,200	1,200
116. -55710-355-	-	Travel	156	250	250	168	1,000	1,000	1,000
116. -55710-399-	-	Other Contracted Services	2,715	4,080	8,215	8,216	6,200	6,200	6,200
116. -55710-410-	-	Custodial Supplies	139	1,000	1,000	233	250	250	250
116. -55710-412-	-	Diesel Fuel	66,057	135,000	114,423	85,909	135,000	135,000	135,000

Fund 116 Solid Waste
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
116. -55710-415- - Electricity	4,576	9,000	9,000	4,972	6,000	6,000	6,000
116. -55710-418- - Equipment And Machinery Par	20,829	25,500	47,066	43,443	75,000	75,000	75,000
116. -55710-424- - Garage Supplies	8,573	10,050	11,995	10,277	10,050	10,050	10,050
116. -55710-425- - Gasoline	6,569	11,500	9,000	8,965	9,000	9,000	9,000
116. -55710-433- - Lubricants	8,309	8,000	8,810	8,000	10,000	10,000	10,000
116. -55710-434- - Natural Gas	1,000	3,000	1,127	833	3,000	3,000	3,000
116. -55710-435- - Office Supplies	354	1,100	1,100	865	1,100	1,100	1,100
116. -55710-446- - Small Tools	860	1,000	1,000	978	1,000	1,000	1,000
116. -55710-450- - Tires And Tubes	15,495	18,000	25,066	21,130	18,000	18,000	18,000
116. -55710-451- - Uniforms	6,374	4,500	6,147	5,964	4,500	4,500	4,500
116. -55710-454- - Water And Sewer	212	600	600	176	600	600	600
116. -55710-499- - Other Supplies And Materials	1,681	4,000	4,000	3,266	4,000	4,000	4,000
116. -55710-510- - Trustee's Commission	11,548	26,000	41,076	39,687	40,000	40,000	40,000
116. -55710-599- - Other Charges	0	174	174	62	0	0	0
116. -55710-707- - Building Improvements	6,656	6,500	2,975	1,997	6,500	6,500	6,500
116. -55710-709- - Data Processing Equipment	164	1,500	1,250	1,220	1,500	1,500	1,500
116. -55710-711- - Furniture And Fixtures	0	800	552	360	800	800	800
116. -55710-718- - Motor Vehicles	5,400	75,000	42,238	0	0	0	0
116. -55710-790- - Other Equipment	6,444	7,000	25,120	25,120	7,000	7,000	7,000
Total Sanitation Management	889,735	1,292,103	1,317,799	1,131,544	1,371,140	1,371,140	1,375,258
55731 Waste Pickup							
116. -55731-142- - Mechanic(S)	81,682	87,105	86,648	73,666	57,003	57,003	58,471
116. -55731-147- - Truck Drivers	155,785	176,343	176,800	144,215	158,747	158,747	162,550
116. -55731-169- - Part-Time Personnel	20,386	30,898	30,898	17,159	31,516	31,516	32,443
116. -55731-187- - Overtime Pay	211	5,000	5,000	667	5,000	5,000	5,000
116. -55731-201- - Social Security	15,279	18,559	18,559	13,991	15,640	15,640	16,025
116. -55731-204- - Pension	24,664	21,744	21,744	17,131	13,709	13,709	14,036
116. -55731-206- - Life Insurance	407	495	495	367	405	405	405

Fund 116 Solid Waste
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
116. -55731-207- - Medical Insurance	123,160	133,728	133,728	110,696	115,560	115,560	115,560
116. -55731-210- - Unemployment Compensation	607	1,028	1,028	591	871	871	871
116. -55731-212- - Employer Medicare	3,573	4,341	4,341	3,272	3,658	3,658	3,748
116. -55731-399- - Other Contracted Services	0	400	400	0	400	400	400
Total Waste Pickup	425,754	479,641	479,641	381,755	402,509	402,509	409,509
55732 Convenience Centers							
116. -55732-164- - Attendants	187,895	209,217	209,217	186,675	213,413	213,413	219,690
116. -55732-187- - Overtime Pay	0	255	255	91	255	255	255
116. -55732-201- - Social Security	10,160	12,987	12,987	10,542	13,247	13,247	13,637
116. -55732-210- - Unemployment Compensation	1,136	3,402	3,402	1,123	3,442	3,442	3,503
116. -55732-212- - Employer Medicare	2,724	3,037	3,037	2,712	3,098	3,098	3,189
116. -55732-307- - Communication	(21)	1,600	0	0	1,600	1,600	1,600
116. -55732-330- - Operating Lease Payments	1,808	1,866	1,866	1,808	1,866	1,866	1,866
116. -55732-335- - Maintenance And Repair Servi				0	3,000	3,000	3,000
116. -55732-351- - Rentals	54	600	600	54	600	600	600
116. -55732-359- - Disposal Fees	0	1,450	1,450	0	1,450	1,450	1,450
116. -55732-399- - Other Contracted Services	0	500	500	0	100	100	100
116. -55732-409- - Crushed Stone	1,698	5,000	3,775	1,000	5,000	5,000	5,000
116. -55732-410- - Custodial Supplies	140	2,000	2,000	1,027	2,000	2,000	2,000
116. -55732-415- - Electricity	14,874	15,500	16,400	16,171	20,000	20,000	20,000
116. -55732-454- - Water And Sewer	4,142	3,500	4,700	4,316	4,000	4,000	4,000
116. -55732-499- - Other Supplies And Materials	3,509	4,000	4,725	4,483	4,000	4,000	4,000
116. -55732-707- - Building Improvements				0	5,000	5,000	5,000
116. -55732-790- - Other Equipment				0	7,000	7,000	7,000
Total Convenience Centers	228,119	264,914	264,914	230,002	289,071	289,071	295,890
55733 Transfer Stations							
116. -55733-169- - Part-Time Personnel	4,819	6,874	6,874	5,782	7,023	7,023	7,230

Fund 116 Solid Waste
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
116. -55733-201- - Social Security	299	426	426	359	435	435	448
116. -55733-210- - Unemployment Compensation	29	70	70	35	71	71	73
116. -55733-212- - Employer Medicare	70	100	100	84	102	102	105
116. -55733-359- - Disposal Fees	45,073	59,000	59,000	50,842	61,000	61,000	61,000
Total Transfer Stations	50,290	66,470	66,470	57,102	68,631	68,631	68,856
Total Public Health And Welfare	1,593,898	2,103,128	2,128,824	1,800,403	2,131,351	2,131,351	2,149,513
Total General County Operations	1,593,898	2,103,128	2,128,824	1,800,403	2,131,351	2,131,351	2,149,513
Total Expenditures	1,593,898	2,103,128	2,128,824	1,800,403	2,131,351	2,131,351	2,149,513
Total Expenditures	1,593,898	2,103,128	2,128,824	1,800,403	2,131,351	2,131,351	2,149,513

Workers' Compensation and Liability Fund

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.

FUND 121 SPECIAL PURPOSE

Proposed Budget Worksheet

FISCAL YEAR 2017-2018

	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 2,050,180	\$ 2,378,013	\$ 2,701,908	\$ 2,514,116		
Revenues/Sources						
Local Taxes	\$ 359,174	\$ 364,258	\$ 357,666	\$ 611,697	-1.810%	(6,592)
Other Local Revenue	7,375	8,724	8,500	8,500	-2.568%	(224)
State of Tennessee	1,117,355	1,134,480	1,134,500	1,125,000	0.002%	20
Federal Government	-	-	-	-	0.000%	-
Total	\$ 1,483,904	\$ 1,507,462	\$ 1,500,666	\$ 1,745,197	1.338%	(6,796)
Expenditures/Uses						
General Government						
Risk Management	\$ 1,154,681	\$ 1,180,252	\$ 1,684,918	\$ 1,652,997	42.759%	504,666
Total	\$ 1,154,681	\$ 1,180,252	\$ 1,684,918	\$ 1,652,997	17.122%	504,666
Excess (Deficiency) of Revenues Over Expenditures	\$ 329,223	\$ 327,210	\$ (184,252)	\$ 92,200		
Other Financing Sources (Uses)						
Insurance Recovery	\$ 2,150	\$ 225	\$ -	\$ -		
Transfers In/(Out)	(3,540)	(3,540)	(3,540)	(115,000)		
Total	\$ (1,390)	\$ (3,315)	\$ (3,540)	\$ (115,000)		
Net Change in Fund Balance	\$ 327,833	\$ 323,895	\$ (187,792)	\$ (22,800)		
Prior Year Fund Balance	\$ 2,050,180	\$ 2,378,013	\$ 2,701,908	\$ 2,514,116		
Ending Fund Balance	\$ 2,378,013	\$ 2,701,908	\$ 2,514,116	\$ 2,491,316		

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
121. -40110- - - Current Property Tax	342,987	340,843	340,843	345,802	1,871,963	592,797	599,047
121. -40115- - - Discount On Property Tax	(529)	(577)	(577)	(528)	(3,000)	(500)	(1,000)
121. -40120- - - Trustee's Collections - Prior Ye	10,646	9,000	9,000	9,038	10,000	7,500	7,500
121. -40125- - - Trustee's Collections - Bankruj	39	0	0	10	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	4,635	3,500	3,500	3,393	2,500	2,500	2,500
121. -40140- - - Interest And Penalty	3,590	3,200	3,200	3,262	2,750	2,750	2,750
121. -40150- - - Pickup Taxes	62	50	50	21	0	0	0
121. -40161- - - Payments-In-Lieu Of Taxes T.	181	200	200	217	200	200	200
121. -40162- - - Payments-In-Lieu Of Taxes - I	565	350	350	484	350	350	350
121. -40163- - - Payments-In-Lieu Of Taxes - (	1,463	500	500	1,492	350	350	350
Total County Property Taxes	363,639	357,066	357,066	363,191	1,885,113	605,947	611,697
40300 Statutory Local Taxes							
121. -40320- - - Bank Excise Tax	2,786	600	600	877	0	0	0
Total Statutory Local Taxes	2,786	600	600	877	0	0	0
Total Local Taxes	366,425	357,666	357,666	364,068	1,885,113	605,947	611,697
44000 Other Local Revenues							
44100 Recurring Items							
121. -44110- - - Investment Income	8,754	8,500	8,500	10,718	8,500	8,500	8,500
121. -44170- - - Miscellaneous Refunds	17,611	0	0	0	0	0	0
Total Recurring Items	26,365	8,500	8,500	10,718	8,500	8,500	8,500
Total Other Local Revenues	26,365	8,500	8,500	10,718	8,500	8,500	8,500
46000 State Of Tennessee							
46800 Other State Revenues							
121. -46851- - - State Revenue Sharing - TVA	1,134,480	1,134,500	1,134,500	1,109,475	0	1,125,000	1,125,000
Total Other State Revenues	1,134,480	1,134,500	1,134,500	1,109,475	0	1,125,000	1,125,000
Total State Of Tennessee	1,134,480	1,134,500	1,134,500	1,109,475	0	1,125,000	1,125,000
Total Revenues	1,527,270	1,500,666	1,500,666	1,484,261	1,893,613	1,739,447	1,745,197

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
49000 Other Sources (Non Revenue)							
121. -49700- - - Insurance Recovery	225	0	0	9,211	0	0	0
Total Other Sources (Non Revenue)	225	0	0	9,211	0	0	0
Total Other Sources (Non Revenue)	225	0	0	9,211	0	0	0
Total Revenues & Other Sources (Non Revenue)	1,527,495	1,500,666	1,500,666	1,493,472	1,893,613	1,739,447	1,745,197

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
51920 Risk Management							
121. -51920-308- - Consultants	31,200	31,200	36,200	31,200	31,200	31,200	31,200
121. -51920-308- 710- Consultants Workman's Comp		0	0	5,000	0	0	0
121. -51920-322- - Evaluation And Testing	0	3,000	3,000	0	3,000	3,000	3,000
121. -51920-325- - Fiscal Agent Charges	0	5,000	5,000	0	5,000	5,000	5,000
121. -51920-331- - Legal Services	0	75,000	112,500	0	15,000	15,000	15,000
121. -51920-331- 700- 25 Legal Services Liability Insura	0	0	0	43,625	0	0	0
121. -51920-331- 700- 40 Legal Services Liability Insura	4,150	0	0	3,488	0	0	0
121. -51920-331- 700- 43 Legal Services Liability Insura	43,375	0	0	0	0	0	0
121. -51920-331- 700- 52 Legal Services Liability Insura	0	0	0	5,325	0	0	0
121. -51920-331- 700- 60 Legal Services Liability Insura	2,950	0	0	0	0	0	0
121. -51920-331- 700-100 Legal Services Liability Insura	0	0	0	49,425	0	0	0
121. -51920-399- - Other Contracted Services	0	5,000	3,000	0	0	0	0
121. -51920-502- - Building And Contents Insurar	220,213	219,155	221,155	221,089	205,712	205,712	205,712
121. -51920-506- - Liability Insurance	194,043	194,827	194,827	194,827	201,664	201,664	201,664
121. -51920-510- - Trustee's Commission	18,641	20,000	20,000	18,461	38,500	38,500	38,500
121. -51920-513- - Workers' Compensation Insura	130,516	131,736	144,236	143,094	152,921	152,921	152,921
121. -51920-515- - Liability Claims	31,458	500,000	320,000	(194,599)	500,000	500,000	500,000
121. -51920-515- 700- 11 Liability Claims Liability Insura	78	0	0	0	0	0	0
121. -51920-515- 700- 15 Liability Claims Liability Insura	26,239	0	0	0	0	0	0
121. -51920-515- 700- 25 Liability Claims Liability Insura	43,137	0	0	115,272	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insura	22,728	0	0	52,001	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insura	0	0	0	(24)	0	0	0
121. -51920-515- 700- 43 Liability Claims Liability Insura	0	0	0	271	0	0	0
121. -51920-515- 700- 51 Liability Claims Liability Insura	29,017	0	0	6,820	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	4,408	0	0	14,205	0	0	0

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
121. -51920-515- 700- 60 Liability Claims Liability Insura	6,013	0	0	10,853	0	0	0
121. -51920-515- 700-100 Liability Claims Liability Insura	147,050	0	0	204,906	0	0	0
121. -51920-516- - Other Self-Insured Claims	140,075	500,000	625,000	294,210	500,000	500,000	500,000
121. -51920-516- 710- 11 Other Self-Insured Claims Wo	17	0	0	0	0	0	0
121. -51920-516- 710- 15 Other Self-Insured Claims Wo	205	0	0	0	0	0	0
121. -51920-516- 710- 25 Other Self-Insured Claims Wo	673	0	0	0	0	0	0
121. -51920-516- 710- 40 Other Self-Insured Claims Wo	70,487	0	0	72,370	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Wo	4,725	0	0	6,524	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Wo	27,098	0	0	18,266	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Wo	4,711	0	0	14,417	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Wo	41,531	0	0	178,060	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Wo	230,450	0	0	89,879	0	0	0
Total Risk Management	1,475,188	1,684,918	1,684,918	1,598,965	1,652,997	1,652,997	1,652,997
Total	1,475,188	1,684,918	1,684,918	1,598,965	1,652,997	1,652,997	1,652,997
Total	1,475,188	1,684,918	1,684,918	1,598,965	1,652,997	1,652,997	1,652,997
99000 Other Uses							
99100 Transfers Out							
121. -99100-590- - Transfers To Other Funds	3,540	3,540	3,540	3,540	115,000	115,000	115,000
Total Transfers Out	3,540	3,540	3,540	3,540	115,000	115,000	115,000
Total Other Uses	3,540	3,540	3,540	3,540	115,000	115,000	115,000
Total Other Uses	3,540	3,540	3,540	3,540	115,000	115,000	115,000
Total Other Uses	1,478,728	1,688,458	1,688,458	1,602,505	1,767,997	1,767,997	1,767,997

