

**GREENE COUNTY, TENNESSEE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
JUNE 30, 2016**



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

This page intentionally left blank

**GREENE COUNTY, TENNESSEE
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

TABLE OF CONTENTS

	Page(s)
<u>GENERAL INFORMATION SECTION I</u>	
Greene County Officials	1
Organization Chart	2
<u>RESOLUTIONS SECTION II</u>	
Resolutions	3-12
<u>ESTIMATED REV., EXPEND., AND FUND BALANCES III</u>	
Total Sheets	13-16
<u>GENERAL FUND SECTION IV</u>	
General Fund's Description	17
General Fund Summary	18-20
Statement of Revenues	21-26
Statement of Appropriations	
Greene County Commission	27
Greene County Mayor	27-28
Greene County Attorney	28-29
Greene County Election Commission	29-30
Register of Deeds	30-31
Planning Commission	31
Codes Compliance	31
Geographical Information System	31-32
County Buildings	32-33
Accounting and Budgeting	33-34
Purchasing	34-35

TABLE OF CONTENTS
(CONTINUED)

	Page(s)
<u>GENERAL FUND SECTION IV (Cont.)</u>	
Assessor of Property	35-36
Reappraisal Program	36
Trustee	37
County Clerk	37-38
Circuit Court	38-39
General Sessions Court	39-40
Drug Court	40-41
Chancery Court	41-42
Juvenile Court	42-43
District Attorney General	43
Probates Court's Office	43-44
Other Administration of Justice	44
Courtroom Security	44-45
Sheriff's Department	45-47
Special Patrols	47
Administration of the Sexual Offender Registry	47-48
Greene County Jail	48-50
Juvenile Services	50
Emergency Management Agency	50-51
Rescue Squad	51
Disaster Relief	51
Hazardous Material Team	51
Inspection and Regulation	52-53
County Corner/Medical Examiner	53
Other Public Safety	53-54
Local Health Center	54-55
Rabies and Animal Control	55-56
Emergency Medical Services	56-58
Alcohol and Drug Program	58
Other Local Health Service	58-59
Appropriations to State	59
Waste Pickup	59
Other Public Health And Welfare	60
Libraries	60
Agriculture Extension Service	60
Soil Conservation	61

TABLE OF CONTENTS
(CONTINUED)

GENERAL FUND SECTION IV (Cont.)

Tourism	61
Industrial Development	61
Veterans Service	61-62
Other Charges	62
Contributions to Other Agencies	62
Miscellaneous	62-63
Operating Transfers	63
Contributions to Other Agencies 5 Year Summary	64

SOLID WASTE FUND SECTION V

Solid Waste/Sanitation Fund's Description	65
Solid Waste/Sanitation Fund Summary	66
Statement of Revenues	67-68
Statement of Appropriations	69-71

WORKER'S COMPENSATION AND LIABILITY FUND VI

Worker's Compensation and Liability Fund's Description	72
Compensation and Liability Fund's Waste/Sanitation Fund Summary	73
Statement of Revenues	74-75
Statement of Appropriations	76

DRUG CONTROL FUND SECTION VII

Drug Control Fund's Description	77
Drug Control Fund Summary	78
Statement of Revenues	79
Statement of Appropriations	80

TABLE OF CONTENTS
(CONTINUED)

	Page(s)
<u>HIGHWAY FUND SECTION IX</u>	
Highway/Public Works Fund's Description	81
Highway Fund Summary	82
Statement of Revenues	83-85
Statement of Appropriations	86-90
<u>GENERAL DEBT SERVICE FUND SECTION XII</u>	
General Debt Service Fund's Description	91
General Debt Service Fund's Summary	92
Statement of Revenues	93-94
Statement of Appropriations	95-96
<u>EDUCATION DEBT SERVICE FUND SECTION XIII</u>	
Education Debt Service Fund's Description	97
Education Debt Service Fund's Summary	98
Statement of Revenues	99-100
Statement of Appropriations	101
<u>ECONOMIC DEVELOPMENT XIV</u>	
Economic Development Fund's Description	102
Economic Development Fund's Summary	103
Statement of Revenues	104
Statement of Appropriations	105
Economic Development Fund's 5 Year Summary	106
<u>GENERAL PURPOSE SCHOOL FUND SECTION X</u>	
General Purpose School Fund's Description	107-108
Statement of Revenues	109-111
Statement of Appropriations	112-131
<u>FOOD SERVICE FUND SECTION XI</u>	
Central Cafeteria Fund's Description	132
Statement of Revenues & Appropriations	133

TABLE OF CONTENTS
(CONTINUED)

	Page(s)
<u>MISCELLANEOUS SCHEDULES XV</u>	
Miscellaneous Schedule	
General Debt Service Fund	134
Principal Only	135
Interest Only	135
Education Debt Service Fund	
Principal on Notes Only	136
Interest on Notes Only	136
Bonded Debt Principal Only	137
Bonded Debt Interest Only	137
Full –Time Employees Twelve Years	138-146

TABLE OF CONTENTS
(CONTINUED)

Page(s)

MISCELLANEOUS SCHEDULES XV

134
135
136

This page intentionally left blank

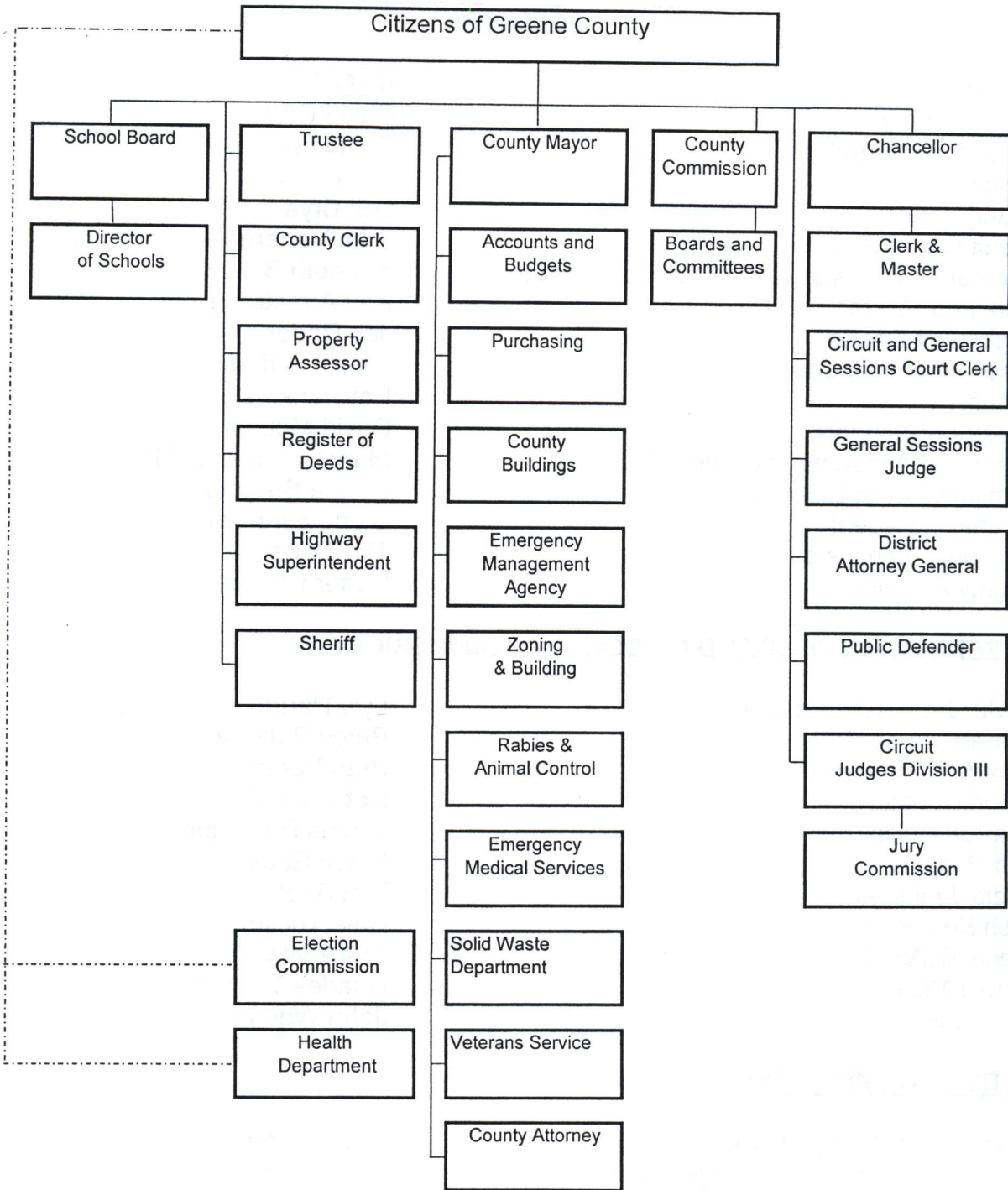
Miscellaneous Schedule
General Debt Service Fund
Principal Only
Interest Only

137
138
139

Education Debt Service Fund
Principal on Notes Only
Interest on Notes Only
Bonded Debt Principal Only
Bonded Debt Interest Only

139-140

Full-Time Employees Twelve Years



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

Roster of County Officials
2015-2016

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
 Chuck Jeffers
 Pat Hankins
 David McLain
 Mary L. Shelton, CPA
 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
 Ted Hensley
 Eddie Jennings
 Josh Kesterson
 Wade McAmis
 Gerald Miller
 Zak Neas

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

BUDGET COMMITTEE:

David Crum, County Mayor
 Mary L. Shelton, CPA, Budget Director
 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

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS
FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
GREENE COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a reconvened session on the 20th day of July, 2015 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, 2015, and ending June 30, 2016, according to the following schedule.

General Fund

General Government

County Commission	\$ 38,127
County Mayor	180,537
County Attorney	157,011
Election Commission	380,524
Register of Deeds	343,299
Codes Compliance	10,500
GIS System	23,654
County Buildings	283,929

Finance

Accounting and Budgeting	383,470
Purchasing	121,390
Property Assessor	534,290
Reappraisal Program	10,105
County Trustee	300,952
County Clerk	489,216

Administration of Justice

Circuit Court	725,487
General Sessions Court	330,833
Sessions Drug Court	60,241
Chancery Court	343,370
Juvenile Court	227,664
District Attorney General	5,390
Probate Court	45,232
Other Administration of Justice	9,102
Court Room Security	258,761

<u>Public Safety</u>	
Sheriff's Department	4,731,493
Special Patrols	221,590
Sexual Offender Registry	8,300
Jail	5,329,078
Juvenile Services	130,000
Emergency Management Agency	146,171
Rescue Squad	4,900
Disaster Relief	120,000
Hazardous Material Team	13,500
Inspection & Regulation	251,824
County Coroner/Medical Examiner	199,289
Other Public Safety	8,000
<u>Public Health & Welfare</u>	
Local Health Center	535,430
Rabies & Animal Control	132,900
Emergency Medical Services	3,610,159
Alcohol and Drug Program	11,989
Local Health Services-DGA Grant	506,494
Appropriation to State	81,183
Waste Pickup	91,461
Other Public Health And Welfare	64,000
<u>Social, Cultural, and Recreational</u>	
Libraries	84,500
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	128,351
Soil Conservation	86,029
<u>Other General Government</u>	
Tourism	85,000
Industrial Development	85,000
Veteran's Services	79,451
Other Charges	56,673
Contributions to Other Agencies	212,360
Miscellaneous	215,250
<u>Debt Service</u>	
General Government Interest On Debt	3,000
Total General Fund	\$ 22,496,459

Solid Waste Sanitation Fund:	
Sanitation Management	\$ 1,074,881
Waste Pickup	481,212
Convenience Centers	252,534
Transfer Stations	46,334
Total Solid Waste Sanitation Fund	<u>\$ 1,854,961</u>
Worker's Compensation & Liability Fund	
Risk Management	\$ 1,438,599
Transfer Out	\$ 3,540
Total Worker's Compensation & Liability Fund	<u>\$ 1,442,139</u>
Drug Control Fund	
Drug Enforcement	\$ 121,700
Total Drug Control Fund	<u>\$ 121,700</u>
Highway/Public Works Fund	
Administration	\$ 261,972
Highway & Bridge Maintenance	3,778,598
Operation & Maintenance of Equip.	1,059,379
Asphalt Plant Operations	1,060,201
Other Charges	120,052
Capital Outlay	125,000
Total Highway Fund	<u>\$ 6,405,202</u>
General Debt Service Fund	
General Government - Principal	\$ 1,010,000
Highway and Streets -Principal	\$ 285,000
General Government - Interest	153,516
Highway and Streets - Interest	199,748
General Government - Other	23,000
Total General Debt Service Fund	<u>\$ 1,671,264</u>
Education Debt Service Fund	
Education Debt Service	\$ 2,847,934
Total Education Debt Service Fund	<u>\$ 2,847,934</u>
Economic Development Fund	
Social, Cultural and Recreational Programs	\$ 112,037
Total Economic Development Fund	<u>\$ 112,037</u>

General Purpose School Fund

Regular Instruction Program	\$ 24,682,080
Special Education Program	3,317,459
Vocational Education Program	1,533,476
Attendance	127,336
Health Services	553,763
Other Student Support	1,131,509
Regular Instruction Program	2,054,606
Special Education Program	416,698
Vocational Education Program	91,172
Board of Education	1,221,453
Office of the Director	371,469
Office of the Principal	3,234,946
Fiscal Services	305,268
Operation of Plant	3,345,352
Maintenance of Plant	787,804
Transportation	2,771,457
Central and Other	65,401
Community Services	265,994
Early Childhood Education	1,687,733
Regular Capital Outlay	5,000
Transfers to Primary Government	250,000
Total General Purpose School Fund	\$ 48,219,976

Central Cafeteria Fund

Food Service	\$ 4,273,587
Total Central Cafeteria Fund	\$ 4,273,587

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, 2016. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER 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 2015-2016 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, 2016.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED THIS 20th DAY OF JULY, 2015.

Amanda Cuen
County Mayor

Roger C. Vandy
County Attorney

Lori Bryant
County Court Clerk

STATE OF TENNESSEE
COUNTY OF GREENE
Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Copy of Resolution Making Appropriations for Various Funds Dept. Education, as per July as the same appears of record in my office. Witness my hand and official seal in Greenville, this the 30 day of July 2015
Lori Bryant Clerk



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2015 AND ENDING JUNE 30, 2016

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 20th day of July, 2015:

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

SECTION 2. That \$202,860 be appropriated to the Volunteer Fire Departments to promote the public welfare of Greene County;

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

SECTION 4. That \$7,000 be appropriated to Kinser Park to promote the public welfare of Greene County;

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

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

SECTION 7. That \$170,000 be appropriated to the Greeneville-Greene County Partnership to be distributed one-half for Economic Development and one-half for Tourism to promote the public welfare of Greene County, which is comprised of the amount of Hotel/Motel tax received by the County less the Trustee's Commission.

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

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

13

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

SECTION 11. That \$8,000 be appropriated to The Greeneville - Greene County History Museum to promote the public welfare of Greene County.

SECTION 12. That \$2,000 be appropriated to the Central Ballet Theatre to promote the public welfare of Greene County.

SECTION 13. That \$7,500 be appropriated to the Boys & Girls Club of Greeneville & Greene County to promote the public welfare of Greene County.

SECTION 14. That \$3,000 be appropriated to the Greeneville/Greene County Partnership Landair Ladies Classic Basketball Tournament to promote the public welfare of Greene County.

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting in special called session on the 20th day of July, 2015, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

David Lee Cum
County Mayor

Lori Bryant
County Court Clerk

Roger C. Worley
County Attorney

Budget & Finance Committee
Sponsors

11/146

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 appropriation
to Non-Profit Organization
July 2015 - June 2016
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 20 day of
July 2015 Clerk



A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2015

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in called session on this 20th day of July, 2015, that the combined property tax rate for Greene County Tennessee for the year beginning July 1, 2015, shall be \$1.6613 (inside) and \$1.8731 (outside), on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	\$0.6553
Highway	0.1549
General Purpose School	0.7753
General Debt Service	0.0483
Self Insurance	0.0275
Solid Waste	0.0000
Total Inside	\$1.6613
Education Debt Service	\$0.2118
Total Outside	\$1.8731

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

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

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

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

Passed this 20th day of July, 2015.

David Lee Cum
County Mayor

Roger A. Woolsey
County Attorney

Lori Bryant 7/23/15
County Court Clerk



STATE OF TENNESSEE
COUNTY OF GREENE
Budget & Finance Committee
I, _____, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolution of Greene County Legislative Body Fix the Tax Levy Beginning July 1, 2015 as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 20 day of July, 2015
Lori Bryant Clerk

GREENE COUNTY, TENNESSEE
 Total Sheet of Estimated Revenue and Appropriations
 Fiscal Year Ended June 30, 2016

	Actual Budgetary 2012-2013	Actual Budget 2013-2014	Estimated Budget 2014-2015	Estimated Budget 2015-2016
County General Fund				
Revenue/Estimated Revenue				
Local Taxes	9,211,242	9,779,968	9,862,387	11,729,532
Licenses and Permits	574,597	463,612	503,778	497,200
Fines, Forfeitures, and Penalties	645,942	614,414	654,574	657,500
Charges for Current Services	3,404,330	3,580,186	3,879,000	4,062,840
Other Local Revenues	671,688	671,930	671,279	567,500
Fees Received From Officials	2,779,101	2,786,491	2,700,000	2,745,000
State Revenue	2,200,755	2,020,861	2,497,024	2,200,300
Federal Revenue	256,674	101,794	146,804	91,000
Other Governments and Citizens Groups	855,092	127,459	284,385	28,500
Total Revenue/Estimated Revenue	20,599,421	20,146,715	21,199,231	22,579,372
Expenditures/Appropriations				
Salaries and Benefits	15,583,650	15,960,327	16,723,474	17,344,433
Operational Costs	5,413,946	4,845,928	5,356,190	5,152,026
Total Expenditures/Appropriations	20,997,596	20,806,255	22,079,664	22,496,459
Other Financing Sources (Uses)				
Insurance Recovery	16,491	864	7,329	0
Transfers In	3,926	3,351	34,177	3,540
Transfers Out	0	(209,000)	(204,416)	0
Total Other Financing Sources (uses)	20,417	(204,785)	(162,910)	3,540
Net Change in Fund Balances/Budgeted Change	(377,758)	(864,325)	(1,043,343)	86,453
Beginning Fund Balance/Budgeted	4,390,358	4,012,600	3,148,275	2,104,932
Net Ending Fund Balances/Budgeted Fund Balance	4,012,600	3,148,275	2,104,932	2,191,385
Solid Waste/Sanitation Fund				
Revenue/Estimated Revenue				
Local Taxes	1,637,753	1,478,920	1,369,333	1,299,700
Charges for Current Services	154,191	159,805	154,100	178,375
Other Local Revenues	1,135,162	172,197	202,178	115,210
State of Tennessee	29,761	26,465	46,545	20,000
Total Revenue/Estimated Revenue	2,956,867	1,837,387	1,772,156	1,613,285
Expenditures/Appropriations				
Salaries and Benefits	899,138	967,317	937,602	801,034
Operational Costs	1,859,422	943,686	1,040,726	1,053,927
Total Expenditures/Appropriations	2,758,560	1,911,003	1,978,328	1,854,961
Other Financing Sources (Uses)				
Insurance Recovery	2,444	0	0	0
Transfers In	0	0	0	0
Total Other Financing Sources (uses)	2,444	0	0	0
Net Change in Fund Balances/Budgeted Change	200,751	(73,616)	(206,172)	(241,676)
Beginning Undesignated Fund Balances/Budgeted	387,769	588,520	514,904	308,732
Net Ending Fund Balances/Budgeted Fund Balance	588,520	514,904	308,732	67,056

Worker's Compensation & Liability Fund

Revenue/Estimated Revenue

Local Taxes	350,571	356,526	351,286	355,502
Charges for Current Services	0	0	0	0
Other Local Revenues	19,466	10,142	12,500	8,000
State of Tennessee	1,095,024	1,063,869	1,117,355	1,117,355
Federal Government	0	0	0	0
Total Revenue/Estimated Revenue	1,465,061	1,430,537	1,481,141	1,480,857

Expenditures/Appropriations

Operational Costs	625,938	1,537,167	1,446,990	1,438,599
Total Expenditures/Appropriations	625,938	1,537,167	1,446,990	1,438,599

Other Financing Sources (Uses)

Insurance Recovery	14,471	8,673	2,150	0
Transfers Out	0	0	(3,540)	(3,540)
Total Other Financing Sources (uses)	14,471	8,673	(1,390)	(3,540)

Net Change in Fund Balances/Budgeted Change	853,594	(97,957)	32,761	38,718
Beginning Undesignated Fund Balances/Budgeted	1,294,543	2,148,137	2,050,180	2,082,941
Net Ending Fund Balances/Budgeted Fund Balance	2,148,137	2,050,180	2,082,941	2,121,659

Drug Control Fund

Revenue/Estimated Revenue

Fines, Forfeitures, and Penalties	159,687	65,764	29,000	37,000
Other Local Revenue	0	0	0	0
State of Tennessee	0	0	0	0
Other Governments and Citizens Groups	0	0	0	0
Total Revenue/Estimated Revenue	159,687	65,764	29,000	37,000

Expenditures/Appropriations

Operational Costs	57,030	83,989	66,000	121,700
Total Expenditures/Appropriations	57,030	83,989	66,000	121,700

Net Change in Fund Balances/Budgeted Change	102,657	(18,225)	(37,000)	(84,700)
Beginning Undesignated Fund Balances/Budgeted	184,499	287,156	268,931	231,931
Net Ending Fund Balances/Budgeted Fund Balance	287,156	268,931	231,931	147,231

Highway/Public Works Fund

Revenue/Estimated Revenue

Local Taxes	2,925,353	2,759,249	2,689,158	2,752,690
Other Local Revenues	89,016	105,224	67,613	5,500
State Revenue	2,509,140	2,635,632	2,513,479	2,868,061
Federal Revenue	13,295	13,535	12,749	13,500
Other Governments and Citizens Groups	630,001	3,260	72,589	
Total Revenue/Estimated Revenue	6,166,805	5,516,900	5,355,588	5,639,751

Expenditures/Appropriations

Salaries and Benefits	2,929,227	2,935,252	2,818,096	3,534,954
Operational Costs	4,280,164	4,564,432	3,288,626	2,870,248
Total Expenditures/Appropriations	7,209,391	7,499,684	6,106,722	6,405,202

Other Financing Sources (Uses)

Insurance Recovery	14,997	22,098	82,581	0
Note Proceeds	0	0	0	0
Operating Transfers	2,313,343	829,037	0	0
Total Other Financing Sources (uses)	2,328,340	851,135	82,581	0

Net Change in Fund Balances/Budgeted Change	1,285,754	(1,131,649)	(668,553)	(765,451)
Beginning Undesignated Fund Balances/Budgeted	2,673,323	3,959,077	2,827,428	2,158,875
Net Ending Fund Balances/Budgeted Fund Balance	3,959,077	2,827,428	2,158,875	1,393,424

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

Local Taxes	12,301,658	12,746,514	12,415,181	12,415,181
Licenses and Permits	2,326	2,229	2,500	2,500
Charges for Current Services	353,176	337,810	369,494	356,994
Other Local Revenues	319,419	213,914	232,018	145,300
State Revenue	33,213,934	34,421,798	34,434,760	35,132,621
Federal Revenue	138,251	117,941	140,682	140,780

Total Revenue/Estimated Revenue	46,328,764	47,840,206	47,594,635	48,193,376
--	-------------------	-------------------	-------------------	-------------------

Expenditures/Appropriations

Salaries and Benefits	38,808,895	39,558,145	40,226,703	42,123,370
Operational Costs	7,272,364	7,811,188	8,640,233	6,096,606

Total Expenditures/Appropriations	46,081,259	47,369,333	48,866,936	48,219,976
--	-------------------	-------------------	-------------------	-------------------

Other Financing Sources (Uses)

Insurance Recovery	0	0	0	0
indirect Leaps	0	0	0	0
Transfers In	25,162	21,272	1,272,300	26,600
Transfers Out				

Total Other Financing Sources (uses)	25,162	21,272	1,272,300	26,600
---	---------------	---------------	------------------	---------------

Net Change in Fund Balances/Budgeted Change	272,667	492,145	(1)	0
--	----------------	----------------	------------	----------

Beginning Undesignated Fund Balance/Budgeted	2,938,210	3,210,877	3,703,022	3,703,021
--	-----------	-----------	-----------	-----------

Net Ending Fund Balances/Budgeted Fund Balance	3,210,877	3,703,022	3,703,021	3,703,021
---	------------------	------------------	------------------	------------------

Central Cafeteria Fund**Revenue/Estimated Revenue**

Charges for Current Services	1,073,318	1,285,000	1,234,000	1,234,000
Other Local Revenues	899	1,000	1,000	1,000
State Revenue	40,044	40,000	40,000	40,000
Federal Government	2,718,702	3,069,837	2,999,854	2,998,587

Total Revenue/Estimated Revenue	3,832,963	4,395,837	4,274,854	4,273,587
--	------------------	------------------	------------------	------------------

Expenditures/Appropriations

Salaries and Benefits	1,707,362	2,109,060	2,213,525	2,260,514
Operational Costs	2,425,100	2,286,777	2,061,329	2,013,073

Total Expenditures/Appropriations	4,132,462	4,395,837	4,274,854	4,273,587
--	------------------	------------------	------------------	------------------

Net Change in Fund Balances/Budgeted Change	0	0	0	0
--	----------	----------	----------	----------

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

Net Ending Fund Balances/Budgeted Fund Balance	1,087,078	1,087,078	1,087,078	1,087,078
---	------------------	------------------	------------------	------------------

General Debt Service Fund**Revenue/Estimated Revenue**

Local Taxes	1,358,507	1,380,935	1,528,943	1,923,697
Other Local Revenues	21,364	1,439	1,400	1,000

Total Revenue/Estimated Revenue	1,379,871	1,382,374	1,530,343	1,924,697
--	------------------	------------------	------------------	------------------

Expenditures/Appropriations

Debt Service General Government	175,000	180,000	985,000	1,010,000
Debt Service Highway	1,025,000	725,000	250,000	285,000
Other Debt Service	545,815	584,424	403,483	376,264

Total Expenditures/Appropriations	1,745,815	1,489,424	1,638,483	1,671,264
--	------------------	------------------	------------------	------------------

Other Financing Sources (Uses)

Operating Transfers	0	0	0	0
Other Sources - Debt Issuance	0	2,739,701	0	0
Transfers In	0	209,000	141,137	
Payments To Refunded Debt Escrow Agent		(2,637,500)		
Other Uses - Debt Issuance	0	0	0	0

Total Other Financing Sources (uses)	0	311,201	141,137	0
---	----------	----------------	----------------	----------

Net Change in Fund Balances/Budgeted Change	(365,944)	204,151	32,997	253,433
--	------------------	----------------	---------------	----------------

Beginning Undesignated Fund Balances/Budgeted	319,883	(46,061)	158,090	191,087
---	---------	----------	---------	---------

Net Ending Fund Balances/Budgeted Fund Balance	(46,061)	158,090	191,087	444,520
---	-----------------	----------------	----------------	----------------

Education Debt ServiceRevenue/Estimated Revenue

Local Taxes	2,483,221	2,535,292	2,505,599	2,541,656
Other Local Revenues	11,286	7,596	5,804	6,000
Other Governments and Citizens Groups	204,214	122,739	250,000	250,000
Total Revenue	2,698,721	2,665,627	2,761,403	2,797,656

Expenditures/Appropriations

Education Debt Service	2,674,423	2,649,789	2,790,024	2,798,934
Other Debt Service Costs	46,983	45,906	49,000	49,000
Total Appropriations	2,721,406	2,695,695	2,839,024	2,847,934

Other Financing Sources (Uses)

Operating Transfers	30,637	30,637		30,637
Other Sources - Debt Issuance	0	0	0	0
Other Uses - Debt Issuance	0	0	0	0
Total Other Financing Sources (uses)	30,637	30,637	0	30,637

Net Change in Fund Balances/Budgeted Change	7,952	569	(77,621)	(19,641)
Beginning Undesignated Fund Balances/Budgeted	997,689	1,005,641	1,006,210	928,589
Net Ending Fund Balances/Budgeted Fund Balance	1,005,641	1,006,210	928,589	908,948

Economic Development FundRevenue/Estimated Revenue

Local Taxes	106,529	109,740	106,000	119,020
Total Revenue/Estimated Revenue	106,529	109,740	106,000	119,020

Expenditures/Appropriations

Operational Costs	132,353	116,940	86,002	81,400
Total Expenditures/Appropriations	132,353	116,940	86,002	81,400

Other Financing Sources (Uses)

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

Net Change in Fund Balances/Budgeted Change	(56,461)	(37,837)	(10,639)	6,983
Beginning Fund Balances/Budgeted	147,033	90,572	52,735	42,096
Net Ending Fund Balances/Budgeted Fund Balance	90,572	52,735	42,096	49,079

Estimated Revenue All Funds	85,694,689	85,391,087	86,104,351	88,658,601
------------------------------------	-------------------	-------------------	-------------------	-------------------

Appropriations All Funds	86,461,810	87,905,327	89,383,003	89,411,082
---------------------------------	-------------------	-------------------	-------------------	-------------------

Estimated Revenues - Other Sources All Funds	2,421,471	3,655,633	1,398,537	60,777
---	------------------	------------------	------------------	---------------

Appropriation - Other Uses all Funds	30,637	239,637	238,593	34,177
---	---------------	----------------	----------------	---------------

Total All Estimated Revenues All Funds	88,116,160	89,046,720	87,502,888	88,719,378
---	-------------------	-------------------	-------------------	-------------------

Total All Appropriations All Funds	86,492,447	88,144,964	89,621,596	89,445,259
---	-------------------	-------------------	-------------------	-------------------

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.

