



GREENE COUNTY, TENNESSEE

Proposed Budget

All Funds

Fiscal Year 2014-2015

County Commission Workshop

September 5, 2014

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

TABLE OF CONTENTS

Total Sheet of Estimated Revenue and Appropriations	Page(s)
 <u>GENERAL FUND SECTION</u>	
General Fund Summary	1-3
Statement of Revenues	4-9
Statement of Appropriations	
Greene County Commission	10
Greene County Mayor	10-11
Greene County Attorney	11-12
Greene County Election Commission	12-13
Register of Deeds	13-14
Planning Commission	14
Codes Compliance	14-15
Geographical Information System	15
County Buildings	15-16
Accounting and Budgeting	16-17
Purchasing	18
Assessor of Property	18-20
Reappraisal Program	20
Trustee	20-21
County Clerk	21-22
Circuit Court	22-23
General Sessions Court	23-24
Drug Court	24
Chancery Court	25
Juvenile Court	26
District Attorney General	26
Probates Court's Office	27
Other Administration of Justice	27-28
Courtroom Security	28
Sheriff's Department	28-30
Special Patrols	30-31
Administration of the Sexual Offender Registry	31
Greene County Jail	31-33
Juvenile Services	33
Emergency Management Agency	33-34
Rescue Squad	34
Disaster Relief	35

TABLE OF CONTENTS
(CONTINUED)

Hazardous Material Team	35
Inspection and Regulation	35-36
County Coroner/Medical Examiner	36-37
Other Public Safety	37
Local Health Center	37-38
Rabies and Animal Control	38-39
Emergency Medical Services	39-41
Alcohol and Drug Program	41
Other Local Health Service	41-42
Appropriations to State	42
Waste Pick up	42
Libraries	43
Agriculture Extension Service	43
Forest Service	44
Soil Conservation	44
Tourism	44
Industrial Development	44
Airport	44-45
Veterans Service	45
Other Charges	45
Contributions to Other Agencies	45
Miscellaneous	46
Operating Transfers	46

SOLID WASTE FUND SECTION

Solid Waste/Sanitation Fund Summary	47
Statement of Revenues	48-49
Statement of Appropriations	49-53

WORKER'S COMPENSATION AND LIABILITY FUND VI

Compensation and Liability Fund's Waste/Sanitation Fund Summary	54
Statement of Revenues	55-56
Statement of Appropriations	57

DRUG CONTROL FUND SECTION VII

Drug Control Fund Summary	58
Statement of Revenues	59
Statement of Appropriations	60

TABLE OF CONTENTS
(CONTINUED)

MISCELLANEOUS SCHEDULES

Miscellaneous Schedule
General Debt Service Fund
Principal Only
Interest Only

Education Debt Service Fund
Principal Only

- ❖ Greene County Comparison Tax Rate to Current Rate- FY 2014-2015
- ❖ Current Rate without Tax Increase
- ❖ Tax Allocation Change for the Year Ending June 30, 2015; Tax increase 15 cents
- ❖ Direct Allocations and Contributions