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 2017-2018

	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 268,931	\$ 254,997	\$ 252,711	\$ 160,911		
Revenues/Sources						
Fines, Forfeitures, and Penalties	\$ 68,574	\$ 84,642	\$ 52,000	\$ 52,000	0.000%	-
Other Local Revenue	397	508	-	-	0.000%	-
State of Tennessee	-	-	-	-	0.000%	-
Other Governments & Citizens Groups	-	-	-	-		
Total	\$ 68,971	\$ 85,150	\$ 52,000	\$ 52,000	23.458%	\$ -
Expenditures/Uses						
Public Safety						
Sheriff's Department	\$ -	\$ -	\$ -	\$ -		
Drug Enforcements	82,905	87,436	143,800	158,000	9.875%	14,200
Total	\$ 82,905	\$ 87,436	\$ 143,800	\$ 158,000	9.875%	14,200
Excess (Deficiency) of Revenues Over Expenditures	\$ (13,934)	\$ (2,286)	\$ (91,800)	\$ (106,000)		
Other Financing Sources (Uses)						
Transfers In	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ (13,934)	\$ (2,286)	\$ (91,800)	\$ (106,000)		
Prior Year Fund Balance	\$ 268,931	\$ 254,997	\$ 252,711	\$ 160,911		
Ending Fund Balance	\$ 254,997	\$ 252,711	\$ 160,911	\$ 54,911		

Fund 122 Drug Control
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
122. -42140- - - Drug Control Fines	21,161	16,500	16,500	19,592	16,500	16,500	16,500
Total Circuit Court	21,161	16,500	16,500	19,592	16,500	16,500	16,500
42300 General Sessions Court							
122. -42340- - - Drug Control Fines	23,338	15,000	15,000	17,909	15,000	15,000	15,000
Total General Sessions Court	23,338	15,000	15,000	17,909	15,000	15,000	15,000
42900 Other Fines, Forfeitures, And Penalties							
122. -42910- - - Proceeds From Confiscated Pr	35,686	20,500	20,500	20,633	20,500	20,500	20,500
Total Other Fines, Forfeitures, And Penalties	35,686	20,500	20,500	20,633	20,500	20,500	20,500
Total Fines Forfeitures And Penalties	80,185	52,000	52,000	58,134	52,000	52,000	52,000
44000 Other Local Revenues							
44500 Nonrecurring Items							
122. -44530- - - Sale Of Equipment	508	0	0	0	0	0	0
Total Nonrecurring Items	508	0	0	0	0	0	0
Total Other Local Revenues	508	0	0	0	0	0	0
Total Revenues	80,693	52,000	52,000	58,134	52,000	52,000	52,000
Total Revenues	80,693	52,000	52,000	58,134	52,000	52,000	52,000

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54150 Drug Enforcement							
122. -54150-302- - Advertising	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-307- - Communication	1,678	4,000	4,000	1,751	4,000	4,000	4,000
122. -54150-316- - Contributions	0	5,000	5,000	5,000	10,000	10,000	10,000
122. -54150-319- - Confidential Drug Enforcemen	0	5,000	4,000	531	5,000	5,000	5,000
122. -54150-335- - Maintenance And Repair Servi	0	2,000	2,000	0	2,000	2,000	2,000
122. -54150-336- - Maintenance And Repair Servi	0	500	500	0	500	500	500
122. -54150-337- - Maintenance And Repair Servi	0	800	800	0	800	800	800
122. -54150-355- - Travel	1,658	3,000	3,500	3,220	10,000	10,000	10,000
122. -54150-356- - Tuition	3,795	4,000	4,000	2,360	5,000	5,000	5,000
122. -54150-357- - Veterinary Services		10,000	10,500	10,290	10,000	10,000	10,000
122. -54150-399- - Other Contracted Services	4,165	3,000	2,500	223	3,000	3,000	3,000
122. -54150-415- - Electricity	5,347	6,000	6,000	5,116	6,000	6,000	6,000
122. -54150-422- - Food Supplies		10,000	10,000	9,963	10,000	10,000	10,000
122. -54150-431- - Law Enforcement Supplies	560	6,000	6,000	147	6,000	6,000	6,000
122. -54150-454- - Water And Sewer	802	1,500	1,500	677	1,500	1,500	1,500
122. -54150-499- - Other Supplies And Materials	641	1,000	1,500	1,099	2,000	2,000	2,000
122. -54150-510- - Trustee's Commission	0	0	0	0	200	200	200
122. -54150-711- - Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-716- - Law Enforcement Equipment	57,815	80,000	80,000	77,154	80,000	80,000	80,000
Total Drug Enforcement	76,461	143,800	143,800	117,531	158,000	158,000	158,000
Total Public Safety	76,461	143,800	143,800	117,531	158,000	158,000	158,000
Total General County Operations	76,461	143,800	143,800	117,531	158,000	158,000	158,000
Total Expenditures	76,461	143,800	143,800	117,531	158,000	158,000	158,000

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Total Expenditures	76,461	143,800	143,800	117,531	158,000	158,000	158,000

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 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 3,959,077	\$ 2,827,428	\$ 2,351,244	\$ 3,236,865	\$ 2,120,366		
Revenues/Sources							
Local Taxes	\$ 2,759,249	\$ 2,780,360	\$ 2,785,282	\$ 2,783,075	\$ 3,000,500	7.81%	217,425
Licenses & Permits	-	200	900	-	-	0.00%	-
Other Local Revenue	105,224	67,413	74,740	6,200	6,200	0.00%	-
State of Tennessee	2,635,632	2,715,380	2,367,591	3,460,000	4,271,500	23.45%	811,500
Federal Government	13,535	12,749	11,324	13,500	13,500	0.00%	-
Other Sources (Govt's & Citizens Groups)	3,260	81,198	260,774	0	-	0.00%	-
Total	\$ 5,516,900	\$ 5,657,300	\$ 5,500,611	\$ 6,262,775	\$ 7,291,700	31.27%	\$ 1,028,925
Expenditures/Uses							
Administration	\$ 230,929	\$ 246,360	\$ 245,690	\$ 261,575	\$ 269,161	2.90%	7,586
Highway and Bridge Maint	3,416,965	2,958,745	2,682,407	3,902,165	3,998,258	2.46%	96,093
Operation & Maint of Equip	894,788	790,380	618,209	1,063,563	1,100,481	3.47%	36,918
Asphalt Plant Operations	2,465,381	1,693,578	781,461	1,846,469	2,797,351	51.50%	950,882
Other Charges	92,571	95,573	101,324	120,502	112,456	-6.68%	(8,046)
Capital Outlay	399,050	431,429	194,569	185,000	100,000	-45.95%	(85,000)
Total	\$ 7,499,684	\$ 6,216,065	\$ 4,623,660	\$ 7,379,274	\$ 8,377,707	13.53%	\$ 998,433
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,982,784)	\$ (558,765)	\$ 876,951	\$ (1,116,499)	\$ (1,086,007)		
Other Financing Sources (Uses)							
Insurance Recovery	22,098	82,581	8,670	-	-		
Transfers In	829,037	-	-	-	-		
Total	\$ 851,135	\$ 82,581	\$ 8,670	\$ -	\$ -		
Net Change in Fund Balance	\$ (1,131,649)	\$ (476,184)	\$ 885,621	\$ (1,116,499)	\$ (1,086,007)		
Prior Year Fund Balance	\$ 3,959,077	\$ 2,827,428	\$ 2,351,244	\$ 3,236,865	\$ 2,120,366		
Ending Fund Balance	\$ 2,827,428	\$ 2,351,244	\$ 3,236,865	\$ 2,120,366	\$ 1,034,359		

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
131. -40110- - - Current Property Tax	1,931,918	1,919,875	1,919,875	1,947,779	0	0	0
131. -40115- - - Discount On Property Tax	(2,979)	(3,000)	(3,000)	(2,969)	0	(3,000)	(6,000)
131. -40120- - - Trustee's Collections - Prior Ye	59,966	55,000	55,000	50,905	0	50,000	50,000
131. -40125- - - Trustee's Collections - Bankruj	233	0	0	56	0	0	0
131. -40130- - - Circuit Clerk/Clerk And Master	26,106	20,200	20,200	18,584	0	12,500	12,500
131. -40140- - - Interest And Penalty	20,237	18,000	18,000	18,386	0	15,000	15,000
131. -40150- - - Pickup Taxes	351	0	0	117	0	0	0
131. -40161- - - Payments-In-Lieu Of Taxes T.	1,018	1,000	1,000	1,222	0	0	0
131. -40162- - - Payments-In-Lieu Of Taxes - I	3,183	2,700	2,700	2,725	0	2,000	2,000
131. -40163- - - Payments-In-Lieu Of Taxes - (	8,243	2,500	2,500	8,401	0	2,000	2,000
Total County Property Taxes	2,048,276	2,016,275	2,016,275	2,045,206	0	78,500	75,500
40200 County Local Option Taxes							
131. -40240- - - Wheel Tax	640,757	650,000	650,000	602,548	2,706,270	2,706,270	2,770,000
131. -40280- - - Mineral Severance Tax	92,768	68,000	100,000	76,604	135,000	135,000	135,000
Total County Local Option Taxes	733,525	718,000	750,000	679,152	2,841,270	2,841,270	2,905,000
40300 Statutory Local Taxes							
131. -40320- - - Bank Excise Tax	15,690	3,000	16,800	4,938	20,000	20,000	20,000
Total Statutory Local Taxes	15,690	3,000	16,800	4,938	20,000	20,000	20,000
Total Local Taxes	2,797,491	2,737,275	2,783,075	2,729,296	2,861,270	2,939,770	3,000,500
41000 Licenses And Permits							
41500 Permits							
131. -41590- - - Other Permits	900	0	0	550	0	0	0
Total Permits	900	0	0	550	0	0	0
Total Licenses And Permits	900	0	0	550	0	0	0
44000 Other Local Revenues							
44100 Recurring Items							
131. -44110- - - Investment Income	6,943	6,200	6,200	10,402	6,200	6,200	6,200

Fund 131 Highway Fund		Statement of Proposed Operations Fiscal Year Ending June 30, 2018							
Account Number		Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved	
131. -44130-	Sale Of Materials And Supplies	38,078	0	0	19,979	0	0	0	0
131. -44145-	Sale Of Recycled Materials	6,384	0	0	2,977	0	0	0	0
131. -44170-	Miscellaneous Refunds	223	0	0	39	0	0	0	0
Total Recurring Items		51,628	6,200	6,200	33,397	6,200	6,200	6,200	6,200
44500 Nonrecurring Items									
131. -44530-	Sale Of Equipment	23,093	0	0	604	0	0	0	0
Total Nonrecurring Items		23,093	0	0	604	0	0	0	0
Total Other Local Revenues		74,721	6,200	6,200	34,001	6,200	6,200	6,200	6,200
46000 State Of Tennessee									
46400 Public Works Grants									
131. -46410-	Bridge Program	0	320,000	320,000	0	320,000	320,000	320,000	320,000
131. -46420-	State Aid Program	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Public Works Grants		0	1,320,000	1,320,000	0	1,320,000	1,320,000	1,320,000	1,320,000
46800 Other State Revenues									
131. -46920-	Gasoline And Motor Fuel Tax	2,321,465	2,100,000	2,100,000	2,165,681	2,900,000	2,900,000	2,900,000	2,900,000
131. -46930-	Petroleum Special Tax	45,526	40,000	40,000	45,526	51,500	51,500	51,500	51,500
131. -46990-	Other State Revenues	600	0	0	57,349	0	0	0	0
Total Other State Revenues		2,367,591	2,140,000	2,140,000	2,268,556	2,951,500	2,951,500	2,951,500	2,951,500
Total State Of Tennessee		2,367,591	3,460,000	3,460,000	2,268,556	4,271,500	4,271,500	4,271,500	4,271,500
47000 Federal Government									
47600 Direct Federal Revenue									
131. -47680-	Forest Service	11,324	13,500	13,500	0	13,500	13,500	13,500	13,500
Total Direct Federal Revenue		11,324	13,500	13,500	0	13,500	13,500	13,500	13,500
Total Federal Government		11,324	13,500	13,500	0	13,500	13,500	13,500	13,500
48000 Other Governments And Citizens Groups									
48100 Other Governments									
131. -48120-	Paving And Maintenance	237,619	0	0	158,363	0	0	0	0
131. -48140-	Contracted Services	23,155	0	0	131,929	0	0	0	0
Total Other Governments		260,774	0	0	290,292	0	0	0	0
Total Other Governments And Citizens Groups		260,774	0	0	290,292	0	0	0	0
Total Revenues		5,512,801	6,216,975	6,262,775	5,322,695	7,152,470	7,230,970	7,291,700	7,291,700
49000 Other Sources (Non Revenue)									

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
131. -49700- - - Insurance Recovery	8,670	0	0	2,661	0	0	0
Total Other Sources (Non Revenue)	8,670	0	0	2,661	0	0	0
Total Other Sources (Non Revenue)	8,670	0	0	2,661	0	0	0
Total Revenues & Other Sources (Non Revenue)	5,521,471	6,216,975	6,262,775	5,325,356	7,152,470	7,230,970	7,291,700

Fund 131 Highway Fund
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	87,272	89,044	89,044	89,044	93,496	93,496	93,496
131. -61000-119- - Accountants/Bookkeepers	63,538	68,947	68,947	62,044	71,845	71,845	73,813
131. -61000-187- - Overtime Pay	1,687	2,000	2,000	791	2,000	2,000	2,000
131. -61000-201- - Social Security	9,077	9,919	9,919	9,003	10,375	10,375	10,497
131. -61000-204- - Pension	15,905	12,959	12,959	12,230	10,392	10,392	10,514
131. -61000-206- - Life Insurance	122	135	135	122	135	135	135
131. -61000-207- - Medical Insurance	56,793	57,420	57,420	57,420	57,420	57,420	57,420
131. -61000-210- - Unemployment Compensation	96	160	160	96	160	160	160
131. -61000-212- - Employer Medicare	2,123	2,320	2,320	2,105	2,426	2,426	2,455
131. -61000-320- - Dues And Memberships	3,753	3,753	3,753	3,753	3,753	3,753	3,753
131. -61000-335- - Maintenance And Repair Servi	0	1,000	1,225	1,225	1,000	1,000	1,000
131. -61000-337- - Maintenance And Repair Servi	100	1,000	775	0	1,000	1,000	1,000
131. -61000-348- - Postal Charges	219	600	600	307	600	600	600
131. -61000-355- - Travel	479	2,000	2,000	486	2,000	2,000	2,000
131. -61000-356- - Tuition	100	318	318	125	318	318	318
131. -61000-399- - Other Contracted Services	1,404	1,500	1,500	1,129	1,500	1,500	1,500
131. -61000-435- - Office Supplies	1,054	2,000	2,000	1,931	2,000	2,000	2,000
131. -61000-515- - Liability Claims	0	2,500	2,500	0	2,500	2,500	2,500
131. -61000-599- - Other Charges	258	1,500	1,500	338	1,500	1,500	1,500
131. -61000-709- - Data Processing Equipment	1,815	2,000	2,000	0	2,000	2,000	2,000
131. -61000-711- - Furniture And Fixtures	0	500	500	189	500	500	500
Total Administration	245,795	261,575	261,575	242,338	266,920	266,920	269,161