8/3/2015

FUND 101 - GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2015-2016

Percent of Total Budget

	ACTUAL 2012-2013	ACTUAL 2013-2014	ESTIMATED BUDGET 2014-2015	ESTIMATED BUDGET 2015-2016	% INCREASE DECREASE 2015-2016	\$ INCREASE (DECREASE) 2015-2016	Percent of Total Budget
Property Assessor	528,651	499,137	537,290	534,290	-0.56%	(3,000)	2.375%
Reappraisal Program	2,846	4,991	10,105	10,105	0.00%	-	0.045%
County Trustee	282,483	282,920	301,672	300,952	-0.24%	(720)	1.338%
County Clerk	481,506	455,449	489,417	489,216	-0.04%	(201)	2.175%
Circuit Court	642,731	736,614	740,706	725,487	-2.05%	(15,219)	3.225%
General Sessions Court	371,937	312,713	351,290	330,833	-5.82%	(20,457)	1.471%
Sessions Drug Court	25,346	40,559	63,263	60,241	-4.78%	(3,022)	0.268%
Chancery Court	322,084	331,126	341,547	343,370	0.53%	1,823	1.526%
Juvenile Court	139,457	190,481	227,246	227,664	0.18%	418	1.012%
District Attorney General	4,156	4,382	5,390	5,390	0.00%	-	0.024%
Probate Court's Office	38,945	36,600	60,270	45,232	-24.95%	(15,038)	0.201%
Other Administration of Justice	10,402	10,343	9,102	9,102	0.00%	-	0.040%
Court Room Security	161,857	179,876	188,746	258,761	37.09%	70,015	1.150%
Sheriff's Department	4,451,232	4,407,983	4,630,576	4,731,493	2.18%	100,917	21.032%
Special Patrols	223,741	218,846	289,159	221,590	-23.37%	(67,569)	0.985%
Sexual Offender Registry	4,847	3,456	7,138	8,300	16.28%	1,162	0.037%
Jail	4,823,143	4,790,782	5,226,256	5,329,078	1.97%	102,822	23.689%
Juvenile Services	95,219	170,070	139,145	130,000	-6.57%	(9,145)	0.578%
Emergency Management Agency	295,003	165,851	145,481	146,171	0.47%	690	0.650%
Rescue Squad	-	4,900	4,900	4,900	0.00%	-	0.022%
Disaster Relief	143,501	128,469	120,000	120,000	0.00%	-	0.533%
Hazardous Material Team	9,116	12,962	13,000	13,500	3.85%	500	0.060%
Inspection & Regulation	165,984	158,040	174,869	251,824	44.01%	76,955	1.119%
County Coroner/Medical Examiner	144,309	134,779	161,575	199,289	23.34%	37,714	0.886%
Other Public Safety	328	377	8,000	8,000	0.00%	-	0.036%
Local Health Center	553,832	563,304	559,212	535,430	-4.25%	(23,782)	2.380%
Rabies & Animal Control	164,368	149,166	153,382	132,900	-13.35%	(20,482)	0.591%
Emergency Medical Services	3,311,414	3,483,187	3,362,158	3,610,159	7.38%	248,001	16.048%
Alcohol and Drug Program	12,674	13,129	11,989	11,989	0.00%	-	0.053%

19/146

8/3/2015

FUND 101 - GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2015-2016

Percent of Total Budget

	ACTUAL 2012-2013	ACTUAL 2013-2014	ESTIMATED BUDGET 2014-2015	ESTIMATED BUDGET 2015-2016	% INCREASE DECREASE 2015-2016	\$ INCREASE (DECREASE) 2015-2016	Percent of Total Budget
Local Health Services - DGA Grant	332,822	412,942	551,400	506,494	-8.14%	(44,906)	2.251%
Appropriation to State	67,000	50,250	67,000	81,183	21.17%	14,183	0.361%
Waste Pickup	92,392	91,033	91,265	91,461	0.21%	196	0.407%
Other Public Health And Welfare	-	-	115,825	64,000	0.00%	(51,825)	0.284%
Libraries	85,500	83,622	84,500	84,500	0.00%	-	0.376%
Agriculture Extension Service	121,228	122,462	127,888	128,351	0.36%	463	0.571%
Forest Service	1,470	-	-	-	0.00%	-	0.000%
Soil Conservation	89,651	83,489	85,805	86,029	0.26%	224	0.382%
Tourism	79,938	77,120	94,225	85,000	-9.79%	(9,225)	0.378%
Industrial Development	79,938	77,120	94,225	85,000	-9.79%	(9,225)	0.378%
Airport	30,380	-	-	-	0.00%	-	0.000%
Veterans' Services	71,407	72,244	79,924	79,451	-0.59%	(473)	0.353%
Other Charges	5,955	8,551	8,551	56,673	562.76%	48,122	0.252%
Contributions to Other Agencies	316,700	189,394	111,948	212,360	89.70%	100,412	0.944%
Miscellaneous	183,695	195,873	215,250	215,250	0.00%	-	0.957%
Interest On Debt	-	-	2,780	3,000	0.00%	220	0.013%
Operating Transfers	-	209,000	204,416	-	0.00%	(204,416)	0.000%
Total Expenditures	20,997,596	21,015,255	22,284,080	22,496,459	0.95%	(65,360)	
Change in Fund Balance	(377,758)	(864,325)	(1,043,343)	86,453			
Ending Fund Balance	4,012,600	3,148,275	2,104,932	2,191,385			

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015	2015	2015			
101	County General Fund										
	Statement of Proposed Operations										
	Fiscal Year Ending June 30, 2016										
	Estimated/Appropriated/Actual										
	Revenues										
40000	Local Taxes										
40100	County Property Taxes										
40110	Current Property Tax	7,379,139	7,328,805	7,331,585	7,429,832	(98,247)	7,421,212	8,067,552			
40115	Discount On Property Tax	(12,784)	(12,795)	(12,795)	(12,684)	(111)	(12,780)	(12,780)			
40120	Trustee's Collections - Prior Yr	160,373	200,000	200,000	181,788	18,212	180,000	180,000			
40125	Trustee's Collections - Bankruj	1,328	0	0	4,079	(4,079)	0	0			
40130	Circuit Clerk/Clerk And Master	81,324	70,000	70,000	96,079	(26,079)	70,000	70,000			
40140	Interest And Penalty	74,019	65,000	65,000	77,809	(12,809)	65,000	65,000			
40150	Pickup Taxes	975	1,000	1,000	(271)	1,271	1,000	1,000			
40161	Payments-In-Lieu Of Taxes T:	5,054	4,900	4,900	4,748	152	4,500	4,500			
40162	Payments-In-Lieu Of Taxes - l	13,891	9,500	9,500	8,306	1,194	9,000	9,000			
40163	Payments-In-Lieu Of Taxes - (4,027	5,000	5,000	27,878	(22,878)	8,000	8,000			
	Total County Property Taxes	7,707,346	7,671,410	7,674,190	7,817,564	(143,374)	7,745,932	8,392,272			
40200	County Local Option Taxes										
40210	Local Option Sales Tax	524,950	555,000	555,000	496,854	58,146	560,000	0			
40220	Hotel/Motel Tax	152,926	141,000	188,450	149,076	39,374	170,000	170,000			
40240	Wheel Tax	0	0	0	112,922	(112,922)	1,893,360	1,893,360			
40250	Litigation Tax-General	248,096	270,500	270,500	249,860	20,640	260,600	260,600			
40260	Litigation Tax-Special Purpose	144,590	156,500	156,500	142,641	13,859	150,000	150,000			
40270	Business Tax	550,433	495,000	495,000	548,612	(53,612)	495,000	495,000			
40275	Mixed Drink Tax	3,316	4,900	4,900	7,359	(2,459)	5,500	5,500			
40290	Other County Local Option Ta:	146,294	135,500	135,500	144,600	(9,100)	145,000	145,000			
	Total County Local Option Taxes	1,770,605	1,758,400	1,805,850	1,851,924	(46,074)	3,679,460	3,119,460			
40300	Statutory Local Taxes										
40320	Bank Excise Tax	12,968	15,000	15,000	12,369	2,631	13,000	13,000			
40330	Wholesale Beer Tax	217,999	220,000	220,000	176,196	43,804	200,000	200,000			
40350	Interstate Telecommunication	4,923	4,000	4,000	4,210	(210)	4,800	4,800			
40390	Other Statutory Local Taxes	0	0	0	124	(124)	0	0			
	Total Statutory Local Taxes	235,890	239,000	239,000	192,899	46,101	217,800	217,800			

Account Number	Actual 2014	Original Budget 2015		Amended Budget 2015		Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
		124,972	122,000	122,000	124,466				
42391									
Total General Sessions Court	524,112	537,100	537,100	545,745					
42400									
42410	3,737	5,900	5,900	3,246			2,654	4,000	4,000
42441	1,247	0	0	0			0	0	0
Total Juvenile Court	4,984	5,900	5,900	3,246			2,654	4,000	4,000
42500									
42520	2,439	4,000	4,000	3,604			396	3,600	3,600
42530	2,234	1,000	1,000	2,242			(1,242)	1,800	1,800
42591	7,467	5,000	5,000	7,646			(2,646)	6,500	6,500
Total Chancery Court	12,140	10,000	10,000	13,492			(3,492)	11,900	11,900
Total Fines Forfeitures And Penalties	614,414	621,500	621,500	654,574			(33,074)	657,500	657,500
43000									
43100									
43120	3,324,841	3,609,000	3,609,000	3,365,522			243,478	3,800,000	3,800,000
43160	14,000	14,000	14,000	14,000			0	14,000	14,000
43170	8,465	10,000	10,000	7,165			2,835	9,500	9,500
43190	30,280	26,000	60,800	129,441			(68,641)	30,240	30,240
43194	12,450	8,000	8,000	11,268			(3,268)	8,500	8,500
Total General Service Charges	3,390,036	3,667,000	3,701,800	3,527,396			174,404	3,862,240	3,862,240
43300									
43320	0	0	0	2,790			(2,790)	1,500	1,500
43350	1,596	5,000	5,000	2,104			2,896	1,500	1,500
43370	115,294	135,000	135,000	119,375			15,625	160,000	160,000
43392	21,630	22,000	22,000	18,193			3,807	20,100	20,100
43394	9,698	9,000	9,000	10,307			(1,307)	9,500	9,500
43395	6,150	5,200	5,200	5,700			(500)	6,000	6,000
43396	975	1,000	1,000	8,208			(7,208)	2,000	2,000
Total Fees	155,343	177,200	177,200	166,677			10,523	200,600	200,600
Total Charges For Current Services	3,545,379	3,844,200	3,879,000	3,694,073			184,927	4,062,840	4,062,840
44000									
44100									
Other Local Revenues									
Recurring Items									

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
	Statement of Proposed Operations							
	Fiscal Year Ending June 30, 2016							
44110	Investment Income	21,900	22,500	22,500	15,277	7,223	14,000	14,000
44120	Lease/Rentals	3,000	6,000	6,000	6,750	(750)	7,500	7,500
44131	Commissary Sales	405,331	350,000	350,000	407,369	(57,369)	425,000	425,000
44140	Sale Of Maps	365	500	500	695	(195)	500	500
44145	Sale Of Recycled Materials	469	0	651	1,052	(401)	0	0
44170	Miscellaneous Refunds	18,772	5,000	7,800	41,226	(33,426)	5,000	5,000
	Total Recurring Items	449,837	384,000	387,451	472,369	(84,918)	452,000	452,000
44500	Nonrecurring Items							
44514	Revenue From Joint Ventures	193,834	160,000	160,000	155,670	4,330	105,500	105,500
44530	Sale Of Equipment	15,567	0	37,059	29,482	7,577	0	0
44540	Sale Of Property	758	0	0	600	(600)	0	0
44570	Contributions And Gifts	175	0	2,000	3,290	(1,290)	0	0
	Total Nonrecurring Items	210,334	160,000	199,059	189,042	10,017	105,500	105,500
44900	Other Local Revenues							
44990	Other Local Revenues	9,876	10,000	10,000	9,868	132	10,000	10,000
	Total Other Local Revenues	9,876	10,000	10,000	9,868	132	10,000	10,000
	Total Other Local Revenues	670,047	554,000	596,510	671,279	(74,769)	567,500	567,500
45000	Fees Received From County Officials							
45500	Fees In-Lieu-Of Salary							
45510	County Clerk	694,776	669,500	669,500	623,949	45,551	670,000	670,000
45520	Circuit Court Clerk	202,561	230,000	230,000	170,047	59,953	206,000	206,000
45540	General Sessions Court Clerk	628,658	650,000	650,000	611,774	38,226	650,000	650,000
45550	Clerk And Master	192,956	140,000	140,000	204,361	(64,361)	180,000	180,000
45580	Register	239,177	255,000	255,000	216,607	38,393	238,000	238,000
45590	Sheriff	20,838	15,500	15,500	15,399	101	18,500	18,500
45610	Trustee	793,627	740,000	740,000	796,202	(56,202)	782,500	782,500
	Total Fees In-Lieu-Of Salary	2,772,593	2,700,000	2,700,000	2,638,339	61,661	2,745,000	2,745,000
	Total Fees Received From County Officials	2,772,593	2,700,000	2,700,000	2,638,339	61,661	2,745,000	2,745,000
46000	State Of Tennessee							
46100	General Government Grants							
46110	Juvenile Services Program	0	9,000	9,000	4,500	4,500	9,000	9,000

Greene County Finance
 Budget Report 7 Column by Fund Summarized
 For Fiscal Year Ending JUNE 30, 2016

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Budget	Commission
Account Number	2014	2015	2015	2015	2015	Remain	Committee	Approved	
46190	87,423	0	104,000	35,975	68,025	50,000	50,000	50,000	
Total General Government Grants	87,423	9,000	113,000	40,475	72,525	59,000	59,000	59,000	
46200	36,000	35,400	35,400	0	35,400	36,000	36,000	36,000	
46210	0	0	13,124	28,855	(15,731)	0	0	0	
46290	0	0	0	0	0	0	0	0	
Total Public Safety Grants	36,000	35,400	48,524	28,855	19,669	36,000	36,000	36,000	
46300	389,595	551,400	544,700	424,311	120,389	541,500	541,500	541,500	
46310	389,595	551,400	544,700	424,311	120,389	541,500	541,500	541,500	
Total Health And Welfare Grants	389,595	551,400	544,700	424,311	120,389	541,500	541,500	541,500	
46400	56,600	57,800	57,800	55,400	2,400	57,800	57,800	57,800	
46430	56,600	57,800	57,800	55,400	2,400	57,800	57,800	57,800	
Total Public Works Grants	56,600	57,800	57,800	55,400	2,400	57,800	57,800	57,800	
46800	105,148	140,000	140,000	0	140,000	110,000	110,000	110,000	
46820	105,148	140,000	140,000	0	140,000	110,000	110,000	110,000	
46830	17,806	22,000	22,000	18,055	3,945	22,000	22,000	22,000	
46840	81,047	80,000	80,000	113,877	(33,877)	90,000	90,000	90,000	
46850	2,353	5,000	5,000	0	5,000	2,500	2,500	2,500	
46915	1,187,145	1,450,000	1,450,000	751,174	698,826	1,250,000	1,250,000	1,250,000	
46940	27,503	5,000	5,000	0	5,000	1,000	1,000	1,000	
46960	15,164	16,000	16,000	15,164	836	15,500	15,500	15,500	
46980	14,561	0	0	0	0	0	0	0	
46990	12,616	15,000	15,000	1,378	13,622	15,000	15,000	15,000	
Total Other State Revenues	1,463,343	1,733,000	1,733,000	899,648	833,352	1,506,000	1,506,000	1,506,000	
Total State Of Tennessee	2,032,961	2,386,600	2,497,024	1,448,689	1,048,335	2,200,300	2,200,300	2,200,300	
47000	44,500	40,000	40,000	46,756	(6,756)	46,000	46,000	46,000	
47100	0	0	0	47,000	(47,000)	0	0	0	
47220	0	0	12,453	0	12,453	0	0	0	
47230	0	0	36,100	3,498	32,602	0	0	0	
47250	0	0	0	0	0	0	0	0	
47590	0	0	0	0	0	0	0	0	
Total Federal Through State	44,500	40,000	88,553	97,254	(8,701)	46,000	46,000	46,000	
47600	0	0	0	0	0	0	0	0	
Total Direct Federal Revenue	0	0	0	0	0	0	0	0	

Fund	Account Number	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015	2015	2015			
101	County General Fund										
	Statement of Proposed Operations										
	Fiscal Year Ending June 30, 2016										
47620	Police Service (Lake Area)	13,359	15,000	15,000	19,207	(4,207)	15,000	15,000	15,000		
47990	Other Direct Federal Revenue	23,000	30,000	30,000	30,343	(343)	30,000	30,000	30,000		
	Total Direct Federal Revenue	36,359	45,000	45,000	49,550	(4,550)	45,000	45,000	45,000		
	Total Federal Government	80,859	85,000	133,553	146,804	(13,251)	91,000	91,000	91,000		
48000	Other Governments And Citizens Groups										
48100	Other Governments										
48110	Prisoner Board	117,746	100,000	100,000	264,782	(164,782)	25,000	25,000	25,000		
48130	Contributions	0	0	0	9,450	(9,450)	0	0	0		
48140	Contracted Services	4,673	2,000	2,000	5,469	(3,469)	2,500	2,500	2,500		
	Total Other Governments	122,419	102,000	102,000	279,701	(177,701)	27,500	27,500	27,500		
48600	Citizens Groups										
48610	Donations	528	500	2,059	4,684	(2,625)	1,000	1,000	1,000		
	Total Citizens Groups	528	500	2,059	4,684	(2,625)	1,000	1,000	1,000		
	Total Other Governments And Citizens Groups	122,947	102,500	104,059	284,385	(180,326)	28,500	28,500	28,500		
	Total Revenues	20,016,654	20,313,610	20,601,686	19,904,308	697,378	22,493,032	22,493,032	22,579,372		
49000	Other Sources (Non Revenue)										
49700	Insurance Recovery	864	0	7,329	8,402	(1,073)	0	0	0		
49800	Transfers In	3,351	34,177	34,177	30,637	3,540	3,540	3,540	3,540		
	Total Other Sources (Non Revenue)	4,215	34,177	41,506	39,039	2,467	3,540	3,540	3,540		
	Total Other Sources (Non Revenue)	4,215	34,177	41,506	39,039	2,467	3,540	3,540	3,540		
	Total Revenues & Other Sources (Non Revenue)	20,020,869	20,347,787	20,643,192	19,943,347	699,845	22,496,572	22,496,572	22,582,912		

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
	Statement of Proposed Operations							
	Fiscal Year Ending June 30, 2016							
51300	207 Medical Insurance	16,917	19,026	19,026	11,995	7,031	8,112	8,112
51300	210 Unemployment Compensation	81	90	90	64	26	127	127
51300	212 Employer Medicare	1,852	1,990	1,990	1,880	110	1,935	1,935
51300	307 Communication	2,326	2,200	1,907	1,656	251	2,200	2,200
51300	320 Dues And Memberships	175	0	0	0	0	2,000	2,000
51300	332 Legal Notices, Recording And Court Costs	184	800	1,093	771	322	800	800
51300	337 Maintenance And Repair Services-Offc Eq	0	800	502	188	314	1,550	1,550
51300	348 Postal Charges	115	1,000	1,000	88	912	600	600
51300	351 Rentals	4,836	6,000	6,000	5,033	967	6,000	6,000
51300	435 Office Supplies	565	1,000	1,211	1,197	14	1,000	1,000
51300	508 Premiums On Corporate Surety Bonds	341	341	922	922	0	341	341
51300	599 Other Charges	150	0	0	0	0	0	0
51300	719 Office Equipment	2,380	500	289	0	289	500	500
	Total County Mayor/Executive	181,561	193,903	193,903	176,893	17,010	180,537	180,537
51400	County Attorney							
51400	101 County Official/Admin Officer	59,500	59,500	59,500	59,500	0	59,500	59,500
51400	103 Assistant(S)	29,260	29,232	29,232	28,112	1,120	29,344	29,344
51400	187 Overtime Pay	2,956	3,060	5,600	4,988	612	6,000	6,000
51400	201 Social Security	5,306	5,691	5,849	5,357	492	5,880	5,880
51400	204 State Retirement	9,484	9,574	9,839	9,658	181	9,892	9,892
51400	206 Life Insurance	82	90	90	82	8	90	90
51400	207 Medical Insurance	29,887	37,500	37,500	32,985	4,515	29,760	29,760
51400	210 Unemployment Compensation	144	180	180	108	72	180	180
51400	212 Employer Medicare	1,241	1,331	1,368	1,253	115	1,375	1,375
51400	299 Other Fringe Benefits	0	120	120	110	10	120	120
51400	307 Communication	1,526	1,800	1,800	1,422	378	1,800	1,800
51400	320 Dues And Memberships	0	100	100	0	100	100	100
51400	331 Legal Services	315	4,100	1,100	772	328	4,100	4,100
51400	332 Legal Notices, Recording And Court Costs	952	1,000	300	(91)	391	1,000	1,000
51400	337 Maintenance And Repair Services-Offc Eq	75	555	555	0	555	555	555
			28 / 146					

Fund	Account Number	Description	Actual		Original Budget		Amended Budget		Est & Bgt		Current Yr Remain	Budget Committee	Commission Approved
			2014	2015	2015	2015	2015	2015					
101		County General Fund											
		Statement of Proposed Operations											
		Fiscal Year Ending June 30, 2016											
		Total	146,171	161,148	161,148	161,148	150,244	10,904	157,011	157,011			
51500		Election Commission											
51500	101	County Official/Admin Officer	69,077	71,405	71,405	71,405	71,405	0	71,405	71,405			71,405
51500	162	Clerical Personnel	26,165	26,165	26,165	26,165	17,664	8,501	26,165	26,165			26,165
51500	168	Temporary Personnel	11,906	40,400	37,900	18,424	19,476	19,476	40,400	40,400			40,400
51500	187	Overtime Pay	10,480	10,200	12,700	9,576	3,124	3,124	10,200	10,200			10,200
51500	192	Election Commission	8,660	10,700	10,700	7,880	2,820	2,820	10,700	10,700			10,700
51500	193	Election Worker	19,780	37,810	37,810	34,261	3,549	3,549	22,655	22,655			22,655
51500	196	In-Service Training	225	1,000	525	225	300	300	1,000	1,000			1,000
51500	201	Social Security	7,749	10,836	10,836	7,483	3,353	3,353	10,313	10,313			10,313
51500	204	State Retirement	10,920	11,881	11,881	10,078	1,803	1,803	10,295	10,295			10,295
51500	206	Life Insurance	82	90	90	61	29	29	90	90			90
51500	207	Medical Insurance	22,559	29,760	29,760	25,576	4,184	4,184	37,500	37,500			37,500
51500	210	Unemployment Compensation	369	270	270	289	(19)	(19)	270	270			270
51500	212	Employer Medicare	1,812	2,534	2,534	1,770	764	764	2,412	2,412			2,412
51500	307	Communication	3,457	4,000	4,000	2,998	1,002	1,002	4,000	4,000			4,000
51500	312	Contracts With Private Agencies	4,290	6,870	6,870	5,940	930	930	7,470	7,470			7,470
51500	317	Data Processing Services	17,962	25,000	20,750	14,110	6,640	6,640	25,000	25,000			25,000
51500	320	Dues And Memberships	175	300	300	175	125	125	300	300			300
51500	332	Legal Notices, Recording And Court Costs	16,108	28,000	28,000	22,150	5,850	5,850	28,000	28,000			28,000
51500	336	Maintenance And Repair Services-Equip	20,973	25,100	27,850	27,559	291	291	27,849	27,849			27,849
51500	337	Maintenance And Repair Services-Offc Eqp	4,224	6,000	6,768	6,767	1	1	6,000	6,000			6,000

Fund	101	County General Fund	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
51500	348	Postal Charges	4,279	9,500	8,732	7,374	1,358	9,500	9,500
51500	349	Printing, Stationery, And Forms	7,055	8,500	8,500	6,256	2,244	8,500	8,500
51500	351	Rentals	17,853	5,000	5,000	3,832	1,168	5,000	5,000
51500	355	Travel	661	6,500	5,975	3,013	2,962	6,500	6,500
51500	356	Tuition	0	300	1,300	1,300	0	300	300
51500	418	Equipment And Machinery Parts	0	1,000	2,500	2,300	200	1,000	1,000
51500	425	Gasoline	193	400	400	295	105	400	400
51500	435	Office Supplies	4,809	4,300	4,300	3,623	677	4,300	4,300
51500	437	Periodicals	319	500	500	401	99	500	500
51500	499	Other Supplies And Materials	69	500	500	158	342	500	500
51500	709	Data Processing Equipment	1,540	1,000	1,000	422	578	1,000	1,000
51500	719	Office Equipment	681	1,000	400	0	400	1,000	1,000
Total		Election Commission	294,432	386,821	386,221	313,365	72,856	380,524	380,524
51600		Register Of Deeds							
51600	101	County Official/Admin Officer	76,752	79,338	79,338	79,338	0	79,338	79,338
51600	119	Accountants/Bookkeepers	28,077	28,305	28,305	27,221	1,084	28,414	28,414
51600	162	Clerical Personnel	101,703	106,664	106,664	102,578	4,086	107,073	107,073
51600	168	Temporary Personnel	4,806	0	0	0	0	0	0
51600	201	Social Security	12,487	13,287	13,287	12,527	760	13,319	13,319
51600	204	State Retirement	21,363	22,352	22,352	21,813	539	22,406	22,406
51600	206	Life Insurance	214	270	270	210	60	270	270
51600	207	Medical Insurance	52,686	64,152	64,152	64,152	0	64,152	64,152
51600	210	Unemployment Compensation	359	450	450	286	164	450	450
51600	212	Employer Medicare	2,920	3,107	3,107	2,930	177	3,115	3,115
51600	307	Communication	1,193	1,200	1,200	1,167	33	1,200	1,200
51600	320	Dues And Memberships	0	546	546	0	546	546	546
51600	348	Postal Charges	793	886	886	327	559	886	886
51600	351	Rentals	16,476	20,500	18,898	18,229	669	20,500	20,500
51600	435	Office Supplies	983	1,000	1,900	1,898	2	1,000	1,000
51600	508	Premiums On Corporate Surety Bonds	185	380	1,082	1,082	0	380	380

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	719	0	225	225	0	225	250	250
Total Register Of Deeds		320,997	342,662	342,662	333,758	8,904	343,299	343,299
51720	Planning							
51720	133	39,762	39,762	39,762	39,762	0	0	0
51720	191	1,800	2,500	2,500	1,425	1,075	0	0
51720	201	2,332	2,465	2,465	2,406	59	0	0
51720	204	4,111	4,147	4,147	4,152	(5)	0	0
51720	206	41	45	45	41	4	0	0
51720	207	12,437	14,124	14,124	14,124	0	0	0
51720	210	72	90	90	54	36	0	0
51720	212	546	577	577	563	14	0	0
51720	299	0	120	120	110	10	0	0
51720	309	12,250	12,250	12,250	12,250	0	0	0
51720	332	0	100	75	75	0	0	0
51720	348	0	150	0	0	0	0	0
51720	351	407	444	469	444	25	0	0
51720	356	0	144	0	0	0	0	0
51720	425	0	47	0	0	0	0	0
51720	435	663	200	541	541	0	0	0
51720	437	109	109	109	109	0	0	0
Total Planning		74,530	77,274	77,274	76,056	1,218	0	0
51750	Codes Compliance							
51750	348	728	500	500	337	163	500	500
51750	399	9,060	10,000	10,000	10,000	0	10,000	10,000
Total Codes Compliance		9,788	10,500	10,500	10,337	163	10,500	10,500
51760	Geographical Information Systems							
51760	140	5,233	5,336	5,336	5,131	205	5,336	5,336