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

	Actual Budgetary 2011-2012	Actual Budgetary 2012-2013	Estimated Budget 2013-2014	Estimated Budget 2014-2015
County General Fund				
<u>Revenue/Estimated Revenue</u>				
Local Taxes	8,929,130	9,211,242	9,710,576	11,355,309
Licenses and Permits	253,735	574,597	369,234	331,000
Fines, Forfeitures, and Penalties	646,152	645,942	632,250	621,500
Charges for Current Services	3,320,271	3,404,330	3,584,400	3,844,200
Other Local Revenues	666,722	671,688	633,036	554,000
Fees Received From Officials	2,767,630	2,779,101	2,642,300	2,700,000
State Revenue	2,019,925	2,200,755	2,397,526	2,386,600
Federal Revenue	564,602	256,674	188,210	85,000
Other Governments and Citizens Groups	926,987	855,092	122,887	102,500
Total Revenue/Estimated Revenue	20,095,154	20,599,421	20,280,419	21,980,109
<u>Expenditures/Appropriations</u>				
Salaries and Benefits	15,556,209	15,583,650	15,955,522	17,278,970
Operational Costs	5,034,698	5,413,946	5,004,486	4,711,095
Total Expenditures/Appropriations	20,590,907	20,997,596	20,960,008	21,990,065
<u>Other Financing Sources (Uses)</u>				
Insurance Recovery	6,244	16,491	864	
Transfers In	0	3,926	15,351	3,540
Transfers Out	(86,914)	0	0	0
Total Other Financing Sources (uses)	(80,670)	20,417	16,215	3,540
Net Change in Fund Balances/Budgeted Change	(576,423)	(377,758)	(663,374)	(6,416)
Beginning Fund Balance/Budgeted	4,966,781	4,390,358	4,012,600	3,349,226
Net Ending Fund Balances/Budgeted Fund Balance	4,390,358	4,012,600	3,349,226	3,342,810
<u>Solid Waste/Sanitation Fund</u>				
<u>Revenue/Estimated Revenue</u>				
Local Taxes	1,626,941	1,637,753	1,533,425	1,510,363
Charges for Current Services	163,793	154,191	162,840	154,100
Other Local Revenues	175,720	1,135,162	188,101	172,800
State of Tennessee	28,783	29,761	51,000	20,000
Total Revenue/Estimated Revenue	1,995,237	2,956,867	1,935,366	1,857,263
<u>Expenditures/Appropriations</u>				
Salaries and Benefits	879,527	899,138	918,067	1,019,198
Operational Costs	1,085,687	1,859,422	1,012,836	1,100,130
Total Expenditures/Appropriations	1,965,214	2,758,560	1,930,903	2,119,328
<u>Other Financing Sources (Uses)</u>				
Insurance Recovery	0	2,444	0	0
Transfers In	0		0	0
Total Other Financing Sources (uses)	0	2,444	0	0
Net Change in Fund Balances/Budgeted Change	30,023	200,751	4,463	(262,065)
Beginning Undesignated Fund Balances/Budgeted	357,746	387,769	588,520	592,983
Net Ending Fund Balances/Budgeted Fund Balance	387,769	588,520	592,983	330,918

Worker's Compensation & Liability Fund

Revenue/Estimated Revenue

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

Expenditures/Appropriations

Operational Costs	1,432,837	625,938	1,410,440	1,446,990
Total Expenditures/Appropriations	1,432,837	625,938	1,410,440	1,446,990

Other Financing Sources (Uses)

Insurance Recovery	6,050	14,471	9,098	0
Transfers Out	0		(3,540)	(3,540)
Total Other Financing Sources (uses)	6,050	14,471	5,558	(3,540)

Net Change in Fund Balances/Budgeted Change	124,785	853,594	23,464	(22,844)
Beginning Undesignated Fund Balances/Budgeted	1,169,758	1,294,543	2,148,137	2,171,601
Net Ending Fund Balances/Budgeted Fund Balance	1,294,543	2,148,137	2,171,601	2,148,757

Drug Control Fund

Revenue/Estimated Revenue

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

Expenditures/Appropriations

Operational Costs	61,538	57,030	81,863	66,000
Total Expenditures/Appropriations	61,538	57,030	81,863	66,000

Net Change in Fund Balances/Budgeted Change	(21,861)	102,657	(16,490)	(37,000)
Beginning Undesignated Fund Balances/Budgeted	206,360	184,499	287,156	270,666
Net Ending Fund Balances/Budgeted Fund Balance	184,499	287,156	270,666	233,666

Highway/Public Works Fund

Revenue/Estimated Revenue

Local Taxes	2,506,711	2,925,353	2,684,241	2,678,245
Other Local Revenues	50,545	89,016	105,223	5,500
State Revenue	2,211,801	2,509,140	2,431,264	2,884,800
Federal Revenue	793,682	13,295	13,535	13,300
Other Governments and Citizens Groups	35,236	630,001	3,260	
Total Revenue/Estimated Revenue	5,597,975	6,166,805	5,237,523	5,581,845

Expenditures/Appropriations

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

Other Financing Sources (Uses)

Insurance Recovery	0	14,997	21,898	0
Note Proceeds	0	0	0	0
Operating Transfers	86,914	2,313,343	829,038	0
Total Other Financing Sources (uses)	86,914	2,328,340	850,936	0

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

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

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

Total Revenue/Estimated Revenue	44,751,330	46,328,764	46,876,323	46,738,373
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Expenditures/Appropriations