62000 Highway And Bridge Maintenance

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
131. -62000-103- - Assistant(S)	26,876	40,179	40,179	11,334	41,301	41,301	42,319
131. -62000-141- - Foreman	134,545	138,082	138,082	128,972	145,303	145,303	149,319
131. -62000-144- - Equipment Operators-Heavy	264,870	404,555	404,555	210,605	373,148	373,148	383,368
131. -62000-145- - Equipment Operators-Light	115,008	177,034	177,034	120,931	196,772	196,772	202,050
131. -62000-147- - Truck Drivers	322,595	348,254	348,254	243,332	379,756	379,756	389,860
131. -62000-149- - Laborers	394,083	536,950	536,950	389,852	573,929	573,929	589,366
131. -62000-169- - Part-Time Personnel	19,427	80,000	80,000	68,034	81,600	81,600	84,000
131. -62000-187- - Overtime Pay	32,982	75,400	75,400	27,204	75,400	75,400	75,400
131. -62000-201- - Social Security	78,082	111,628	111,628	70,739	115,767	115,767	118,772
131. -62000-204- - Pension	134,248	139,357	139,357	89,862	110,886	110,886	113,747
131. -62000-206- - Life Insurance	2,195	3,017	3,017	2,015	2,927	2,927	2,927
131. -62000-207- - Medical Insurance	641,083	796,917	796,917	626,121	794,858	794,858	794,858
131. -62000-210- - Unemployment Compensation	3,018	5,604	5,604	2,985	5,534	5,534	5,534
131. -62000-212- - Employer Medicare	18,398	26,107	26,107	16,762	27,075	27,075	27,777
131. -62000-299- - Other Fringe Benefits	70	240	240	190	120	120	120
131. -62000-333- - Licenses	0	650	650	0	650	650	650
131. -62000-356- - Tuition	110	1,341	1,341	200	1,341	1,341	1,341
131. -62000-399- - Other Contracted Services	31,202	65,000	65,000	30,491	65,000	65,000	65,000
131. -62000-402- - Asphalt	63,766	90,000	90,000	62,400	90,000	90,000	90,000
131. -62000-408- - Concrete	10,626	50,000	50,000	15,000	50,000	50,000	50,000
131. -62000-409- - Crushed Stone	97,993	150,000	150,000	145,969	150,000	150,000	150,000
131. -62000-410- - Custodial Supplies	100	350	350	349	350	350	350
131. -62000-426- - General Construction Material	184,404	200,000	200,000	130,228	200,000	200,000	200,000
131. -62000-440- - Pipe-Metal	21,245	40,000	60,000	40,000	40,000	40,000	40,000
131. -62000-443- - Road Signs	8,015	15,000	15,000	9,137	15,000	15,000	15,000
131. -62000-444- - Salt	79,243	85,000	65,000	42,376	85,000	85,000	85,000
131. -62000-599- - Other Charges	537	1,500	1,500	1,395	1,500	1,500	1,500
131. -62000-705- - Bridge Construction	0	320,000	320,000	0	320,000	320,000	320,000
Total Highway And Bridge Maintenance	2,684,721	3,902,165	3,902,165	2,486,483	3,943,217	3,943,217	3,998,258

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
63100 Operation And Maintenance Of							
131. -63100-105- - Supervisor/Director	33,588	34,086	34,086	32,244	36,226	36,226	37,244
131. -63100-142- - Mechanic(S)	90,202	167,365	167,365	134,156	171,939	171,939	176,598
131. -63100-149- - Laborers	24,021	55,639	55,639	22,500	59,301	59,301	60,955
131. -63100-187- - Overtime Pay	7,207	15,300	15,300	4,265	15,300	15,300	15,300
131. -63100-201- - Social Security	9,338	16,858	16,858	11,586	17,532	17,532	17,986
131. -63100-204- - Pension	16,155	22,064	22,064	15,458	17,560	17,560	18,015
131. -63100-206- - Life Insurance	207	405	405	274	405	405	405
131. -63100-207- - Medical Insurance	56,317	80,376	81,276	81,269	102,252	102,252	102,252
131. -63100-210- - Unemployment Compensation	300	720	720	384	720	720	720
131. -63100-212- - Employer Medicare	2,184	3,950	3,950	2,710	4,100	4,100	4,206
131. -63100-333- - Licenses	123	500	500	18	500	500	500
131. -63100-336- - Maintenance And Repair Servi	(57)	5,000	5,000	1,595	5,000	5,000	5,000
131. -63100-338- - Maintenance And Repair Servi	7,336	25,000	25,000	20,612	25,000	25,000	25,000
131. -63100-361- - Permits	0	500	500	0	500	500	500
131. -63100-410- - Custodial Supplies	1,729	1,800	1,800	1,685	1,800	1,800	1,800
131. -63100-412- - Diesel Fuel	90,506	225,000	224,100	110,309	210,000	210,000	210,000
131. -63100-418- - Equipment And Machinery Par	90,092	175,000	175,000	171,078	200,000	200,000	200,000
131. -63100-424- - Garage Supplies	33,724	65,000	65,000	41,855	65,000	65,000	65,000
131. -63100-425- - Gasoline	43,129	100,000	100,000	46,307	90,000	90,000	90,000
131. -63100-426- - General Construction Material	17,779	0	0	0	0	0	0
131. -63100-433- - Lubricants	12,024	19,000	19,000	11,681	19,000	19,000	19,000
131. -63100-446- - Small Tools	4,923	7,500	7,500	806	7,500	7,500	7,500
131. -63100-450- - Tires And Tubes	18,934	40,000	40,000	23,306	40,000	40,000	40,000
131. -63100-599- - Other Charges	2,177	2,500	2,500	1,107	2,500	2,500	2,500
Total Operation And Maintenance Of Equipmer	561,938	1,063,563	1,063,563	735,205	1,092,135	1,092,135	1,100,481

63500 Asphalt Plant Operations

Fund 131 Highway Fund

Statement of Proposed Operations
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Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
131. -63500-144- - Equipment Operators-Heavy	7,465	27,211	27,211	8,699	27,211	27,211	27,937
131. -63500-169- - Part-Time Personnel	0	9,272	9,272	0	9,457	9,457	9,736
131. -63500-201- - Social Security	454	1,738	1,738	415	1,837	1,837	1,882
131. -63500-204- - Pension	779	2,204	2,204	531	1,690	1,690	1,735
131. -63500-206- - Life Insurance	10	51	51	14	51	51	51
131. -63500-207- - Medical Insurance	2,211	9,249	9,249	3,302	9,249	9,249	9,249
131. -63500-210- - Unemployment Compensation	0	165	165	6	165	165	165
131. -63500-212- - Employer Medicare	106	529	529	123	532	532	546
131. -63500-322- - Evaluation And Testing	334	350	350	334	350	350	350
131. -63500-405- - Asphalt-Liquid	436,429	458,000	435,000	432,920	932,000	932,000	932,000
131. -63500-409- - Crushed Stone	270,638	264,000	362,000	362,000	711,300	711,300	711,300
131. -63500-415- - Electricity	22,567	25,000	25,000	23,701	32,900	32,900	32,900
131. -63500-426- - General Construction Material	2,311	5,000	5,000	4,758	5,000	5,000	5,000
131. -63500-433- - Lubricants	0	350	350	0	350	350	350
131. -63500-434- - Natural Gas	22,297	23,000	23,000	25,329	43,800	43,800	43,800
131. -63500-454- - Water And Sewer	211	350	350	317	350	350	350
131. -63500-499- - Other Supplies And Materials	6,086	20,000	20,000	18,851	20,000	20,000	20,000
131. -63500-713- - Highway Construction	0	1,000,000	896,500	5,000	1,000,000	1,000,000	1,000,000
Total Asphalt Plant Operations	771,898	1,846,469	1,817,969	886,300	2,796,242	2,796,242	2,797,351
65000 Other Charges							
131. -65000-207- - Medical Insurance	8,316	8,316	8,316	8,316	8,316	8,316	8,316
131. -65000-307- - Communication	6,089	15,000	15,000	7,642	15,000	15,000	15,000
131. -65000-333- - Licenses		0	50	50	0	0	0
131. -65000-351- - Rentals	0	1,100	1,100	0	1,100	1,100	1,100
131. -65000-355- - Travel	1,143	1,200	1,200	693	1,200	1,200	1,200
131. -65000-399- - Other Contracted Services	520	840	840	74	840	840	840
131. -65000-415- - Electricity	10,078	13,200	13,200	9,894	13,200	13,200	13,200
131. -65000-434- - Natural Gas	1,258	6,100	6,100	1,874	6,100	6,100	6,100

Fund 131 Highway Fund

Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
131. -65000-454- - Water And Sewer	1,038	1,200	1,200	774	1,200	1,200	1,200
131. -65000-508- - Premiums On Corporate Suret	446	450	400	0	400	400	400
131. -65000-510- - Trustee's Commission	71,599	70,496	70,496	72,870	62,500	62,500	62,500
131. -65000-599- - Other Charges	846	2,600	2,600	1,098	2,600	2,600	2,600
Total Other Charges	101,333	120,502	120,502	103,285	112,456	112,456	112,456
68000 Capital Outlay							
131. -68000-714- - Highway Equipment	10,485	110,000	120,200	120,021	75,000	75,000	75,000
131. -68000-718- - Motor Vehicles	35,500	75,000	64,800	0	25,000	25,000	25,000
131. -68000-791- - Other Construction	10,001	0	0	0	0	0	0
Total Capital Outlay	55,986	185,000	185,000	120,021	100,000	100,000	100,000
Total Highways	4,421,671	7,379,274	7,350,774	4,573,632	8,310,970	8,310,970	8,377,707
Total Highways	4,421,671	7,379,274	7,350,774	4,573,632	8,310,970	8,310,970	8,377,707
Total Expenditures	4,421,671	7,379,274	7,350,774	4,573,632	8,310,970	8,310,970	8,377,707
Total Expenditures	4,421,671	7,379,274	7,350,774	4,573,632	8,310,970	8,310,970	8,377,707

General Debt Service Fund

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.

FUND 151 GENERAL DEBT SERVICE
Proposed Budget Worksheet
FISCAL YEAR 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ (45,609)	\$ 158,090	\$ 247,740	\$ 554,088	\$ 778,968		
Revenues/Sources							
Local Taxes	\$ 1,380,935	\$ 1,616,334	\$ 1,978,201	\$ 1,873,494	\$ 1,805,785	-3.614%	(67,709)
Other Local Revenues	1,439	1,297	2,069	1,000	1,000	0.000%	-
Other Sources (Non-Revenue)	-	-	-	-	-	0.000%	-
Total	\$ 1,382,374	\$ 1,617,631	\$ 1,980,270	\$ 1,874,494	\$ 1,806,785	-2.608%	(67,709)
Expenditures/Uses							
Principal on Debt							
General Government	\$ 180,000	\$ 335,000	\$ 375,000	\$ 950,000	\$ 985,000	3.684%	35,000
Highways & Streets	725,000	900,000	920,000	350,000	370,000	5.714%	20,000
Interest on Debt							
General Government	62,175	103,900	94,325	132,199	112,275	-15.071%	(19,924)
Highways & Streets	403,091	276,937	258,939	194,215	188,138	-3.129%	(6,077)
Other Debt Service							
General Government	119,158	22,644	25,658	23,200	33,250	43.319%	10,050
Highways & Streets	-	-	-	-	-	0.000%	-
Total	\$ 1,489,424	\$ 1,638,481	\$ 1,673,922	\$ 1,649,614	\$ 1,688,663	-1.295%	39,049
Excess (Deficiency) of Revenues Over Expenditures	\$ (107,050)	\$ (20,850)	\$ 306,348	\$ 224,880	\$ 118,122		
Other Financing Sources (Uses)							
Refunding Debt Issued	\$ 2,685,000	\$ -	\$ -	\$ -	\$ -		
Premiums on Debt Issued	54,701	-	-	-	-		
Transfers In	209,000	110,500	-	-	-		
Payments to Refunded Debt Escrow Agent	(2,637,500)	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 311,201	\$ 110,500	\$ -	\$ -	\$ -		
Net Change in Fund Balance	\$ 204,151	\$ 89,650	\$ 306,348	\$ 224,880	\$ 118,122		
Prior Year Fund Balance	(45,609)	158,090	247,740	554,088	778,968		
Ending Fund Balance	\$ 158,090	\$ 247,740	\$ 554,088	\$ 778,968	\$ 897,090		

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
151. -40110- - - Current Property Tax	603,719	598,644	598,644	608,607	1,413,955	1,413,955	1,428,885
151. -40115- - - Discount On Property Tax	(929)	(900)	(900)	(930)	(2,180)	(1,000)	(2,000)
151. -40120- - - Trustee's Collections - Prior Ye	18,706	13,200	13,200	15,872	20,000	15,000	15,000
151. -40125- - - Trustee's Collections - Bankruj	60	0	0	17	150	0	0
151. -40130- - - Circuit Clerk/Clerk And Master	8,140	5,000	5,000	5,635	5,000	4,000	4,000
151. -40140- - - Interest And Penalty	6,309	5,000	5,000	5,733	2,500	5,000	5,000
151. -40150- - - Pickup Taxes	105	100	100	37	200	0	0
151. -40161- - - Payments-In-Lieu Of Taxes T.	318	300	300	381	1,200	300	300
151. -40162- - - Payments-In-Lieu Of Taxes - I	915	750	750	928	1,750	700	700
151. -40163- - - Payments-In-Lieu Of Taxes - (	1,013	400	400	2,620	1,500	400	400
Total County Property Taxes	638,356	622,494	622,494	638,900	1,444,075	1,438,355	1,452,285
40200 County Local Option Taxes							
151. -40220- - - Hotel/Motel Tax	124,957	125,000	125,000	109,845	128,500	128,500	128,500
151. -40240- - - Wheel Tax	961,135	925,000	925,000	903,822	0	0	0
151. -40266- - - Litigation Tax-Jail,Workhouse,	217,498	200,000	200,000	197,502	225,000	225,000	225,000
Total County Local Option Taxes	1,303,590	1,250,000	1,250,000	1,211,169	353,500	353,500	353,500
40300 Statutory Local Taxes							
151. -40320- - - Bank Excise Tax	4,892	1,000	1,000	1,540	0	0	0
Total Statutory Local Taxes	4,892	1,000	1,000	1,540	0	0	0
Total Local Taxes	1,946,838	1,873,494	1,873,494	1,851,609	1,797,575	1,791,855	1,805,785
44000 Other Local Revenues							
44100 Recurring Items							
151. -44110- - - Investment Income	2,069	1,000	1,000	3,287	1,000	1,000	1,000
Total Recurring Items	2,069	1,000	1,000	3,287	1,000	1,000	1,000
Total Other Local Revenues	2,069	1,000	1,000	3,287	1,000	1,000	1,000
Total Revenues	1,948,907	1,874,494	1,874,494	1,854,896	1,798,575	1,792,855	1,806,785
Total Revenues	1,948,907	1,874,494	1,874,494	1,854,896	1,798,575	1,792,855	1,806,785

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
80000 Debt Service							
82100 Principal On Debt							
82110 General Government							
151. -82110-601- - Principal On Bonds	0	0	(100,000)	0	0	0	0
151. -82110-601- 109- Principal On Bonds 2010 Serie	190,000	195,000	195,000	0	200,000	200,000	200,000
151. -82110-601- 995- Principal On Bonds General Ol	820,000	755,000	755,000	850,000	785,000	785,000	785,000
Total General Government	1,010,000	950,000	850,000	850,000	985,000	985,000	985,000
82120 Highways And Streets							
151. -82120-601- - Principal On Bonds	185,000	255,000	355,000	255,000	275,000	275,000	275,000
151. -82120-601- 996- Principal On Bonds Hwy Road	100,000	95,000	95,000	0	95,000	95,000	95,000
Total Highways And Streets	285,000	350,000	450,000	255,000	370,000	370,000	370,000
Total Principal On Debt	1,295,000	1,300,000	1,300,000	1,105,000	1,355,000	1,355,000	1,355,000
82200 Interest On Debt							
82210 General Government							
151. -82210-603- - Interest On Bonds	0	0	(40,229)	0	0	0	0
151. -82210-603- 109- Interest On Bonds 2010 Serie:	55,251	50,334	50,334	0	45,510	45,510	45,510
151. -82210-603- 995- Interest On Bonds General Ot	98,265	81,865	81,865	91,970	66,765	66,765	66,765
Total General Government	153,516	132,199	91,970	91,970	112,275	112,275	112,275
82220 Highways And Streets							
151. -82220-603- - Interest On Bonds	21,550	39,400	79,629	39,400	34,300	34,300	34,300
151. -82220-603- 108- Interest On Bonds 2010 Serie:	166,093	144,710	144,710	195,044	145,633	145,633	145,633
151. -82220-603- 996- Interest On Bonds Hwy Road	12,105	10,105	10,105	0	8,205	8,205	8,205
Total Highways And Streets	199,748	194,215	234,444	234,444	188,138	188,138	188,138
Total Interest On Debt	353,264	326,414	326,414	326,414	300,413	300,413	300,413