Fund	Account Number	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year		Current Yr Remain	Budget Committee	Commission Approved
				2015	2015	2015	2015	2015	2015			
101		County General Fund										
51760	201	Social Security	315	331	331	313	18	331	331	557	331	331
51760	204	State Retirement	541	557	557	535	22	557	557	53	557	557
51760	210	Unemployment Compensation	16	53	53	10	43	53	53	77	53	53
51760	212	Employer Medicare	74	77	77	73	4	77	77	501	77	77
51760	307	Communication	0	501	501	0	501	501	501	2,500	501	501
51760	317	Data Processing Services	0	2,500	2,500	0	2,500	2,500	2,500	6,300	2,500	2,500
51760	336	Maintenance And Repair Services-Equip	6,300	6,300	6,300	6,300	0	6,300	6,300	1,000	6,300	6,300
51760	355	Travel	0	1,000	1,000	250	750	1,000	1,000	5,999	1,000	1,000
51760	356	Tuition	0	1,000	1,000	0	1,000	1,000	1,000	0	1,000	1,000
51760	435	Office Supplies	249	5,999	5,999	461	5,538	5,999	5,999	0	5,999	5,999
51760	451	Uniforms	482	0	0	0	0	0	0	0	0	0
51760	709	Data Processing Equipment	2,248	0	0	0	0	0	0	0	0	0
	Total	Geographical Information Systems	15,458	23,654	23,654	13,073	10,581	23,654	23,654	23,654	23,654	23,654
51800		County Buildings										
51800	167	Maintenance Personnel	64,164	64,164	64,164	61,699	2,465	64,164	64,164	4,000	64,164	64,410
51800	169	Part-Time Personnel	2,408	4,000	4,000	1,396	2,604	4,000	4,000	801	4,000	4,000
51800	187	Overtime Pay	3,863	5,610	5,610	4,809	801	5,610	5,610	531	5,610	5,610
51800	201	Social Security	4,069	4,574	4,574	4,043	531	4,589	4,589	340	4,589	4,589
51800	204	State Retirement	7,037	7,277	7,277	6,937	340	7,303	7,303	27	7,303	7,303
51800	206	Life Insurance	108	135	135	108	27	135	135	0	135	135
51800	207	Medical Insurance	26,343	24,336	24,336	24,336	0	24,336	24,336	137	24,336	24,336
51800	210	Unemployment Compensation	235	309	309	172	137	310	310	125	310	310
51800	212	Employer Medicare	952	1,070	1,070	945	125	1,073	1,073	415	1,073	1,073
51800	307	Communication	1,790	2,000	2,000	1,585	415	2,000	2,000	17	2,000	2,000
51800	333	Licenses	0	17	17	0	17	17	17	328	17	17
51800	335	Maintenance And Repair Service-Bldgs	4,400	4,500	4,429	4,101	328	2,500	2,500	898	2,500	2,500
51800	336	Maintenance And Repair Services-Equip	11,817	15,600	15,900	15,002	898	3,000	3,000	767	3,000	3,000
51800	338	Maintenance And Repair Services - Veh	476	2,500	1,200	433	767	2,500	2,500	0	2,500	2,500
51800	347	Pest Control	1,254	2,000	1,200	1,200	0	2,000	2,000	284	2,000	2,000
51800	351	Rentals	250	2,500	1,000	716	284	2,500	2,500		2,500	2,500

Greene County Finance
 Budget Report 7 Column by Fund Summarized
 For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Actual 2014	2015		Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
				Original Budget	Amended Budget				
101		County General Fund							
52100	305	Audit Services	20,649	20,649	20,649	0	20,649	20,649	20,649
52100	307	Communication	3,902	3,500	3,645	350	3,500	3,500	3,500
52100	317	Data Processing Services	12,229	13,295	13,292	3	14,625	14,625	14,625
52100	320	Dues And Memberships	605	605	620	0	620	620	620
52100	332	Legal Notices, Recording And Court Costs	826	1,000	1,085	800	1,085	1,085	1,085
52100	333	Licenses	124	125	0	0	125	125	125
52100	337	Maintenance And Repair Services-Offc Eq	4,281	6,200	5,740	460	6,820	6,820	6,820
52100	348	Postal Charges	3,261	3,200	2,824	376	3,200	3,200	3,200
52100	349	Printing, Stationery, And Forms	2,744	2,750	2,568	182	2,750	2,750	2,750
52100	351	Rentals	1,011	1,060	1,023	37	1,060	1,060	1,060
52100	355	Travel	152	200	374	6	300	300	300
52100	356	Tuition	900	1,000	840	60	1,200	1,200	1,200
52100	399	Other Contracted Services	2,500	5,351	2,500	2,441	5,351	5,351	5,351
52100	435	Office Supplies	4,303	6,500	5,448	1,052	6,500	6,500	6,500
52100	437	Periodicals	904	1,000	0	0	1,000	1,000	1,000
52100	499	Other Supplies And Materials	0	300	0	0	300	300	300
52100	508	Premiums On Corporate Surety Bonds	250	250	100	0	250	250	250
52100	599	Other Charges	0	400	810	0	400	400	400
52100	709	Data Processing Equipment	0	0	0	0	0	0	0
52100	711	Furniture And Fixtures	0	0	200	200	0	0	0
52100	719	Office Equipment	100	300	0	0	300	300	300
Total Accounting And Budgeting			353,308	367,888	350,443	17,445	383,470	383,470	383,470
52200		Purchasing							
52200	105	Supervisor/Director	40,002	40,002	40,002	0	40,002	40,002	40,002
52200	122	Purchasing Personnel	31,445	31,445	30,240	1,205	31,566	31,566	31,566
52200	201	Social Security	3,997	4,430	4,023	407	4,437	4,437	4,437
52200	204	State Retirement	7,389	7,452	7,326	126	7,465	7,465	7,465
52200	206	Life Insurance	82	90	82	8	90	90	90
52200	207	Medical Insurance	27,293	31,704	31,704	0	31,704	31,704	31,704
52200	210	Unemployment Compensation	144	180	108	72	180	180	180
				180 / 146					

Fund	101	County General Fund	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
52200	212	Employer Medicare	935	1,036	1,036	941	95	1,038	1,038
52200	299	Other Fringe Benefits	0	120	120	110	10	120	120
52200	307	Communication	1,567	1,600	1,600	1,398	202	1,600	1,600
52200	320	Dues And Memberships	265	300	300	265	35	300	300
52200	332	Legal Notices, Recording And Court Costs	0	500	500	201	299	500	500
52200	348	Postal Charges	23	100	100	35	65	100	100
52200	349	Printing, Stationery, And Forms	0	400	400	386	14	400	400
52200	351	Rentals	888	888	888	888	0	888	888
52200	435	Office Supplies	380	500	500	500	0	1,000	1,000
Total Purchasing			114,410	120,747	120,747	118,209	2,538	121,390	121,390
52300 Property Assessor's Office									
52300	101	County Official/Admin Officer	76,752	79,338	79,338	79,338	0	79,338	79,338
52300	103	Assistant(S)	30,518	30,517	30,517	29,348	1,169	30,634	30,634
52300	121	Data Processing Personnel	21,036	22,488	22,488	21,613	875	22,573	22,573
52300	135	Assessment Personnel	143,900	127,888	127,888	123,002	4,886	128,378	128,378
52300	169	Part-Time Personnel	8,938	12,000	12,000	0	12,000	12,000	12,000
52300	191	Board & Committee Member Fees	4,700	7,500	7,500	4,600	2,900	7,500	7,500
52300	196	In-Service Training	0	300	300	0	300	300	300
52300	201	Social Security	15,989	16,357	16,357	15,162	1,195	16,921	16,921
52300	204	State Retirement	28,117	27,142	27,142	26,419	723	27,214	27,214
52300	206	Life Insurance	347	360	360	326	34	360	360
52300	207	Medical Insurance	81,329	100,740	100,740	100,740	0	96,432	96,432
52300	210	Unemployment Compensation	711	772	772	391	381	742	742
52300	212	Employer Medicare	3,869	3,947	3,947	3,546	401	3,957	3,957
52300	299	Other Fringe Benefits	0	360	360	240	120	360	360
52300	307	Communication	2,066	2,800	2,800	1,857	943	2,800	2,800
52300	309	Contracts With Government Agencies	31,264	33,000	33,000	32,883	117	33,000	33,000
52300	320	Dues And Memberships	1,980	2,000	2,000	2,000	0	2,000	2,000
52300	332	Legal Notices, Recording And Court Costs	213	250	250	213	37	250	250
52300	336	Maintenance And Repair Services-Equip	0	1,000	1,000	0	1,000	1,000	1,000
				1,000/1,46					

Fund	Account Number	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
				2014	2015	2015	2015				
101		County General Fund									
52300	337	Maintenance And Repair Services-Offc Eqp	1,108	1,200	1,200	1,138	62	1,200	1,200	1,200	
52300	338	Maintenance And Repair Services - Veh	563	600	700	699	1	600	600	600	
52300	348	Postal Charges	1,094	2,000	2,000	1,015	985	2,000	2,000	2,000	
52300	349	Printing, Stationery, And Forms	143	500	500	170	330	500	500	500	
52300	351	Rentals	1,573	1,600	1,600	1,573	27	1,600	1,600	1,600	
52300	355	Travel	493	800	800	627	173	800	800	800	
52300	399	Other Contracted Services	31,537	45,000	45,000	45,000	0	45,000	45,000	45,000	
52300	418	Equipment And Machinery Parts	99	1,000	2,175	2,123	52	1,000	1,000	1,000	
52300	424	Garage Supplies	0	400	400	400	0	400	400	400	
52300	425	Gasoline	3,480	4,000	4,000	2,500	1,500	4,000	4,000	4,000	
52300	435	Office Supplies	3,969	4,000	3,525	3,279	246	4,000	4,000	4,000	
52300	437	Periodicals	199	175	175	127	48	175	175	175	
52300	450	Tires And Tubes	394	500	400	314	86	500	500	500	
52300	499	Other Supplies And Materials	0	700	0	0	0	700	700	700	
52300	508	Premiums On Corporate Surety Bonds	400	400	400	200	200	400	400	400	
52300	599	Other Charges	0	4,056	4,056	0	4,056	4,056	4,056	4,056	
52300	709	Data Processing Equipment	1,660	700	700	0	700	700	700	700	
52300	711	Furniture And Fixtures	479	500	500	0	500	500	500	500	
52300	719	Office Equipment	0	400	400	400	0	400	400	400	
Total Property Assessor's Office			498,920	537,290	537,290	501,243	36,047	534,290	534,290	534,290	
52310	Reappraisal Program										
52310	307	Communication	170	600	600	176	424	600	600	600	
52310	309	Contracts With Government Agencies	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000	
52310	337	Maintenance And Repair Services-Offc Eqp	30	360	360	0	360	360	360	360	
52310	348	Postal Charges	0	2,000	2,000	0	2,000	2,000	2,000	2,000	
52310	425	Gasoline	2,206	4,000	4,000	2,000	2,000	4,000	4,000	4,000	
52310	435	Office Supplies	359	1,000	1,000	0	1,000	1,000	1,000	1,000	
52310	499	Other Supplies And Materials	0	145	145	0	145	145	145	145	
Total Reappraisal Program			4,765	10,105	10,105	2,176	7,929	10,105	10,105	10,105	

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
	Statement of Proposed Operations							
	Fiscal Year Ending June 30, 2016							
53100	103 Assistant(S)	32,364	32,364	32,364	31,109	1,255	32,488	32,488
53100	119 Accountants/Bookkeepers	55,332	55,332	55,332	53,212	2,120	56,668	56,668
53100	162 Clerical Personnel	198,179	203,496	203,496	185,475	18,021	201,367	201,367
53100	169 Part-Time Personnel	5,945	7,946	7,946	5,717	2,229	7,946	7,946
53100	187 Overtime Pay	12,401	8,160	12,660	9,627	3,033	12,160	12,160
53100	189 Other Salaries & Wages	10,650	11,424	11,424	8,100	3,324	0	0
53100	194 Jury And Witness Expense	13,857	18,000	8,500	3,303	5,197	9,000	9,000
53100	201 Social Security	22,720	24,680	24,680	21,275	3,405	24,178	24,178
53100	204 State Retirement	38,787	39,498	39,498	37,245	2,253	39,845	39,845
53100	206 Life Insurance	486	540	540	479	61	540	540
53100	207 Medical Insurance	154,505	194,436	194,436	186,890	7,546	194,472	194,472
53100	210 Unemployment Compensation	908	1,159	1,159	710	449	1,069	1,069
53100	212 Employer Medicare	5,313	5,772	5,772	4,976	796	5,655	5,655
53100	299 Other Fringe Benefits	0	120	120	110	10	120	120
53100	307 Communication	2,650	3,000	3,600	3,147	453	3,000	3,000
53100	317 Data Processing Services	8,020	7,000	7,000	150	6,850	7,000	7,000
53100	320 Dues And Memberships	886	886	886	886	0	886	886
53100	332 Legal Notices, Recording And Court Costs	559	500	500	449	51	700	700
53100	337 Maintenance And Repair Services-Ofc Eq	13,556	14,000	13,059	10,057	3,002	14,000	14,000
53100	348 Postal Charges	6,000	6,000	6,000	6,000	0	6,000	6,000
53100	349 Printing, Stationery, And Forms	5,836	8,500	9,500	7,943	1,557	9,500	9,500
53100	351 Rentals	5,314	6,240	6,240	5,305	935	6,240	6,240
53100	355 Travel	608	1,000	1,000	705	295	1,000	1,000
53100	399 Other Contracted Services	2,395	2,000	3,000	1,989	1,011	2,000	2,000
53100	435 Office Supplies	5,195	7,000	8,000	7,387	613	8,000	8,000
53100	508 Premiums On Corporate Surety Bonds	315	315	656	656	0	315	315
53100	709 Data Processing Equipment	195	1,000	2,000	1,169	831	1,000	1,000
53100	719 Office Equipment	626	1,000	2,000	1,262	738	1,000	1,000
	Total Circuit Court	680,354	740,706	740,706	674,671	66,035	725,487	725,487

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	101	County General Fund	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
53330	204	State Retirement	1,796	3,129	3,129	3,009	120	3,129	3,129
53330	206	Life Insurance	20	45	45	41	4	45	45
53330	207	Medical Insurance	3,189	8,112	8,112	8,112	0	6,348	6,348
53330	210	Unemployment Compensation	83	90	90	54	36	90	90
53330	212	Employer Medicare	250	435	435	411	24	435	435
53330	307	Communication	220	600	600	481	119	580	580
53330	316	Contributions	8,937	7,874	13,263	13,263	0	12,000	12,000
53330	355	Travel	4,683	5,000	3,324	2,435	889	3,549	3,549
53330	368	Drug Treatment	0	1,200	100	10	90	100	100
53330	435	Office Supplies	2,692	500	500	465	35	500	500
53330	437	Periodicals	0	200	200	190	10	100	100
53330	599	Other Charges	262	500	1,600	1,564	36	1,500	1,500
Total	Drug Court		40,559	59,550	63,263	60,646	2,617	60,241	60,241
53400	Chancery Court								
53400	101	County Official/Admin Officer	76,752	79,338	79,338	79,338	0	79,338	79,338
53400	103	Assistant(S)	35,137	35,138	35,138	33,791	1,347	35,272	35,272
53400	162	Clerical Personnel	76,669	76,675	76,676	73,738	2,938	76,969	76,969
53400	169	Part-Time Personnel	6,503	6,503	0	0	0	6,503	6,503
53400	201	Social Security	11,356	12,255	11,852	11,007	845	12,281	12,281
53400	204	State Retirement	19,500	19,937	19,938	19,490	448	19,982	19,982
53400	206	Life Insurance	204	225	222	204	18	225	225
53400	207	Medical Insurance	57,495	73,644	73,644	73,644	0	73,644	73,644
53400	210	Unemployment Compensation	417	425	360	270	90	425	425
53400	212	Employer Medicare	2,656	2,866	2,772	2,574	198	2,872	2,872
53400	306	Bank Charges	264	150	150	59	91	150	150
53400	307	Communication	4,684	4,536	4,748	4,336	412	4,536	4,536
53400	317	Data Processing Services	3,950	3,950	14,110	13,687	423	3,950	3,950
53400	320	Dues And Memberships	846	836	836	766	70	836	836
53400	332	Legal Notices, Recording And Court Costs	(254)	44	44	0	44	44	44
53400	337	Maintenance And Repair Services-Offc Eqp	8,772	9,132	1,933	1,933	0	9,132	9,132
				9,132 / 1,46	1,933	1,933	0	9,132	9,132

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget 2015		Amended Budget 2015		Est & Bgt Current Year 2015		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015	2015	2015			
101	County General Fund										
	Statement of Proposed Operations										
	Fiscal Year Ending June 30, 2016										
53500	355	101	800	800	800	546	254	800	800	800	
53500	399	37,848	59,703	59,703	37,773	21,930	59,703	59,703	59,703	59,703	
53500	418	0	400	0	0	0	400	400	400	400	
53500	435	1,497	1,500	1,500	1,392	108	1,500	1,500	1,500	1,500	
53500	709	2,754	1,400	2,800	2,569	231	1,400	1,400	1,400	1,400	
53500	719	845	1,000	0	0	0	1,000	1,000	1,000	1,000	
	Total Juvenile Court	190,481	227,246	227,246	197,731	29,515	227,664	227,664	227,664	227,664	
53600	District Attorney General										
53600	307	4,382	5,390	5,390	4,643	747	5,390	5,390	5,390	5,390	
	Total District Attorney General	4,382	5,390	5,390	4,643	747	5,390	5,390	5,390	5,390	
53800	Probate Court										
53800	162	20,475	21,245	28,819	26,209	2,610	21,245	21,245	21,245	21,245	
53800	169	7,294	9,097	6,130	6,130	0	9,097	9,097	9,097	9,097	
53800	201	1,700	1,881	2,307	1,910	397	1,881	1,881	1,881	1,881	
53800	204	2,118	2,216	3,007	2,734	273	2,216	2,216	2,216	2,216	
53800	206	41	45	63	58	5	45	45	45	45	
53800	207	0	0	9,020	9,020	0	0	0	0	0	
53800	210	96	180	256	110	146	180	180	180	180	
53800	212	398	440	540	447	93	440	440	440	440	
53800	307	341	1,100	1,100	341	759	1,100	1,100	1,100	1,100	
53800	317	0	0	1,525	0	1,525	0	0	0	0	
53800	337	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	
53800	348	1,425	1,500	1,500	900	600	1,500	1,500	1,500	1,500	
53800	349	68	800	877	877	0	800	800	800	800	
53800	351	462	1,000	1,000	504	496	1,000	1,000	1,000	1,000	
53800	355	0	500	500	38	462	0	0	0	0	
53800	356	0	400	0	0	0	400	400	400	400	
53800	435	1,211	500	1,323	1,299	24	1,000	1,000	1,000	1,000	
	Total Probate Court	43,811	50,000	57,000	43,811	4,382	50,000	50,000	50,000	50,000	
	Total	438,111	500,000	570,000	438,111	43,811	500,000	500,000	500,000	500,000	

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
	Statement of Proposed Operations							
	Fiscal Year Ending June 30, 2016							
53920	212 Employer Medicare	1,563	1,530	1,630	1,609	21	2,236	2,236
53920	336 Maintenance And Repair Services-Equip	1,521	10,000	1,000	500	500	10,000	10,000
53920	399 Other Contracted Services	11,229	12,000	12,441	12,441	0	12,000	12,000
53920	451 Uniforms	500	1,000	971	876	95	1,000	1,000
53920	709 Data Processing Equipment	6,438	0	0	0	0	0	0
53920	716 Law Enforcement Equipment	5,465	12,000	6,235	6,203	32	12,000	12,000
53920	790 Other Equipment	1,389	1,000	488	488	0	1,000	1,000
	Total Courtroom Security	179,392	188,746	188,746	180,967	7,779	258,761	258,761
	Total Administration Of Justice	1,785,961	1,943,509	1,980,495	1,838,832	141,663	2,006,080	2,006,080
54000	Public Safety							
54110	Sheriff's Department							
54110	101 County Official/Admin Officer	92,870	95,999	95,999	95,999	0	95,999	95,999
54110	103 Assistant(S)	56,021	56,024	58,759	56,611	2,148	60,428	60,428
54110	106 Deputy(Ies)	1,148,974	1,151,011	1,151,011	1,096,223	54,788	1,201,491	1,201,491
54110	107 Detective(S)	236,382	236,425	236,425	227,326	9,099	237,288	237,288
54110	109 Captain(S)	94,273	94,285	94,285	90,661	3,624	96,563	96,563
54110	110 Lieutenant(S)	254,456	254,850	254,850	244,302	10,548	255,796	255,796
54110	115 Sergeant(S)	231,621	232,360	232,360	217,892	14,468	271,935	271,935
54110	142 Mechanic(S)	60,176	60,179	60,179	57,871	2,308	63,970	63,970
54110	148 Dispatchers/Radio Operators	293,539	293,700	293,700	260,020	33,680	208,552	208,552
54110	169 Part-Time Personnel	28,570	25,500	35,500	31,754	3,746	71,500	71,500
54110	187 Overtime Pay	121,732	125,000	120,949	108,745	12,204	125,000	125,000
54110	189 Other Salaries & Wages	48,573	51,000	51,000	45,496	5,504	51,000	51,000
54110	196 In-Service Training	35,400	38,400	38,400	0	38,400	38,400	38,400
54110	201 Social Security	159,015	168,313	169,002	150,441	18,561	172,231	172,231
54110	204 State Retirement	267,397	273,298	274,457	258,923	15,534	278,275	278,275
54110	206 Life Insurance	2,661	3,015	3,015	2,633	382	3,015	3,015
54110	207 Medical Insurance	756,906	943,956	946,387	946,360	27	1,002,888	1,002,888
54110	210 Unemployment Compensation	4,965	6,031	6,031	3,764	2,267	6,030	6,030
54110	212 Employer Medicare	37,118	39,364	39,525	35,197	4,328	40,280	40,280
					45/146			

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Description	Actual 2014	Original Budget 2015		Amended Budget 2015		Est & Bgt Current Year 2015		Current Yr Remain	Budget Committee	Commission Approved
				2015	2015	2015	2015	2015	2015			
101		County General Fund										
		Statement of Proposed Operations										
		Fiscal Year Ending June 30, 2016										
54110	450	Tires And Tubes	17,338	12,000	12,000	12,000	11,870	130	12,000	12,000		
54110	451	Uniforms	8,058	15,000	17,000	16,953	47	15,000	15,000	15,000		
54110	454	Water And Sewer	1,039	1,416	1,666	1,533	133	1,416	1,416	1,416		
54110	499	Other Supplies And Materials	1,374	3,000	3,190	2,967	223	3,000	3,000	3,000		
54110	508	Premiums On Corporate Surety Bonds	207	5,000	4,700	1,857	2,843	5,000	5,000	5,000		
54110	524	In Service/Staff Development	4,205	5,000	5,000	4,965	35	5,000	5,000	5,000		
54110	599	Other Charges	0	816	816	33	783	816	816	816		
54110	707	Building Improvements	0	4,000	4,000	3,979	21	4,000	4,000	4,000		
54110	709	Data Processing Equipment	14,973	15,000	17,500	17,023	477	15,000	15,000	15,000		
54110	711	Furniture And Fixtures	825	1,000	1,109	1,057	52	1,000	1,000	1,000		
54110	716	Law Enforcement Equipment	66,769	14,000	81,231	70,571	10,660	14,000	14,000	14,000		
54110	718	Motor Vehicles	13,257	0	0	0	0	0	0	0		
54110	719	Office Equipment	547	2,000	2,000	1,896	104	2,000	2,000	2,000		
54110	790	Other Equipment	1,621	3,000	3,500	3,187	313	3,000	3,000	3,000		
		Total Sheriff's Department	4,388,863	4,589,322	4,630,576	4,361,194	269,382	4,731,493	4,731,493	4,731,493		
54120		Special Patrols										
54120	161	Secretary(S)	25,720	27,858	27,858	26,787	1,071	27,961	27,961	27,961		
54120	187	Overtime Pay	0	0	0	1,741	(1,741)	0	0	0		
54120	201	Social Security	1,595	1,727	1,727	1,769	(42)	1,734	1,734	1,734		
54120	204	State Retirement	2,660	2,905	2,905	2,975	(70)	2,916	2,916	2,916		
54120	206	Life Insurance	0	0	0	24	(24)	45	45	45		
54120	210	Unemployment Compensation	60	90	90	54	36	90	90	90		
54120	212	Employer Medicare	373	404	404	414	(10)	405	405	405		
54120	316	Contributions	5,670	8,500	8,500	8,491	9	8,500	8,500	8,500		
54120	716	Law Enforcement Equipment	16,149	55,616	92,216	65,095	27,121	55,616	55,616	55,616		
54120	718	Motor Vehicles	165,389	124,323	155,459	144,138	11,321	124,323	124,323	124,323		
		Total Special Patrols	217,616	221,423	289,159	251,488	37,671	221,590	221,590	221,590		
54160		Admin Sex Offender Registry										

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Description	Actual 2014	Original Budget 2015		Amended Budget 2015		Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
				2015	2015	2015	2015				
101		County General Fund									
		Statement of Proposed Operations									
		Fiscal Year Ending June 30, 2016									
54210	320	Dues And Memberships	0	400	400	400	173	227	400	400	400
54210	322	Evaluation And Testing	730	800	800	800	572	228	800	800	800
54210	333	Licenses	0	100	100	100	0	100	100	100	100
54210	334	Maintenance Agreements	3,195	28,000	7,850	7,778	72	10,000	10,000	10,000	10,000
54210	335	Maintenance And Repair Service-Bldgs	5,443	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
54210	336	Maintenance And Repair Services-Equip	30,363	40,000	40,000	38,083	1,917	40,000	40,000	40,000	40,000
54210	337	Maintenance And Repair Services-Offc Eqp	0	1,000	200	0	0	200	1,000	1,000	1,000
54210	338	Maintenance And Repair Services - Veh	0	2,000	150	0	0	150	2,000	2,000	2,000
54210	340	Medical And Dental Service	81,573	70,000	70,000	47,760	22,240	70,000	70,000	70,000	70,000
54210	347	Pest Control	700	1,000	1,000	760	240	1,000	1,000	1,000	1,000
54210	348	Postal Charges	493	600	600	276	324	600	600	600	600
54210	349	Printing, Stationery, And Forms	2,686	2,500	2,750	2,726	24	2,500	2,500	2,500	2,500
54210	351	Rentals	7,391	9,000	9,000	8,864	136	9,000	9,000	9,000	9,000
54210	355	Travel	1,814	3,500	6,400	5,907	493	6,500	6,500	6,500	6,500
54210	356	Tuition	200	800	2,050	1,997	53	3,000	3,000	3,000	3,000
54210	359	Disposal Fees	2,690	2,500	5,600	5,573	27	6,000	6,000	6,000	6,000
54210	399	Other Contracted Services	3,890	5,000	5,600	5,293	307	5,000	5,000	5,000	5,000
54210	410	Custodial Supplies	32,648	30,000	35,000	34,618	382	35,000	35,000	35,000	35,000
54210	413	Drugs And Medical Supplies	58,756	70,000	70,000	65,441	4,559	70,000	70,000	70,000	70,000
54210	415	Electricity	114,702	118,800	118,800	105,520	13,280	118,800	118,800	118,800	118,800
54210	418	Equipment And Machinery Parts	34,819	40,000	32,000	25,801	6,199	40,000	40,000	40,000	40,000
54210	421	Food Preparation Supplies	15,628	25,000	20,000	9,988	10,012	25,000	25,000	25,000	25,000
54210	422	Food Supplies	267,366	325,000	310,500	294,946	15,554	325,000	325,000	325,000	325,000
54210	425	Gasoline	24,119	25,000	25,000	24,041	959	25,000	25,000	25,000	25,000
54210	426	General Construction Materials	10,445	10,000	18,000	15,422	2,578	10,000	10,000	10,000	10,000
54210	431	Law Enforcement Supplies	2,212	5,000	2,000	1,809	191	5,000	5,000	5,000	5,000
54210	434	Natural Gas	60,442	63,595	70,595	65,953	4,642	63,595	63,595	63,595	63,595
54210	435	Office Supplies	6,992	5,500	5,500	5,499	1	5,500	5,500	5,500	5,500
54210	441	Prisoners Clothing	2,881	6,000	6,000	5,802	198	6,000	6,000	6,000	6,000
54210	451	Uniforms	11,681	15,000	16,000	15,538	462	15,000	15,000	15,000	15,000
54210	454	Water And Sewer	80,783	70,000	84,000	83,866	134	70,000	70,000	70,000	70,000
				49/146							