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

Total Expenditures/Appropriations	44,398,406	46,081,259	47,079,912	46,764,973
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Other Financing Sources (Uses)

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

Total Other Financing Sources (uses)	(550,231)	25,162	834,557	26,600
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Net Change in Fund Balances/Budgeted Change	(197,307)	272,667	630,968	0
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Beginning Undesignated Fund Balance/Budgeted	3,135,517	2,938,210	3,210,877	3,841,845
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Net Ending Fund Balances/Budgeted Fund Balance	2,938,210	3,210,877	3,841,845	3,841,845
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Central Cafeteria Fund**Revenue/Estimated Revenue**

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

Total Revenue/Estimated Revenue	4,405,239	3,832,963	4,395,837	4,274,854
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Expenditures/Appropriations

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

Total Expenditures/Appropriations	4,405,239	4,132,462	4,395,837	4,274,854
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Net Change in Fund Balances/Budgeted Change	0	0	0	0
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Beginning Undesignated Fund Balances/Budgeted	1,087,078	1,087,078	1,087,078	1,087,078
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Net Ending Fund Balances/Budgeted Fund Balance	1,087,078	1,087,078	1,087,078	1,087,078
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General Debt Service Fund**Revenue/Estimated Revenue**

Local Taxes	1,360,633	1,358,507	1,366,972	1,468,943
Other Local Revenues	3,498	21,364	223,000	1,400

Total Revenue/Estimated Revenue	1,364,131	1,379,871	1,589,972	1,470,343
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Expenditures/Appropriations

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

Total Expenditures/Appropriations	1,688,559	1,745,815	1,390,694	1,469,683
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Other Financing Sources (Uses)

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

Total Other Financing Sources (uses)	115,460	0	0	0
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Net Change in Fund Balances/Budgeted Change	(208,968)	(365,944)	199,278	660
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Beginning Undesignated Fund Balances/Budgeted	528,851	319,883	(46,061)	153,217
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Net Ending Fund Balances/Budgeted Fund Balance	319,883	(46,061)	153,217	153,877
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Education Debt Service**Revenue/Estimated Revenue**

Local Taxes	2,496,983	2,483,221	2,434,776	2,464,117
Other Local Revenues	18,410	11,286	7,568	7,500
Other Governments and Citizens Groups	334,761	204,214	217,046	250,000
Total Revenue	2,850,154	2,698,721	2,659,390	2,721,617

Expenditures/Appropriations

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

Other Financing Sources (Uses)

Operating Transfers	30,638	30,637	30,637	30,650
Other Sources - Debt Issuance	0	0	0	0
Other Uses - Debt Issuance	0	0	0	0
Total Other Financing Sources (uses)	30,638	30,637	30,637	30,650

Net Change in Fund Balances/Budgeted Change	170,336	7,952	(5,641)	(86,757)
Beginning Undesignated Fund Balances/Budgeted	827,353	997,689	1,005,641	1,000,000
Net Ending Fund Balances/Budgeted Fund Balance	997,689	1,005,641	1,000,000	913,243

Economic Development Fund**Revenue/Estimated Revenue**

Local Taxes	115,463	104,000	105,000	105,000
Total Revenue/Estimated Revenue	115,463	104,000	105,000	105,000

Expenditures/Appropriations

Operational Costs	90,233	132,353	91,110	91,110
Total Expenditures/Appropriations	90,233	132,353	91,110	91,110

Other Financing Sources (Uses)

Operating Transfers Out	30,638	(30,637)	(30,650)	(30,650)
Total Other Financing Sources (uses)	30,638	(30,637)	(30,650)	(30,650)

Net Change in Fund Balances/Budgeted Change	(5,408)	(58,990)	(16,760)	(16,760)
Beginning Fund Balances/Budgeted	152,441	147,033	88,043	71,283
Net Ending Fund Balances/Budgeted Fund Balance	147,033	88,043	71,283	54,523

Estimated Revenue All Funds	82,765,932	85,692,160	84,573,549	86,186,090
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Appropriations All Funds	83,189,384	86,461,810	87,608,040	88,457,575
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Estimated Revenues - Other Sources All Funds	6,948,675	2,421,471	1,741,443	60,790
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Appropriation - Other Uses all Funds	7,309,876	30,637	34,190	34,190
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Total All Estimated Revenues All Funds	89,714,607	88,113,631	86,314,992	86,246,880
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Total All Appropriations All Funds	90,499,260	86,492,447	87,642,230	88,491,765
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FUND 101 - GENERAL FUND
Proposed Budget Worksheet
FISCAL YEAR 2014-2015