Fund 151 General Debt Service

Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
82300 Other Debt Service							
82310 General Government							
151. -82310-510- - Trustee's Commission	23,593	21,000	25,000	24,077	31,000	31,000	31,000
151. -82310-599- - Other Charges	1,359	1,450	1,450	706	1,500	1,500	1,500
151. -82310-599- 108- Other Charges 2010 Series Hv	706	750	750	706	750	750	750
Total General Government	25,658	23,200	27,200	25,489	33,250	33,250	33,250
Total Other Debt Service	25,658	23,200	27,200	25,489	33,250	33,250	33,250
Total Debt Service	1,673,922	1,649,614	1,653,614	1,456,903	1,688,663	1,688,663	1,688,663
Total Expenditures	1,673,922	1,649,614	1,653,614	1,456,903	1,688,663	1,688,663	1,688,663
Total Expenditures	1,673,922	1,649,614	1,653,614	1,456,903	1,688,663	1,688,663	1,688,663

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 2017-2018

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 1,006,093	\$ 1,006,210	\$ 970,231	\$ 983,306	\$ 1,333,219		
Revenues/Sources							
Local Taxes	\$ 2,535,292	\$ 2,575,550	\$ 2,616,567	\$ 2,539,586	\$ 2,567,851	1.113%	28,265
Other Local Revenues	7,596	6,035	9,072	6,000	6,000	0.000%	-
State of Tennessee	-	-	-	-	-	0.000%	-
Other Governments and Citizens	-	-	-	127,248	127,248	0.000%	-
Other Sources (Non-Revenue)	122,739	219,853	197,745	250,000	250,000	0.000%	-
Total	\$ 2,665,627	\$ 2,801,438	\$ 2,823,384	\$ 2,922,834	\$ 2,951,099	4.474%	28,265
Expenditures/Uses							
Principal on Debt							
Education	\$ 1,812,961	\$ 2,001,077	\$ 2,059,527	\$ 1,890,760	\$ 1,856,844	-1.794%	(33,916)
Interest on Debt							
Education	836,828	788,983	735,884	537,550	497,413	-7.467%	(40,137)
Other Debt Service							
Education	45,906	47,357	184,327	175,248	152,748	-12.839%	(22,500)
Total	\$ 2,695,695	\$ 2,837,417	\$ 2,979,738	\$ 2,603,558	\$ 2,507,005	-8.581%	(96,553)
Excess (Deficiency) of Revenues Over Expenditures	\$ (30,068)	\$ (35,979)	\$ (156,354)	\$ 319,276	\$ 444,094		
Other Financing Sources (Uses)							
Refunding Debt Issued	\$ -	\$ -	\$ 12,135,000	\$ -	\$ -		
Premiums on Debt Issued	-	-	1,536,861	-	-		
Transfers In	30,637	-	30,637	30,637	-		
Payments to Refunded Debt Escrow Agent	-	-	(13,533,069)	-	-		
Total Other Financing Sources (Uses)	\$ 30,637	\$ -	\$ 169,429	\$ 30,637	\$ -		
Net Change in Fund Balance	\$ 569	\$ (35,979)	\$ 13,075	\$ 349,913	\$ 444,094		
Prior Year Fund Balance	1,006,093	1,006,210	970,231	983,306	1,333,219		
Ending Fund Balance	\$ 1,006,210	\$ 970,231	\$ 983,306	\$ 1,333,219	\$ 1,777,313		

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
156. -49830- - - Operating Transfers from Cor	0	250,000	250,000	0	250,000	250,000	250,000
Total	0	250,000	250,000	0	250,000	250,000	250,000
Total	0	250,000	250,000	0	250,000	250,000	250,000
Total	0	250,000	250,000	0	250,000	250,000	250,000
49000 Other Sources (Non Revenue)							
156. -49400- - - Refunding Debt Issued	12,137,140	0	0	0	0	0	0
156. -49410- - - Premiums On Debt Sold	1,536,861	0	0	0	0	0	0
Total Other Sources (Non Revenue)	13,674,001	0	0	0	0	0	0
Total Revenues	13,674,001	0	0	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
156. -40110- - - Current Property Tax	1,789,037	1,771,836	1,771,836	1,796,616	0	0	1,805,851
156. -40115- - - Discount On Property Tax	(3,259)	(3,500)	(3,500)	(3,225)	0	(3,000)	(6,000)
156. -40120- - - Trustee's Collections - Prior Ye	59,699	50,000	50,000	51,169	0	50,000	50,000
156. -40125- - - Trustee's Collections - Bankruj	302	0	0	79	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	35,695	30,000	30,000	26,124	0	20,000	20,000
156. -40140- - - Interest And Penalty	24,179	5,000	5,000	21,586	0	17,500	17,500
156. -40150- - - Pickup Taxes	1	50	50	38	0	0	0
156. -40161- - - Payments-In-Lieu Of Taxes T.	1,253	1,200	1,200	1,671	0	1,250	1,250
156. -40162- - - Payments-In-Lieu Of Taxes - I	4,031	3,500	3,500	3,726	0	2,500	2,500
156. -40163- - - Payments-In-Lieu Of Taxes - (	9,721	2,000	2,000	9,757	0	1,250	1,250
Total County Property Taxes	1,920,659	1,860,086	1,860,086	1,907,541	0	89,500	1,892,351
40200 County Local Option Taxes							
156. -40210- - - Local Option Sales Tax	691,145	675,500	675,500	634,846	1,775,500	1,775,500	675,500
Total County Local Option Taxes	691,145	675,500	675,500	634,846	1,775,500	1,775,500	675,500
40300 Statutory Local Taxes							
156. -40320- - - Bank Excise Tax	21,453	4,000	4,000	6,752	0	0	0
Total Statutory Local Taxes	21,453	4,000	4,000	6,752	0	0	0

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Total Local Taxes	2,633,257	2,539,586	2,539,586	2,549,139	1,775,500	1,865,000	2,567,851
44000 Other Local Revenues							
44100 Recurring Items							
156. -44110- - - Investment Income	9,072	6,000	6,000	14,413	6,000	6,000	6,000
Total Recurring Items	9,072	6,000	6,000	14,413	6,000	6,000	6,000
Total Other Local Revenues	9,072	6,000	6,000	14,413	6,000	6,000	6,000
48000 Other Governments And Citizens Groups							
48100 Other Governments							
156. -48130- - - Contributions	0	127,248	127,248	0	127,248	127,248	127,248
Total Other Governments	0	127,248	127,248	0	127,248	127,248	127,248
Total Other Governments And Citizens Groups	0	127,248	127,248	0	127,248	127,248	127,248
Total Revenues	2,642,329	2,672,834	2,672,834	2,563,552	1,908,748	1,998,248	2,701,099
49000 Other Sources (Non Revenue)							
156. -49800- - - Transfers In	30,637	30,637	30,637	142,672	0	0	0
Total Other Sources (Non Revenue)	30,637	30,637	30,637	142,672	0	0	0
Total Other Sources (Non Revenue)	30,637	30,637	30,637	142,672	0	0	0
Total Revenues & Revenues & Other Sources (Non Revenue)	16,346,967	2,953,471	2,953,471	2,706,224	2,158,748	2,248,248	2,951,099

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
99000 Other Uses							
99300 Payments To Refunded Debt Escrow							
156. -99300-699- - Other Debt Service	13,533,069	0	0	0	0	0	0
Total Payments To Refunded Debt Escrow Age	13,533,069	0	0	0	0	0	0
Total Other Uses	13,533,069	0	0	0	0	0	0
Total Expenditures	13,533,069	0	0	0	0	0	0
80000 Debt Service							
82100 Principal On Debt							
82130 Education							
156. -82130-601- - Principal On Bonds	0	970,000	970,000	0	1,000,000	1,000,000	1,000,000
156. -82130-601- 108- Principal On Bonds 2010 Serie	0	0	0	0	335,000	335,000	335,000
156. -82130-601- 965- Principal On Bonds Refunding	510,000	0	0	970,000	0	0	0
156. -82130-601- 966- Principal On Bonds Refunding	510,000	0	0	0	0	0	0
156. -82130-601- 967- Principal On Bonds Refunding	445,000	480,000	480,000	480,000	0	0	0
156. -82130-602- - Principal On Notes	594,533	440,760	440,760	440,691	521,844	521,844	521,844
Total Education	2,059,533	1,890,760	1,890,760	1,890,691	1,856,844	1,856,844	1,856,844
Total Principal On Debt	2,059,533	1,890,760	1,890,760	1,890,691	1,856,844	1,856,844	1,856,844
82200 Interest On Debt							
82230 Education							
156. -82230-603- - Interest On Bonds	0	500,132	500,132	245,107	471,250	471,250	471,250
156. -82230-603- 108- Interest On Bonds 2010 Serie	24,763	24,763	24,763	24,763	24,763	24,763	24,763
156. -82230-603- 965- Interest On Bonds Refunding	75,400	0	0	255,025	0	0	0
156. -82230-603- 966- Interest On Bonds Refunding	604,825	0	0	0	0	0	0
156. -82230-603- 967- Interest On Bonds Refunding	27,266	9,600	9,600	9,600	0	0	0
156. -82230-604- - Interest On Notes	3,625	3,055	3,055	2,946	1,400	1,400	1,400
Total Education	735,879	537,550	537,550	537,441	497,413	497,413	497,413

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Total Interest On Debt	735,879	537,550	537,550	537,441	497,413	497,413	497,413
82300 Other Debt Service							
82330 Education							
156. -82330-510- - Trustee's Commission	45,010	45,000	45,000	45,140	22,500	22,500	22,500
156. -82330-599- - Other Charges	2,664	3,000	2,580	1,486	3,000	3,000	3,000
156. -82330-599- 108- Other Charges 2010 Series Hv	0	0	0	706	0	0	0
156. -82330-605- - Underwriter's Discount	56,910	0	0	0	0	0	0
156. -82330-606- - Other Deb Issuance Charges	81,883	0	0	0	0	0	0
156. -82330-612- - Principal On Other Loans		121,608	122,016	0	121,608	121,608	121,608
156. -82330-613- - Interest On Other Loans		5,640	5,652	0	5,640	5,640	5,640
Total Education	186,467	175,248	175,248	47,332	152,748	152,748	152,748
Total Other Debt Service	186,467	175,248	175,248	47,332	152,748	152,748	152,748
Total Debt Service	2,981,879	2,603,558	2,603,558	2,475,464	2,507,005	2,507,005	2,507,005
Total Expenditures	2,981,879	2,603,558	2,603,558	2,475,464	2,507,005	2,507,005	2,507,005
Total Expenditures & Expenditures	16,514,948	2,603,558	2,603,558	2,475,464	2,507,005	2,507,005	2,507,005

Capital Projects Fund

Greene County's Capital Projects fund is used to account for the capital projects/items for Greene County.

FUND 171 CAPITAL PROJECTS
Proposed Budget Worksheet
FISCAL YEAR 2017-2018

	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease 2017-2018	\$ Increase (Decrease) 2017-2018
Beginning Fund Balance	\$ 104,446	\$ 155,173	\$ 214,051	\$ 66,796		
Revenues/Sources						
Local Taxes	\$ 18,564	\$ 128,151	\$ 120,000	\$ 377,095	214.25%	257,095
Other Local Revenue	45,000	45,206	45,000	45,000	0.00%	-
State of Tennessee	-	-	807,000	-	-100.00%	(807,000)
Federal Government	17,164	148,142	1,039,990	510,000	-50.96%	(529,990)
Total	\$ 80,728	\$ 321,499	\$ 2,011,990	\$ 932,095	4777.55%	(1,079,895)
Expenditures/Uses						
Administration	\$ -	\$ 2,500	\$ 3,250	\$ -	-100.00%	(3,250)
Other General Government Projects	-	260,121	1,348,995	846,000	-37.29%	(502,995)
Capital Outlay	603,094	991,146	807,000	-	-100.00%	(807,000)
Total	\$ 603,094	\$ 1,253,767	\$ 2,159,245	\$ 846,000	373.74%	(1,313,245)
Excess (Deficiency) of Revenues Over Expenditures	\$ (522,366)	\$ (932,268)	\$ (147,255)	\$ 86,095		
Other Financing Sources (Uses)						
Notes Issued	573,093	991,146	-	-		
Total	\$ 573,093	\$ 991,146	\$ -	\$ -		
Net Change in Fund Balance	\$ 50,727	\$ 58,878	\$ (147,255)	\$ 86,095		
Prior Year Fund Balance	\$ 104,446	\$ 155,173	\$ 214,051	\$ 66,796		
Ending Fund Balance	\$ 155,173	\$ 214,051	\$ 66,796	\$ 152,891		

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
49000 Other Sources (Non Revenue)							
171. -49200- - - Notes Issued	991,146	0	0	521,844	0	0	0
Total Other Sources (Non Revenue)	991,146	0	0	521,844	0	0	0
Total Revenues	991,146	0	0	521,844	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax				0	623,987	499,197	378,345
171. -40115- - - Discount On Property Tax				0	(962)	(770)	(1,250)
Total County Property Taxes	0	0	0	0	623,025	498,427	377,095
40200 County Local Option Taxes							
171. -40240- - - Wheel Tax	128,152	0	120,000	108,157	125,000	0	0
Total County Local Option Taxes	128,152	0	120,000	108,157	125,000	0	0
Total Local Taxes	128,152	0	120,000	108,157	748,025	498,427	377,095
44000 Other Local Revenues							
44100 Recurring Items							
171. -44120- - - Lease/Rentals	45,000	0	45,000	41,250	45,000	45,000	45,000
171. -44170- - - Miscellaneous Refunds	206	0	0	0	0	0	0
Total Recurring Items	45,206	0	45,000	41,250	45,000	45,000	45,000
44500 Nonrecurring Items							
171. -44530- - - Sale Of Equipment		0	4,802	1,069	0	0	0
Total Nonrecurring Items	0	0	4,802	1,069	0	0	0
Total Other Local Revenues	45,206	0	49,802	42,319	45,000	45,000	45,000
46000 State Of Tennessee							
46500 State Education Funds							
171. -46530- - - Energy Efficient School Initiati	0	0	807,000	807,000	0	0	0
Total State Education Funds	0	0	807,000	807,000	0	0	0
Total State Of Tennessee	0	0	807,000	807,000	0	0	0
47000 Federal Government							
47100 Federal Through State							
171. -47590- - - Other Federal Through State	45,878	0	1,063,995	359,167	0	0	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
171. -47590- - 650- Other Federal Through State -	102,263	0	0	0	0	0	510,000
Total Federal Through State	148,141	0	1,063,995	359,167	0	0	510,000
Total Federal Government	148,141	0	1,063,995	359,167	0	0	510,000
Total Revenues	321,499	0	2,040,797	1,316,643	793,025	543,427	932,095
Total Revenues & Revenues	1,312,645	0	2,040,797	1,838,487	793,025	543,427	932,095

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
95000 Capital Projects - Donated							
95100 Capital Projects Donated To School Dept							
171. -95100-316- - Contributions	991,146	0	0	0	0	0	0
171. -95100-799- - Other Capital Outlay	0	0	1,328,844	1,328,844	0	0	0
Total Capital Projects Donated To School Dept	991,146	0	1,328,844	1,328,844	0	0	0
Total Capital Projects - Donated	991,146	0	1,328,844	1,328,844	0	0	0
Total Expenditures	991,146	0	1,328,844	1,328,844	0	0	0
90000 Capital Projects							
90100 Capital Projects							
91110 General Administration Projects							
171. -91110-399- - Other Contracted Services	2,500	0	3,250	0	0	0	0
Total General Administration Projects	2,500	0	3,250	0	0	0	0
91190 Other General Government Projects							
171. -91190-302- - Advertising		0	1,175	496	0	0	0
171. -91190-302- 650- Advertising Shooting Range G		0	1,200	1,637	0	0	0
171. -91190-304- - Architects	1,631	0	13,583	10,525	0	0	0
171. -91190-304- 650- Architects Shooting Range Gr	69,567	0	47,155	18,699	0	0	32,000
171. -91190-332- 650- Legal Notices, Recording And	1,994	0	0	0	0	0	0
171. -91190-335- - Maintenance And Repair Servi	2,142	0	55,972	54,642	0	0	0
171. -91190-335- 650- Maintenance And Repair Servi		0	2,850	0	0	0	0
171. -91190-336- - Maintenance And Repair Servi		0	3,000	2,081	0	0	0
171. -91190-361- - Permits	0	0	1,000	0	0	0	0
171. -91190-361- 650- Permits Shooting Range Grant	500	0	200	1,111	0	0	0
171. -91190-399- 650- Other Contracted Services Shr	2,600	0	1,200	75	0	0	0
171. -91190-510- - Trustee's Commission	1,266	0	1,625	1,202	16,000	16,000	16,000

Fund 171 General Capital Projects

Statement of Proposed Operations
 Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
171. -91190-706- - Building Construction			0	242,179	241,881	0	0
171. -91190-706- 650- Building Construction Shooting	0		0	299,000	276,797	0	25,000
171. -91190-711- 650- Furniture And Fixtures Shootir	0		0	25,000	400	0	0
171. -91190-718- - Motor Vehicles	42,326		0	3,000	3,000	0	0
171. -91190-724- 650- Site Development Shooting Ra	125,245		0	681,190	256,779	0	453,000
171. -91190-799- - Other Capital Outlay	0		0	0	0	795,000	620,000
Total Other General Government Projects	247,271	0	1,379,329	869,325	811,000	636,000	846,000
Total Capital Projects	249,771	0	1,382,579	869,325	811,000	636,000	846,000
Total Capital Projects	249,771	0	1,382,579	869,325	811,000	636,000	846,000
Total Expenditures	249,771	0	1,382,579	869,325	811,000	636,000	846,000
Total Expenditures & Expenditures	1,240,917	0	2,711,423	2,198,169	811,000	636,000	846,000

Economic Development Fund

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.