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Commission
Account Number			2014	2015	2015	Current Year	Remain	Approved
54510	103	Inspection And Regulation	26,823	31,489	30,519	29,314	1,205	31,608
54510	105	Assistant(S)	38,216	38,216	38,216	38,216	0	38,216
54510	133	Supervisor/Director	22,680	23,193	24,163	22,970	1,193	39,762
54510	161	Paraprofessionals	0	0	0	0	0	23,193
54510	169	Secretary(S)	0	0	0	0	0	9,185
54510	191	Part-Time Personnel	0	0	0	0	0	2,500
54510	201	Board & Committee Member Fees	4,917	5,760	5,760	5,234	526	8,802
54510	204	Social Security	9,072	9,689	9,689	9,298	391	13,849
54510	206	State Retirement	122	135	135	119	16	180
54510	207	Life Insurance	34,936	43,884	43,884	42,995	889	59,736
54510	210	Medical Insurance	216	270	270	183	87	472
54510	212	Unemployment Compensation	1,150	1,347	1,347	1,224	123	2,058
54510	299	Employer Medicare	0	0	0	0	0	120
54510	307	Other Fringe Benefits	4,446	3,950	4,450	4,233	217	3,950
54510	317	Communication	75	500	0	0	0	500
54510	320	Data Processing Services	420	400	400	375	25	400
54510	332	Dues And Memberships	585	200	364	306	58	300
54510	333	Legal Notices, Recording And Court Costs	105	250	45	45	0	250
54510	337	Licenses	349	500	500	475	25	500
54510	338	Maintenance And Repair Services-Offc Eq	497	1,000	1,086	1,086	0	1,000
54510	348	Maintenance And Repair Services - Veh	91	200	200	170	30	350
54510	349	Postal Charges	324	500	890	154	736	500
54510	351	Printing, Stationery, And Forms	1,141	1,200	1,210	1,209	1	1,707
54510	355	Rentals	0	350	0	0	0	350
54510	356	Travel	1,291	1,300	465	465	0	1,444
54510	418	Tuition	54	100	841	840	1	100
54510	424	Equipment And Machinery Parts	119	150	24	16	8	150
54510	425	Garage Supplies	5,570	5,136	3,836	3,600	236	5,183
54510	435	Gasoline	1,791	1,900	1,700	1,508	192	2,100
54510	435	Office Supplies						

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
	Statement of Proposed Operations Fiscal Year Ending June 30, 2016							
54510	437 Periodicals	0	2,300	1,718	1,731	(13)	2,409	2,409
54510	450 Tires And Tubes	285	500	500	437	63	500	500
54510	451 Uniforms	187	450	450	442	8	450	450
54510	709 Data Processing Equipment	2,734	0	1,407	1,407	0	0	0
54510	716 Law Enforcement Equipment	0	0	800	672	128	0	0
	Total Inspection And Regulation	158,196	174,869	174,869	168,724	6,145	251,824	251,824
54610	County Coroner/Medical Examiner							
54610	189 Other Salaries & Wages	6,120	6,120	6,120	6,120	0	0	0
54610	201 Social Security	343	379	379	376	3	0	0
54610	204 State Retirement	639	638	670	670	0	0	0
54610	212 Employer Medicare	80	89	89	88	1	0	0
54610	307 Communication	1,638	1,400	1,400	1,366	34	1,400	1,400
54610	312 Contracts With Private Agencies	12,000	14,700	14,700	14,400	300	14,700	14,700
54610	316 Contributions	86,105	111,174	111,174	77,113	34,061	138,014	138,014
54610	338 Maintenance And Repair Services - Veh	0	300	300	0	300	300	300
54610	341 Pauper Burials	3,678	4,000	3,979	1,285	2,694	4,000	4,000
54610	354 Transportation-Other Than Students	8,220	7,000	7,000	6,540	460	7,000	7,000
54610	355 Travel	0	0	0	0	0	1,000	1,000
54610	356 Tuition	0	0	0	0	0	2,000	2,000
54610	399 Other Contracted Services	4,740	7,125	7,125	3,369	3,756	7,125	7,125
54610	418 Equipment And Machinery Parts	0	300	300	45	255	300	300
54610	435 Office Supplies	618	500	500	355	145	500	500
54610	450 Tires And Tubes	0	400	400	310	90	500	500
54610	499 Other Supplies And Materials	1,325	500	521	520	1	500	500
54610	508 Premiums On Corporate Surety Bonds	400	400	400	230	170	400	400
54610	790 Other Equipment	6,473	6,550	6,518	6,514	4	21,550	21,550
	Total County Coroner/Medical Examiner	132,379	161,575	161,575	119,301	42,274	199,289	199,289
54900	Other Public Safety Resource Officers							

Fund	Account Number	Description	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year		Current Yr Remain	Budget Committee	Commission Approved
				2015	2015	2015	2015	2015	2015			
101	302	Advertising	377	500	0	0	0	0	0	500	500	
	307	Communication	0	5,000	0	0	0	0	0	5,000	5,000	
	599	Other Charges	0	2,500	0	0	0	0	0	2,500	2,500	
	716	Law Enforcement Equipment	0	0	8,000	7,999	0	1	0	0	0	
	Total	Other Public Safety Resource Officers	377	8,000	8,000	7,999	1	1	8,000	8,000	8,000	
	Total	Public Safety	10,114,365	10,792,302	10,930,454	10,219,594	710,860	11,164,145	11,164,145	11,164,145		
55000		Public Health And Welfare										
55110		Local Health Center										
55110	131	Medical Personnel	106,215	106,000	14,648	14,648	0	0	0	106,000	106,000	
55110	140	Salary Supplements	14,183	14,183	20,783	18,605	2,178	0	0	0	0	
55110	162	Clerical Personnel	59,863	63,590	42,673	40,601	2,072	0	0	63,893	63,893	
55110	166	Custodial Personnel	34,922	34,931	34,931	33,584	1,347	0	0	35,065	35,065	
55110	169	Part-Time Personnel	6,406	8,970	8,970	8,757	213	0	0	8,970	8,970	
55110	189	Other Salaries & Wages	33,826	33,828	33,828	32,530	1,298	0	0	33,955	33,955	
55110	201	Social Security	13,567	15,334	7,495	7,089	406	0	0	15,369	15,369	
55110	204	State Retirement	24,281	24,860	12,890	12,412	478	0	0	24,919	24,919	
55110	206	Life Insurance	272	315	198	197	1	0	0	315	315	
55110	207	Medical Insurance	75,811	88,008	88,008	56,957	31,051	0	0	78,060	78,060	
55110	210	Unemployment Compensation	639	720	720	362	358	0	0	720	720	
55110	212	Employer Medicare	3,267	3,586	1,865	1,784	81	0	0	3,594	3,594	
55110	299	Other Fringe Benefits	0	0	0	180	(180)	0	0	120	120	
55110	302	Advertising	0	300	389	0	389	0	0	600	600	
55110	307	Communication	12,516	12,500	13,000	12,077	923	0	0	12,500	12,500	
55110	320	Dues And Memberships	1,350	550	567	567	0	0	0	1,350	1,350	
55110	334	Maintenance Agreements	5,204	5,500	5,513	5,512	1	0	0	5,500	5,500	
55110	335	Maintenance And Repair Service-Bldgs	711	3,000	7,158	7,157	1	0	0	3,000	3,000	
55110	336	Maintenance And Repair Services-Equip	2,934	3,000	3,066	2,950	116	0	0	3,000	3,000	
55110	338	Maintenance And Repair Services - Veh	0	500	0	0	0	0	0	500	500	
55110	340	Medical And Dental Service	0	0	2,586	603	1,983	0	0	0	0	
55110	348	Postal Charges	3,315	3,500	5,500	5,499	1	0	0	4,500	4,500	
				54	146							

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2016

Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
55110 349	139	1,000	1,138	1,138	0	1,200	1,200
55110 351	12,311	15,000	13,100	12,853	247	13,500	13,500
55110 355	98	500	400	285	115	500	500
55110 356	0	500	0	0	0	500	500
55110 359	5,431	0	0	0	0	0	0
55110 399	3,142	3,200	3,200	3,050	150	3,400	3,400
55110 410	3,624	5,000	5,165	5,086	79	5,000	5,000
55110 413	49,405	42,000	42,057	41,817	240	42,000	42,000
55110 415	30,738	32,000	30,900	28,365	2,535	32,000	32,000
55110 418	114	1,000	0	0	0	1,000	1,000
55110 422	897	1,000	1,035	1,033	2	1,200	1,200
55110 435	5,447	7,000	6,000	5,988	12	6,000	6,000
55110 437	303	400	276	276	0	400	400
55110 454	3,718	1,800	2,927	2,726	201	3,300	3,300
55110 499	2,690	4,500	6,560	6,518	42	3,500	3,500
55110 506	1,036	3,000	0	0	0	2,500	2,500
55110 707	12,167	13,637	16,938	16,938	0	13,000	13,000
55110 711	107	1,500	5,000	4,991	9	1,500	1,500
55110 790	9,123	3,000	34,998	34,018	980	3,000	3,000
Total Local Health Center	539,772	559,212	474,482	427,153	47,329	535,430	535,430
55120 Rabies And Animal Control							
55120 105	28,835	28,847	28,847	27,475	1,372	28,958	28,958
55120 133	40,863	41,538	41,538	38,435	3,103	41,538	41,538
55120 169	543	0	0	0	0	0	0
55120 201	4,032	4,364	4,364	3,999	365	4,371	4,371
55120 204	7,086	7,341	7,341	6,677	664	7,353	7,353
55120 206	119	135	135	115	20	135	135
55120 207	27,351	29,760	29,760	13,440	16,320	8,112	8,112
55120 210	261	270	270	201	69	270	270
55120 212	943	1,021	1,021	935	86	1,022	1,022
		1,021	55	146			

Template Name: LGC
 Created By: LGC

Fund	101	County General Fund	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Account Number	Actual 2014	2015		Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
						Original Budget	Amended Budget				
55120	307	Communication		2,533	2,300	2,700	2,576	124	2,600	2,600	
55120	312	Contracts With Private Agencies		0	200	510	467	43	400	400	
55120	333	Licenses		370	370	370	120	250	430	430	
55120	335	Maintenance And Repair Service-Bldgs		390	300	0	0	0	300	300	
55120	336	Maintenance And Repair Services-Equip		0	300	85	85	0	300	300	
55120	337	Maintenance And Repair Services-Offc Eqp		0	0	94	94	0	375	375	
55120	338	Maintenance And Repair Services - Veh		657	600	1,400	1,374	26	600	600	
55120	351	Rentals		444	450	450	444	6	450	450	
55120	355	Travel		0	725	204	203	1	725	725	
55120	356	Tuition		190	525	190	190	0	525	525	
55120	359	Disposal Fees		362	1,200	487	320	167	1,200	1,200	
55120	410	Custodial Supplies		873	1,500	1,500	1,169	331	1,500	1,500	
55120	413	Drugs And Medical Supplies		1,311	1,200	1,106	486	620	1,200	1,200	
55120	415	Electricity		7,761	8,316	8,316	7,414	902	8,316	8,316	
55120	418	Equipment And Machinery Parts		1,083	900	1,500	1,391	109	900	900	
55120	422	Food Supplies		502	1,500	1,500	1,303	197	1,500	1,500	
55120	425	Gasoline		10,905	12,000	10,074	9,130	944	12,000	12,000	
55120	435	Office Supplies		187	250	350	314	36	250	250	
55120	450	Tires And Tubes		1,206	400	947	947	0	500	500	
55120	454	Water And Sewer		752	1,000	1,000	845	155	1,000	1,000	
55120	499	Other Supplies And Materials		4,672	4,170	3,722	3,211	511	4,170	4,170	
55120	709	Data Processing Equipment		1,424	0	0	0	0	0	0	
55120	790	Other Equipment		1,644	1,900	3,601	3,600	1	1,900	1,900	
Total Rabies And Animal Control					147,299	153,382	153,382	126,960	26,422	132,900	132,900
55130 Ambulance/Emergency Medical Services											
55130	103	Assistant(S)		36,516	36,516	36,516	36,516	0	42,636	42,636	
55130	105	Supervisor/Director		48,107	48,107	55,287	52,333	2,954	63,000	63,000	
55130	109	Captain(S)		0	0	0	0	0	123,065	123,065	
55130	110	Lieutenant(S)		0	0	0	0	0	67,108	67,108	
55130	131	Medical Personnel		0	56/146	0	0	0	873,109	873,109	

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	101	County General Fund	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
55130	142		Mechanic(S)		29,316	29,316	29,316	27,968	1,348	29,428	29,428
55130	162		Clerical Personnel		100,703	101,654	101,654	96,547	5,107	101,970	101,970
55130	164		Attendants		909,055	955,929	904,435	874,599	29,836	0	0
55130	169		Part-Time Personnel		125,510	35,245	96,037	99,773	(3,736)	120,000	120,000
55130	187		Overtime Pay		723,981	531,567	607,867	658,930	(51,063)	577,057	577,057
55130	201		Social Security		115,451	107,777	112,030	109,450	2,580	123,837	123,837
55130	204		State Retirement		184,966	177,632	184,787	177,495	7,292	195,810	195,810
55130	206		Life Insurance		1,914	2,385	2,385	1,930	455	2,340	2,340
55130	207		Medical Insurance		594,182	684,605	696,801	613,054	83,747	672,648	672,648
55130	210		Unemployment Compensation		5,100	4,839	5,501	3,662	1,839	4,680	4,680
55130	212		Employer Medicare		27,000	27,853	28,847	25,602	3,245	28,962	28,962
55130	299		Other Fringe Benefits		0	480	480	465	15	480	480
55130	307		Communication		10,099	11,000	12,480	10,896	1,584	12,000	12,000
55130	317		Data Processing Services		5,400	5,400	5,900	5,900	0	6,000	6,000
55130	320		Dues And Memberships		280	300	700	360	340	500	500
55130	333		Licenses		4,535	4,000	6,463	6,463	0	5,500	5,500
55130	335		Maintenance And Repair Service-Bldgs		0	800	0	0	0	4,000	4,000
55130	336		Maintenance And Repair Services-Equip		573	3,000	6,056	6,056	0	10,000	10,000
55130	337		Maintenance And Repair Services-Offc Eqp		0	2,000	1,000	488	512	2,000	2,000
55130	338		Maintenance And Repair Services - Veh		3,701	6,000	6,340	6,319	21	8,000	8,000
55130	347		Pest Control		220	600	600	240	360	600	600
55130	348		Postal Charges		345	10,200	6,700	6,049	651	2,000	2,000
55130	349		Printing, Stationery, And Forms		3,000	3,000	3,260	3,260	0	3,000	3,000
55130	351		Rentals		2,206	5,300	2,754	2,035	719	2,500	2,500
55130	355		Travel		113	0	0	0	0	2,000	2,000
55130	356		Tuition		11,474	12,000	6,979	5,003	1,976	3,000	3,000
55130	359		Disposal Fees		6,171	6,000	7,574	7,573	1	6,500	6,500
55130	399		Other Contracted Services		2,788	600	4,545	4,544	1	3,000	3,000
55130	410		Custodial Supplies		1,275	3,500	1,300	735	565	2,500	2,500
55130	412		Diesel Fuel		122,565	110,000	110,000	100,101	9,899	120,000	120,000
55130	413		Drugs And Medical Supplies		113,686	110,000	113,000	107,257	5,743	113,000	113,000
						57,146					

Fund	101	County General Fund	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
55130	415	Electricity	8,277	10,000	10,000	7,998	2,002	10,000	10,000
55130	418	Equipment And Machinery Parts	11,677	13,500	13,500	10,923	2,577	13,500	13,500
55130	424	Garage Supplies	5,699	6,000	6,000	5,177	823	7,000	7,000
55130	425	Gasoline	13,247	12,000	12,000	10,000	2,000	20,000	20,000
55130	434	Natural Gas	3,369	7,500	7,500	3,642	3,858	4,500	4,500
55130	435	Office Supplies	2,911	2,500	2,624	2,624	0	3,000	3,000
55130	450	Tires And Tubes	7,361	7,500	7,500	7,337	163	7,500	7,500
55130	451	Uniforms	7,511	15,000	7,889	7,570	319	12,000	12,000
55130	454	Water And Sewer	1,099	2,000	1,200	930	270	2,000	2,000
55130	499	Other Supplies And Materials	768	1,000	1,000	836	164	1,500	1,500
55130	509	Refunds	38,992	25,000	29,000	25,647	3,353	30,000	30,000
55130	599	Other Charges	0	1,500	500	374	126	1,500	1,500
55130	707	Building Improvements	75	2,000	500	0	500	5,000	5,000
55130	708	Communication Equipment	3,054	5,000	7,722	7,691	31	5,000	5,000
55130	709	Data Processing Equipment	2,014	2,000	14,872	14,869	3	7,000	7,000
55130	711	Furniture And Fixtures	1,175	3,000	520	520	0	5,000	5,000
55130	718	Motor Vehicles	158,420	0	65,000	65,000	0	110,000	110,000
55130	719	Office Equipment	716	1,000	400	313	87	1,500	1,500
55130	735	Health Equipment	0	0	16,837	15,858	979	23,929	23,929
55130	790	Other Equipment	24,000	0	0	0	0	8,000	8,000
Total		Ambulance/Emergency Medical Services	3,480,597	3,154,105	3,362,158	3,238,912	123,246	3,610,159	3,610,159
55170		Alcohol And Drug Programs							
55170	599	Other Charges	13,129	11,989	11,989	12,432	(443)	11,989	11,989
Total		Alcohol And Drug Programs	13,129	11,989	11,989	12,432	(443)	11,989	11,989
55190		Other Local Health Services							
55190	131	Medical Personnel	83,778	150,513	150,513	135,446	15,067	138,568	138,568
55190	162	Clerical Personnel	37,901	44,484	44,484	42,319	2,165	44,173	44,173
55190	169	Part-Time Personnel	17,665	27,215	29,490	15,045	14,445	22,229	22,229

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2016								
55190	189	124,910	131,040	126,313	94,531	31,782	120,631	120,631
55190	201	15,778	21,905	21,732	15,118	6,614	20,187	20,187
55190	204	22,760	27,064	26,541	20,075	6,466	23,256	23,256
55190	206	292	360	405	282	123	360	360
55190	207	97,321	126,156	123,466	50,216	73,250	115,750	115,750
55190	210	914	1,300	1,434	670	764	1,200	1,200
55190	212	3,691	5,123	5,082	4,086	996	4,800	4,800
55190	299	0	240	240	150	90	240	240
55190	307	0	500	500	0	500	500	500
55190	355	7,827	10,900	9,900	5,855	4,045	10,000	10,000
55190	506	106	4,600	4,600	1,960	2,640	4,600	4,600
Total Other Local Health Services		412,943	551,400	544,700	385,753	158,947	506,494	506,494
55390	Appropriation To State							
55390	316	50,250	67,000	60,400	60,400	0	81,183	81,183
Total Appropriation To State		50,250	67,000	60,400	60,400	0	81,183	81,183
55731	Waste Pickup							
55731	169	11,693	11,387	11,387	9,074	2,313	11,387	11,387
55731	189	22,362	22,362	22,362	21,506	856	22,448	22,448
55731	201	2,011	2,004	2,004	1,804	200	2,098	2,098
55731	204	2,313	2,332	2,332	2,243	89	2,341	2,341
55731	206	40	45	45	39	6	45	45
55731	207	16,181	15,852	15,852	15,456	396	15,852	15,852
55731	210	142	190	190	108	82	175	175
55731	212	470	469	469	422	47	491	491
55731	316	14,400	14,400	14,400	13,200	1,200	14,400	14,400
55731	425	15,000	15,000	15,000	7,042	7,958	15,000	15,000
55731	499	6,421	7,224	7,224	6,120	1,104	7,224	7,224
Total Waste Pickup		91,033	91,265	91,265	77,014	14,251	91,461	91,461
			59 / 146					

Fund	Account Number	Actual 2014	Original Budget 2015		Amended Budget 2015		Est & Bgt Current Year 2015		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015	2015	2015			
101	County General Fund										
Statement of Proposed Operations											
Fiscal Year Ending June 30, 2016											
55900	Other Public Health And Welfare										
55900	356 Tuition	0	0	10,088	9,087	1,001	10,000	10,000	10,000		
55900	399 Other Contracted Services	0	0	29,000	0	29,000	11,500	11,500	11,500		
55900	429 Instructional Materials And Supplies	0	0	46,325	45,331	994	22,500	22,500	22,500		
55900	499 Other Supplies And Materials	0	0	30,412	2,648	27,764	20,000	20,000	20,000		
	Total Other Public Health And Welfare	0	0	115,825	57,066	58,759	64,000	64,000	64,000		
56000	Public Health And Welfare	4,735,023	4,588,353	4,814,201	4,385,690	428,511	5,033,616	5,033,616	5,033,616		
56500	Social,Cultural, And Recreational Serv										
56500	Libraries										
56500	316 Contributions	83,622	84,500	84,500	84,500	0	84,500	84,500	84,500		
	Total Libraries	83,622	84,500	84,500	84,500	0	84,500	84,500	84,500		
57000	Social,Cultural, And Recreational Serv	83,622	84,500	84,500	84,500	0	84,500	84,500	84,500		
57100	Agriculture And Natural Resources										
57100	Agriculture Extension Service										
57100	140 Salary Supplements	89,589	91,046	91,046	89,589	1,457	91,046	91,046	91,046		
57100	169 Part-Time Personnel	7,608	8,443	8,443	5,846	2,597	8,443	8,443	8,443		
57100	201 Social Security	6,026	6,175	6,175	5,426	749	6,168	6,168	6,168		
57100	204 State Retirement	9,406	9,725	9,725	9,406	319	13,196	13,196	13,196		
57100	210 Unemployment Compensation	60	84	84	37	47	84	84	84		
57100	212 Employer Medicare	1,410	1,450	1,450	1,331	119	1,443	1,443	1,443		
57100	299 Other Fringe Benefits	3,443	3,700	3,700	3,651	49	0	0	0		
57100	307 Communication	2,171	2,900	2,900	1,930	970	2,900	2,900	2,900		
57100	320 Dues And Memberships	330	400	400	340	60	600	600	600		
57100	330 Operating Lease Payments	1,919	1,946	1,946	1,919	27	1,946	1,946	1,946		
57100	355 Travel	500	594	594	162	432	1,100	1,100	1,100		
57100	709 Data Processing Equipment	0	1,425	1,425	1,041	384	1,425	1,425	1,425		
	Total Agriculture Extension Service	122,462	127,888	127,888	120,678	7,210	128,351	128,351	128,351		

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
101	County General Fund							
	Statement of Proposed Operations							
	Fiscal Year Ending June 30, 2016							
	58900 510 Trustee's Commission	193,973	210,000	210,000	193,768	16,232	210,000	210,000
	58900 599 Other Charges	900	2,500	2,500	1,255	1,245	2,500	2,500
	Total Miscellaneous	195,873	215,250	215,250	196,523	18,727	215,250	215,250
	Total Other Operations	620,303	556,673	604,123	555,282	48,841	733,734	733,734
	Total General County Operations	20,596,202	21,515,674	21,981,544	20,358,458	1,623,086	22,493,459	22,493,459
	80000 Debt Service							
	82200 Interest On Debt							
	82210 General Government							
	82210 604 Interest On Notes	0	0	2,780	2,780	0	3,000	3,000
	Total General Government	0	0	2,780	2,780	0	3,000	3,000
	Total Interest On Debt	0	0	2,780	2,780	0	3,000	3,000
	Total Debt Service	0	0	2,780	2,780	0	3,000	3,000
	Total Expenditures	20,596,202	21,515,674	21,984,324	20,361,238	1,623,086	22,496,459	22,496,459
	99000 Other Uses							
	99100 Transfers Out							
	99100 590 Transfers To Other Funds	209,000	0	204,416	110,500	93,916	0	0
	Total Transfers Out	209,000	0	204,416	110,500	93,916	0	0
	Total Other Uses	209,000	0	204,416	110,500	93,916	0	0
	Total Other Uses	209,000	0	204,416	110,500	93,916	0	0
	Total Expenditures & Other Uses	20,805,202	21,515,674	22,188,740	20,471,738	1,717,002	22,496,459	22,496,459

Contributions to Other Agencies

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

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015	Budget 2015-2016
TN Voc. Training Center	31,850	31,850	0	0	0
Greene Cnty Ass. of Vol.Fire	95,448	102,448	102,448	102,448	202,860
Kinser Park Commission	0	0	0	0	0
Roby Fitzgerald Adult Center	19,600	19,600	0	0	0
Retired Senior Volunteer	3,920	3,920	0	0	0
Greeneville Parks & Rec.	0	0	0	0	0
Frontier Health	22,942	22,942	0	0	0
Keep Greene Beautiful	3,430	3,430	0	0	0
First TN Human Resource Agency	11,760	11,760	0	0	0
Boys and Girls Club	12,250	12,250	0	0	0
Nathaniel Greene Museum	7,350	7,350	0	0	0
The Child Advocacy Center	980	0	0	0	0
Middle Nolichucky Water		980	0	0	0
Greeneville/Greene Co.Food Bank	9,800	9,800	0	0	0
Volunteer Center	2,450	2,450	0	0	0
Second Harvest Food Bank	4,900	4,900	0	0	0
Greene Cnty 4-H Endowment	0	0	0	0	0
Total	\$226,680	\$233,680	\$102,448	\$102,448	\$202,860

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 2015-2016

	Actual Budgetary 2012-2013	Actual Budgetary 2013-2014	Estimated Budget 2014-2015	Estimated Budget 2015-2016	% Increase Decrease 2015-2016	% Increase Decrease 2015-2016	\$ Increase (Decrease) 2015-2016
Beginning Fund Balance	387,769	588,520	514,904	308,732			
Revenues/Sources							
Local Taxes	1,637,753	1,478,920	1,369,333	1,299,700	-0.051	(69,633)	
Charges for Current Services	154,191	159,805	154,100	178,375	0.158	24,275	
Other Local Revenues	1,135,162	172,197	202,178	115,210	-0.430	(86,968)	
State of Tennessee	29,761	26,465	46,545	20,000	-0.570	(26,545)	
Other Sources (Non-Revenue)	2,444	0	0	0	0.000	-	
Total	2,959,311	1,837,387	1,772,156	1,613,285	-0.090	(158,871)	
Expenditures/Uses							
Disaster Relief	0	0	0	0	0.000	-	
Sanitation Management	1,872,554	1,007,492	1,089,832	1,074,881	-0.014	(14,951)	
Waste Pickup	431,890	450,549	528,015	481,212	-0.089	(46,803)	
Convenience Centers	398,009	410,644	313,946	252,534	-0.196	(61,412)	
Transfer Stations	56,107	42,318	46,535	46,334	-0.004	(201)	
Total	2,758,560	1,911,003	1,978,328	1,854,961	-0.062	(123,367)	
CHANGE IN FUND BALANCE	200,751	(73,616)	(206,172)	(241,676)			
Ending Balance	\$ 588,520	\$ 514,904	\$ 308,732	\$ 67,056			

Greene County Finance
 Budget Report 7 Column by Fund Summarized
 For Fiscal Year Ending JUNE 30, 2016

Fund	116	Solid Waste	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Current Yr	Budget	Commission
Account Number			2014	2015	2015	Current Year	Remain	Remain	Committee	Approved
44130		Sale Of Materials And Supplies	24,735	0	0	17,644	(17,644)		0	0
44145		Sale Of Recycled Materials	92,545	140,000	140,000	72,201	67,799		80,000	80,000
Total	Recurring Items		157,281	172,800	172,800	115,732	57,068		115,210	115,210
44500		Nonrecurring Items								
44530		Sale Of Equipment	14,916	0	29,378	27,871	1,507		0	0
Total	Nonrecurring Items		14,916	0	29,378	27,871	1,507		0	0
Total	Other Local Revenues		172,197	172,800	202,178	143,603	58,575		115,210	115,210
46000		State Of Tennessee								
46100		General Government Grants								
46170		Solid Waste Grants	26,465	20,000	20,000	46,545	(26,545)		20,000	20,000
Total	General Government Grants		26,465	20,000	20,000	46,545	(26,545)		20,000	20,000
Total	State Of Tennessee		26,465	20,000	20,000	46,545	(26,545)		20,000	20,000
Total	Revenues		1,835,508	1,716,233	1,745,611	1,586,424	159,187		1,053,285	1,613,285
Total	Revenues		1,835,508	1,716,233	1,745,611	1,586,424	159,187		1,053,285	1,613,285