9/4/2014

Percent of Total Budget

Beginning Fund Balance

	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED ACTUAL 2013-2014	ESTIMATED BUDGET 2014-2015	% INCREASE -DECREASE 2014-2015	\$ INCREASE (DECREASE) 2014-2015
Revenues/Sources						
Local Taxes	8,929,130	9,211,242	9,710,576	11,355,309	16.94%	1,644,733
Licenses & Permits	253,735	574,597	369,234	331,000	-10.35%	(38,234)
Fines, Forfeitures, & Penalties	646,152	645,942	632,250	621,500	-1.70%	(10,750)
Charges for Current Services	3,320,271	3,404,330	3,584,400	3,844,200	7.25%	259,800
Other Local Revenues	666,722	671,688	633,036	554,000	-12.49%	(79,036)
Fees of County Officials	2,767,630	2,779,101	2,642,300	2,700,000	2.18%	57,700
State of Tennessee	2,019,925	2,200,755	2,397,526	2,386,600	-0.46%	(10,926)
Federal Government	564,602	256,674	188,210	85,000	-54.84%	(103,210)
Other Governments & Citizens Groups	926,987	855,092	122,887	102,500	-16.59%	(20,387)
Other Sources (Non-Revenue)	6,244	20,417	16,215	3,540	-78.17%	(12,675)
	20,101,398	20,619,838	20,296,634	21,983,649	8.31%	1,687,015

Expenditures/Uses

County Commission	46,347	47,355	47,658	46,725	-1.96%	(933)	0.212%
Other Boards and Committees	-	-	40	-	-100.00%	(40)	0.000%
County Mayor	192,573	186,850	181,513	195,903	7.93%	14,390	0.891%
County Attorney	138,051	150,871	146,171	161,148	10.25%	14,977	0.733%
Election Commission	334,852	305,164	326,803	407,610	24.73%	80,807	1.854%
Register of Deeds	337,720	341,544	316,191	342,662	8.37%	26,471	1.558%
Planning	74,302	74,963	74,530	77,274	3.68%	2,744	0.351%
Codes Compliance	9,868	3,575	9,788	10,500	7.27%	712	0.048%
GIS System	19,135	15,462	15,458	23,654	53.02%	8,196	0.108%
County Buildings	269,787	422,104	255,868	289,165	13.01%	33,297	1.315%
Accounting & Budgeting	367,775	362,704	352,184	388,184	10.22%	36,000	1.765%
Purchasing	116,029	117,816	110,614,378	120,747	5.57%	6,369	0.549%