FUND 189 OTHER CAPITAL PROJECTS

Proposed Budget Worksheet

FISCAL YEAR 2017-2018

	Audited Budgetary 2014-2015	Audited Budgetary 2015-2016	Approved Budgetary 2016-2017	Approved Budgetary 2017-2018	% Increase Decrease	\$ Increase (Decrease)
Beginning Fund Balance	\$ 52,735	\$ 65,225	\$ 95,772	\$ 42,935		
Revenues/Sources						
Local Taxes	\$ 125,355	\$ 136,847	\$ 130,000	\$ 128,500	-1.15%	(1,500)
Other Local Revenues	-	-	-	-	0.00%	-
State of Tennessee	-	-	54,898	-	-100.00%	(54,898)
Total	\$ 125,355	\$ 136,847	\$ 184,898	\$ 128,500	55.350%	(56,398)
Expenditures/Uses						
Social, Cultural, and Recreational Programs	\$ 82,228	\$ 75,663	\$ 207,098	\$ 142,300	-31.29%	(64,798)
Total	\$ 82,228	\$ 75,663	\$ 207,098	\$ 142,300	154.420%	(64,798)
Excess (Deficiency) of Revenues Over Expenditures	\$ 43,127	\$ 61,184	\$ (22,200)	\$ (13,800)		
Other Financing Sources (Uses)						
Transfers Out	\$ (30,637)	\$ (30,637)	\$ (30,637)	\$ -		
Total Other Financing Sources (Uses)	\$ (30,637)	\$ (30,637)	\$ (30,637)	\$ -		
Net Change in Fund Balance	\$ 12,490	\$ 30,547	\$ (52,837)	\$ (13,800)		
Prior Year Fund Balance	52,735	65,225	95,772	42,935		
Ending Fund Balance	\$ 65,225	\$ 95,772	\$ 42,935	\$ 29,135		

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	124,957	130,000	130,000	98,167	128,500	128,500	128,500
Total County Local Option Taxes	124,957	130,000	130,000	98,167	128,500	128,500	128,500
Total Local Taxes	124,957	130,000	130,000	98,167	128,500	128,500	128,500
46000 State Of Tennessee							
46800 Other State Revenues							
189. -46980- - - Other State Grants		54,898	54,898	7,448	0	0	0
Total Other State Revenues	0	54,898	54,898	7,448	0	0	0
Total State Of Tennessee	0	54,898	54,898	7,448	0	0	0
Total Revenues	124,957	184,898	184,898	105,615	128,500	128,500	128,500
Total Revenues	124,957	184,898	184,898	105,615	128,500	128,500	128,500

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2018

Account Number	Actual 2016	Original Budget 2017	Amended Budget 2017	Est & Bgt Current Year 2017	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
90000 Capital Projects							
90100 Capital Projects							
91150 Social,Cultural, And Recreation Projects							
189. -91150-316- - Contributions	74,274	150,800	160,800	160,800	140,800	140,800	140,800
189. -91150-510- - Trustee's Commission	1,388	1,400	1,400	1,205	1,500	1,500	1,500
189. -91150-724- - Site Development		54,898	54,898	7,448	0	0	0
Total Social,Cultural, And Recreation Projects	75,662	207,098	217,098	169,453	142,300	142,300	142,300
Total Capital Projects	75,662	207,098	217,098	169,453	142,300	142,300	142,300
Total Capital Projects	75,662	207,098	217,098	169,453	142,300	142,300	142,300
Total Expenditures	75,662	207,098	217,098	169,453	142,300	142,300	142,300
99000 Other Uses							
99100 Transfers Out							
189. -99100-590- - Transfers To Other Funds	30,637	30,637	30,637	15,244	0	0	0
Total Transfers Out	30,637	30,637	30,637	15,244	0	0	0
Total Other Uses	30,637	30,637	30,637	15,244	0	0	0
Total Other Uses	30,637	30,637	30,637	15,244	0	0	0
Total Expenditures & Other Uses	106,299	237,735	247,735	184,697	142,300	142,300	142,300

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 5“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.”

	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018
Recreational:					
Greeneville Parks and Rec.	29,400	34,200	34,200	40,000	40,000
Kinser Park	29,400	5,000	7,000	15,000	0
Trustee's Commission	850	850	700	700	750
Performing Arts:					
Contributions to School Bands	30,650	30,637	30,637	30,637	
Andrew Johnson Bank Ladies' Class	3,000	3,000	3,000	3,000	3,000
Niswonger Performing Arts	10,000	10,000	10,000	50,000	45,000
Greeneville/Greene County History Museum	7,350	7,350	8,000	10,000	10,000
Central Ballet Theater	1,960	1,960	1,960	2,000	2,000
Greeneville/Greene County Partnership Directional Signs					
Soccer Fields	800	800	800	800	800
Dickson-Williams Historical	7,500	7,500	7,500	10,000	10,000
Greene County 's Partnership's Junior College Baseball World Series	0	0	0	0	10,000
Greene Cnty Partnership's National Amateur Intercollegiate Association's Golf Tournament	0	5,000	0	0	0
Special Olympics	0	0	0	5,000	5,000
Boys & Girls Club of Greeneville Greene County	0	0	7,500	15,000	15,000
Trustee's Commission	850	850	850	700	750
Total	<u>\$121,760</u>	<u>\$107,147</u>	<u>\$112,147</u>	<u>\$182,837</u>	<u>\$142,300</u>

The Discretely Presented Greene County School Department's

General Purpose School Fund

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.

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2017-2018**

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
LOCAL TAXES					
40110	CURR PROP TAX	\$ 6,599,211	\$ 6,570,350	\$ 6,570,350	\$ 6,600,000
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	209,087	169,000	169,000	170,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	764	1,000	1,000	1,000
40130	CIRCUIT CLERK	89,434	52,000	52,000	85,000
40140	INTEREST & PENALTY	68,923	50,000	65,000	65,000
40150	PICK-UP TAXES	1,200	1,100	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	5,096	5,000	5,000	5,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	260,357	199,000	249,000	245,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	27,844	5,000	5,000	10,000
40210	LOCAL OPTION SALES TAX	5,712,298	5,400,284	5,650,284	5,500,000
40320	BANK EXCISE TAX	11,940	9,000	9,000	9,000
40350	INTERSTATE TELECOMM TAX	4,153	3,200	3,200	4,000
40390	OTHER SATUTORY LOCAL TAXES	310	400	400	400
	TOTAL LOCAL TAXES	12,990,617	12,465,334	12,780,334	12,695,500
LICENSES AND PERMITS					
41110	MARRIAGE LICENSE	2,182	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,182	2,500	2,500	2,500

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
CHARGES FOR CURRENT SERVICES					
43104	SALE OF ELECTRICTY	5,227	3,000	3,000	5,000
43380	VENDING MACHINES	314	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	98,841	80,000	80,000	80,000
43570	RECEIPTS FROM INDIV SCHOOLS	78,030	80,000	80,000	75,000
43581	COMMUNITY SERVICE FEES-CHILD	172,522	202,524	202,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	1,047	2,500	2,500	1,000
TOTAL CHARGES FOR CURRENT SERVICES		355,981	369,024	369,024	364,524
OTHER LOCAL REVENUES					
44110	INTEREST EARNED	34,054	20,000	32,000	35,000
44120	LEASE/RENTALS	10,439	12,000	12,000	12,000
44145	SALE OF RECYCLED MATERIALS	2,466	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	147,975	172,000	249,030	175,000
44530	SALE OF EQUIPMENT	9,075	2,000	2,000	2,000
44540	SALE OF PROPERTY	-	-	45,000	-
44560	DAMAGES RECOVERED FROM INDIV	64	300	300	300
44570	CONTRIB & GIFTS	108,296	65,318	186,657	71,212
44990	OTHER LOCAL REVENUES	36,376	22,000	22,000	22,000
TOTAL OTHER LOCAL REVENUES		348,745	296,618	551,987	320,512
STATE OF TENNESSEE					
46511	BASIC EDUCATION PROG	32,683,000	33,542,000	33,640,000	33,893,000
46515	STATE PRE-K	1,686,031	1,687,733	1,607,066	1,607,066
46550	DRIVERS EDUCATION	39,917	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	429,097	565,134	576,130	400,000
46591	COORDINATED SCHOOL HEALTH GRANT	99,448	-	100,000	100,000
46592	INTERNET CONNECTIVITY	18,472	-	18,472	18,472
46594	FAMILY RESOURCE	29,596	-	29,612	29,612
46610	CAREER LADDER PROG	138,197	126,025	124,625	116,867
46980	OTHER STATE GRANTS	8,723	7,500	7,500	-
46981	OTHER STATE GRANTS	-	-	35,520	35,520

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
	TOTAL STATE OF TENNESSEE	35,132,481	35,959,392	36,169,925	36,231,537
	FEDERAL GOVERNMENT				
47143	EDUCATION OF THE HANDICAPPED	44,434	5,000	40,262	5,000
47590	OTHER FEDERAL THROUGH STATE	41,581	75,673	85,078	70,495
47640	ROTC REIMBURSEMENT	54,540	50,000	50,000	50,000
47680	FOREST SERVICE	33,972	34,000	34,000	34,000
	TOTAL FEDERAL GOVERNMENT	174,527	164,673	209,340	159,495
	OPERATING TRANSFERS				
49700	INSURANCE RECOVERY	-	-	22,167	
49800	OPERATING TRANSFERS	1,070,755	26,600	909,473	26,600
	TOTAL OPERATING TRANSFERS	1,070,755	26,600	931,640	26,600
	TOTAL REVENUES	\$ 50,075,288	\$ 49,284,141	\$ 51,014,749	\$ 49,800,668

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2017-2018**

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
REGULAR INSTRUCTIONAL PROGRAM					
71100 116	TEACHERS SALARIES	\$ 16,769,486	\$ 17,031,000	\$ 17,143,650	\$ 17,595,670
71100 117	CAREER LADDER PROGRAM	76,077	69,000	67,000	63,000
71100 127	EXTENDED CONTRACT	53,700	65,145	65,145	65,145
71100 163	EDUCATIONAL ASSISTANTS	516,983	525,000	526,088	546,000
71100 188	BONUS	-	7,800	6,200	-
71100 189	OTHER SALARIES & WAGES	20,247	22,000	22,000	22,000
71100 195	SUBSTITUTE TEACHERS CERTIFIED	83,344	80,000	103,575	85,000
71100 198	SUB TEACHERS NONCERTIFIED	89,798	132,000	112,000	130,000
71100 201	SOCIAL SECURITY	1,039,914	1,110,417	1,092,328	1,146,059
71100 204	STATE RETIREMENT	1,567,441	1,594,886	1,604,535	1,643,230
71100 206	LIFE INSURANCE	5,882	5,775	5,775	5,800
71100 207	MEDICAL INSURANCE	2,677,209	2,878,547	2,853,547	3,030,000
71100 208	DENTAL INSURANCE	25,774	39,600	39,600	39,600
71100 210	UNEMPLOYMENT COMPENSATION	11,240	25,187	15,878	25,000
71100 212	EMPLOYER MEDICARE	244,615	259,695	257,312	268,030
71100 336	MAINT/REPAIR SERVICES- EQUIP	16,533	17,000	21,151	20,000
71100 399	OTHER CONTRACTED SERVICES	45,822	53,500	77,860	78,000
71100 429	INSTRUCTIONAL SUPP & MATERIALS	147,581	155,000	199,520	150,000
71100 449	TEXTBOOKS	355,040	355,900	483,193	356,000
71100 471	SOFTWARE	-	-	-	70,000
71100 499	OTHER SUPPLIES AND MATERIALS	37,356	37,390	37,390	37,800
71100 599	OTHER CHARGES	95,244	98,000	110,000	98,000
71100 722	REGULAR INSTRUCTION EQUIPMENT	416,072	25,000	177,098	50,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL		24,295,358	24,587,842	25,020,845	25,524,334

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
SPECIAL EDUCATION PROGRAM					
71200 116	TEACHERS SALARIES	1,895,358	1,875,107	1,843,107	1,899,330
71200 117	CAREER LADDER PROGRAM	13,000	13,000	13,000	13,000
71200 128	HOMEBOUND TEACHERS	81,488	83,490	83,830	84,371
71200 163	EDUCATIONAL ASSISTANTS	199,466	219,600	209,600	220,450
71200 171	SPEECH TEACHERS	274,368	282,470	292,670	300,727
71200 188	BONUS	-	1,600	1,400	-
71200 195	SUBSTITUTE TEACHERS CERTIFIED	3,935	5,200	13,700	5,000
71200 198	SUB TEACHERS NONCERTIFIED	6,123	7,000	12,600	7,000
71200 201	SOCIAL SECURITY	142,688	154,223	150,223	156,853
71200 204	STATE RETIREMENT	212,901	212,508	209,508	208,607
71200 206	LIFE INSURANCE	804	807	807	807
71200 207	MEDICAL INSURANCE	388,562	404,000	396,168	407,000
71200 208	DENTAL INSURANCE	4,166	5,500	5,500	5,500
71200 210	UNEMPLOYMENT COMPENSATION	1,960	2,250	2,250	2,250
71200 212	EMPLOYER MEDICARE	34,220	36,069	36,069	36,684
71200 336	MAINT/REPAIR SERVICES- EQUIP	730	1,000	1,000	1,000
71200 399	OTHER CONTRACTED SERVICES	13,541	13,550	6,727	13,550
71200 429	INSTRUCTIONAL SUPP & MATERIALS	6,617	7,000	31,732	7,000
71200 499	OTHER SUPPLIES AND MATERIALS	11,512	4,000	4,000	4,000
71200 725	SPECIAL EDUCATION EQUIPMENT	17,025	7,500	27,500	7,500
TOTAL EXPEND. SPECIAL EDUCATION PROGRAM		3,308,464	3,335,874	3,341,391	3,380,629