Fund	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
116	Solid Waste							
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2016								
Estimated/Appropriated/Actual								
Expenditures								
50000	General County Operations							
55000	Public Health And Welfare							
55710	Sanitation Management							
55710	103 Assistant(S)	29,178	21,884	19,798	15,805	3,993	21,884	21,884
55710	105 Supervisor/Director	36,146	36,146	38,232	38,231	1	39,206	39,206
55710	140 Salary Supplements	3,060	3,060	3,060	3,060	0	0	0
55710	201 Social Security	4,111	3,788	3,788	3,394	394	3,788	3,788
55710	204 State Retirement	7,071	6,371	6,371	5,738	633	6,372	6,372
55710	206 Life Insurance	82	90	90	65	25	90	90
55710	207 Medical Insurance	19,965	21,936	21,936	20,584	1,352	23,964	23,964
55710	210 Unemployment Compensation	144	180	180	128	52	180	180
55710	212 Employer Medicare	961	886	886	794	92	886	886
55710	307 Communication	2,384	3,397	3,355	2,211	1,144	3,397	3,397
55710	310 Contracts With Other Public Agencies	646,975	710,000	710,000	572,960	137,040	695,000	695,000
55710	320 Dues And Memberships	0	100	100	0	100	100	100
55710	333 Licenses	105	100	100	25	75	100	100
55710	336 Maintenance And Repair Services-Equip	1,000	1,850	1,850	800	1,050	2,500	2,500
55710	338 Maintenance And Repair Services - Veh	2,355	3,500	6,000	4,712	1,288	3,500	3,500
55710	340 Medical And Dental Service	299	660	660	323	337	660	660
55710	348 Postal Charges	1,223	1,300	1,300	1,056	244	1,300	1,300
55710	349 Printing, Stationery, And Forms	554	600	600	95	505	600	600
55710	351 Rentals	966	1,008	1,050	1,050	0	1,200	1,200
55710	355 Travel	0	0	0	0	0	250	250
55710	399 Other Contracted Services	3,373	4,080	4,080	3,128	952	4,080	4,080
55710	410 Custodial Supplies	245	500	500	490	10	1,000	1,000
55710	412 Diesel Fuel	127,889	135,000	115,000	105,538	9,462	135,000	135,000
55710	415 Electricity	5,879	9,000	9,000	4,856	4,144	9,000	9,000
55710	418 Equipment And Machinery Parts	30,165	25,500	23,000	22,053	947	25,500	25,500
							69 / 146	

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	116	Solid Waste	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Current Yr	Budget	Commission
Account Number			2014	2015	2015	Current Year	Remain	2015	Committee	Approved
55710	424	Garage Supplies	8,690	10,045	10,045	9,261	784	10,050	10,050	10,050
55710	425	Gasoline	7,763	11,500	11,500	8,000	3,500	11,500	11,500	11,500
55710	433	Lubricants	6,974	8,000	8,000	7,985	15	8,000	8,000	8,000
55710	434	Natural Gas	3,396	6,000	6,000	2,975	3,025	6,000	6,000	6,000
55710	435	Office Supplies	428	1,100	1,100	1,073	27	1,100	1,100	1,100
55710	446	Small Tools	771	600	600	430	170	600	600	600
55710	450	Tires And Tubes	16,603	17,000	17,000	15,449	1,551	18,000	18,000	18,000
55710	451	Uniforms	2,602	4,500	4,500	3,000	1,500	4,500	4,500	4,500
55710	454	Water And Sewer	291	600	600	467	133	600	600	600
55710	499	Other Supplies And Materials	1,525	4,000	4,000	1,277	2,723	4,000	4,000	4,000
55710	510	Trustee's Commission	22,936	26,000	26,000	20,011	5,989	26,000	26,000	26,000
55710	599	Other Charges	(173)	174	174	0	174	174	174	174
55710	709	Data Processing Equipment	1,121	1,500	1,249	41	1,208	1,500	1,500	1,500
55710	711	Furniture And Fixtures	0	800	800	549	251	800	800	800
55710	790	Other Equipment	10,612	7,077	7,328	7,311	17	2,500	2,500	2,500
Total		Sanitation Management	1,007,669	1,089,832	1,069,832	884,925	184,907	1,074,881	1,074,881	1,074,881
55731		Waste Pickup								
55731	142	Mechanic(S)	80,214	85,808	85,808	75,754	10,054	85,808	85,808	85,808
55731	147	Truck Drivers	156,709	173,571	171,571	153,152	18,419	173,571	173,571	173,571
55731	169	Part-Time Personnel	30,810	30,898	30,898	23,601	7,297	30,898	30,898	30,898
55731	187	Overtime Pay	2,775	4,160	6,460	5,060	1,400	5,000	5,000	5,000
55731	201	Social Security	15,709	18,503	18,522	14,893	3,629	18,307	18,307	18,307
55731	204	State Retirement	24,726	27,904	27,936	24,403	3,533	27,575	27,575	27,575
55731	206	Life Insurance	401	495	495	419	76	495	495	495
55731	207	Medical Insurance	134,520	180,800	180,800	142,532	38,268	133,728	133,728	133,728
55731	210	Unemployment Compensation	1,011	1,149	1,149	710	439	1,148	1,148	1,148
55731	212	Employer Medicare	3,674	4,327	4,332	3,483	849	4,282	4,282	4,282
55731	399	Other Contracted Services	0	400	44	0	44	400	400	400
Total		Waste Pickup	450,549	528,015	528,015	444,007	84,008	481,212	481,212	481,212

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Actual 2014	Original Budget		Amended Budget		Est & Bgt		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015	2015	2015			
116	Solid Waste										
	Statement of Proposed Operations										
	Fiscal Year Ending June 30, 2016										
	55732 Conveniene Centers										
	55732 164 Attendants	335,668	252,720	281,920	268,178	13,742	197,975	197,975			
	55732 187 Overtime Pay	74	255	255	186	69	255	255			
	55732 201 Social Security	18,679	15,685	17,495	14,351	3,144	12,290	12,290			
	55732 210 Unemployment Compensation	2,671	3,701	3,993	1,650	2,343	3,124	3,124			
	55732 212 Employer Medicare	4,866	3,669	4,092	3,891	201	2,874	2,874			
	55732 307 Communication	5,928	5,500	4,970	2,684	2,286	1,600	1,600			
	55732 330 Operating Lease Payments	1,862	1,866	1,866	1,808	58	1,866	1,866			
	55732 351 Rentals	248	600	600	54	546	600	600			
	55732 359 Disposal Fees	0	1,450	1,450	0	1,450	1,450	1,450			
	55732 399 Other Contracted Services	193	500	500	0	500	500	500			
	55732 408 Concrete	13,164	0	0	0	0	0	0			
	55732 409 Crushed Stone	4,288	5,000	5,000	1,845	3,155	5,000	5,000			
	55732 410 Custodial Supplies	1,422	1,000	1,636	1,635	1	2,000	2,000			
	55732 415 Electricity	16,365	15,500	15,500	14,763	737	15,500	15,500			
	55732 454 Water And Sewer	3,853	3,500	4,030	3,814	216	3,500	3,500			
	55732 499 Other Supplies And Materials	5,564	3,000	2,364	1,432	932	4,000	4,000			
	Total Conveniene Centers	414,845	313,946	345,671	316,291	29,380	252,534	252,534			
	55733 Transfer Stations										
	55733 169 Part-Time Personnel	4,464	6,749	6,749	4,403	2,346	6,749	6,749			
	55733 201 Social Security	277	583	583	273	310	418	418			
	55733 210 Unemployment Compensation	36	67	67	28	39	69	69			
	55733 212 Employer Medicare	65	136	136	64	72	98	98			
	55733 359 Disposal Fees	43,809	39,000	59,000	59,001	(1)	39,000	39,000			
	Total Transfer Stations	48,651	46,535	66,535	63,769	2,766	46,334	46,334			
	Total Public Health And Welfare	1,921,714	1,978,328	2,010,053	1,708,992	301,061	1,854,961	1,854,961			
	Total General County Operations	1,921,714	1,978,328	2,010,053	1,708,992	301,061	1,854,961	1,854,961			
	Total Expenditures	1,921,714	1,978,328	2,010,053	1,708,992	301,061	1,854,961	1,854,961			

This page intentionally left blank

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.

Workers' Compensation and Liability Fund

The City of County Workers' Compensation and Liability Fund is used to account for the City of County and the district presented. County County County County'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.

This page intentionally left blank.

FUND 121 WORKERS' COMP AND LIABILITY
Proposed Budget Worksheet
FISCAL YEAR 2015-2016

	Actual Budgetary 2012-2013	Actual Budgetary 2013-2014	Estimated Budget 2014-2015	Estimated Budget 2015-2016	% Increase Decrease 2015-2016	% Increase Decrease 2015-2016	\$ Increase (Decrease) 2015-2016
Beginning Balance							
Committed Fund Balance	1,294,543	2,148,137	2,050,180	2,082,941			
Total	1,294,543	2,148,137	2,050,180	2,082,941			
Revenues/Sources							
Local Taxes	350,571	356,526	351,286	355,502	1.186%	4,216	
Charges for Current Services	-	-	-	-	0.000%	-	
Other Revenues	19,466	10,142	12,500	8,000	-56.250%	(4,500)	
State of Tennessee	1,095,024	1,063,869	1,117,355	1,117,355	0.000%	-	
Federal Government	-	-	-	-	0.000%	-	
Other Sources (Non-Revenue)	14,471	8,673	2,150	-	0.000%	(2,150)	
Total	1,479,532	1,439,210	1,483,291	1,480,857	-0.164%	(2,434)	
Expenditures/Uses							
Risk Management	625,938	1,537,167	1,446,990	1,438,599	-0.583%	(8,391)	
Transfers Out	-	-	3,540	3,540	0.000%	-	
Total	625,938	1,537,167	1,450,530	1,442,139	-0.582%	(8,391)	
Net Change in Fund Balance	853,594	(97,957)	32,761	38,718			
Ending Committed Fund Bala	2,148,137	2,050,180	2,082,941	2,121,659			

Fund	Account Number	Description	Actual		Original Budget		Amended Budget		Est & Bgt		Current Yr Remain	Budget Committee	Commission Approved
			2014	2015	2015	2015	Current Year	2015					
Estimated/Appropriated/Actual													
Revenues													
40000	Local Taxes												
40100	County Property Taxes												
40110	Current Property Tax	338,668	334,343	334,343	338,958	(4,615)	338,559	338,559					338,559
40115	Discount On Property Tax	(583)	(577)	(577)	(579)	2	(577)	(577)					(577)
40120	Trustee's Collections - Prior Yr	8,408	9,000	9,000	8,343	657	9,000	9,000					9,000
40125	Trustee's Collections - Bankrupt	64	0	0	189	(189)	0	0					0
40130	Circuit Clerk/Clerk And Master	3,925	4,000	4,000	4,474	(474)	4,000	4,000					4,000
40140	Interest And Penalty	3,543	3,200	3,200	3,589	(389)	3,200	3,200					3,200
40150	Pickup Taxes	36	20	20	(3)	23	20	20					20
40161	Payments-In-Lieu Of Taxes T.	235	200	200	217	(17)	200	200					200
40162	Payments-In-Lieu Of Taxes - I	643	300	300	379	(79)	300	300					300
40163	Payments-In-Lieu Of Taxes - C	186	200	200	1,274	(1,074)	200	200					200
	Total County Property Taxes	355,125	350,686	350,686	356,841	(6,155)	354,902	354,902					354,902
40300	Statutory Local Taxes												
40320	Bank Excise Tax	595	600	600	564	36	600	600					600
	Total Statutory Local Taxes	595	600	600	564	36	600	600					600
	Total Local Taxes	355,720	351,286	351,286	357,405	(6,119)	355,502	355,502					355,502
44000	Other Local Revenues												
44100	Recurring Items												
44110	Investment Income	10,145	12,500	12,500	7,345	5,155	8,000	8,000					8,000
	Total Recurring Items	10,145	12,500	12,500	7,345	5,155	8,000	8,000					8,000
	Total Other Local Revenues	10,145	12,500	12,500	7,345	5,155	8,000	8,000					8,000
46000	State Of Tennessee												
46800	Other State Revenues												
46851	State Revenue Sharing - Tva	1,063,869	1,063,900	1,063,900	1,117,355	(53,455)	1,117,355	1,117,355					1,117,355
	Total Other State Revenues	1,063,869	1,063,900	1,063,900	1,117,355	(53,455)	1,117,355	1,117,355					1,117,355
	Total State Of Tennessee	1,063,869	1,063,900	1,063,900	1,117,355	(53,455)	1,117,355	1,117,355					1,117,355
	Total Revenues	1,429,734	1,427,686	1,427,686	1,482,105	(54,419)	1,480,857	1,480,857					1,480,857
49000	Other Sources (Non Revenue)												

Template Name: LGC
 Created By: LGC

Greene County Finance
 Budget Report 7 Column by Fund Summarized
 For Fiscal Year Ending JUNE 30, 2016

User: REGINA
 Date/Time: 7/29/2015 9:35
 Page 53 of 79

Fund 121 Sp Work Comp & Liability

Statement of Proposed Operations
 Fiscal Year Ending June 30, 2016

Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Total Other Sources (Non Revenue)	12,024	0	0	2,150	(2,150)	0	0
Total Other Sources (Non Revenue)	12,024	0	0	2,150	(2,150)	0	0
Total Revenues & Other Sources (Non Revenue)	1,441,758	1,427,686	1,427,686	1,484,255	(56,569)	1,480,857	1,480,857

Fund	121	Sp Work Comp & Liability	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
Estimated/Appropriated/Actual Expenditures									
51920		Risk Management							
51920	308	Consultants	31,400	28,000	28,000	31,200	(3,200)	31,200	31,200
51920	320	Dues And Memberships	0	500	500	0	500	500	500
51920	322	Evaluation And Testing	0	3,000	3,000	0	3,000	3,000	3,000
51920	325	Fiscal Agent Charges	0	5,000	5,000	0	5,000	5,000	5,000
51920	331	Legal Services	100,456	75,000	75,000	61,991	13,009	75,000	75,000
51920	399	Other Contracted Services	350	5,000	5,000	0	5,000	5,000	5,000
51920	502	Building And Contents Insurance	219,869	224,710	224,710	209,304	15,406	219,239	219,239
51920	506	Liability Insurance	151,499	160,989	160,989	160,989	0	194,044	194,044
51920	510	Trustee's Commission	17,799	20,000	20,000	18,419	1,581	20,000	20,000
51920	513	Workers' Compensation Insurance	163,119	169,691	169,691	169,691	0	130,516	130,516
51920	515	Liability Claims	448,638	500,000	500,000	407,124	92,876	500,000	500,000
51920	516	Other Self-Insured Claims	198,707	250,000	250,000	177,759	72,241	250,000	250,000
51920	599	Other Charges	0	5,100	5,100	5,000	100	5,100	5,100
Total Risk Management			1,331,837	1,446,990	1,446,990	1,241,477	205,513	1,438,599	1,438,599
Total			1,331,837	1,446,990	1,446,990	1,241,477	205,513	1,438,599	1,438,599
Total			1,331,837	1,446,990	1,446,990	1,241,477	205,513	1,438,599	1,438,599
99000		Other Uses							
99100		Transfers Out							
99100	590	Transfers To Other Funds	3,351	3,540	3,540	0	3,540	3,540	3,540
Total Transfers Out			3,351	3,540	3,540	0	3,540	3,540	3,540
Total Other Uses			3,351	3,540	3,540	0	3,540	3,540	3,540
Total Other Uses			3,351	3,540	3,540	0	3,540	3,540	3,540
Total Other Uses			1,335,188	1,450,530	1,450,530	1,241,477	209,053	1,442,139	1,442,139

**Fund : 122 Drug Control
Proposed Budget Worksheet
Fiscal Year 2015-2016**

	Actual Budgetary 2012-2013	Actual Budgetary 2013-2014	Estimated Budget 2014-2015	Estimated Budget 2015-2016	% Increase Decrease 2015-2016	\$ Increase (Decrease) 2015-2016
Beginning Balance						
Restricted Fund Balance	184,499	287,156	268,931	231,931		
Total	184,499	287,156	268,931	231,931		
Revenues/Sources						
Fines, Forfeitures & Penalties	159,687	65,764	29,000	37,000	0	8,000
Other Local Revenues	0	0	0	0	0	0
State of Tennessee	0	0	0	0	0	0
Other Governments & Citizens Groups	0	0	0	0	0	0
Total	159,687	65,764	29,000	37,000	0	8,000
Expenditures/Uses						
Sheriff Department	0	0	0	0	0	0
Drug Enforcement	57,030	83,989	66,000	121,700	0	55,700
Total	57,030	83,989	66,000	121,700	0	55,700
Net Change in Fund Balance	102,657	(18,225)	(37,000)	(84,700)		
Ending Committed Fund Balance	287,156	268,931	231,931	147,231		

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
42140 Drug Control Fines	18,309	12,000	12,000	14,065	(2,065)	12,000	12,000
Total Circuit Court	18,309	12,000	12,000	14,065	(2,065)	12,000	12,000
42200 Criminal Court							
42290 Data Entry Fee-Criminal Court	29	0	0	0	0	0	0
Total Criminal Court	29	0	0	0	0	0	0
42300 General Sessions Court							
42340 Drug Control Fines	18,553	5,000	5,000	21,960	(16,960)	10,000	10,000
Total General Sessions Court	18,553	5,000	5,000	21,960	(16,960)	10,000	10,000
42800 Judicial District Drug Program							
42810 Fines	5,236	0	0	0	0	0	0
Total Judicial District Drug Program	5,236	0	0	0	0	0	0
42900 Other Fines, Forfeitures, And Penalties							
42910 Proceeds From Confiscated Pr	20,400	12,000	12,000	24,732	(12,732)	15,000	15,000
Total Other Fines, Forfeitures, And Penalties	20,400	12,000	12,000	24,732	(12,732)	15,000	15,000
Total Fines Forfeitures And Penalties	62,527	29,000	29,000	60,757	(31,757)	37,000	37,000
44000 Other Local Revenues							
44100 Recurring Items							
44170 Miscellaneous Refunds	0	0	0	397	(397)	0	0
Total Recurring Items	0	0	0	397	(397)	0	0
44500 Nonrecurring Items							
44530 Sale Of Equipment	3,237	0	0	0	0	0	0
Total Nonrecurring Items	3,237	0	0	0	0	0	0
Total Other Local Revenues	3,237	0	0	397	(397)	0	0
Total Revenues	65,764	29,000	29,000	61,154	(32,154)	37,000	37,000
Total Revenues	65,764	29,000	29,000	61,154	(32,154)	37,000	37,000

Fund	Account Number	Description	Actual 2014	2015		Est & Bgt Current Year	Current Yr Remain	Budget Committee	Commission Approved
				Original Budget	Amended Budget				
122		Drug Control							
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2016									
Expenditures									
50000		General County Operations							
54000		Public Safety							
54150		Drug Enforcement							
54150	302	Advertising	720	1,000	1,000	100	900	1,000	1,000
54150	307	Communication	1,210	4,000	4,000	1,406	2,594	4,000	4,000
54150	316	Contributions	1,175	0	14,000	14,000	0	5,000	5,000
54150	319	Confidential Drug Enforcement Payments	0	5,000	5,000	200	4,800	5,000	5,000
54150	335	Maintenance And Repair Services-Bldgs	348	2,000	2,000	0	2,000	2,000	2,000
54150	336	Maintenance And Repair Services-Equip	0	500	80	0	80	500	500
54150	337	Maintenance And Repair Services-Offc Equip	0	800	800	618	182	800	800
54150	355	Travel	207	3,000	3,000	1,807	1,193	3,000	3,000
54150	356	Tuition	0	4,000	4,000	1,560	2,440	4,000	4,000
54150	399	Other Contracted Services	5,359	3,000	3,000	2,718	282	3,000	3,000
54150	415	Electricity	5,944	5,000	5,420	5,413	7	5,000	5,000
54150	431	Law Enforcement Supplies	0	6,000	3,000	676	2,324	6,000	6,000
54150	454	Water And Sewer	482	400	400	278	122	400	400
54150	499	Other Supplies And Materials	0	1,000	1,000	218	782	1,000	1,000
54150	707	Building Improvements	29,207	0	6,000	4,755	1,245	0	0
54150	711	Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
54150	716	Law Enforcement Equipment	37,211	29,300	49,800	49,135	665	80,000	80,000
54150	719	Office Equipment	2,150	0	0	0	0	0	0
		Total Drug Enforcement	84,013	66,000	103,500	82,884	20,616	121,700	121,700
		Total Public Safety	84,013	66,000	103,500	82,884	20,616	121,700	121,700
		Total General County Operations	84,013	66,000	103,500	82,884	20,616	121,700	121,700
		Total Expenditures	84,013	66,000	103,500	82,884	20,616	121,700	121,700
		Total Expenditures	84,013	66,000	103,500	82,884	20,616	121,700	121,700

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 2015-2016

	Actual Budgetary FY 2012-2013	Actual Budgetary FY 2013-2014	Estimated Budget FY 2014-2015	Estimated Budget FY 2015-2016	% Increase Decrease FY 2015-2016	\$ Increase (Decrease) FY 2015-2016
Beginning Balance						
Restricted Fund	\$ 2,673,323	\$ 3,959,077	\$ 2,827,428	\$ 2,158,878		
Total	<u>2,673,323</u>	<u>3,959,077</u>	<u>2,827,428</u>	<u>2,158,878</u>		
Revenues/Sources						
Local Taxes	2,925,353	2,759,249	2,689,158	2,752,690	2.363%	63,532
Other Local Revenues	89,016	105,224	67,613	5,500	-91.865%	(62,113)
State of Tennessee	2,509,140	2,635,632	2,513,479	2,868,061	14.107%	354,582
Federal Government	13,295	13,535	12,749	13,500	5.891%	751
Other Governments & Citizens Groups	630,001	3,260	72,589	0	0.000%	(72,589)
Other Sources (Non-Revenue)	2,328,340	851,135	82,581	0	0.000%	(82,581)
Total	<u>8,495,145</u>	<u>6,368,035</u>	<u>5,438,169</u>	<u>5,639,751</u>	<u>-69.505%</u>	<u>201,582</u>
Expenditures/Uses						
Administration	244,731	230,929	243,411	261,972	7.625%	18,561
Highway & Bridge Maintenance	2,617,056	3,416,965	2,905,597	3,778,598	30.045%	873,001
Operation & Maintenance of Equipment	930,077	894,788	784,550	1,059,379	35.030%	274,829
Asphalt Operations	2,854,968	2,465,381	1,647,493	1,060,201	-35.648%	(587,292)
Other Charges	97,404	92,571	94,239	120,052	27.391%	25,813
Capital Outlay	465,155	399,050	431,429	125,000	-71.027%	(306,429)
Total	<u>7,209,391</u>	<u>7,499,684</u>	<u>6,106,719</u>	<u>6,405,202</u>	<u>4.888%</u>	<u>298,483</u>
CHANGE IN FUND BALANCE	<u>1,285,754</u>	<u>(1,131,649)</u>	<u>(668,550)</u>	<u>(765,451)</u>		
Ending Balance	<u>\$ 3,959,077</u>	<u>\$ 2,827,428</u>	<u>\$ 2,158,878</u>	<u>\$ 1,393,427</u>		

Fund	131	Highway Fund	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved	
												Estimated/Appropriated/Actual
Revenues												
40000			Local Taxes									
40100			County Property Taxes									
40110			Current Property Tax	1,907,589	1,883,265	1,883,265	1,909,226	(25,961)	1,907,010		1,907,010	
40115			Discount On Property Tax	(3,300)	(3,270)	(3,270)	(3,259)	(11)	(3,270)		(3,270)	
40120			Trustee's Collections - Prior Year	53,398	50,000	50,000	46,994	3,006	50,000		50,000	
40125			Trustee's Collections - Bankrupt	434	0	0	1,058	(1,058)	0		0	
40130			Circuit Clerk/Clerk And Master	24,175	20,000	20,000	26,271	(6,271)	20,000		20,000	
40140			Interest And Penalty	20,343	16,500	16,500	20,597	(4,097)	16,500		16,500	
40150			Pickup Taxes	1,860	0	0	(70)	70	0		0	
40161			Payments-In-Lieu Of Taxes Total	1,376	1,200	1,200	1,222	(22)	1,200		1,200	
40162			Payments-In-Lieu Of Taxes - Local	3,710	2,300	2,300	2,134	166	2,300		2,300	
40163			Payments-In-Lieu Of Taxes - Other	1,058	1,250	1,250	7,175	(5,925)	1,250		1,250	
			Total County Property Taxes	2,010,643	1,971,245	1,971,245	2,011,348	(40,103)	1,994,990		1,994,990	
40200			County Local Option Taxes									
40240			Wheel Tax	650,740	625,500	625,500	607,307	18,193	676,200		676,200	
40280			Mineral Severance Tax	89,972	78,000	78,000	67,325	10,675	78,000		78,000	
			Total County Local Option Taxes	740,712	703,500	703,500	674,632	28,868	754,200		754,200	
40300			Statutory Local Taxes									
40320			Bank Excise Tax	3,352	3,500	3,500	3,178	322	3,500		3,500	
			Total Statutory Local Taxes	3,352	3,500	3,500	3,178	322	3,500		3,500	
			Total Local Taxes	2,754,707	2,678,245	2,678,245	2,689,158	(10,913)	2,752,690		2,752,690	
41000			Licenses And Permits									
41500			Permits									
41590			Other Permits	0	0	0	200	(200)	0		0	
			Total Permits	0	0	0	200	(200)	0		0	
			Total Licenses And Permits	0	0	0	200	(200)	0		0	
44000			Other Local Revenues									
44100			Recurring Items									
44110			Investment Income	5,643	5,500	5,500	4,245	1,255	5,500		5,500	
44130			Sale Of Materials And Supplies	58,537	0	31,077	55,282	(24,205)	0		0	
					83,146							

Fund	Account Number	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015	2015	2015			
49800	Highway Fund										
	Transfers In	829,038	0	0	0	0	0	0	0	0	0
	Total Other Sources (Non Revenue)	851,136	0	81,193	81,193	82,581	(1,388)	0	0	0	0
	Total Other Sources (Non Revenue)	851,136	0	81,193	81,193	82,581	(1,388)	0	0	0	0
	Total Revenues & Other Sources (Non Revenue)	6,362,893	5,581,845	5,718,805	5,438,169	280,636	5,639,751	5,639,751	5,639,751	5,639,751	

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
131		Highway Fund							
		Statement of Proposed Operations							
		Fiscal Year Ending June 30, 2016							
		Expenditures							
60000		Highways							
60100		Highways							
61000		Administration							
61000	101	County Official/Admin Officer	84,427	87,272	87,272	87,272	0	87,272	87,272
61000	119	Accountants/Bookkeepers	63,482	63,705	63,705	61,088	2,617	67,881	67,881
61000	187	Overtime Pay	827	2,000	2,000	1,744	256	2,000	2,000
61000	201	Social Security	8,839	9,485	9,485	8,868	617	9,743	9,743
61000	204	State Retirement	15,381	15,818	15,818	15,656	162	16,391	16,391
61000	206	Life Insurance	122	135	135	122	13	135	135
61000	207	Medical Insurance	44,738	44,738	44,738	57,423	(12,685)	57,420	57,420
61000	210	Unemployment Compensation	144	180	180	108	72	180	180
61000	212	Employer Medicare	2,067	2,218	2,218	2,074	144	2,279	2,279
61000	320	Dues And Memberships	3,753	3,753	3,753	3,753	0	3,753	3,753
61000	335	Maintenance And Repair Service-Bldgs	0	1,000	1,000	175	825	1,000	1,000
61000	337	Maintenance And Repair Services-Offc Eqp	410	1,000	1,000	188	812	1,000	1,000
61000	348	Postal Charges	203	600	600	235	365	600	600
61000	355	Travel	474	2,000	2,000	509	1,491	2,000	2,000
61000	356	Tuition	165	318	318	275	43	318	318
61000	399	Other Contracted Services	1,129	1,500	1,500	1,223	277	1,500	1,500
61000	435	Office Supplies	1,806	2,000	2,500	2,408	92	2,000	2,000
61000	515	Liability Claims	0	2,500	2,500	0	2,500	2,500	2,500
61000	599	Other Charges	1,451	1,500	1,500	251	1,249	1,500	1,500
61000	709	Data Processing Equipment	1,420	2,000	2,000	39	1,961	2,000	2,000
61000	711	Furniture And Fixtures	120	500	0	0	0	500	500
		Total Administration	230,958	244,222	244,222	243,411	811	261,972	261,972
62000		Highway And Bridge Maintenance							
62000	103	Assistant(S)	39,408	39,380	39,380	37,899	1,481	39,531	39,531
				86 / 146					

Greene County Finance
 Budget Report 7 Column by Fund Summarized
 For Fiscal Year Ending JUNE 30, 2016