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

9/4/2014

	ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED ACTUAL 2013-2014	ESTIMATED BUDGET 2014-2015	% INCREASE -DECREASE 2014-2015	\$ INCREASE (DECREASE) 2014-2015	Percent of Total Budget
Property Assessor	534,750	528,651	499,139	567,271	13.65%	68,132	2.580%
Reappraisal Program	5,282	2,846	5,059	10,105	99.74%	5,046	0.046%
County Trustee	263,543	282,483	282,920	304,672	7.69%	21,752	1.385%
County Clerk	503,444	481,506	455,715	516,089	13.25%	60,374	2.347%
Circuit Court	688,453	642,731	738,661	740,706	0.28%	2,045	3.368%
General Sessions Court	343,285	371,937	312,558	325,990	4.30%	13,432	1.482%
Sessions Drug Court	1,265	25,346	40,559	59,550	46.82%	18,991	0.271%
Chancery Court	307,318	322,084	331,126	341,547	3.15%	10,421	1.553%
Juvenile Court	143,665	139,457	190,481	245,843	29.06%	55,362	1.118%
District Attorney General	4,821	4,156	4,382	5,390	23.00%	1,008	0.025%
Probate Court's Office	34,333	38,945	36,600	45,232	23.58%	8,632	0.206%
Other Administration of Justice	9,725	10,402	9,606	9,102	-5.25%	(504)	0.041%
Court Room Security	175,909	161,857	173,438	188,746	8.83%	15,308	0.858%
Sheriff's Department	4,307,556	4,451,232	4,411,152	4,599,322	4.27%	188,170	20.915%
Special Patrols	240,831	223,741	218,846	221,423	1.18%	2,577	1.007%
Sexual Offender Registry	3,793	4,847	3,456	2,638	-23.67%	(818)	0.012%
Jail	4,944,490	4,823,143	4,808,602	5,352,560	11.31%	543,958	24.341%
Juvenile Services	120,079	95,219	108,849	130,000	19.43%	21,151	0.591%
Emergency Management Agency	176,689	295,003	165,852	145,951	-12.00%	(19,901)	0.664%
Rescue Squad	4,900	-	4,900	4,900	0.00%	-	0.022%
Disaster Relief	109,184	143,501	120,000	120,000	0.00%	-	0.546%
Hazardous Material Team	4,897	9,116	12,962	13,545	4.50%	583	0.062%
Inspection & Regulation	158,117	165,984	158,535	174,869	10.30%	16,334	0.795%
County Coroner/Medical Examiner	82,879	144,309	134,779	161,575	19.88%	26,796	0.735%
Other Public Safety	197	328	377	8,000	2022.02%	7,623	0.036%
Local Health Center	571,201	553,832	568,135	559,712	-1.48%	(8,423)	2.545%
Rabies & Animal Control	161,268	164,368	149,281	153,382	2.75%	4,101	0.698%
Emergency Medical Services	3,254,340	3,311,414	3,487,225	3,372,671	-3.28%	(114,554)	15.337%
Alcohol and Drug Program	10,088	12,674	13,129	11,989	-8.68%	(1,140)	0.055%

2/106

9/4/2014

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

ACTUAL 2011-2012	ACTUAL 2012-2013	ESTIMATED ACTUAL 2013-2014	ESTIMATED BUDGET 2014-2015	% INCREASE -DECREASE 2014-2015	\$ INCREASE (DECREASE) 2014-2015
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Percent of Total Budget

Local Health Services - DGA Grant	305,924	332,822	412,943	520,982	26.16%	108,039	2.369%
Appropriation to State	67,000	67,000	50,250	67,000	33.33%	16,750	0.305%
Waste Pickup	90,002	92,392	91,033	91,265	0.25%	232	0.415%
Libraries	84,500	85,500	83,622	84,500	1.05%	878	0.384%
Agriculture Extension Service	110,583	121,228	122,462	127,888	4.43%	5,426	0.582%
Forest Service	1,470	1,470	-	-	#DIV/0!	-	0.000%
Soil Conservation	89,072	89,651	83,489	85,805	2.77%	2,316	0.390%
Tourism	85,917	79,938	77,120	70,500	-8.58%	(6,620)	0.321%
Industrial Development	85,917	79,938	77,120	70,500	-8.58%	(6,620)	0.321%
Airport	30,380	30,380	-	-	#DIV/0!	-	0.000%
Veterans' Services	69,187	71,407	72,245	79,524	10.08%	7,279	0.362%
Other Charges	5,955	5,955	8,551	8,551	0.00%	-	0.039%
Contributions to Other Agencies	314,180	316,700	189,394	111,948	-40.89%	(77,446)	0.509%
Miscellaneous	178,079	183,695	195,873	215,250	9.89%	19,377	0.979%
Operating Transfers	86,914	-	209,000	-	-100.00%	(209,000)	0.000%
Total Expenditures	20,677,821	20,997,596	20,960,008	21,990,065	4.91%	(266,410)	
Change in Fund Balance	(576,423)	(377,758)	(663,374)	(6,416)			
Ending Fund Balance	4,390,358	4,012,600	3,349,226	3,342,810			

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 1 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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Estimated/ Appropriated/ Actual