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
VOCATIONAL EDUCATION PROGRAM					
71300 116	TEACHERS SALARIES	852,231	860,345	865,337	897,270
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	2,393	2,500	2,500	2,500
71300 198	SUB TEACHERS NONCERTIFIED	7,625	7,500	9,500	7,500
71300 201	SOCIAL SECURITY	50,554	54,148	53,148	56,437
71300 204	STATE RETIREMENT	77,030	78,047	78,842	81,745
71300 206	LIFE INSURANCE	263	256	261	256
71300 207	MEDICAL INSURANCE	126,771	133,338	135,838	151,000
71300 208	DENTAL INSURANCE	1,457	2,000	2,000	2,000
71300 210	UNEMPLOYMENT COMPENSATION	504	1,200	612	1,200
71300 212	EMPLOYER MEDICARE	11,878	12,664	12,464	13,199
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	331,715	324,534	324,534	324,534
71300 336	MAINT/REPAIR SERVICES- EQUIP	-	3,000	3,000	3,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	35,825	40,000	34,360	40,000
71300 499	OTHER SUPPLIES AND MATERIALS	182	1,000	8,000	1,000
71300 599	OTHER CHARGES	2,853	3,000	11,000	3,000
71300 730	VOCATIONAL INSTRUCTION EQUIP	19,507	15,000	20,400	15,000
TOTAL EXPEND. VOCATIONAL EDUCATION		1,523,788	1,541,532	1,564,796	1,602,641

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
	ATTENDANCE				
72110 105	SUPERVISOR/DIRECTOR	38,682	42,400	42,400	43,411
72110 162	CLERICAL PERSONNEL	18,356	18,356	18,356	18,783
71100 188	BONUS	-	200	200	-
72110 189	OTHER SALARIES & WAGES	23,027	24,214	24,214	25,279
72110 201	SOCIAL SECURITY	4,940	5,281	5,281	5,424
72110 204	STATE RETIREMENT	7,493	7,173	7,173	7,404
72110 206	LIFE INSURANCE	20	22	22	22
72110 207	MEDICAL INSURANCE	6,579	6,555	6,907	7,530
72110 208	DENTAL INSURANCE	300	450	450	450
72110 210	UNEMPLOYMENT COMPENSATION	84	150	51	150
72110 212	EMPLOYER MEDICARE	1,155	1,235	1,235	1,269
72110 355	TRAVEL	893	2,000	1,648	2,000
72110 399	OTHER CONTRACTED SERVICES	23,222	24,000	24,000	24,000
72110 499	OTHER SUPPLIES AND MATERIALS	40	400	400	400
72110 599	OTHER CHARGES	-	200	200	200
	TOTAL EXPEND. ATTENDANCE	124,791	132,636	132,537	136,322

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
HEALTH SERVICES					
72120 105	DIRECTOR	48,137	49,969	49,969	51,097
72120 131	MEDICAL PERSONNEL	286,037	291,452	291,452	296,654
72120 188	BONUS	-	2,200	2,200	-
72120 189	OTHER SALARIES & WAGES	14,619	14,791	15,000	15,000
72120 201	SOCIAL SECURITY	20,823	22,222	22,230	22,913
72120 204	STATE RETIREMENT	32,301	24,664	24,664	21,612
72120 206	LIFE INSURANCE	176	200	197	200
72120 207	MEDICAL INSURANCE	86,467	104,632	103,990	105,000
72120 208	DENTAL INSURANCE	1,500	1,950	1,950	1,950
72120 210	UNEMPLOYMENT COMPENSATION	419	450	450	450
72120 212	EMPLOYER MEDICARE	4,870	4,473	4,475	4,618
72120 307	COMMUNICATION	99	1,490	1,816	1,920
72120 348	POSTAL CHARGES	650	650	700	700
72120 355	TRAVEL	10,937	10,478	10,747	10,074
72120 399	OTHER CONTRACTED SERVICES	5,500	6,150	6,150	6,150
72120 413	DRUG & MEDICAL SUPPLIES	7,440	7,500	7,500	7,500
72120 499	OTHER SUPPLIES AND MATERIALS	7,879	11,121	12,294	12,294
72120 524	IN-SERVICE/STAFF DEVELOPMENT	1,575	1,800	1,675	1,675
72120 599	OTHER CHARGES	13,000	9,233	11,366	10,693
72120 735	HEALTH EQUIPMENT	3,511	4,584	4,584	4,584
TOTAL EXPEND. HEALTH SERVICES		545,940	570,009	573,409	575,084

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
OTHER STUDENT SUPPORT					
72130 117	CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000
72130 123	GUIDANCE PERSONNEL	633,695	658,186	658,186	689,300
72130 164	ATTENDANTS	65,664	66,144	66,144	68,200
72130 170	SECURITY OFFICERS	90,886	138,000	138,000	138,000
72130 188	BONUS	-	800	800	-
72130 189	OTHER SALARIES & WAGES	25,875	25,582	25,582	25,582
72130 195	SUBSTITUTE TEACHERS CERTIFIED	-	2,000	2,000	2,000
72130 198	SUB TEACHERS NONCERTIFIED	450	2,000	2,000	2,000
72130 201	SOCIAL SECURITY	49,069	46,917	46,917	48,924
72130 204	STATE RETIREMENT	74,090	67,176	67,176	68,594
72130 206	LIFE INSURANCE	319	330	330	330
72130 207	MEDICAL INSURANCE	129,886	141,232	133,232	133,000
72130 208	DENTAL INSURANCE	1,950	3,550	3,550	35,500
72130 210	UNEMPLOYMENT COMPENSATION	672	700	500	500
72130 212	EMPLOYER MEDICARE	11,476	10,973	10,973	11,442
72130 322	EVALUATION AND TESTING	13,045	30,000	30,000	30,000
72130 355	TRAVEL	(52)	1,000	1,000	1,000
72130 399	OTHER CONTRACTED SERVICES	12,000	14,000	23,000	20,000
72130 499	OTHER SUPPLIES AND MATERIALS	220	3,000	3,000	3,000
72130 524	INSERVICE/STAFF DEVELOPMENT	879	5,700	4,700	5,700
72130 599	OTHER CHARGES	-	200	200	200
TOTAL EXPEND. OTHER STUDENT SUPPORT		1,112,124	1,219,490	1,219,290	1,285,272

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
REGULAR INSTRUCTIONAL					
72210 105	SUPERVISOR/DIRECTOR	218,163	223,369	235,370	229,130
72210 117	CAREER LADDER PROGRAM	7,535	7,000	7,000	5,000
72210 129	LIBRARIANS	792,180	821,667	825,197	845,575
72210 137	EDUCATION MEDIA PERSONNEL	355,352	364,293	370,293	339,826
72210 162	CLERICAL PERSONNEL	35,325	36,000	36,000	36,000
72210 163	EDUCATIONAL ASSISTANTS	35,420	35,568	35,568	36,610
72210 188	BONUS	-	1,800	1,800	-
72210 189	OTHER SALARIES & WAGES	-	50,511	50,551	51,896
72210 195	SUBSTITUTE TEACHERS CERTIFIED	4,000	2,000	2,000	2,000
72210 198	SUB TEACHERS NONCERTIFIED	3,590	2,000	4,120	5,000
72210 201	SOCIAL SECURITY	85,039	95,741	94,737	96,670
72210 204	STATE RETIREMENT	134,158	136,031	138,203	132,147
72210 206	LIFE INSURANCE	461	455	468	468
72210 207	MEDICAL INSURANCE	211,072	222,254	225,604	241,200
72210 208	DENTAL INSURANCE	2,373	3,000	3,000	3,000
72210 210	UNEMPLOYMENT COMPENSATION	868	900	900	900
72210 212	EMPLOYER MEDICARE	19,900	22,392	22,537	22,609
72210 307	COMMUNICATIONS	-	6,800	6,800	6,800
72210 308	CONSULTANTS	-	-	7,000	-
72210 336	MAINT/REPAIR SERVICES- EQUIP	-	100	100	100
72210 355	TRAVEL	23,852	21,000	36,500	35,000
72210 399	OTHER CONTRACTED SERVICES	26,040	20,424	10,424	12,000
72210 432	LIBRARY BOOKS/MEDIA	36,240	36,240	36,240	30,000
72210 499	OTHER SUPPLIES AND MATERIALS	5,410	30,450	64,886	30,450
72210 524	IN SERVICE/STAFF DEVELOPMENT	3,745	28,000	35,200	10,000
72210 599	OTHER CHARGES	46	700	700	700
72210 790	OTHER EQUIPMENT	-	2,000	2,000	2,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL		2,000,769	2,170,695	2,253,198	2,175,081

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
SPECIAL EDUCATION PROGRAM					
72220 105	SUPERVISOR/DIRECTOR	79,727	80,727	80,818	82,323
72220 117	CAREER LADDER PROGRAM	4,000	4,000	4,000	4,000
72220 124	PSYCHOLOGICAL PERSONNEL	119,040	122,212	122,212	126,051
72220 161	SECRETARY(S)	32,781	32,781	32,781	33,551
72220 188	BONUS	-	200	200	-
72220 189	OTHER SALARIES & WAGES	60,482	61,822	61,886	64,373
72220 201	SOCIAL SECURITY	17,673	18,709	18,631	18,991
72220 204	STATE RETIREMENT	27,217	26,968	26,982	26,850
72220 206	LIFE INSURANCE	72	74	74	74
72220 207	MEDICAL INSURANCE	32,806	33,944	33,944	36,100
72220 208	DENTAL INSURANCE	450	750	750	750
72220 210	UNEMPLOYMENT COMPENSATION	140	300	150	150
72220 212	EMPLOYER MEDICARE	4,134	4,376	4,376	4,442
72220 307	COMMUNICATIONS	-	2,000	2,600	2,000
72220 336	MAINT/REPAIR SERVICES- EQUIP	473	1,000	1,000	1,000
72220 355	TRAVEL	8,016	8,000	10,000	8,000
72220 399	OTHER CONTRACTED SERVICES	11,080	11,108	11,108	11,108
72220 499	OTHER SUPPLIES AND MATERIALS	21,313	13,573	13,573	13,573
72220 524	IN SERVICE/STAFF DEVELOPMENT	1,522	1,446	1,446	1,446
72220 599	OTHER CHARGES	762	100	100	100
TOTAL EXPEND. SPECIAL EDUCATION PROGRAM		421,688	424,090	426,631	434,882

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
VOCATIONAL EDUCATION PROGRAM					
72230 105	SUPERVISOR/DIRECTOR	66,974	69,381	69,381	70,452
72230 117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
72230 201	SOCIAL SECURITY	4,190	4,364	4,364	4,431
72230 204	STATE RETIREMENT	6,145	6,363	6,363	6,460
72230 206	LIFE INSURANCE	14	15	15	15
72230 207	MEDICAL INSURANCE	6,489	6,722	6,722	7,140
72230 208	DENTAL INSURANCE	-	150	150	150
72230 210	UNEMPLOYMENT COMPENSATION	28	30	34	34
72230 212	EMPLOYER MEDICARE	980	1,021	1,017	1,037
72230 355	TRAVEL	3,597	5,500	5,500	5,500
TOTAL EXPEND. VOCATIONAL EDUCATION		89,417	94,546	94,546	96,219
TECHNOLOGY					
72250 350	INTERNET CONNECTIVITY	-	65,000	65,000	89,000
72250 470	CABLING	-	2,000	2,000	2,000
72250 471	SOFTWARE	-	137,300	149,786	60,000
		-	204,300	216,786	151,000

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
BOARD OF EDUCATION					
72310 118	SECRETARY TO BOARD	6,000	6,000	6,000	6,000
72310 186	LONGEVITY PAY	144,996	300,000	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	11,475	11,200	14,200	12,000
72310 201	SOCIAL SECURITY	9,969	19,667	19,667	19,716
72310 204	STATE RETIREMENT	626	626	626	626
72310 206	LIFE INSURANCE	1,297	2,010	2,010	2,010
72310 207	MEDICAL INSURANCE	431,549	500,000	490,000	500,000
72310 210	UNEMPLOYMENT COMPENSATION	224	350	-	-
72310 212	EMPLOYER MEDICARE	2,355	4,600	4,600	4,611
72310 305	AUDIT SERVICES	20,500	21,000	21,000	21,000
72310 320	DUES AND MEMBERSHIPS	7,424	9,100	9,100	9,100
72310 331	LEGAL SERVICES	15,024	25,000	25,000	25,000
72310 355	TRAVEL	6,591	10,000	10,000	10,000
72310 399	OTHER CONTRACTED SERVICES	3,374	3,800	3,800	3,800
72310 510	TRUSTEE'S COMMISSION	284,653	300,000	300,000	300,000
72310 533	CRIMINAL INVEST OF APPLIC-TBI	7,000	7,000	7,000	7,000
72310 534	REFUND FOR CRIMINAL INVEST	-	1,100	1,100	1,100
72310 599	OTHER CHARGES	7,923	8,000	18,000	8,000
TOTAL EXPEND. BOARD OF EDUCATION		960,980	1,229,453	1,232,103	1,229,963

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
OFFICE OF DIRECTOR					
72320 101	DIRECTOR OF SCHOOLS	105,166	105,166	105,166	110,166
72320 103	ASSISTANT DIRECTOR	120,789	126,098	126,098	128,570
72320 117	CAREER LADDER PROGRAM	2,000	1,000	1,800	2,000
72320 162	CLERICAL PERSONNEL	28,413	28,621	28,621	29,516
72320 188	BONUS	-	200	200	-
72320 201	SOCIAL SECURITY	14,877	16,188	16,238	16,756
72320 204	STATE RETIREMENT	23,571	23,332	23,405	23,692
72320 206	LIFE INSURANCE	50	51	51	51
72320 207	MEDICAL INSURANCE	31,606	37,054	37,054	38,000
72320 208	DENTAL INSURANCE	450	600	600	600
72320 210	UNEMPLOYMENT COMPENSATION	84	140	140	140
72320 212	EMPLOYER MEDICARE	3,479	3,786	3,797	3,919
72320 302	ADVERTISING	6,610	7,000	7,000	7,000
72320 307	COMMUNICATION	6,692	10,000	10,000	10,000
72320 320	DUES AND MEMBERSHIPS	3,303	3,310	3,310	8,500
72320 336	MAINT/REPAIR SERVICES- EQUIP	395	300	300	300
72320 348	POSTAL CHARGES	7,347	8,000	8,000	8,000
72320 355	TRAVEL	1,156	4,500	4,500	4,500
72320 399	OTHER CONTRACTED SERVICES	5,635	10,000	10,000	10,000
72320 435	OFFICE SUPPLIES	4,401	5,500	5,500	5,500
72320 599	OTHER CHARGES	712	1,000	1,000	1,000
72320 701	ADMINISTRATIVE EQUIPMENT	106	1,000	1,000	1,000
TOTAL EXPEND. OFFICE OF DIRECTOR		366,842	392,846	393,780	409,210

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
OFFICE OF THE PRINCIPAL					
72410 104	PRINCIPALS	1,114,634	1,145,666	1,145,666	1,164,443
72410 117	CAREER LADDER PROGRAM	8,000	9,000	9,000	8,000
72410 139	ASSISTANT PRINCIPALS	491,459	495,572	495,572	504,743
72410 161	SECRETARY(S)	653,748	648,600	654,000	665,628
72410 188	BONUS	-	6,800	6,400	-
72410 189	OTHER SALARIES & WAGES	60,911	80,000	80,000	80,000
72410 201	SOCIAL SECURITY	137,163	147,910	147,910	150,215
72410 204	STATE RETIREMENT	218,865	209,501	209,501	200,856
72410 206	LIFE INSURANCE	848	840	860	860
72410 207	MEDICAL INSURANCE	420,079	449,921	451,921	478,200
72410 208	DENTAL INSURANCE	4,789	8,500	8,500	8,500
72410 210	UNEMPLOYMENT COMPENSATION	500	500	500	500
72410 212	EMPLOYER MEDICARE	32,197	34,592	34,592	35,131
72410 307	COMMUNICATION	11,027	28,355	28,355	38,829
72410 336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72410 355	TRAVEL	-	4,000	4,000	4,000
72410 399	OTHER CONTRACTED SERVICES	47,833	46,390	46,390	50,000
72410 499	OTHER SUPPLIES AND MATERIALS	2,896	5,000	5,000	5,000
72410 599	OTHER CHARGES	8,556	8,500	8,500	1,000
72410 701	ADMINISTRATIVE EQUIPMENT	-	2,000	26,000	2,000
TOTAL EXPEND. OFFICE OF THE PRINCIPAL		3,213,505	3,332,647	3,363,667	3,398,905