Fund	Account Number	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Actual		Original Budget		Amended Budget		Est & Bgt		Current Yr Remain	Budget Committee	Commission Approved
			2014	2015	2015	2015	Current Year	2015					
62000	141	Foreman	127,685	133,966	133,966	133,966	125,780	8,186	135,866	135,866	8,186	135,866	135,866
62000	144	Equipment Operators-Heavy	370,548	477,586	477,586	477,586	334,193	143,393	389,636	389,636	143,393	389,636	389,636
62000	145	Equipment Operators-Light	121,967	143,842	143,842	143,842	127,322	16,520	172,589	172,589	16,520	172,589	172,589
62000	147	Truck Drivers	320,159	408,580	408,580	408,580	337,175	71,405	343,028	343,028	71,405	343,028	343,028
62000	149	Laborers	387,564	421,107	421,107	421,107	376,201	44,906	529,210	529,210	44,906	529,210	529,210
62000	169	Part-Time Personnel	62,091	80,000	80,000	80,000	22,973	57,027	80,000	80,000	57,027	80,000	80,000
62000	187	Overtime Pay	27,110	75,400	75,400	75,400	29,193	46,207	75,400	75,400	46,207	75,400	75,400
62000	201	Social Security	84,795	110,351	110,351	110,351	81,877	28,474	109,446	109,446	28,474	109,446	109,446
62000	204	State Retirement	144,043	175,788	175,788	175,788	142,406	33,382	175,773	175,773	33,382	175,773	175,773
62000	206	Life Insurance	2,258	3,017	3,017	3,017	2,360	657	3,017	3,017	657	3,017	3,017
62000	207	Medical Insurance	657,524	740,960	740,960	740,960	675,423	65,537	761,361	761,361	65,537	761,361	761,361
62000	210	Unemployment Compensation	4,888	6,274	6,274	6,274	3,874	2,400	6,304	6,304	2,400	6,304	6,304
62000	212	Employer Medicare	20,052	25,808	25,808	25,808	19,259	6,549	25,596	25,596	6,549	25,596	25,596
62000	299	Other Fringe Benefits	0	0	0	0	40	0	0	0	0	0	0
62000	333	Licenses	88	650	650	650	822	328	650	650	328	650	650
62000	356	Tuition	0	1,341	1,341	1,341	945	396	1,341	1,341	396	1,341	1,341
62000	399	Other Contracted Services	58,863	65,000	65,000	65,000	43,797	20,703	65,000	65,000	20,703	65,000	65,000
62000	402	Asphalt	97,101	60,000	60,000	91,077	73,800	17,277	60,000	60,000	17,277	60,000	60,000
62000	408	Concrete	13,733	50,000	50,000	50,000	19,892	30,108	50,000	50,000	30,108	50,000	50,000
62000	409	Crushed Stone	119,687	175,000	175,000	175,000	171,473	3,527	150,000	150,000	3,527	150,000	150,000
62000	410	Custodial Supplies	349	350	350	350	295	55	350	350	55	350	350
62000	419	Explosives And Drilling Supplies	0	3,000	3,000	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
62000	426	General Construction Materials	189,410	200,000	200,000	200,000	180,692	19,308	200,000	200,000	19,308	200,000	200,000
62000	440	Pipe-Metal	66,245	40,000	40,000	40,000	39,557	443	40,000	40,000	443	40,000	40,000
62000	443	Road Signs	9,318	15,000	15,000	15,000	14,563	437	15,000	15,000	437	15,000	15,000
62000	444	Salt	54,495	25,000	25,000	49,960	43,296	6,664	25,000	25,000	6,664	25,000	25,000
62000	599	Other Charges	285	1,500	1,500	1,500	490	1,010	1,500	1,500	1,010	1,500	1,500
62000	705	Bridge Construction	455,829	320,000	320,000	320,000	0	320,000	320,000	320,000	320,000	320,000	320,000
Total Highway And Bridge Maintenance			3,435,495	3,798,900	3,798,900	3,854,977	2,905,597	949,380	3,778,598	3,778,598	949,380	3,778,598	3,778,598

Fund	Account Number	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
131		Highway Fund							
63100	105	Supervisor/Director	32,283	31,946	31,946	30,761	1,185	33,536	33,536
63100	142	Mechanic(S)	96,000	161,256	161,256	96,473	64,783	159,670	159,670
63100	149	Laborers	44,716	54,246	54,246	25,358	28,888	54,746	54,746
63100	187	Overtime Pay	5,167	15,300	15,300	6,137	9,163	15,300	15,300
63100	201	Social Security	10,496	16,290	16,290	9,446	6,844	16,322	16,322
63100	204	State Retirement	18,419	27,168	27,168	16,524	10,644	27,457	27,457
63100	206	Life Insurance	242	405	405	211	194	405	405
63100	207	Medical Insurance	100,849	126,996	126,996	65,104	61,892	86,016	86,016
63100	210	Unemployment Compensation	479	840	840	373	467	810	810
63100	212	Employer Medicare	2,455	4,039	4,039	2,209	1,830	3,817	3,817
63100	333	Licenses	0	500	500	70	430	500	500
63100	336	Maintenance And Repair Services-Equip	3,651	3,500	3,500	594	2,906	3,500	3,500
63100	338	Maintenance And Repair Services - Veh	14,297	25,000	25,609	11,335	14,274	25,000	25,000
63100	361	Permits	0	500	500	0	500	500	500
63100	410	Custodial Supplies	1,800	1,800	2,300	2,065	235	1,800	1,800
63100	412	Diesel Fuel	270,737	250,000	250,000	192,895	57,105	225,000	225,000
63100	418	Equipment And Machinery Parts	103,164	200,000	200,000	129,090	70,910	175,000	175,000
63100	424	Garage Supplies	36,380	65,000	64,500	49,369	15,131	65,000	65,000
63100	425	Gasoline	88,264	110,000	110,000	82,101	27,899	100,000	100,000
63100	433	Lubricants	14,527	19,000	20,000	17,624	2,376	19,000	19,000
63100	446	Small Tools	564	3,500	3,500	1,816	1,684	3,500	3,500
63100	450	Tires And Tubes	33,570	50,000	49,000	42,917	6,083	40,000	40,000
63100	599	Other Charges	1,511	2,500	2,500	2,078	422	2,500	2,500
	Total	Operation And Maintenance Of Equipmer	879,571	1,169,786	1,170,395	784,550	385,845	1,059,379	1,059,379
63500		Asphalt Plant Operations							
63500	144	Equipment Operators-Heavy	19,834	25,928	25,928	10,421	15,507	25,928	25,928
63500	169	Part-Time Personnel	998	0	0	0	0	0	0
63500	201	Social Security	1,239	1,608	1,608	627	981	1,658	1,658
63500	204	State Retirement	2,052	2,681	2,681	1,087	1,594	2,704	2,704
63500	206	Life Insurance	34	43	43	16	27	43	43
				48	146				

Template Name: LGC

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

User: REGINA
Date/Time: 7/29/2015 9:35
Page 66 of 79

Fund	131	Highway Fund	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Total Other Charges			92,571	199,795	199,795	94,239	105,556	120,052	120,052
68000 Capital Outlay									
68000	714	Highway Equipment	375,500	280,000	394,807	394,234	573	50,000	50,000
68000	718	Motor Vehicles	21,050	65,000	44,800	37,195	7,605	75,000	75,000
68000	791	Other Construction	2,500	0	0	0	0	0	0
Total Capital Outlay			399,050	345,000	439,607	431,429	8,178	125,000	125,000
Total Highways			7,522,698	7,395,548	7,747,508	6,106,719	1,640,789	6,405,202	6,405,202
Total Highways			7,522,698	7,395,548	7,747,508	6,106,719	1,640,789	6,405,202	6,405,202
Total Expenditures			7,522,698	7,395,548	7,747,508	6,106,719	1,640,789	6,405,202	6,405,202
Total Expenditures			7,522,698	7,395,548	7,747,508	6,106,719	1,640,789	6,405,202	6,405,202

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 2015-2016

	Actual Budgetary FY 2012-2013	Actual Budgetary FY 2013-2014	Estimated Budget FY2014-2015	Estimated Budget FY2015-2016	% Increase Decrease 2015-2016	\$ Increase (Decrease) 2015-2016
Beginning Balance						
Committed Fund Balance	\$ 319,883	\$ (46,061)	\$ 158,090	\$ 191,087		
Total	319,883	(46,061)	158,090	191,087		
Revenues/Sources						
Local Taxes	1,358,507	1,380,935	1,528,943	1,923,697	0.258	394,754
Other Local Revenue	21,364	1,439	1,400	1,000	-0.286	(400)
Other Sources (Non-Revenue) Transfer In	-	-	141,137	-	-1.000	(141,137)
Total	1,379,871	1,382,374	1,671,480	1,924,697	0.151	253,217
Expenditures/Uses						
General Government - Principal	175,000	180,000	985,000	1,010,000	0.025	25,000
Highway & Streets - Principal	1,025,000	725,000	250,000	285,000	0.140	35,000
General Government - Interest	67,425	62,175	146,072	153,516	0.051	7,444
Highway & Streets - Interest	459,326	403,091	234,730	199,748	-0.149	(34,982)
General Government - Other	19,064	119,158	22,681	23,000	0.014	319
Highways & Streets - Other	-	-	-	-	-	-
Total	1,745,815	1,489,424	1,638,483	1,671,264	0.020	32,781
Other Financing Sources (Uses)						
Refunding Debt Issued	-	2,685,000	-	-	100.000	-
Premiums on Debt Issued	-	54,701	-	-	0.000	-
Transfer In	-	209,000	-	-	-	-
Payments to Refunded Debt Escrow Agent	-	(2,637,500)	-	-	100.000	-
Total	-	311,201	-	-	100.000	-
Change	(365,944)	204,151	32,997	253,433		
Ending Balance	\$ (46,061)	\$ 158,090	\$ 191,087	\$ 444,520		

Fund	Account Number	Description	Actual		Original Budget		Amended Budget		Est & Bgt		Current Yr Remain	Budget Committee	Commission Approved
			2014	2015	2015	2015	Current Year	2015					
151	General Debt Service												
Statement of Proposed Operations													
Fiscal Year Ending June 30, 2016													
Revenues			2,685,000	0	0	0	0	0	0	0	0	0	0
49000	Other Sources (Non Revenue)	Refunding Debt Issued											
49400		Premiums On Debt Sold	54,701	0	0	0	0	0	0	0	0	0	0
	Total	Other Sources (Non Revenue)	2,739,701	0	0	0	0	0	0	0	0	0	0
	Total	Revenues	2,739,701	0	0	0	0	0	0	0	0	0	0
Local Taxes													
40100	County Property Taxes												
40110		Current Property Tax	496,294	587,229	587,229	596,731	(9,502)	594,633	594,633	594,633	594,633	594,633	594,633
40115		Discount On Property Tax	(857)	(850)	(850)	(1,017)	167	(850)	(850)	(850)	(850)	(850)	(850)
40120		Trustee's Collections - Prior Yr	12,293	13,200	13,200	13,047	153	13,200	13,200	13,200	13,200	13,200	13,200
40125		Trustee's Collections - Bankrupt	93	0	0	276	(276)	0	0	0	0	0	0
40130		Circuit Clerk/Clerk And Master	5,739	5,000	5,000	9,855	(4,855)	5,000	5,000	5,000	5,000	5,000	5,000
40140		Interest And Penalty	6,935	5,500	5,500	5,366	134	5,500	5,500	5,500	5,500	5,500	5,500
40150		Pickup Taxes	53	100	100	(2)	102	100	100	100	100	100	100
40161		Payments-In-Lieu Of Taxes T	344	300	300	365	(65)	300	300	300	300	300	300
40162		Payments-In-Lieu Of Taxes - I	942	750	750	666	84	750	750	750	750	750	750
40163		Payments-In-Lieu Of Taxes - (272	350	350	2,143	(1,793)	400	400	400	400	400	400
	Total	County Property Taxes	522,108	611,579	611,579	627,430	(15,851)	619,033	619,033	619,033	619,033	619,033	619,033
40200	County Local Option Taxes												
40220		Hotel/Motel Tax	98,038	107,500	117,268	99,380	17,888	110,000	110,000	110,000	110,000	110,000	110,000
40240		Wheel Tax	650,739	655,000	694,774	627,472	67,302	1,014,300	1,014,300	1,014,300	1,014,300	1,014,300	1,014,300
40266		Litigation Tax-Jail,Workhouse,	96,293	97,500	104,322	133,716	(29,394)	179,364	179,364	179,364	179,364	179,364	179,364
	Total	County Local Option Taxes	845,070	860,000	916,364	860,568	55,796	1,303,664	1,303,664	1,303,664	1,303,664	1,303,664	1,303,664
40300	Statutory Local Taxes												
40320		Bank Excise Tax	872	1,000	1,000	991	9	1,000	1,000	1,000	1,000	1,000	1,000
	Total	Statutory Local Taxes	872	1,000	1,000	991	9	1,000	1,000	1,000	1,000	1,000	1,000
	Total	Local Taxes	1,368,050	1,472,579	1,528,943	1,488,989	39,954	1,923,697	1,923,697	1,923,697	1,923,697	1,923,697	1,923,697
44000	Other Local Revenues												
44100	Recurring Items												

Template Name: LGC

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

User: REGINA
Date/Time: 7/29/2015 9:35
Page 69 of 79

Fund	Account Number	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year		Current Yr Remain	Budget Committee	Commission Approved
			2015	2015	2015	2015					
151	General Debt Service										
	Statement of Proposed Operations										
	Fiscal Year Ending June 30, 2016										
	44110	1,441	1,400	1,400	1,400	1,245	155	1,000	1,000	1,000	
	Total Recurring Items	1,441	1,400	1,400	1,400	1,245	155	1,000	1,000	1,000	
	Total Other Local Revenues	1,441	1,400	1,400	1,400	1,245	155	1,000	1,000	1,000	
	Total Revenues	1,369,491	1,473,979	1,530,343	1,490,234	40,109	1,924,697	1,924,697	1,924,697	1,924,697	
49000	Other Sources (Non Revenue)										
49800	Transfers In	209,000	30,637	141,137	110,500	30,637	0	0	0	0	
	Total Other Sources (Non Revenue)	209,000	30,637	141,137	110,500	30,637	0	0	0	0	
	Total Other Sources (Non Revenue)	209,000	30,637	141,137	110,500	30,637	0	0	0	0	
	Total Revenues & Revenues & Other Sources (Non Revenue)	4,318,192	1,504,616	1,671,480	1,600,734	70,746	1,924,697	1,924,697	1,924,697	1,924,697	

Fund	151	General Debt Service	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
Estimated/ Appropriated/ Actual									
Expenditures									
99000		Other Uses							
99300		Payments To Refunded Debt Escrow							
99300	699	Other Debt Service	2,637,500	0	0	0	0	0	0
		Total Payments To Refunded Debt Escrow Age	2,637,500	0	0	0	0	0	0
		Total Other Uses	2,637,500	0	0	0	0	0	0
		Total Expenditures	2,637,500	0	0	0	0	0	0
80000		Debt Service							
82100		Principal On Debt							
82110		General Government							
82110	601	Principal On Bonds	410,000	985,000	985,000	985,000	0	1,010,000	1,010,000
		Total General Government	410,000	985,000	985,000	985,000	0	1,010,000	1,010,000
82120		Highways And Streets							
82120	601	Principal On Bonds	286,157	250,000	250,000	250,000	0	285,000	285,000
82120	603	Interest On Bonds	148,569	0	0	0	0	0	0
		Total Highways And Streets	434,726	250,000	250,000	250,000	0	285,000	285,000
		Total Principal On Debt	844,726	1,235,000	1,235,000	1,235,000	0	1,295,000	1,295,000
82200		Interest On Debt							
82210		General Government							
82210	603	Interest On Bonds	114,701	85,521	146,115	146,072	43	153,516	153,516
		Total General Government	114,701	85,521	146,115	146,072	43	153,516	153,516
82220		Highways And Streets							
82220	601	Principal On Bonds 1999 Series General Obl	0	0	0	0	0	0	0
82220	603	Interest On Bonds	210,839	128,462	234,732	234,730	2	199,748	199,748
82220	613	Interest On Other Loans	(1)	99/146	0	0	0	0	0

Fund	151	General Debt Service	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
Total	Highways And Streets		410,838	128,462	234,732	234,730	2	199,748	199,748
Total	Interest On Debt								
82300	Other Debt Service		525,539	213,983	380,847	380,802	45	353,264	353,264
82310	General Government								
82310	510	Trustee's Commission	17,998	18,200	18,200	20,609	(2,409)	20,500	20,500
82310	599	Other Charges	2,430	2,500	2,500	2,072	428	2,500	2,500
82310	605	Underwriter's Discount	21,861	0	0	0	0	0	0
82310	606	Other Deb Issuance Charges	61,400	0	0	0	0	0	0
82310	699	Other Debt Service	13,125	0	0	0	0	0	0
Total	General Government		116,814	20,700	20,700	22,681	(1,981)	23,000	23,000
Total	Other Debt Service		116,814	20,700	20,700	22,681	(1,981)	23,000	23,000
Total	Debt Service		1,487,079	1,469,683	1,636,547	1,638,483	(1,936)	1,671,264	1,671,264
Total	Expenditures		1,487,079	1,469,683	1,636,547	1,638,483	(1,936)	1,671,264	1,671,264
Total	Expenditures & Expenditures		4,124,579	1,469,683	1,636,547	1,638,483	(1,936)	1,671,264	1,671,264

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 2015-2016

	Actual Budgetary 2012-2013	Actual Budgetary 2013-2014	Estimated Budget 2014-2015	Estimated Budget 2015-2016	% Increase Decrease	% Increase Decrease
					2015-2016	2015-2016
					2015-2016	2015-2016
Beginning Balance						
Committed Fund Balance	997,689	1,005,641	1,006,210	928,589		
Total	997,689	1,005,641	1,006,210	928,589		
Revenues/Sources						
Local Taxes	2,483,221	2,535,292	2,505,599	2,541,656	1.44%	(29,693)
Other Local Revenues	11,286	7,596	5,804	6,000	3.38%	(1,792)
Other Governments and Citize	204,214	122,739	250,000	250,000	0.00%	127,261
Other Sources (Non-Revenue)	30,637	30,637		30,637	0.00%	(30,637)
Total	2,729,358	2,696,264	2,761,403	2,828,293	2.42%	65,139
Expenditures/Uses						
Education Debt Service	2,721,406	2,695,695	2,839,024	2,847,934	0.31%	143,329
Other Uses	-	-	-	-	0.00%	-
Total	2,721,406	2,695,695	2,839,024	2,847,934	0.31%	143,329
Net Change in Fund Balance	7,952	569	(77,621)	(19,641)		
Ending Committed Fund Balan	1,005,641	1,006,210	928,589	908,948		

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	156	Education Debt Service	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Budget	Commission
Account Number	2014	2015	2015	2015	2015	Remain	Committee	Approved	
Estimated/Appropriated/Actual									
Revenues									
49830	122,739	250,000	250,000	(122,739)	372,739	250,000	250,000	250,000	
Total	122,739	250,000	250,000	(122,739)	372,739	250,000	250,000	250,000	
Total	122,739	250,000	250,000	(122,739)	372,739	250,000	250,000	250,000	
Total	122,739	250,000	250,000	(122,739)	372,739	250,000	250,000	250,000	
40000									
Local Taxes									
40100									
County Property Taxes									
40110	1,760,172	1,744,077	1,744,077	1,767,806	(23,729)	1,772,016	1,772,016	1,772,016	
40115	(3,511)	(3,500)	(3,500)	(3,457)	(43)	(3,500)	(3,500)	(3,500)	
40120	50,965	50,000	50,000	47,360	2,640	50,000	50,000	50,000	
40125	267	0	0	1,439	(1,439)	0	0	0	
40130	30,209	30,000	30,000	31,150	(1,150)	30,000	30,000	30,000	
40140	23,290	1,900	1,900	24,148	(22,248)	5,000	5,000	5,000	
40150	229	50	50	(131)	181	50	50	50	
40161	1,811	1,590	1,590	1,671	(81)	1,590	1,590	1,590	
40162	4,951	3,500	3,500	2,919	581	3,500	3,500	3,500	
40163	1,409	2,000	2,000	7,847	(5,847)	2,000	2,000	2,000	
Total	1,869,792	1,829,617	1,829,617	1,880,752	(51,135)	1,860,656	1,860,656	1,860,656	
40200									
County Local Option Taxes									
40210	654,707	630,000	630,000	620,501	9,499	676,500	676,500	676,500	
Total	654,707	630,000	630,000	620,501	9,499	676,500	676,500	676,500	
40300									
Statutory Local Taxes									
40320	4,584	4,500	4,500	4,346	154	4,500	4,500	4,500	
Total	4,584	4,500	4,500	4,346	154	4,500	4,500	4,500	
Total	2,529,083	2,464,117	2,464,117	2,505,599	(41,482)	2,541,656	2,541,656	2,541,656	
44000									
Other Local Revenues									
44100									
Recurring Items									
44110	7,568	7,500	7,500	5,804	1,696	6,000	6,000	6,000	
Total	7,568	7,500	7,500	5,804	1,696	6,000	6,000	6,000	
Total	7,568	7,500	7,500	5,804	1,696	6,000	6,000	6,000	
Total	7,568	7,500	7,500	5,804	1,696	6,000	6,000	6,000	
Total	99,146								

Template Name: LGC
Created By:

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

User: REGINA
Date/Time: 7/29/2015 9:35
Page 74 of 79

Fund	156	Education Debt Service	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Total Revenues			2,536,651	2,471,617	2,471,617	2,511,403	(39,786)	2,547,656	2,547,656
49000		Other Sources (Non Revenue)							
49800		Transfers In	30,637	0	0	122,739	(122,739)	30,637	30,637
Total Other Sources (Non Revenue)			30,637	0	0	122,739	(122,739)	30,637	30,637
Total Other Sources (Non Revenue)			30,637	0	0	122,739	(122,739)	30,637	30,637
Total Revenues & Other Sources (Non Revenue)			2,690,027	2,721,617	2,721,617	2,511,403	210,214	2,828,293	2,828,293

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

Fund	156	Education Debt Service	Statement of Proposed Operations Fiscal Year Ending June 30, 2016	Account Number	Actual 2014	Original Budget		Amended Budget		Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
						2015	2015	2015	2015				
Estimated/Appropriated/Actual Expenditures													
80000		Debt Service											
82100		Principal On Debt											
82130		Education											
82130	601	Principal On Bonds		1,340,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0	1,465,000		1,465,000
82130	602	Principal On Notes		472,703	601,077	601,077	601,077	601,077	601,077	0	594,527		594,527
		Total Education		1,812,703	2,001,077	2,001,077	2,001,077	2,001,077	2,001,077	0	2,059,527		2,059,527
		Total Principal On Debt		1,812,703	2,001,077	2,001,077	2,001,077	2,001,077	2,001,077	0	2,059,527		2,059,527
82200		Interest On Debt											
82230		Education											
82230	603	Interest On Bonds		830,714	783,288	783,288	783,288	783,289	783,289	(1)	732,254		732,254
82230	604	Interest On Notes		6,345	5,659	5,659	5,659	5,695	5,695	(36)	7,153		7,153
		Total Education		837,059	788,947	788,947	788,947	788,984	788,984	(37)	739,407		739,407
		Total Interest On Debt		837,059	788,947	788,947	788,947	788,984	788,984	(37)	739,407		739,407
82300		Other Debt Service											
82330		Education											
82330	510	Trustee's Commission		43,618	45,000	45,000	45,000	44,687	44,687	313	45,000		45,000
82330	599	Other Charges		2,288	4,000	4,000	4,000	2,670	2,670	1,330	4,000		4,000
		Total Education		45,906	49,000	49,000	49,000	47,357	47,357	1,643	49,000		49,000
		Total Other Debt Service		45,906	49,000	49,000	49,000	47,357	47,357	1,643	49,000		49,000
		Total Debt Service		2,695,668	2,839,024	2,839,024	2,839,024	2,837,418	2,837,418	1,606	2,847,934		2,847,934
		Total Expenditures		2,695,668	2,839,024	2,839,024	2,839,024	2,837,418	2,837,418	1,606	2,847,934		2,847,934
		Total Expenditures		2,695,668	2,839,024	2,839,024	2,839,024	2,837,418	2,837,418	1,606	2,847,934		2,847,934

Fund: 189 Other Capital Projects
Proposed Budget Worksheet
Fiscal Year 2015-2016

	Actual Budgetary FY 2012-2013	Actual Budgetary FY 2013-2014	Estimated Budget FY2014-2015	Estimated Budget FY2015-2016	% Increase Decrease 2015-2016	\$ Increase (Decrease) 2015-2016
Beginning Balance						
Committed Fund Balance	\$ 147,033	\$ 90,572	\$ 52,735	\$ 42,096		
Total	<u>147,033</u>	<u>90,572</u>	<u>52,735</u>	<u>42,096</u>		
Revenues/Sources						
Local Taxes	106,529	109,740	106,000	119,020	12.283%	13,020
Total	<u>106,529</u>	<u>109,740</u>	<u>106,000</u>	<u>119,020</u>	<u>12.283%</u>	<u>13,020</u>
Expenditures/Uses						
Social, Cultural and Recreational Programs	132,353	116,940	86,002	81,400	-5.351%	-30,938
Transfer To Other Funds	30,637	30,637	30,637	30,637	0.000%	0
Total	<u>162,990</u>	<u>147,577</u>	<u>116,639</u>	<u>112,037</u>	<u>-20.964%</u>	<u>-30,938</u>
Net Change	<u>(56,461)</u>	<u>(37,837)</u>	<u>(10,639)</u>	<u>6,983</u>		
Ending Balance	<u>\$ 90,572</u>	<u>\$ 52,735</u>	<u>\$ 42,096</u>	<u>\$ 49,079</u>		

Template Name: LGC

Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2016

User: REGINA
Date/Time: 7/29/2015 9:35
Page 77 of 79

Fund	189	Other Capital Projects	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2016									
Account Number									
Estimated/Appropriated/Actual									
Revenues									
40000		Local Taxes							
40200		County Local Option Taxes							
40220		Hotel/Motel Tax	109,740	106,000	106,000	99,380	6,620	119,020	119,020
		Total County Local Option Taxes	109,740	106,000	106,000	99,380	6,620	119,020	119,020
		Total Local Taxes	109,740	106,000	106,000	99,380	6,620	119,020	119,020
		Total Revenues	109,740	106,000	106,000	99,380	6,620	119,020	119,020

Template Name: LGC
 Created By: LGC

Greene County Finance
 Budget Report 7 Column by Fund Summarized
 For Fiscal Year Ending JUNE 30, 2016

User: REGINA
 Date/Time: 7/29/2015 9:35
 Page 78 of 79

Fund 189 Other Capital Projects
 Statement of Proposed Operations
 Fiscal Year Ending June 30, 2016

Account Number	Actual 2014	Original Budget 2015	Amended Budget 2015	Est & Bgt Current Year 2015	Current Yr Remain	Budget Committee	Commission Approved
Estimated/ Appropriated /Actual Expenditures							
90000 Capital Projects							
90100 Capital Projects							
91150 Social,Cultural, And Recreation Projects							
91150 305 Audit Services	2,345	0	0	0	0	0	0
91150 316 Contributions	113,610	79,810	84,302	79,302	5,000	80,000	80,000
91150 510 Trustee's Commission	985	1,700	1,700	1,225	475	1,400	1,400
Total Social,Cultural, And Recreation Projects	116,940	81,510	86,002	80,527	5,475	81,400	81,400
Total Capital Projects	116,940	81,510	86,002	80,527	5,475	81,400	81,400
Total Capital Projects	116,940	81,510	86,002	80,527	5,475	81,400	81,400
Total Expenditures	116,940	81,510	86,002	80,527	5,475	81,400	81,400
99000 Other Uses							
99100 Transfers Out							
99100 590 Transfers To Other Funds	30,637	30,637	30,637	30,637	0	30,637	30,637
Total Transfers Out	30,637	30,637	30,637	30,637	0	30,637	30,637
Total Other Uses	30,637	30,637	30,637	30,637	0	30,637	30,637
Total Other Uses	30,637	30,637	30,637	30,637	0	30,637	30,637
Total Expenditures & Other Uses	147,577	112,147	116,639	111,164	5,475	112,037	112,037

Economic Development Fund

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

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016
Recreational:				
Greeneville Parks and Rec.	29,400	29,400	34,200	34,200
Kinser Park	29,400	29,400	5,000	7,000
Skate Park	0	0	0	0
Parks & Rec. Grant Match	0	0	0	0
Trustee's Commission	850	850	850	700
Performing Arts:				
Contributions to School Bands	30,638	30,650	30,637	30,637
Landair Ladies Classic	0	3,000	3,000	3,000
Niswonger Performing Arts	10,000	10,000	10,000	10,000
Greeneville/Greene County History Museum	0	7,350	7,350	8,000
Central Ballet Theater	1,960	1,960	1,960	2,000
Greeneville/Greene County Partnership Directional Signs				
Soccer Fields	800	800	800	800
Dickson-Williams Historical	7,500	7,500	7,500	7,500
Greene Cnty Partnership's National Amateur Intercollegiate Association's Golf Tournament	0	0	5,000	0
Boys & Girls Club of Greeneville Greene County	0	0	0	7,500
Trustee's Commission	850	850	850	700
Total	\$ 111,398	\$ 121,760	\$ 107,147	\$ 112,037