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
FISCAL SERVICES					
72510 105	SUPERVISOR/DIRECTOR	59,313	60,499	60,499	63,159
72510 162	CLERICAL PERSONNEL	146,710	147,930	147,930	152,277
72510 188	BONUS	-	1,000	1,000	-
72510 201	SOCIAL SECURITY	12,576	12,985	12,985	13,358
72510 204	STATE RETIREMENT	21,488	16,964	16,964	13,379
72510 206	LIFE INSURANCE	72	72	72	72
72510 207	MEDICAL INSURANCE	29,989	30,868	33,068	33,400
72510 208	DENTAL INSURANCE	750	750	750	750
72510 210	UNEMPLOYMENT COMPENSATION	140	140	140	140
72510 212	EMPLOYER MEDICARE	2,941	3,037	3,037	3,124
72510 320	DUES AND MEMBERSHIPS	25	810	810	810
72510 336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000	1,000
72510 355	TRAVEL	1,380	2,800	2,800	3,000
72510 399	OTHER CONTRACTED SERVICES	21,929	22,000	27,030	25,000
72510 411	DATA PROCESSING SUPPLIES	2,817	5,000	5,000	5,000
72510 435	OFFICE SUPPLIES	896	1,200	1,200	1,200
72510 499	OTHER SUPPLIES AND MATERIALS	1,434	1,500	2,700	1,500
72510 599	OTHER CHARGES	-	500	500	500
72510 701	ADMINISTRATIVE EQUIPMENT	3,510	2,000	2,000	2,000
TOTAL EXPEND. FISCAL SERVICES		305,970	311,055	319,485	319,669

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
OPERATION OF PLANT					
72610 166	CUSTODIAL PERSONNEL	883,338	902,000	907,043	918,000
72610 188	BONUS	-	12,200	10,400	-
72610 189	OTHER SALARIES & WAGES	119,353	129,738	135,781	136,000
72610 201	SOCIAL SECURITY	59,307	64,725	64,725	65,348
72610 204	STATE RETIREMENT	103,091	84,559	84,559	65,454
72610 206	LIFE INSURANCE	585	560	588	588
72610 207	MEDICAL INSURANCE	266,254	285,982	285,982	288,000
72610 208	DENTAL INSURANCE	2,193	5,000	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	500	2,567	2,567	2,500
72610 212	EMPLOYER MEDICARE	13,891	15,138	15,138	15,283
72610 336	MAINT/REPAIR SERVICES- EQUIP	4,855	5,000	5,000	5,000
72610 355	Travel	4,084	10,000	10,000	5,000
72610 399	OTHER CONTRACTED SERVICES	236,896	63,000	63,000	30,000
72610 410	CUSTODIAL SUPPLIES	132,536	129,000	161,800	129,000
72610 415	ELECTRICITY	1,093,618	958,752	1,108,752	1,100,000
72610 434	NATURAL GAS	44,869	207,000	178,172	200,000
72610 454	WATER AND SEWER	157,795	185,000	185,000	185,000
72610 499	OTHER SUPPLIES AND MATERIALS	39,182	7,650	7,650	7,650
72610 599	OTHER CHARGES	649	1,000	1,000	1,000
72610 720	PLANT OPERATION EQUIPMENT	23,301	10,100	89,252	15,814
TOTAL EXPEND. OPERATION OF PLANT		3,186,297	3,078,971	3,321,409	3,174,637

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
	MAINTENANCE OF PLANT				
72620 105	SUPERVISOR/DIRECTOR	46,178	46,178	46,178	47,263
72620 162	CLERICAL PERSONEL	28,413	28,621	28,621	31,096
72620 167	MAINTENANCE PERSONNEL	247,056	267,218	265,218	284,108
72620 188	BONUS	-	2,200	2,200	-
72620 201	SOCIAL SECURITY	19,136	21,342	21,342	22,473
72620 204	STATE RETIREMENT	33,413	27,882	27,882	22,510
72620 206	LIFE INSURANCE	151	160	160	160
72620 207	MEDICAL INSURANCE	74,216	73,940	75,940	76,000
72620 208	DENTAL INSURANCE	600	1,650	1,650	1,650
72620 210	UNEMPLOYMENT COMPENSATION	308	645	374	380
72620 212	EMPLOYER MEDICARE	4,494	4,992	4,992	5,256
72620 307	COMMUNICATIONS	-	1,380	1,380	1,400
72620 329	LAUNDRY SERVICE	4,932	5,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	209,172	160,000	160,000	160,000
72620 336	MAINT/REPAIR SERVICES- EQUIP	50,000	50,000	50,000	50,000
72620 355	TRAVEL	-	300	300	300
72620 399	OTHER CONTRACTED SERVICES	34,263	34,000	34,000	34,000
72620 418	EQUIPMENT AND MACHINERY PARTS	14,877	15,000	16,800	15,000
72620 499	OTHER SUPPLIES AND MATERIALS	25,624	26,000	26,000	26,000
72620 599	OTHER CHARGES	12,706	11,484	11,484	11,500
72620 717	MAINTENANCE EQUIPMENT	4,969	5,000	5,000	5,000
	TOTAL EXPEND. MAINTENANCE OF PLANT	810,508	782,992	784,521	799,096

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
TRANSPORTATION					
72710 142	MECHANIC(S)	165,383	166,600	166,657	171,421
72710 146	BUS DRIVERS	910,830	936,000	959,000	942,000
72710 188	BONUS	-	15,200	13,200	-
72710 189	OTHER SALARIES & WAGES	182,634	175,000	200,000	180,000
72710 201	SOCIAL SECURITY	75,820	80,154	81,580	80,193
72710 204	STATE RETIREMENT	130,052	104,717	106,567	80,322
72710 206	LIFE INSURANCE	1,184	1,336	1,336	1,340
72710 207	MEDICAL INSURANCE	398,851	425,000	425,000	430,000
72710 208	DENTAL INSURANCE	6,523	6,850	6,850	6,900
72710 210	UNEMPLOYMENT COMPENSATION	1,000	4,900	3,200	3,200
72710 212	EMPLOYER MEDICARE	17,736	18,746	19,080	18,755
72710 307	COMMUNICATIONS	-	4,200	4,200	4,200
72710 313	CONTRACTS W/ PARENTS	-	2,000	-	-
72710 329	LAUNDRY SERVICE	5,325	7,000	7,000	7,000
72710 338	MAINT/REPAIR SERVICES-VEHICLES	7,500	7,500	9,500	7,500
72710 340	MEDICAL AND DENTAL SERVICES	14,288	14,500	14,500	14,500
72710 351	RENTALS	-	300	300	300
72710 355	TRAVEL	2,251	2,000	2,000	2,000
72710 399	OTHER CONTRACTED SERVICES	374	500	500	500
72710 412	DIESEL FUEL	204,696	475,000	387,313	450,000
72710 424	GARAGE SUPPLIES	2,612	5,000	7,000	5,000
72710 425	GASOLINE	31,187	70,000	70,000	65,000
72710 433	LUBRICANTS	15,349	18,000	18,000	18,000
72710 450	TIRES AND TUBES	44,838	45,000	45,000	45,000
72710 453	VEHICLE PARTS	162,982	150,000	222,167	150,000
72710 499	OTHER SUPPLIES AND MATERIALS	7,881	8,000	10,000	8,000
72710 599	OTHER CHARGES	27,584	19,800	27,800	20,000
72710 729	TRANSPORTATION EQUIPMENT	15,115	10,000	40,280	10,000
TOTAL EXPEND. TRANSPORTATION		2,431,995	2,773,303	2,848,030	2,721,131

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
CENTRAL AND OTHER					
72810 189	OTHER SALARIES & WAGES	40,942	62,461	62,461	57,086
72810 201	SOCIAL SECURITY	2,291	3,873	3,873	3,540
72810 204	STATE RETIREMENT	4,270	6,515	6,515	3,545
72810 206	LIFE INSURANCE	26	44	44	44
72810 207	MEDICAL INSURANCE	12,013	30,754	30,754	23,981
72810 208	DENTAL INSURANCE	150	450	450	450
72810 210	UNEMPLOYMENT COMPENSATION	56	101	101	101
72810 212	EMPLOYER MEDICARE	536	906	906	828
72810 355	TRAVEL	918	3,000	3,000	-
TOTAL EXPEND. CENTRAL AND OTHER		61,202	108,104	108,104	89,575

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
COMMUNITY SERVICES					
73300 105	SUPERVISOR/DIRECTOR	17,999	17,999	18,436	16,720
73300 116	TEACHERS	28,910	28,910	30,920	45,360
73300 162	CLERICAL PERSONNEL	9,172	15,600	11,240	11,500
73300 163	EDUCATIONAL ASSISTANTS	12,481	12,514	14,143	19,980
73300 169	PART TIME PERSONNEL	1,360	1,360	-	-
73300 189	OTHER SALARIES & WAGES	156,097	145,000	145,000	149,160
73300 201	SOCIAL SECURITY	11,770	12,117	12,579	14,645
73300 204	STATE RETIREMENT	2,940	3,243	4,895	6,614
73300 207	MEDICAL INSURANCE	2,704	3,284	3,284	3,284
73300 210	UNEMPLOYMENT COMPENSATION	340	340	340	340
73300 212	EMPLOYER MEDICARE	3,257	1,335	4,263	3,393
73300 307	COMMUNICATIONS	-	396	396	396
73300 336	MAINTENANCE/EQUIPMENT REPAIR	-	-	-	-
73300 355	TRAVEL	900	2,000	2,531	1,120
73300 399	OTHER CONTRACTED SERVICES	-	-	457	2,260
73300 422	FOOD SUPPLIES	10,211	12,000	12,500	12,630
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	194	194	3,472	900
73300 499	OTHER SUPPLIES AND MATERIALS	2,926	3,126	3,190	3,240
73300 524	IN-SERVICE/STAFF DEVELOPMENT	1,568	1,630	5,000	2,121
73300 599	OTHER CHARGES	6,837	12,126	14,878	13,861
73300 730	OTHER EQUIPMENT	3,814	4,351	-	-
TOTAL EXPEND. COMMUNITY SERVICES		273,480	277,524	287,524	307,524

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
EARLY CHILDHOOD EDUCATION					
73400 105	SUPERVISOR/DIRECTOR	33,488	34,500	34,700	35,750
73400 116	TEACHERS SALARIES	637,375	666,000	627,000	645,810
73400 162	CLERICAL PERSONNEL	28,829	30,000	30,000	30,600
73400 163	EDUCATIONAL ASSISTANTS	81,282	81,000	81,500	83,130
73400 195	SUBSTITUTE TEACHERS CERTIFIED	4,473	5,000	5,000	5,000
73400 198	SUB TEACHERS NONCERTIFIED	3,460	5,000	5,000	5,000
73400 201	SOCIAL SECURITY	46,568	51,000	48,600	50,000
73400 204	STATE RETIREMENT	71,882	75,000	71,500	73,500
73400 206	LIFE INSURANCE	325	325	310	310
73400 207	MEDICAL INSURANCE	143,786	156,000	146,000	154,760
73400 208	DENTAL INSURANCE	1,576	3,400	3,225	3,225
73400 210	UNEMPLOYMENT COMPENSATION	672	1,343	816	900
73400 212	EMPLOYER MEDICARE	10,907	12,000	11,500	11,700
73400 307	COMMUNICATION	238	5,000	5,000	5,000
73400 310	CONTRACTS W/ PUBLIC AGENCIES	353,706	360,000	360,000	360,000
73400 336	MAINT/REPAIR SERVICES- EQUIP	-	900	900	900
73400 355	TRAVEL	1,021	1,500	1,500	1,500
73400 422	FOOD SUPPLIES	9,100	18,000	18,000	15,000
73400 429	INSTRUCTIONAL SUPP & MATERIALS	70,940	38,765	38,765	38,599
73400 499	OTHER SUPPLIES & MATERIALS	4,962	2,000	2,000	2,000
73400 524	IN SERVICE/STAFF DEVELOPMENT	4,419	2,500	2,500	2,500
73400 599	OTHER CHARGES	71,500	71,500	72,184	71,500
73400 722	REGULAR INSTRUCTION EQUIPMENT	105,521	67,000	41,066	10,382
TOTAL EXPEND. EARLY CHILDHOOD EDUCATION		1,686,030	1,687,733	1,607,066	1,607,066

Account Number	Account Description	2015-2016 Actual	2016-2017 Beginning Budget	2016-2017 Revised Budget	2017-2018 Proposed Budget
REGULAR CAPITAL OUTLAY					
76100 304	ARCHITECTS	3,555	5,000	8,000	5,000
76100 706	BUILDING CONSTRUCTION	-	646,071	333,071	-
76100 707	BUILDING IMPROVEMENTS	821,913	-	877,133	-
76100 715	LAND	-	-	75,000	-
76100 724	SITE DEVELOPMENT	-	-	25,000	-
76100 790	OTHER CAPITAL OUTLAY	-	-	210,000	-
	TOTAL EXPEND. REGULAR CAPITAL OUTLAY	825,468	651,071	1,528,204	5,000
DEBT SERVICE					
82330 699	OTHER DEBT SERVICE (EESI Loan repayment)	-	127,428	127,428	127,428
	TOTAL DEBT SERVICE	-	127,428	127,428	127,428
TRANSFERS OUT					
99100 590	TRANSFERS TO OTHER FUNDS	458,000	250,000	250,000	250,000
	TOTAL EXPEND. TRANSFERS OUT	458,000	250,000	250,000	250,000
	TOTAL EXPENDITURES	\$ 48,002,616	\$ 49,284,141	\$ 51,014,750	\$ 49,800,668

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

Central Cafeteria Fund

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.

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2017-2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-2016 ACTUAL	2016-2017 BEGINNING BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
CHARGES FOR CURRENT SERVICES					
43521	LUNCH PAYMENTS - CHILDRED	\$ 409,130	\$ 400,000	\$ 597,000	\$ 382,888
43522	LUNCH PAYMENTS - ADULTS	87,900	70,000	115,000	124,430
43523	INCOME FROM BREAKFAST	125,153	150,000	150,000	61,143
43525	A LA CARTE SALES	171,450	200,000	81,000	389,250
	TOTAL CHARGES FOR CURRENT SERVI	793,633	820,000	943,000	957,711
OTHER LOCAL REVENUES					
44110	INTEREST EARNED	515	1,000	1,000	1,000
44165	COMMIDITY REBATES	19,023	-	-	-
44530	SALE OF EQUIPMENT	1,222	-	-	-
	TOTAL OTHER LOCAL REVENUES	20,760	1,000	1,000	1,000
STATE OF TENNESSEE					
46520	SCHOOL FOOD SERVICE	33,928	40,000	40,000	32,332
	TOTAL STATE OF TENNESSEE	33,928	40,000	40,000	32,332
FEDERAL GOVERNMENT					
47111	USDA SCHOOL LUNCH PROGRAM	1,997,178	1,908,256	2,003,256	2,041,249
47112	USDA - COMMODITIES	205,741	273,432	273,432	261,145
47113	BREAKFAST	687,702	550,000	601,000	688,537
47114	USDA - OTHER	4,946	5,500	54,500	12,773
47115	USDA EQUIPMENT GRANT	20,000	-	-	-
	TOTAL FEDERAL GOVERNMENT	2,915,567	2,737,188	2,932,188	3,003,704
	TOTAL REVENUES	\$ 3,763,888	\$ 3,598,188	\$ 3,916,188	\$ 3,994,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015-2016 ACTUAL	2016-2017 BEGINNING BUDGET	2016-2017 REVISED BUDGET	2017-2018 PROPOSED BUDGET
EXPENDITURES					
73100 105	SUPERVISOR/DIRECTOR	\$ 29,903	\$ -	\$ 973	\$ -
73100 119	CAFETERIAL MANAGERS	426,961	-	-	-
73100 165	CLERICAL PERSONNEL	34,965	35,173	35,173	36,234
73100 165	CAFETERIA PERSONNEL	719,517	-	-	-
73100 169	CAFETERIA SUBSTITUTES	48,058	-	-	-
73100 186	LONGEVITY PAY	-	-	21,811	-
73100 189	OTHER SALARIES & WAGES	3,320	5,000	-	-
73100 201	SOCIAL SECURITY	73,481	2,491	3,533	2,557
73100 204	STATE RETIREMENT	125,497	3,252	3,252	2,251
73100 206	LIFE INSURANCE	1,090	15	26	15
73100 207	MEDICAL INSURANCE	428,685	7,092	12,339	7,527
73100 208	DENTAL/OPTICAL REIMBURSEMENT	8,353	150	150	150
73100 210	UNEMPLOYMENT	3,500	5,500	-	5,500
73100 212	MEDICARE	17,185	583	827	598
73100 307	COMMUNICATIONS	3,285	10,500	10,500	12,000
73100 336	MAINTENANCE/REPAIR EQUIPMENT	22,277	100,000	84,172	110,032
73100 348	POSTAGE	-	-	-	1,250
73100 349	PRINTING	-	-	-	4,000
73100 355	TRAVEL	7,998	8,000	5,000	2,000
73100 399	OTHER CONTRACTED SERVICES	82,012	3,070,000	3,377,000	3,411,988
73100 422	FOOD SUPPLIES	1,249,203	-	-	-
73100 435	OFFICE SUPPLIES	6,759	7,000	7,000	3,500
73100 451	UNIFORMS	8,000	-	-	-
73100 469	USDA COMMODITIES	205,741	273,432	273,432	261,145
73100 499	OTHER SUPPLIES & MATERIALS	130,876	10,000	17,000	10,000
73100 599	OTHER CHARGES	47,095	20,000	24,000	24,000
73100 710	FOOD SERVICE EQUIPMENT	26,482	40,000	40,000	100,000
	TOTAL EXPENDITURES	\$ 3,710,243	\$ 3,598,188	\$ 3,916,188	\$ 3,994,747