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 Fund
Proposed Budget
2015 - 2016**

GREENE COUNTY SCHOOLS
GENERAL FUND
PROPOSED BUDGET
2015-2016

Account Number	Account Description	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised Budget	2015-2016 Proposed Budget
	LOCAL TAXES				
40110	CURR PROP TAX	\$ 6,702,289	\$ 6,470,350	\$ 6,570,350	\$ 6,570,350
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	168,848	180,500	168,847	168,847
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	1,359	1,000	1,000	1,000
40130	CIRCUIT CLERK	75,055	52,000	52,000	52,000
40140	INTEREST & PENALTY	68,396	50,000	50,000	50,000
40150	PICK-UP TAXES	1,355	1,100	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	6,772	5,000	5,000	5,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	240,727	199,000	199,000	199,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	21,871	4,000	5,000	5,000
40210	LOCAL OPTION SALES TAX	5,442,877	5,200,284	5,350,284	5,350,284
40320	BANK EXCISE TAX	11,802	9,000	9,000	9,000
40350	INTERSTATE TELECOMM TAX	4,890	3,200	3,200	3,200
40390	OTHER SATUTORY LOCAL TAXES	273	400	400	400
	TOTAL LOCAL TAXES	12,746,514	12,175,834	12,415,181	12,415,181
	LICENSES AND PERMITS				
41110	MARRIAGE LICENSE	2,229	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,229	2,500	2,500	2,500

Account Number	Account Description	Actual	Beginning Budget	Revised Budget	Proposed Budget
CHARGES FOR CURRENT SERVICES					
43104	SALE OF ELECTRICITY	6,827	5,000	5,000	2,500
43380	VENDING MACHINES	399	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	88,633	100,000	100,000	90,000
43570	RECEIPTS FROM INDIV SCHOOLS	77,600	80,000	80,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	163,765	180,994	180,994	180,994
43583	TBI CRIMINAL BACKGROUND FEE	586	2,500	2,500	2,500
	TOTAL CHARGES FOR CURRENT SERVICES	337,810	369,494	369,494	356,994
OTHER LOCAL REVENUES					
44110	INTEREST EARNED	27,268	23,000	23,000	18,000
44120	LEASE/RENTALS	-	3,000	10,000	10,000
44145	SALE OF RECYCLED MATERIALS	-	-	3,000	3,000
44170	MISCELLANEOUS REFUNDS	149,593	125,000	122,000	90,000
44530	SALE OF EQUIPMENT	-	2,000	2,000	2,000
44560	DAMAGES RECOVERED FROM INDIV	1,025	300	300	300
44570	CONTRIB & GIFTS	21,188	-	49,718	-
44990	OTHER LOCAL REVENUES	14,840	22,000	22,000	22,000
	TOTAL OTHER LOCAL REVENUES	213,914	175,300	232,018	145,300
STATE FO TENNESSEE					
46511	BASIC EDUCATION PROG	31,296,000	31,655,000	31,974,000	32,684,000
46515	STATE PRE-K	1,685,702	1,687,733	1,687,733	1,687,733
46530	ENERGY EFFICIENT SCHOOL GRANT	30,352	-	-	-
46550	DRIVERS EDUCATION	33,450	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	737,723	339,848	533,845	576,525
46610	CAREER LADDER PROG	170,653	154,880	154,880	145,863
46612	CAREER LADDER-EXTENDED CONTR	45,820	43,600	45,802	-
46980	OTHER STATE GRANTS	6,110	7,500	7,500	7,500
	TOTAL STATE OF TENNESSEE	34,005,810	33,919,561	34,434,760	35,132,621

Account Number	Account Description	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised Budget	2015-2016 Proposed Budget
	FEDERAL GOVERNMENT				
47143	EDUCATION OF THE HANDICAPPED	14,542	5,000	25,682	5,000
47590	OTHER FEDERAL THROUGH STATE	9,444	7,200	25,000	45,780
47640	ROTC REIMBURSEMENT	53,349	43,484	50,000	50,000
47680	FOREST SERVICE	40,606	40,000	40,000	40,000
	TOTAL FEDERAL GOVERNMENT	117,941	95,684	140,682	140,780
	OPERATING TRANSFERS				
49800	OPERATING TRANSFERS	-	26,600	1,272,300	26,600
	TOTAL OPERATING TRANSFERS	-	26,600	1,272,300	26,600
		\$ 47,424,218	\$ 46,764,973	\$ 48,866,936	\$ 48,219,976

GREENE COUNTY SCHOOLS
 GENERAL PURPOSE FUND
 PROPOSED BUDGET
 2015-2016

Account	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised	2015-2016 Proposed
REGULAR INSTRUCTIONAL PROGRAM				
71100 116 TEACHERS SALARIES	\$ 15,935,970	\$ 16,440,000	16,216,000.00	\$ 16,948,900
71100 117 CAREER LADDER PROGRAM	92,973	83,000	81,000.00	78,000
71100 127 EXTENDED CONTRACT	52,830	65,145	67,347.00	65,145
71100 163 EDUCATIONAL ASSISTANTS	396,804	401,678	401,678.00	551,570
71100 188 BONUS	151,700	-	-	-
71100 189 OTHER SALARIES & WAGES	8,921	22,000	22,000.00	22,000
71100 195 SUBSTITUTE TEACHERS CERTIFIED	87,004	80,000	103,191.00	80,000
71100 198 SUB TEACHERS NONCERTIFIED	114,990	132,000	132,000.00	132,000
71100 201 SOCIAL SECURITY	990,100	1,066,514	1,047,287.00	1,107,049
71100 204 STATE RETIREMENT	1,474,815	1,541,464	1,521,464.00	1,602,650
71100 206 LIFE INSURANCE	5,714	5,732	5,732.00	5,790
71100 207 MEDICAL INSURANCE	2,718,383	2,770,000	2,710,000.00	2,818,492
71100 208 DENTAL INSURANCE	31,613	39,600	39,600.00	39,600
71100 210 UNEMPLOYMENT COMPENSATION	18,218	25,187	15,687.00	25,187
71100 212 EMPLOYER MEDICARE	232,495	249,075	249,763.00	258,907
71100 336 MAINT/REPAIR SERVICES- EQUIP	14,559	17,000	17,000.00	17,000
71100 399 OTHER CONTRACTED SERVICES	20,584	20,000	20,000.00	53,500
71100 429 INSTRUCTIONAL SUPP & MATERIALS	194,538	145,500	195,500.00	205,000
71100 449 TEXTBOOKS	219,054	355,900	580,790.00	355,900
71100 499 OTHER SUPPLIES AND MATERIALS	35,900	36,000	37,390.00	37,390
71100 599 OTHER CHARGES	85,890	98,000	98,000.00	98,000
71100 722 REGULAR INSTRUCTION EQUIPMENT	949,495	175,000	756,770.00	180,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM	23,832,550	23,769,147	24,318,199.00	24,682,080

Account	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Beginning Budget	Revised	Proposed
SPECIAL EDUCATION PROGRAM				
71200 116	1,714,948	1,829,220	1,804,220.00	1,898,770
71200 117	13,975	14,600	14,600.00	13,000
71200 128	78,596	78,597	79,183.00	81,490
71200 163	194,500	185,000	192,400.00	219,028
71200 188	254,532	-	-	-
71200 171	19,270	263,449	263,449.00	274,370
71200 195	3,851	5,200	5,200.00	5,200
71200 198	5,786	7,000	7,000.00	7,000
71200 201	130,829	147,751	143,210.00	154,930
71200 204	190,188	202,775	202,775.00	215,051
71200 206	776	780	784.00	807
71200 207	360,296	370,800	362,800.00	370,800
71200 208	4,387	5,500	5,500.00	5,500
71200 210	2,250	2,250	2,250.00	2,250
71200 212	31,497	34,555	34,662.00	36,234
71200 336	1,000	1,000	-	1,000
71200 399	5,019	834	13,550.00	13,550
71200 429	5,485	6,969	7,969.00	7,000
71200 499	3,701	4,000	4,000.00	4,000
71200 725	7,372	7,479	7,479.00	7,479
	3,028,258	3,167,759	3,151,031.00	3,317,459

TOTAL EXPEND. SPECIAL EDUCATION PROGRAM

2013-2014 2014-2015 2014-2015 2015-2016

Actual Beginning Budget Revised Proposed

VOCATIONAL EDUCATION PROGRAM

71300 116	TEACHERS SALARIES	829,334	841,000	834,000.00	861,180
71300 117	CAREER LADDER PROGRAM	6,000	5,000	5,000.00	3,000
71300 188	BONUS	7,380	-	-	-
71300 195	SUBSTITUTE TEACHERS CERTIFIED	416	2,500	3,500.00	2,500
71300 198	SUB TEACHERS NONCERTIFIED	7,955	7,500	9,500.00	7,500
71300 201	SOCIAL SECURITY	50,232	53,072	53,072.00	54,200
71300 204	STATE RETIREMENT	74,833	76,479	76,479.00	78,122
71300 206	LIFE INSURANCE	259	260	260.00	260
71300 207	MEDICAL INSURANCE	132,205	134,208	134,208.00	130,000
71300 208	DENTAL INSURANCE	1,282	2,000	2,000.00	2,000
71300 210	UNEMPLOYMENT COMPENSATION	1,197	1,197	1,197.00	1,197
71300 212	EMPLOYER MEDICARE	11,751	12,412	12,412.00	12,676
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	318,841	394,215	394,215.00	318,841
71300 336	MAINT/REPAIR SERVICES- EQUIP	-	3,000	3,000.00	3,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	27,285	30,000	42,000.00	30,000
71300 499	OTHER SUPPLIES AND MATERIALS	999	1,000	1,000.00	1,000
71300 599	OTHER CHARGES	2,255	3,000	3,000.00	3,000
71300 730	VOCATIONAL INSTRUCTION EQUIP	18,209	25,000	17,000.00	25,000
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	1,490,433	1,591,843	1,591,843.00	1,533,476

Account	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised	2015-2016 Proposed
ATTENDANCE				
72110 105 SUPERVISOR/DIRECTOR	36,488	37,582	37,582.00	38,682
72110 117 CAREER LADDER PROGRAM	-	-	-	-
72110 162 CLERICAL PERSONNEL	17,826	17,826	17,826.00	18,367
72110 188 BONUS	820	-	-	-
72110 189 OTHER SALARIES & WAGES	21,067	21,916	21,916.00	23,027
72110 201 SOCIAL SECURITY	4,724	4,795	4,795.00	4,965
72110 204 STATE RETIREMENT	7,027	7,238	7,238.00	7,495
72110 206 LIFE INSURANCE	25	26	26.00	26
72110 207 MEDICAL INSURANCE	7,824	6,500	6,500.00	6,500
72110 208 DENTAL INSURANCE	124	375	375.00	375
72110 210 UNEMPLOYMENT COMPENSATION	137	137	137.00	137
72110 212 EMPLOYER MEDICARE	1,105	1,122	1,122.00	1,162
72110 336 MAINT/REPAIR SERVICES- EQUIP	-	-	-	-
72110 355 TRAVEL	1,375	2,000	2,000.00	2,000
72110 399 OTHER CONTRACTED SERVICES	78,447	21,998	21,998.00	24,000
72110 499 OTHER SUPPLIES AND MATERIALS	81	400	400.00	400
72110 599 OTHER CHARGES	-	200	200.00	200
TOTAL EXPEND. ATTENDANCE	177,070	122,115	122,115.00	127,336

Account	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised	2015-2016 Proposed
HEALTH SERVICES				
72120 131 MEDICAL PERSONNEL	255,472	285,100	264,408.00	284,973
72120 188 BONUS	820	-	-	-
72120 189 OTHER SALARIES & WAGES	14,575	12,000	61,002.00	61,002
72120 201 SOCIAL SECURITY	16,527	18,421	20,102.00	21,451
72120 204 STATE RETIREMENT	17,835	20,636	21,836.00	32,811
72120 206 LIFE INSURANCE	92	100	108.00	203
72120 207 MEDICAL INSURANCE	41,344	45,500	49,906.00	90,842
72120 208 DENTAL INSURANCE	873	1,050	1,050.00	1,950
72120 210 UNEMPLOYMENT COMPENSATION	450	450	450.00	450
72120 212 EMPLOYER MEDICARE	3,865	4,308	4,733.00	5,017
72120 307 COMMUNICATION	-	-	1,300.00	1,300
72120 348 POSTAL CHARGES	-	-	700.00	700
72120 355 TRAVEL	13,734	11,219	11,478.00	11,356
72120 399 OTHER CONTRACTED SERVICES	6,868	15,700	6,600.00	6,600
72120 413 DRUG & MEDICAL SUPPLIES	7,280	7,500	7,500.00	7,500
72120 499 OTHER SUPPLIES AND MATERIALS	8,869	9,935	9,554.00	9,554
72120 524 IN-SERVICE/STAFF DEVELOPMENT	-	-	2,850.00	2,850
72120 599 OTHER CHARGES	11,085	8,720	10,620.00	10,620
72120 735 HEALTH EQUIPMENT	4,802	4,584	4,584.00	4,584
TOTAL EXPEND. HEALTH SERVICES	404,491	445,223	478,781.00	553,763

2013-2014 2014-2015 2014-2015 2015-2016

Account	Actual	Beginning Budget	Revised	Proposed
OTHER STUDENT SUPPORT				
72130 117 CAREER LADDER PROGRAM	2,000	2,000	2,000.00	2,000
72130 123 GUIDANCE PERSONNEL	602,684	621,432	607,432.00	632,600
72130 164 ATTENDANTS	51,976	52,600	52,600.00	65,760
72130 170 SECURITY OFFICERS	96,629	103,000	103,000.00	105,000
72130 188 BONUS	5,740	-	-	-
72130 189 OTHER SALARIES & WAGES	2,000	2,000	17,385.00	-
72130 195 SUBSTITUTE TEACHERS CERTIFIED	-	-	2,000.00	2,000
72130 198 SUB TEACHERS NONCERTIFIED	-	-	2,000.00	2,000
72130 201 SOCIAL SECURITY	45,106	48,568	49,522.00	50,181
72130 204 STATE RETIREMENT	68,578	72,974	74,368.00	75,179
72130 206 LIFE INSURANCE	318	320	320.00	320
72130 207 MEDICAL INSURANCE	135,345	133,000	133,000.00	126,000
72130 208 DENTAL INSURANCE	1,921	3,550	3,550.00	3,550
72130 210 UNEMPLOYMENT COMPENSATION	1,283	1,283	1,283.00	1,283
72130 212 EMPLOYER MEDICARE	10,601	11,359	11,582.00	11,736
72130 322 EVALUATION AND TESTING	25,734	30,000	30,000.00	30,000
72130 355 TRAVEL	-	1,000	11,000.00	1,000
72130 399 OTHER CONTRACTED SERVICES	12,175	14,000	14,000.00	14,000
72130 499 OTHER SUPPLIES AND MATERIALS	4,923	18,848	17,000.00	3,000
72130 524 INSERVICE/STAFF DEVELOPMENT	13,985	18,000	39,198.00	5,700
72130 599 OTHER CHARGES	-	200	200.00	200
72130 790 OTHER EQUIPMENT	-	-	-	-
TOTAL EXPEND. OTHER STUDENT SUPPORT	1,080,998	1,134,134	1,171,440.00	1,131,509

Account	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised	2015-2016 Proposed
REGULAR INSTRUCTIONAL				
72210 105 SUPERVISOR/DIRECTOR	207,261	211,092	219,163.00	218,200
72210 117 CAREER LADDER PROGRAM	9,000	9,000	9,000.00	9,000
72210 129 LIBRARIANS	750,816	769,604	769,633.00	797,740
72210 137 EDUCATION MEDIA PERSONNEL	340,027	347,512	345,193.00	357,347
72210 162 CLERICAL PERSONNEL	34,021	35,622	35,622.00	36,000
72210 163 EDUCATIONAL ASSISTANTS	33,725	33,750	34,040.00	35,318
72210 188 BONUS PAYMENT	9,430	-	-	-
72210 189 OTHER SALARIES & WAGES	55,349	-	2,571.00	-
72210 195 SUBSTITUTE TEACHERS CERTIFIED	-	-	1,000.00	2,000
72210 198 SUB TEACHERS NONCERTIFIED	-	-	1,000.00	2,000
72210 201 SOCIAL SECURITY	82,986	87,208	87,713.00	90,372
72210 204 STATE RETIREMENT	128,786	130,679	131,415.00	135,064
72210 206 LIFE INSURANCE	462	476	476.00	476
72210 207 MEDICAL INSURANCE	208,110	211,000	211,000.00	220,000
72210 208 DENTAL INSURANCE	2,550	3,000	3,000.00	3,000
72210 210 UNEMPLOYMENT COMPENSATION	1,689	1,689	1,689.00	1,689
72210 212 EMPLOYER MEDICARE	19,793	20,396	20,513.00	21,136
72210 336 MAINT/REPAIR SERVICES- EQUIP	-	100	100.00	100
72210 355 TRAVEL	19,909	16,550	20,550.00	20,550
72210 399 OTHER CONTRACTED SERVICES	21,674	49,224	42,724.00	49,224
72210 429 INSTRUCTIONAL SUPP & MATERIALS	90,181	1,500	1,500.00	1,500
72210 432 LIBRARY BOOKS/MEDIA	27,764	36,240	36,240.00	36,240
72210 499 OTHER SUPPLIES AND MATERIALS	6,664	6,950	6,950.00	6,950
72210 524 IN SERVICE/STAFF DEVELOPMENT	8,748	8,000	33,000.00	8,000
72210 599 OTHER CHARGES	155	700	700.00	700
72210 790 OTHER EQUIPMENT	1,600	2,000	2,000.00	2,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL	2,060,700	1,982,292	2,016,792.00	2,054,606

Account	Actual	Beginning Budget	Revised	Proposed
SPECIAL EDUCATION PROGRAM				
72220 105 SUPERVISOR/DIRECTOR	76,571	79,760	79,760.00	79,727
72220 117 CAREER LADDER PROGRAM	4,000	4,000	4,000.00	4,000
72220 124 PSYCHOLOGICAL PERSONNEL	64,593	123,438	115,438.00	118,540
72220 135 ASSESSMENT PERSONNEL	19,431	19,432	-	-
72220 161 SECRETARY(S)	31,824	31,824	31,824.00	32,781
72220 188 BONUS	1,230	-	-	-
72220 189 OTHER SALARIES & WAGES	56,722	57,704	57,704.00	60,598
72220 201 SOCIAL SECURITY	15,158	18,398	18,398.00	18,331
72220 204 STATE RETIREMENT	23,336	27,267	27,267.00	27,183
72220 206 LIFE INSURANCE	72	90	90.00	74
72220 207 MEDICAL INSURANCE	32,076	33,000	33,000.00	33,000
72220 208 DENTAL INSURANCE	600	750	750.00	750
72220 210 UNEMPLOYMENT COMPENSATION	273	300	300.00	300
72220 212 EMPLOYER MEDICARE	3,545	4,303	4,303.00	4,287
72220 336 MAINT/REPAIR SERVICES- EQUIP	901	1,000	520.00	1,000
72220 355 TRAVEL	8,642	8,000	8,000.00	8,000
72220 399 OTHER CONTRACTED SERVICES	4,997	5,000	5,000.00	11,108
72220 499 OTHER SUPPLIES AND MATERIALS	7,005	7,465	15,945.00	13,573
72220 524 IN SERVICE/STAFF DEVELOPMENT	1,431	1,446	1,446.00	1,446
72220 599 OTHER CHARGES	1,150	1,800	1,800.00	2,000
TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	353,557	405,545	405,545.00	416,698

Account	Actual	Beginning Budget	Revised	Proposed
VOCATIONAL EDUCATION PROGRAM				
72230 105 SUPERVISOR/DIRECTOR	42,947	72,808	69,073.00	66,658
72230 117 CAREER LADDER PROGRAM	-	-	1,000.00	1,000
72230 188 BONUS	-	-	-	-
72230 201 SOCIAL SECURITY	790	4,515	4,515.00	4,195
72230 204 STATE RETIREMENT	1,131	6,900	6,900.00	6,117
72230 206 LIFE INSURANCE	2	15	15.00	15
72230 207 MEDICAL INSURANCE	1,276	6,500	6,500.00	6,500
72230 208 DENTAL INSURANCE	150	150	150.00	150
72230 210 UNEMPLOYMENT COMPENSATION	55	55	55.00	55
72230 212 EMPLOYER MEDICARE	623	1,056	1,056.00	982
72230 355 TRAVEL	4,934	5,500	5,500.00	5,500
72230 790 OTHER EQUIPMENT	-	-	2,735.00	-
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	51,908	97,499	97,499.00	91,172

Account	Actual	Beginning Budget	Revised	Proposed
BOARD OF EDUCATION				
72310 118 SECRETARY TO BOARD	6,000	6,000	6,000.00	6,000
72310 186 LONGEVITY PAY	369,332	296,074	296,074.00	300,000
72310 191 BOARD & COMMITTEE MEMBER FEES	11,125	10,000	11,200.00	11,200
72310 196 IN-SERVICE TRAINING	1,911	2,750	-	-
72310 201 SOCIAL SECURITY	23,941	19,520	19,520.00	19,667
72310 204 STATE RETIREMENT	620	626	626.00	626
72310 206 LIFE INSURANCE	1,808	2,010	2,010.00	2,010
72310 207 MEDICAL INSURANCE	493,398	504,002	504,002.00	500,000
72310 210 UNEMPLOYMENT COMPENSATION	350	350	350.00	350
72310 212 EMPLOYER MEDICARE	5,599	4,565	4,565.00	4,600
72310 305 AUDIT SERVICES	19,500	21,000	21,000.00	21,000
72310 320 DUES AND MEMBERSHIPS	14,314	9,100	9,100.00	9,100
72310 331 LEGAL SERVICES	10,669	15,000	35,000.00	25,000
72310 355 TRAVEL	5,900	8,000	11,750.00	10,000
72310 399 OTHER CONTRACTED SERVICES	3,250	3,800	3,800.00	3,800
72310 510 TRUSTEE'S COMMISSION	269,648	275,000	275,000.00	292,000
72310 533 CRIMINAL INVEST OF APPLIC-TBI	3,000	7,000	7,000.00	7,000
72310 534 REFUND FOR CRIMINAL INVEST	292	1,100	1,100.00	1,100
72310 599 OTHER CHARGES	7,814	8,000	5,800.00	8,000
TOTAL EXPEND. BOARD OF EDUCATION	1,248,471	1,193,897	1,213,897.00	1,221,453

Account	Actual	Beginning Budget	Revised	Proposed
OFFICE OF DIRECTOR				
72320 101 DIRECTOR OF SCHOOLS	105,413	104,413	104,413.00	104,413
72320 103 ASSISTANT DIRECTOR	111,418	113,654	113,654.00	118,062
72320 117 CAREER LADDER PROGRAM	-	1,000	1,000.00	1,000
72320 162 CLERICAL PERSONNEL	27,165	27,373	27,373.00	28,204
72320 201 SOCIAL SECURITY	13,897	15,280	15,280.00	15,605
72320 204 STATE RETIREMENT	22,063	22,659	22,659.00	23,144
72320 206 LIFE INSURANCE	50	51	51.00	51
72320 207 MEDICAL INSURANCE	29,893	30,000	28,900.00	30,000
72320 208 DENTAL INSURANCE	300	600	600.00	600
72320 210 UNEMPLOYMENT COMPENSATION	140	140	140.00	140
72320 212 EMPLOYER MEDICARE	3,250	3,574	3,574.00	3,650
72320 302 ADVERTISING	-	-	11,000.00	7,000
72320 307 COMMUNICATION	20,500	16,000	5,000.00	6,000
72320 320 DUES AND MEMBERSHIPS	2,569	3,300	3,300.00	3,300
72320 336 MAINT/REPAIR SERVICES- EQUIP	-	300	300.00	300
72320 348 POSTAL CHARGES	8,170	8,000	8,000.00	8,000
72320 355 TRAVEL	1,615	4,500	3,200.00	4,500
72320 399 OTHER CONTRACTED SERVICES	6,946	10,000	6,400.00	10,000
72320 435 OFFICE SUPPLIES	5,994	5,500	5,500.00	5,500
72320 599 OTHER CHARGES	1,007	1,000	1,000.00	1,000
72320 701 ADMINISTRATIVE EQUIPMENT	4,541	1,000	7,000.00	1,000
TOTAL EXPEND. OFFICE OF DIRECTOR	364,931	368,344	368,344.00	371,469

Account	2013-2014	2014-2015	2014-2015	2015-2016
	Actual	Beginning Budget	Revised	Proposed
OFFICE OF THE PRINCIPAL				
72410 104	1,063,273	1,079,879	1,087,964.00	1,105,954
72410 117	13,000	13,000	14,000.00	14,000
72410 139	427,684	457,196	462,053.00	479,503
72410 161	635,318	642,000	642,000.00	660,271
72410 188	10,250	-	-	-
72410 189	59,747	62,000	62,000.00	62,000
72410 201	130,357	139,753	139,753.00	143,948
72410 204	205,459	212,693	213,393.00	219,062
72410 206	846	850	850.00	850
72410 207	404,541	418,000	407,212.00	408,000
72410 208	5,716	8,500	8,500.00	8,500
72410 210	3,302	3,302	3,302.00	3,302
72410 212	30,487	32,685	32,685.00	33,666
72410 307	13,512	15,000	15,000.00	15,000
72410 336	-	1,000	1,000.00	1,000
72410 355	1,495	4,000	4,000.00	4,000
72410 399	55,007	60,390	60,390.00	60,390
72410 499	3,846	5,000	2,146.00	5,000
72410 599	5,871	8,500	8,500.00	8,500
72410 701	675	2,000	2,000.00	2,000
TOTAL EXPEND. OFFICE OF THE PRINCIPAL				3,234,946

2013-2014 2014-2015 2014-2015 2015-2016

Account	Actual	Beginning Budget	Revised	Proposed
FISCAL SERVICES				
72510 105 SUPERVISOR/DIRECTOR	55,349	56,456	56,880.00	59,313
72510 162 CLERICAL PERSONNEL	107,141	112,008	123,297.00	146,640
72510 201 SOCIAL SECURITY	9,887	10,445	10,893.00	12,770
72510 204 STATE RETIREMENT	16,802	17,571	18,000.00	21,481
72510 206 LIFE INSURANCE	58	60	60.00	72
72510 207 MEDICAL INSURANCE	18,904	20,000	21,053.00	25,956
72510 208 DENTAL INSURANCE	600	600	600.00	750
72510 210 UNEMPLOYMENT COMPENSATION	219	219	219.00	219
72510 212 EMPLOYER MEDICARE	2,312	2,443	2,548.00	2,987
72510 320 DUES AND MEMBERSHIPS	150	175	180.00	180
72510 336 MAINT/REPAIR SERVICES- EQUIP	-	1,000	-	1,000
72510 355 TRAVEL	1,627	1,700	1,700.00	1,700
72510 399 OTHER CONTRACTED SERVICES	19,979	20,000	21,931.00	22,000
72510 411 DATA PROCESSING SUPPLIES	2,690	5,000	5,000.00	5,000
72510 435 OFFICE SUPPLIES	1,134	1,200	1,200.00	1,200
72510 499 OTHER SUPPLIES AND MATERIALS	755	1,500	1,500.00	1,500
72510 599 OTHER CHARGES	19	500	500.00	500
72510 701 ADMINISTRATIVE EQUIPMENT	669	2,000	64.00	2,000
TOTAL EXPEND. FISCAL SERVICES	238,295	252,877	265,625.00	305,268

Account	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised	2015-2016 Proposed
OPERATION OF PLANT				
72610 166	861,465	885,000	885,000.00	901,856
72610 189	117,454	117,000	127,000.00	127,000
72610 201	58,448	62,124	62,124.00	63,790
72610 204	98,613	104,509	104,509.00	107,310
72610 206	518	530	535.00	560
72610 207	251,485	266,000	257,000.00	272,000
72610 208	3,289	5,000	5,000.00	5,000
72610 210	2,567	2,567	2,567.00	2,567
72610 212	13,669	14,529	14,529.00	14,919
72610 336	1,692	5,000	5,000.00	5,000
72610 355	7,372	6,000	10,000.00	10,000
72610 399	232,600	235,000	235,000.00	235,000
72610 410	134,132	128,700	148,475.00	128,700
72610 415	1,083,668	1,085,557	1,085,557.00	1,086,000
72610 434	177,541	207,000	172,525.00	207,000
72610 454	159,239	160,000	160,000.00	160,000
72610 499	26,636	7,650	37,650.00	7,650
72610 599	929	1,000	1,000.00	1,000
72610 720	122,900	10,000	45,225.00	10,000
	3,354,217	3,303,166	3,358,696.00	3,345,352

TOTAL EXPEND. OPERATION OF PLANT

2013-2014 2014-2015 2014-2015 2014-2015 2015-2016

Account	Actual	Beginning Budget	Revised	Proposed
MAINTENANCE OF PLANT				
72620 105 SUPERVISOR/DIRECTOR	44,826	44,833	44,833.00	46,178
72620 162 CLERICAL PERSONNEL	-	27,373	27,373.00	28,413
72620 167 MAINTENANCE PERSONNEL	286,157	257,000	246,000.00	260,084
72620 201 SOCIAL SECURITY	19,641	20,411	20,411.00	20,750
72620 204 STATE RETIREMENT	33,616	34,337	34,337.00	34,907
72620 206 LIFE INSURANCE	157	172	172.00	160
72620 207 MEDICAL INSURANCE	77,134	78,000	73,000.00	82,000
72620 208 DENTAL INSURANCE	600	1,650	1,650.00	1,650
72620 210 UNEMPLOYMENT COMPENSATION	645	645	645.00	645
72620 212 EMPLOYER MEDICARE	4,594	4,774	4,774.00	4,853
72620 329 LAUNDRY SERVICE	4,000	4,000	5,000.00	5,000
72620 335 MAINTENANCE OF PLANT	164,396	155,000	165,000.00	160,000
72620 336 MAINT/REPAIR SERVICES- EQUIP	47,191	50,000	55,000.00	50,000
72620 355 TRAVEL	199	300	300.00	300
72620 399 OTHER CONTRACTED SERVICES	35,595	34,000	34,000.00	34,000
72620 418 EQUIPMENT AND MACHINERY PARTS	13,710	15,000	15,000.00	15,000
72620 499 OTHER SUPPLIES AND MATERIALS	29,536	26,000	26,000.00	26,000
72620 599 OTHER CHARGES	12,183	12,640	12,640.00	12,864
72620 717 MAINTENANCE EQUIPMENT	6,893	5,000	5,000.00	5,000
TOTAL EXPEND. MAINTENANCE OF PLANT	781,073	771,135	771,135.00	787,804

2013-2014 2014-2015 2014-2015 2015-2016

Account	Actual	Beginning Budget	Revised	Proposed
TRANSPORTATION				
72710 142 MECHANIC(S)	150,422	153,400	156,800.00	164,973
72710 146 BUS DRIVERS	913,514	915,000	915,000.00	936,000
72710 188 BONUS	410	-	-	-
72710 189 OTHER SALARIES & WAGES	155,102	170,000	170,000.00	170,000
72710 201 SOCIAL SECURITY	73,344	76,781	76,781.00	78,801
72710 204 STATE RETIREMENT	122,931	129,166	129,166.00	132,563
72710 206 LIFE INSURANCE	1,251	1,336	1,336.00	1,336
72710 207 MEDICAL INSURANCE	441,523	465,000	455,000.00	455,000
72710 208 DENTAL INSURANCE	6,319	6,850	6,850.00	6,850
72710 210 UNEMPLOYMENT COMPENSATION	4,897	4,897	4,897.00	4,897
72710 212 EMPLOYER MEDICARE	17,182	17,957	17,957.00	18,430
72710 313 CONTRACTS W/ PARENTS	-	2,000	-	2,000
72710 329 LAUNDRY SERVICE	4,300	7,000	7,000.00	7,000
72710 338 MAINT/REPAIR SERVICES-VEHICLES	7,470	7,500	7,500.00	7,500
72710 340 MEDICAL AND DENTAL SERVICES	8,199	9,000	14,500.00	14,500
72710 351 RENTALS	-	300	300.00	300
72710 355 TRAVEL	1,645	2,000	2,000.00	2,000
72710 399 OTHER CONTRACTED SERVICES	350	500	500.00	500
72710 412 DIESEL FUEL	450,996	475,000	455,000.00	475,000
72710 424 GARAGE SUPPLIES	4,818	5,000	5,000.00	5,000
72710 425 GASOLINE	54,625	70,000	70,000.00	70,000
72710 433 LUBRICANTS	12,821	18,000	18,000.00	18,000
72710 450 TIRES AND TUBES	30,147	45,000	45,000.00	45,000
72710 453 VEHICLE PARTS	113,485	105,000	128,100.00	115,807
72710 499 OTHER SUPPLIES AND MATERIALS	10,348	8,000	8,000.00	8,000
72710 599 OTHER CHARGES	9,926	13,000	20,000.00	22,000
72710 729 TRANSPORTATION EQUIPMENT	30,163	10,000	10,000.00	10,000
TOTAL EXPEND. TRANSPORTATION	2,626,188	2,717,687	2,724,687.00	2,771,457

Account	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
	Actual	Beginning Budget	Revised	Proposed	Proposed
CENTRAL AND OTHER					
72810 189	27,165	27,914	27,914.00	41,967	
72810 201	1,679	1,731	1,731.00	2,602	
72810 204	2,809	2,911	2,911.00	4,378	
72810 206	14	15	15.00	29	
72810 207	6,323	6,678	6,678.00	13,456	
72810 208	150	150	150.00	300	
72810 210	50	81	81.00	60	
72810 212	393	405	405.00	609	
72810 355	246	300	300.00	2,000	
72810 435	146	150	150.00	-	
	38,975	40,335	40,335.00	65,401	

TOTAL EXPEND. CENTRAL AND OTHER

Account	Actual	Beginning Budget	Revised	Proposed
COMMUNITY SERVICES				
73300 105 SUPERVISOR/DIRECTOR	7,434	17,280	23,772.00	15,772
73300 116 TEACHERS	-	50,460	34,850.00	34,000
73300 162 CLERICAL PERSONNEL	-	-	-	9,400
73300 163 EDUCATIONAL ASSISTANTS	-	7,163	10,875.00	15,000
73300 169 PART TIME PERSONNEL	-	8,352	6,340.00	-
73300 189 OTHER SALARIES & WAGES	118,325	123,640	123,640.00	130,640
73300 201 SOCIAL SECURITY	7,809	13,464	10,634.00	10,738
73300 204 STATE RETIREMENT	769	8,993	3,442.00	3,878
73300 207 MEDICAL INSURANCE	3,187	3,247	3,247.00	3,247
73300 210 UNEMPLOYMENT COMPENSATION	340	340	340.00	340
73300 212 EMPLOYER MEDICARE	1,824	3,150	2,964.00	2,944
73300 336 MAINTENANCE/EQUIPMENT REPAIR	-	-	-	100
73300 355 TRAVEL	-	7,763	7,763.00	4,500
73300 399 OTHER CONTRACTED SERVICES	-	-	-	1,000
73300 422 FOOD SUPPLIES	7,785	19,447	13,947.00	13,847
73300 429 INSTRUCTIONAL SUPPLIES & MATERIALS	-	4,135	3,000.00	3,178
73300 499 OTHER SUPPLIES AND MATERIALS	1,067	7,690	5,190.00	3,190
73300 524 IN-SERVICE/STAFF DEVELOPMENT	-	5,000	3,520.00	1,750
73300 599 OTHER CHARGES	4,756	12,470	12,470.00	12,470
TOTAL EXPEND. COMMUNITY SERVICES	153,296	292,594	265,994.00	265,994

2013-2014 2014-2015 2014-2015 2014-2015 2015-2016

Account Actual Beginning Budget Revised Proposed

Account	2013-2014 Actual	2014-2015 Beginning Budget	2014-2015 Revised	2015-2016 Proposed
EARLY CHILDHOOD EDUCATION				
73400 105 SUPERVISOR/DIRECTOR	38,537	38,650	32,569.00	34,000
73400 116 TEACHERS SALARIES	602,242	623,650	609,184.00	633,500
73400 162 CLERICAL PERSONNEL	-	-	-	29,000
73400 163 EDUCATIONAL ASSISTANTS	105,140	106,000	105,781.00	80,000
73400 195 SUBSTITUTE TEACHERS CERTIFIED	7,098	4,200	2,900.00	4,500
73400 198 SUB TEACHERS NONCERTIFIED	4,827	4,500	2,900.00	4,500
73400 201 SOCIAL SECURITY	44,888	48,174	46,707.00	49,000
73400 204 STATE RETIREMENT	67,547	70,928	68,859.00	72,000
73400 206 LIFE INSURANCE	324	313	320.00	325
73400 207 MEDICAL INSURANCE	130,240	132,000	135,578.00	145,000
73400 208 DENTAL INSURANCE	1,582	3,300	1,500.00	3,400
73400 210 UNEMPLOYMENT COMPENSATION	1,333	1,333	1,333.00	1,343
73400 212 EMPLOYER MEDICARE	10,503	11,267	10,923.00	11,400
73400 307 COMMUNICATION	1,602	5,600	1,400.00	5,600
73400 310 CONTRACTS W/ PUBLIC AGENCIES	368,065	375,979	376,040.00	360,000
73400 320 DUES & MEMBERSHIPS	-	11,025	-	-
73400 336 MAINT/REPAIR SERVICES- EQUIP	-	900	900.00	900
73400 355 TRAVEL	648	1,500	400.00	1,500
73400 422 FOOD SUPPLIES	-	-	-	15,000
73400 429 INSTRUCTIONAL SUPP & MATERIALS	46,294	39,829	106,611.00	64,265
73400 499 OTHER SUPPLIES & MATERIALS	-	-	-	2,000
73400 524 IN SERVICE/STAFF DEVELOPMENT	2,216	200	9,028.00	1,500
73400 599 OTHER CHARGES	71,500	71,500	71,500.00	71,500
73400 722 REGULAR INSTRUCTION EQUIPMENT	65,841	136,885	103,300.00	97,500
TOTAL EXPEND. EARLY CHILDHOOD EDUCATION	1,570,427	1,687,733	1,687,733.00	1,687,733

Account	2013-2014		2014-2015		2014-2015		2015-2016	
	Actual	Beginning Budget	Revised	Proposed	Actual	Beginning Budget	Revised	Proposed
REGULAR CAPITAL OUTLAY								
76100 304 ARCHITECTS	5,825	5,000	5,000.00	5,000				5,000
76100 707 BUILDING IMPROVEMENTS	606,511	-	1,395,497.00	-				-
TOTAL EXPEND. REGULAR CAPITAL OUTLAY	612,336	5,000	1,400,497.00	5,000				5,000
TRANSFERS OUT								
99100 504 INDIRECT COST	-	900	-	-				-
99100 590 TRANSFERS TO OTHER FUNDS	122,739	250,000	250,000.00	250,000				250,000
TOTAL EXPEND. TRANSFERS OUT	122,739	250,900	250,000.00	250,000				250,000
	\$ 46,661,299	\$ 46,764,973	48,866,936.00	\$ 48,219,976				

**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.

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
the primary source of funding for the school lunch program and sales to students and staff.

01/15/2011

This page left blank.

GREENE COUNTY SCHOOL FOOD SERVICE
ESTIMATED REVENUES and EXPENDITURES FOR
2015-2016

<u>Acct No</u>	<u>Description</u>	<u>2014-2015 Budget</u>	<u>Proposed 2015-2016 Budget</u>
<u>Revenue</u>			
43521	Lunch Payments - Children	610,000	610,000
43522	Lunch Payments - Adults	130,000	130,000
43523	Breakfast Payment	250,000	250,000
43525	Ala Carte Payment	244,000	244,000
44110	Interest	1,000	1,000
46520	State Matching Funds	40,000	40,000
47111	Section 4 - Lunch	2,037,346	2,037,346
47112	USDA Commodities	207,008.00	205,740.94
47113	Breakfast	750,000	750,000
47114	USDA Other	5,500	5,500
	Total --	4,274,854	4,273,587
<u>Expenditures</u>			
73100-105	Supervisor/Director	61,000	63,000
73100-119	Cafeteria Managers	435,000	448,000
73100-162	Clerical Personnel	34,000	36,000
73100-165	Cafeteria Personnel	850,000	880,000
73100-169	Cafeteria Substitutes	40,000	40,000
73100-189	Other Salaries and Wages	5,000	5,000
73100-201	Social Security	88,700	88,700
73100-204	State Retirement	150,000	150,000
73100-206	Life Insurance	1,500	1,500
73100-207	Medical Insurance	508,025	508,025
73100-208	Optical/Dental Insurance	13,500	13,500
73100-210	Unemployment	5,500	5,500
73100-212	Medicare	21,300	21,300
73100-307	Communication	10,500	10,500
73100-336	Maintenance/Repair	84,386	84,386
73100-355	Travel	8,000	8,000
73100-399	Other Contracted Services	190,000	190,000
73100-422	Food Supplies	1,307,775	1,260,775
73100-435	Office Supplies	10,000	10,000
73100-451	Uniforms	9,200	9,200
73100-469	USDA Commodities	207,008.00	205,740.94
73100-499	Other Supplies and Materials	155,560	155,560
73100-524	In Service/Staff Development	3,900	3,900
73100-599	Other Charges	35,000	35,000
73100-710	Food Service Equipment	40,000	40,000
	Total - -	4,274,854	4,273,587

133/146

Miscellaneous Schedules

Misscollaneous Scribbles

This page left blank.

Greene County Tennessee
 151 GENERAL DEBT SERVICE
 Principal Only:

Fiscal Year	82120-601-108		82110-601-109		82110-601-995		82120-601-996		Total Principal
	REGIONS BANK Highway Project 2010 Series	REGIONS BANK Energy Conservation Project 2010 Series	Refunded General Obligation 1999 Series	Refunded Other Loans Highway-1996 Series	REGIONS BANK 2014 Series	REFUNDING OF SERIES B-5-A and 2013 all Highway			
2015-2016	-	190,000	820,000	100,000	185,000	1,295,000			
2016-2017	-	195,000	755,000	95,000	255,000	1,300,000			
2017-2018	-	200,000	785,000	95,000	275,000	1,355,000			
2018-2019	-	205,000	810,000	100,000	280,000	1,395,000			
2019-2020	-	205,000	835,000	105,000	285,000	1,430,000			
2020-2021	-	210,000	865,000	105,000	295,000	1,475,000			
2021-2022	1,330,000	215,000			290,000	1,835,000			
2022-2023	1,360,000	225,000			290,000	1,875,000			
2023-2024	1,395,000	230,000				1,625,000			
2024-2025	1,435,000	235,000				1,670,000			
Total	\$ 5,520,000	\$ 2,110,000	\$ 4,870,000	\$ 600,000	\$ 2,155,000	\$ 15,255,000			

Interest Only:

Fiscal Year	8220-603-108		82110-601-995		82120-601-996		Total Interest
	REGIONS BANK Highway Project 2010 Series	REGIONS BANK Energy Conservation Project 2010 Series	Refunded General Obligation 1999 Series	Refunded Other Loans Highway-1996 Series	REGIONS BANK 2014 Series	REFUNDING OF SERIES B-5-A and 2013 all Highway	
2015-2016	144,543	55,251	98,265	12,105	43,100	353,264	
2016-2017	144,710	50,334	81,865	10,105	39,400	326,414	
2017-2018	145,633	45,510	66,765	8,205	34,300	300,413	
2018-2019	146,633	40,510	51,065	6,305	28,800	273,313	
2019-2020	147,513	35,275	34,865	4,305	23,200	245,158	
2020-2021	148,020	29,899	18,165	2,205	17,500	215,789	
2021-2022	148,572	24,359			11,600	184,531	
2022-2023	114,975	19,331			5,800	140,106	
2023-2024	69,771	22,929				92,700	
2024-2025	41,257	6,756				48,013	
Total	\$ 1,251,627	\$ 330,154	\$ 350,990	\$ 43,230	\$ 203,700	\$ 2,179,701	

Total Principal & Interest Bonded Debt Service Obligation \$ 6,771,627 \$ 2,440,154 \$ 5,220,990 \$ 643,230 \$ 2,358,700 \$ 17,434,701

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

ALL ARE THRU REGIONS BANK

Fiscal Year	82130-601-965 Rural School Refunding Bonds		82130-601-966 Rural School Refunding Bonds		82130-601-967 Rural School Refunding Bonds		8130-601-108 Rural School West Greene Bonds		Total
	2005 (A)	2005 (B)	2005 (C)	2005 (C)	2010 (A)	2010 (A)			
2015-2016	510,000	510,000		445,000					1,465,000
2016-2017	535,000	530,000		480,000					1,545,000
2017-2018	565,000	550,000				335,000			1,450,000
2018-2019	-	1,190,000				325,000			1,515,000
2019-2020	-	1,255,000				330,000			1,585,000
2020-2021	-	1,300,000							1,300,000
2021-2022	-	1,365,000							1,365,000
2022-2023	-	1,435,000							1,435,000
2023-2024	-	1,505,000							1,505,000
2024-2025	-	1,585,000							1,585,000
2025-2026	-	1,655,000							1,655,000
Total	\$ 1,610,000	\$ 12,880,000	\$ 925,000	\$ 925,000	\$ 990,000	\$ 990,000	\$	\$	16,405,000

Bonded Debt Interest Only:

Fiscal Year	82230-603-965 Rural School Refunding Bonds		82230-603-966 Rural School Refunding Bonds		82230-603-967 Rural School Refunding Bonds		8130-603-108 Rural School West Greene Bonds		Total
	2005 (A)	2005 (B)	2005 (B)	2005 (C)	2005 (C)	2010 (A)	2010 (A)		
2015-2016	75,400	604,825			27,266		24,763		732,254
2016-2017	55,000	585,700			9,600		24,763		675,063
2017-2018	28,250	559,200					24,763		612,213
2018-2019	-	531,700					15,550		547,250
2019-2020	-	472,200					7,425		479,625
2020-2021	-	422,000							422,000
2021-2022	-	357,000							357,000
2022-2023	-	288,750							288,750
2023-2024	-	217,000							217,000
2024-2025	-	141,750							141,750
2025-2026	-	72,406							72,406
Total	\$ 158,650	\$ 4,252,531	\$ 36,866	\$ 36,866	\$ 97,264	\$ 97,264	\$	\$	4,545,311

**Total Bonded School
 Debt Service
 Obligation Principal
 and Interest**

\$ 1,768,650	\$ 17,132,531	\$ 961,866	\$ 961,866	\$ 1,087,264	\$ 1,087,264	\$	\$	20,950,311
---------------------	----------------------	-------------------	-------------------	---------------------	---------------------	-----------	-----------	-------------------

Greene County Tennessee
156 Education Debt Service Fund

Principal on Notes Only

Fiscal Year	Capital Bank 82130-602		BB & T BANK 82130-602		Total
	Capital Outlay 6 Mo. Note Buses	565,396	Capital Outlay Note	Band room	
2015-2016		565,396	29,131		594,528
2016-2017			15,010		15,010
Total		\$ 565,396	\$ 44,141	\$	\$ 609,538

Interest on Notes Only

Fiscal Year	82230-604 Capital Bank		82230-604 BB & T BANK		Total
	Capital Outlay 6 Mo. Note Buses	5,654	Capital Outlay Note	Band room	
2015-2016		5,654	1,499		7,155
2016-2017			305		305
Total		\$ 5,654	\$ 1,804	\$	\$ 7,460

Total Capital Outlay Notes School Debt Service Obligation \$ 571,050.00 \$ 45,945.30 \$ 616,998.30

¹ Buses are purchased each year and are a 6 month capital outlay note

² interest calculated at 2% estimate rate for 6 months

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
General government											
County commission	21	21	21	21	21	21	21	21	21	21	21
County commissioner ¹											
County mayor	1	1	1	1	1	1	1	1	1	1	1
County mayor Secretary(ies)	1	1	0	1	1	1	1	1	1	1	1
County attorney											
County attorney ²	1	1	1	1	1	1	1	1	1	1	1
County attorney Secretary(ies)	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
Clerical personnel	3	3	2	2	2	2	2	2	2	2	2
Election commission ³	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
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	4	4	4	4	4	4	4	4	4	4	4
Planning Planner ⁷	0	0	0	1	1	1	1	1	1	1	1
County buildings											
Custodial personnel ⁹	0	0	0	0	0	0	1	1	1	1	1
Maintenance personnel	2	2	2	2	2	2	2	2	2	2	2
Total General Government	42	42	40	42	42	42	43	43	43	43	43

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Finance											
Accounting and budgeting											
Budget director	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	4	4	4	5	5	5	5	5	5	5	5
Purchasing											
Purchasing agent	1	1	1	1	1	1	1	1	1	1	1
Purchasing personnel	1	1	1	1	1	1	1	1	1	1	1
Property assessor's office											
Property assessor	1	1	1	1	1	1	1	1	1	1	1
Data Processing personnel	0	1	1	1	1	1	1	1	1	1	1
Assessment personnel	9	7	7	7	7	7	7	7	7	7	7
Clerical personnel	0	1	1	1	1	1	1	1	1	1	1
County trustee's office											
Trustee	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	1	1	1	1	1	1	1	1	1	1	1
County clerk's office											
County clerk	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Accountant Bookkeeper	0	0	1	1	1	1	1	1	1	1	1
Clerical personnel	8	8	7	8	8	8	7	7	7	7	7
Total finance	31	31	31	33	33	33	32	32	32	32	32
Administration of justice											
Circuit court											
Circuit court clerk	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1

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

Function	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
	2005	2006	2007	2008	2009	2011	2012	2013	2014	2015	2016	2015	2016
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	1	1	1	1
Administration of justice (Continued)													
Clerical personnel	8	8	8	9	9	9	9	9	9	9	9	9	9
General sessions court													
Judge(s)	1	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	1
Secretary(ies)	1	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	1
Assistant	1	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	3
Probate Court's Office ⁸	0	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	1
Secretary(ies)	2	2	2	2	2	2	2	2	2	2	2	2	2
Drug Court Coordinator ¹⁰													
Grant Coordinator	0	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	1
Truancy officer	0	0	0	0	0	0	0	0	0	0	0	0	0
Court room security													
Guards	0	0	0	4	4	3	3	3	3	3	3	3	3
Total administration of justice	23	23	23	28	28	27	28	28	29	29	29	29	29

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Public safety											
Sheriff's department											
Sheriff	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Deputy(ies)	31	31	34	33	36	36	36	36	36	36	36
Detective(s)	7	7	6	6	6	6	6	6	6	6	6
Captain(s)	2	2	2	2	2	2	2	2	2	2	2
Public safety (Continued)											
Lieutenant(s)	5	6	6	6	6	6	6	6	6	6	6
Sergeant(s)	6	5	6	6	6	6	6	6	6	6	6
Mechanic(s)	2	2	2	2	2	2	2	2	2	2	2
Dispatchers/radio operators	6	6	4	7	9	9	9	9	9	9	9
Maintenance personnel	0	0	1	1	0	0	0	0	0	0	0
Clerical personnel	0	0	0	0	0	0	0	0	0	0	0
Special patrols											
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1
Jail											
Assistant(s)	0	0	0	0	0	0	0	0	0	0	0
Supervisor/director	1	1	0	1	1	1	1	1	1	1	1
Deputy(ies)	38	60	59	59	48	48	48	48	52	52	52
Captain(s)	1	1	1	1	1	1	1	1	1	1	1
Lieutenant(s)	3	3	4	4	4	4	4	4	4	4	4
Sergeant(s)	7	7	6	6	5	5	5	5	5	5	5
Para Professionals	0	0	0	0	7	7	7	7	7	7	7
Medical personnel	4	4	4	5	5	5	5	5	5	5	5
Cafeteria personnel	4	8	8	9	9	9	9	9	9	9	9
Maintenance personnel	1	1	0	0	1	1	1	1	2	2	2
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Workhouse											
Deputy(ies)	21	0	0	0	0	0	0	0	0	0	0
Cafeteria personnel	4	0	0	0	0	0	0	0	0	0	0
Mechanic(s)	1	0	0	0	0	0	0	0	0	0	0
Civil defense											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1
Public safety (Continued)											
Inspection and regulation											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Planner ⁷	0	1	1	0	0	0	0	0	0	0	0
Clerical personnel	1	1	2	2	2	2	2	2	2	2	2
County coroner/medical examiner											
Other salaries & wages ⁶	1	1	1	1	0	0	0	0	0	0	0
Total public safety	152	153	153	157	156	156	156	156	161	161	161
Public health and welfare											
Local health center											
Guidance personnel	0	0	0	0	0	0	0	0	0	0	0
Medical personnel	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	0	0	0	0
Clerical personnel	5	5	5	5	5	5	5	5	6	6	6
Custodial personnel	2	2	2	2	2	2	2	2	2	2	2
Maintenance personnel	0	0	0	0	0	0	0	0	0	0	0
Educational assistants	0	0	0	0	0	0	0	0	0	0	0
Rabies and animal control											
Supervisor/Director	0	1	1	1	1	1	1	1	1	1	1
Animal Control Personnel	2	2	2	2	2	2	2	2	2	2	2

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Ambulance/emergency medical services											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Field officer	0	0	0	1	1	1	1	1	1	1	1
Mechanic(s)	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	3	3	3	4	4	4	4	4	4	4
Attendants	39	43	40	43	43	43	43	43	43	43	42
Sanitation management											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Public health and welfare (Continued)											
Assistant	0	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	3	3	3	3	3	3	3	3	3	3	3
Truck Drivers	8	8	8	8	8	8	8	8	8	8	8
Litter officer	1	0	0	0	0	0	0	0	0	0	0
Waste pickup											
Litter grant	1	1	1	1	1	1	1	1	1	1	1
Convenience centers											
Attendants ⁵	33	36	36	49	53	53	53	53	53	53	53
Other local health services											
Social worker(s)	0	0	0	0	0	0	0	0	0	0	0
Medical personnel	4	5	5	5	5	5	5	5	5	5	5
Other salaries & wages	4	4	4	5	5	5	5	5	5	5	5
Paraprofessionals	0	0	0	0	0	0	0	0	0	0	0
Total public health and welfare	109	118	115	133	138	138	138	138	139	139	138
Agriculture & natural resources											
Soil conservation											

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Paraprofessionals Secretary(ies)	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
Other operations											
Veteran's services	1	1	1	1	1	1	1	1	1	1	1
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	2	2	2	2	2	2	2	2	2	2	2
Total other operations	4	4	4	4	4	4	4	4	4	4	4
Highways											
Administration	1	1	1	1	1	1	1	1	1	1	1
County official/administrative officer	2	2	2	2	2	2	2	2	2	2	2
Accountants/bookkeepers	3	3	3	3	3	3	3	3	3	3	3
Road commissioners	1	1	1	1	1	1	1	1	1	1	1
Highway and bridge maintenance	3	4	4	4	4	4	4	4	4	4	4
Assistant(s)	18	18	17	19	19	19	19	19	19	19	19
Foremen	6	5	5	6	6	6	6	6	6	6	6
Equipment operators--heavy	17	17	17	19	19	19	19	19	19	19	19
Equipment operators--light	17	16	12	16	16	16	16	16	16	16	16
Truck drivers											
Laborers											
Operation and maintenance of equipment	1	1	1	1	1	1	1	1	1	1	1
Supervisor/director	6	5	5	6	6	6	6	6	6	6	6
Mechanic(s)	2	2	2	2	2	2	2	2	2	2	2
Laborers											
Total highways	77	75	69	80	80	80	80	80	80	80	80

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
Total primary government	438	446	435	477	481	480	481	481	488	488	487
Discretely Presented Greene County School Department											
School Department											
Director	1	1	1	1	1	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1	1	1	1	1	1
Supervisors	6	6	6	7	7	7	7	7	7	7	7
Principals	17	17	17	17	17	17	17	17	17	17	17
Assistant principals	6	7	7	8	8	8	8	8	8	8	8
Discretely Presented Greene County School Department (Continued)											
Extended School Program Director	2	1	1	1	1	1	0	0	0	0	0
Teachers	484	495	503	520	515	515	515	515	515	515	515
Teachers Assistances	136	124	124	124	121	121	121	121	121	121	121
Nurses	3	2	6	8	8	8	12	12	12	13	13
Psychologist	1	1	1	1	1	1	1	1	1	1	1
Budget Director	1	1	1	1	1	1	1	1	1	1	1
Secretarial and Clerical	39	41	44	44	45	45	43	43	43	43	43
Safety Officers	2	2	2	4	4	4	4	4	4	4	4
Technology Personnel	10	10	8	10	10	10	10	10	10	10	10
Maintenance Supervisor	1	1	1	1	1	1	1	1	1	1	1
Maintenance Personnel	9	9	9	11	12	12	12	12	12	12	12
Mechanic Supervisor	1	1	1	1	1	1	1	1	1	1	1
Mechanics	6	7	7	6	6	6	6	6	6	6	6
Bus Drivers	78	82	82	82	85	85	84	84	84	84	84
Food Service Director	1	1	1	1	1	1	1	1	1	1	1
Cooks	94	94	94	94	87	87	87	87	87	87	87
Custodians	39	40	40	42	43	43	43	43	43	43	43
Total School Department	938	944	957	985	976	976	976	976	976	977	977

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

Function	Actual 2005	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Budget 2016
----------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

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

Blank page.

Blank page.