RESTRICTED FUND BALANCE 5/31/17

\$ 743,807

Miscellaneous Schedules



GREENE COUNTY
SCHEDULE OF GENERAL BONDED DEBT
June 30, 2018

FYE	General Obligation Series 2010 (Hwy)		General Obligation Series 2010 (Energy)		General Obligation Series 1999		General Obligation Series 1996 (Hwy)		General Obligation Series 2013 (Hwy)		Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Pmt
Fy 2018	\$ -	\$ 145,633	\$ 200,000	\$ 45,510	\$ 785,000	\$ 66,765	\$ 95,000	\$ 8,205	\$ 275,000	\$ 34,300	\$ 1,355,000	\$ 300,413	\$ 1,655,413
Fy 2019	-	146,633	205,000	40,510	810,000	51,065	100,000	6,305	280,000	28,800	1,395,000	273,313	1,668,313
Fy 2020	-	147,513	205,000	35,275	835,000	34,865	105,000	4,305	285,000	23,200	1,430,000	245,158	1,675,158
Fy 2021	-	148,020	210,000	29,899	865,000	18,165	105,000	2,205	295,000	17,500	1,475,000	215,789	1,690,789
Fy 2022	1,330,000	148,572	215,000	24,359	-	-	-	-	290,000	11,600	1,835,000	184,531	2,019,531
Fy 2023	1,360,000	114,975	225,000	19,331	-	-	-	-	290,000	5,800	1,875,000	140,106	2,015,106
Fy 2024	1,395,000	69,771	230,000	22,929	-	-	-	-	-	-	1,625,000	92,700	1,717,700
Fy 2025	1,435,000	41,257	235,000	6,756	-	-	-	-	-	-	1,670,000	48,013	1,718,013
	<u>\$ 5,520,000</u>	<u>\$ 962,374</u>	<u>\$ 1,725,000</u>	<u>\$ 224,569</u>	<u>\$ 3,295,000</u>	<u>\$ 170,860</u>	<u>\$ 405,000</u>	<u>\$ 21,020</u>	<u>\$ 1,715,000</u>	<u>\$ 121,200</u>	<u>\$ 12,660,000</u>	<u>\$ 1,500,023</u>	<u>\$ 14,160,023</u>

GREENE COUNTY
SCHEDULE OF EDUCATION BONDED DEBT
June 30, 2018

<u>FYE</u>	<u>Education</u> <u>Series 2005 (A) & (B)</u>		<u>Education</u> <u>Series 2010 (A)</u>		<u>Education</u> <u>School Bus</u>		<u>Total</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Pmt</u>
Fy 2018	\$ 1,000,000	\$ 471,250	\$ 335,000	\$ 24,763	\$ 521,844	\$ 1,400	\$ 1,856,844	\$ 497,413	\$ 2,354,257
Fy 2019	1,065,000	421,250	325,000	15,550	-	-	1,390,000	436,800	1,826,800
Fy 2020	1,125,000	368,000	330,000	7,425	-	-	1,455,000	375,425	1,830,425
Fy 2021	1,175,000	311,750	-	-	-	-	1,175,000	311,750	1,486,750
Fy 2022	1,235,000	253,000	-	-	-	-	1,235,000	253,000	1,488,000
Fy 2023	1,300,000	191,250	-	-	-	-	1,300,000	191,250	1,491,250
Fy 2024	1,365,000	126,250	-	-	-	-	1,365,000	126,250	1,491,250
Fy 2025	1,435,000	58,000	-	-	-	-	1,435,000	58,000	1,493,000
Fy 2026	1,465,000	29,300	-	-	-	-	1,465,000	29,300	1,494,300
	<u>\$11,165,000</u>	<u>\$2,230,050</u>	<u>\$ 990,000</u>	<u>\$ 47,738</u>	<u>\$521,844</u>	<u>\$ 1,400</u>	<u>\$12,676,844</u>	<u>\$2,279,188</u>	<u>\$14,956,032</u>

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

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
General government												
County commission												
County commissioners ¹	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
Secretary(ies)	1	0	1	1	1	1	1	1	1	1	1	1
County attorney												
County attorney ²	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
Election commission												
Registrar of elections	1	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	2	2	2	2	2	2	2	2	1	1	1
Election commission ³	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
Accountants/bookkeepers	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
Planning												
Planner ⁷	0	0	1	1	1	1	1	1	1	1	1	0
County buildings												
Custodial personnel ⁹	0	0	0	0	0	1	1	1	1	0	0	0
Maintenance personnel	2	2	2	2	2	2	2	2	2	2	2	2
Total General Government	42	40	42	42	42	43	43	43	43	41	41	40

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

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
Finance												
Accounting and budgeting												
Budget director	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	4	4	5	5	5	5	5	5	5	5	5	5
Purchasing												
Purchasing agent	1	1	1	1	1	1	1	1	1	1	1	1
Purchasing personnel	1	1	1	1	1	1	1	1	1	1	1	1
Property assessor's office												
Property assessor	1	1	1	1	1	1	1	1	1	1	1	1
Data Processing personnel	1	1	1	1	1	1	1	1	1	1	1	1
Assessment personnel	7	7	7	7	7	7	7	7	7	7	8	8
Clerical personnel	1	1	1	1	1	1	1	1	1	0	0	0
Assistant(s)	0	0	0	0	0	0	0	0	0	1	1	1
County trustee's office												
Trustee	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	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
Clerical personnel	1	1	1	1	1	1	1	1	1	1	1	1
County clerk's office												
County clerk	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1
Accountant Bookkeeper	0	1	1	1	1	1	1	1	1	0	0	0
Clerical personnel	8	7	8	8	8	7	7	7	7	6	6	6
Total finance	31	31	33	33	33	32	32	32	32	30	31	31
Administration of justice												
Circuit court												
Circuit court clerk	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	2	3	3

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

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
Administration of justice (Continued)												
Clerical personnel	8	8	9	9	9	9	9	9	9	8	8	8
General sessions court												
Judge(s)	1	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	1
Secretary(ies)	1	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	1
Assistant	1	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	3	3	3	3	3	3	3	3	3	3	3
Probate Court's Office ⁸	0	0	0	0	0	1	1	1	1	1	1	1
Juvenile court												
Youth service officer(s)	1	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	2	2	2	2	2	2	2	2	2	2	3	3
Drug Court Coordinator ¹⁰												
Grant Coordinator	0	0	0	0	0	0	0	1	1	1	1	1
Other administration of justice												
Juvenile referee ⁴	1	1	1	1	1	1	1	1	1	1	1	1
Truancy officer	0	0	0	0	0	0	0	0	0	0	0	0
Court room security												
Guards	0	0	4	4	3	3	3	3	3	3	3	3
	0	0	0	0	0	0	0	0	0	0	0	0
Total administration of justice	23	23	28	28	27	28	28	29	29	29	31	31
Public safety												
Sheriff's department												
Sheriff	1	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1
Deputy(ies)	31	34	33	36	36	36	36	36	36	36	36	36
Detective(s)	7	6	6	6	6	6	6	6	6	6	6	6
Captain(s)	2	2	2	2	2	2	2	2	2	2	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

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
Public safety (Continued)												
Lieutenant(s)	6	6	6	6	6	6	6	6	6	6	6	6
Sergeant(s)	5	6	6	6	6	6	6	6	6	7	7	7
Mechanic(s)	2	2	2	2	2	2	2	2	2	2	2	2
Dispatchers/radio operators	6	4	7	9	9	9	9	9	9	6	6	6
Maintenance personnel	0	1	1	0	0	0	0	0	0	0	0	0
Clerical personnel	0	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	1
Jail												
Assistant(s)	0	0	0	0								
Supervisor/director	1	0	1	1	1	1	1	1	1	1	1	1
Deputy(ies)	60	59	59	48	48	48	48	52	52	52	52	52
Captain(s)	1	1	1	1	1	1	1	1	1	1	1	1
Lieutenant(s)	3	4	4	4	4	4	4	4	4	4	4	4
Sergeant(s)	7	6	6	5	5	5	5	5	5	6	6	6
Para Professionals	0	0	0	7	7	7	7	7	7	7	7	7
Medical personnel	4	4	5	5	5	5	5	5	5	4	4	4
Cafeteria personnel	8	8	9	9	9	9	9	9	9	9	9	9
Maintenance personnel	1	0	0	1	1	1	1	2	2	2	2	2
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0	0
Workhouse												
Deputy(ies)	0	0	0	0	0	0	0	0	0	0	0	0
Cafeteria personnel	0	0	0	0	0	0	0	0	0	0	0	0
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0	0
Other Public Safety Resource Officers												
Deputy(ies)/SRO Officers	0	0	0	0	0	0	0	0	0	0	4	4
Civil defense												
Supervisor/director	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

Greene County, Tennessee
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<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>
Public safety (Continued)												
Inspection and regulation												
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1	1
Planner/	1	1	0	0	0	0	0	0	0	1	1	1
Clerical personnel	1	2	2	2	2	2	2	2	2	1	1	1
Assistant	0	0	0	0	0	0	0	0	0	1	1	1
County coroner/medical examiner												
Other salaries & wages ⁶	1	1	1	0	0	0	0	0	0	0	0	0
Total public safety	153	153	157	156	156	156	156	161	161	160	164	164
Public health and welfare												
Local health center												
Guidance personnel	0	0	0	0	0	0	0	0	0	0	0	0
Medical personnel	1	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	0	0	0	0	0
Clerical personnel	5	5	5	5	5	5	5	6	6	3	3	3
Custodial personnel	2	2	2	2	2	2	2	2	2	2	2	2
Maintenance personnel	0	0	0	0	0	0	0	0	0	0	0	0
Public Health Educational	0	0	0	0	0	0	0	0	0	1	1	1
Rabies and animal control												
Supervisor/Director	1	1	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	1	1	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	4	4	4	4	4	4	3	3	3
Paraprofessionals	0	0	0	0	0	0	0	0	0	1	1	1
Attendants	43	40	43	43	43	43	43	43	43	39	39	39
Captains	0	0	0	0	0	0	0	0	0	3	3	3
Lieutenant	0	0	0	0	0	0	0	0	0	3	3	3
Sanitation management												
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1	1

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Public health and welfare (Continued)												
Assistant Mechanic(s)	1	1	1	1	1	1	1	1	1	1	1	1
Truck Drivers	3	3	3	3	3	3	3	3	3	3	3	3
Litter officer	8	8	8	8	8	8	8	8	8	8	8	8
Waste pickup Litter grant	0	0	0	0	0	0	0	0	0	0	0	0
Convenience centers Attendants ⁵	1	1	1	1	1	1	1	1	1	1	1	1
Other local health services Social worker(s)	36	36	49	53	53	53	53	53	53	53	52	52
Clerical	0	0	0	0	0	0	0	0	0	0	0	0
Medical personnel	0	0	0	0	0	0	0	0	0	2	2	2
Other salaries & wages	5	5	5	5	5	5	5	5	5	4	4	4
Total public health and welfare	4	4	5	5	5	5	5	5	5	5	5	5
	118	115	133	138	138	138	138	139	139	139	139	139
Agriculture & natural resources												
Soil conservation Paraprofessionals	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
Total agriculture & natural resources	2	2	2	2	2	2	2	2	2	2	2	2
Other operations												
Veteran's services Supervisor/director	1	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	0	0	1	1	1
Clerical personnel	1	1	1	1	1	1	1	1	1	0	0	0
Total other operations	2	2	2	2	2	2	2	2	2	2	2	2

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Highways												
Administration												
County official/administrative officer	1	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	2	1	2	2	2	2	2	2	2	2	2	2
Road commissioners	3	3	3	3	3	3	0	0	0	0	0	0
Highway and bridge maintenance												
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1	1
Foremen	4	4	4	4	4	4	4	4	4	4	4	4
Equipment operators--heavy	18	17	19	19	19	19	19	19	19	15	15	15
Equipment operators--light	5	5	6	6	6	6	6	6	6	8	8	8
Truck drivers	17	17	19	19	19	19	19	19	19	16	16	16
Laborers	16	12	16	16	16	16	16	16	16	24	24	24
Operation and maintenance of equipment												
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	5	5	6	6	6	6	6	6	6	6	6	6
Laborers	2	2	2	2	2	2	5	5	5	5	5	5
Total highways	75	69	80	80	80	80	80	80	80	83	83	83
Total primary government	446	435	477	481	480	481	481	488	488	486	493	492

Discretely Presented Greene County School Department

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

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Discretely Presented Greene County School Department (Continued)												
Extended School Program Director	1	1	1	1	1	0	0	0	0	0	0	0
Teachers	495	503	520	515	515	515	515	515	515	515	515	515
Teachers Assistances	124	124	124	121	121	121	121	121	121	121	121	121
Nurses	2	6	8	8	8	12	12	12	13	13	13	13
Psychologist	1	1	1	1	1	1	1	1	1	1	1	1
Budget Director	1	1	1	1	1	1	1	1	1	1	1	1
Secretarial and Clerical	41	44	44	45	45	43	43	43	43	43	43	43
Safety Officers	2	2	4	4	4	4	4	4	4	4	4	4
Technology Personnel	10	8	10	10	10	10	10	10	10	10	10	10
Maintenance Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Maintenance Personnel	9	9	11	12	12	12	12	12	12	12	12	12
Mechanic Supervisor	1	1	1	1	1	1	1	1	1	1	1	1
Mechanics	7	7	6	6	6	6	6	6	6	6	6	6
Bus Drivers	82	82	82	85	85	84	84	84	84	84	84	84
Food Service Director	1	1	1	1	1	1	1	1	1	1	1	1
Cooks ¹²	94	94	94	87	87	87	87	87	87	87	0	0
Custodians	40	40	42	43	43	43	43	43	43	43	43	43
Total School Department	944	957	985	976	976	976	976	976	977	977	890	890

Note(s):

- ¹ County commissioners are paid on a per meeting basis.
- ² The county attorney is paid an annual salary, which is considered to be compensation for two days a week of work.
- ³ Election commission members are paid on a per meeting basis.
- ⁴ 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.
- ⁵ Convenience center operators work on a regular basis between 16 to 24 hours a week.
- ⁶ In the budget for FYE 6/30/2009 the county coroner duties were assumed by Emergency Medical Services employees .
- ⁷ Planner was moved from zoning and building to planning.
- ⁸ Probate was moved from County Clerk's office to Probate Court's office.
- ⁹ Full-Time Custodial personnel added in County Buildings.
- ¹⁰ Hired as Drug Coordinator for Drug Court through Grant.
- ¹¹ Road Commissioners abolished
- ¹² Converted to outside contract program