Revenues

40000 Local Taxes

40100 County Property Taxes

40110	Current Property Tax	6,902,980	7,253,176	7,253,176	7,302,857	(49,681)	9,015,304	9,015,304
40115	Discount On Property Tax	0	(8,000)	(8,000)	(12,784)	4,784	(12,795)	(12,795)
40120	Trustee's Collections - Prior Ye	178,846	220,000	220,000	160,373	59,627	200,000	200,000
40125	Trustee's Collections - Bankru	1,009	0	0	1,316	(1,316)	0	0
40130	Circuit Clerk/Clerk And Master	93,667	74,000	74,000	71,608	2,392	70,000	70,000
40140	Interest And Penalty	76,164	71,000	71,000	70,356	644	65,000	65,000
40150	Pickup Taxes	2,055	2,200	2,200	774	1,426	1,000	1,000
40161	Payments-In-Lieu Of Taxes T:	4,255	4,900	4,900	5,054	(154)	4,900	4,900
40162	Payments-In-Lieu Of Taxes - 1	9,835	9,500	9,500	13,891	(4,391)	9,500	9,500
40163	Payments-In-Lieu Of Taxes - (	19,842	20,000	20,000	4,027	15,973	5,000	5,000
Total	County Property Taxes	7,288,653	7,646,776	7,646,776	7,617,472	29,304	9,357,909	9,357,909

40200 County Local Option Taxes

40210	Local Option Sales Tax	408,179	635,300	635,300	481,980	153,320	555,000	555,000
40220	Hotel/Motel Tax	161,491	135,000	135,000	138,325	(3,325)	141,000	141,000
40250	Litigation Tax-General	248,686	285,000	285,000	228,132	56,868	270,500	270,500
40260	Litigation Tax-Special Purpose	143,559	145,000	145,000	132,946	12,054	156,500	156,500
40270	Business Tax	581,566	490,000	490,000	531,343	(41,343)	495,000	495,000
40275	Mixed Drink Tax	0	0	0	2,778	(2,778)	4,900	4,900
40290	Other County Local Option Tax	142,042	135,000	135,000	134,336	664	135,500	135,500
Total	County Local Option Taxes	1,685,523	1,825,300	1,825,300	1,649,840	175,460	1,758,400	1,758,400
40300	Statutory Local Taxes							
40320	Bank Excise Tax	5,831	15,000	15,000	12,968	2,032	15,000	15,000
40330	Wholesale Beer Tax	227,084	220,000	220,000	197,031	22,969	220,000	220,000
40350	Interstate Telecommunication	4,120	3,500	3,500	4,508	(1,008)	4,000	4,000
40390	Other Statutory Local Taxes	31	0	0	0	0	0	0
Total	Statutory Local Taxes	237,066	238,500	238,500	214,507	23,993	239,000	239,000
Total	Local Taxes	9,211,242	9,710,576	9,710,576	9,481,819	228,757	11,355,309	11,355,309

4/106

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 2 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
41000	Licenses And Permits								
41100	Licenses								
41110	Marriage Licenses		3,335	3,000	3,000	2,682	318	3,000	3,000
41140	Cable TV Franchise		500,072	248,000	248,000	274,758	(26,758)	255,500	255,500
	Total Licenses		503,407	251,000	251,000	277,440	(26,440)	258,500	258,500
41500	Permits								
41510	Beer Permits		2,565	3,000	3,000	2,375	625	3,000	3,000
41520	Building Permits		68,625	65,000	65,000	89,419	(24,419)	69,500	69,500
	Total Permits		71,190	68,000	68,000	91,794	(23,794)	72,500	72,500
	Total Licenses And Permits		574,597	319,000	319,000	369,234	(50,234)	331,000	331,000
42000	Fines Forfeitures And Penalties								
42100	Circuit Court								
42110	Fines		26,338	34,000	34,000	29,272	4,728	30,500	30,500
42120	Officers Cost		15,213	14,500	14,500	16,888	(2,388)	14,500	14,500
42150	Jail Fees		4,473	10,500	10,500	8,650	1,850	10,500	10,500
42190	Data Entry Fee-Circuit Court		3,412	2,000	2,000	2,408	(408)	2,000	2,000
42191	Courtroom Security Fee		10,210	10,500	10,500	7,759	2,741	9,000	9,000
	Total Circuit Court		59,646	71,500	71,500	64,977	6,523	66,500	66,500
42200	Criminal Court								
42230	Game And Fish Fines		68	0	0	0	0	0	0
42241	Drug Court Fees		2,163	700	700	1,715	(1,015)	800	800
42280	Dui Treatment Fine		1,489	1,000	1,000	2,000	(1,000)	1,200	1,200
	Total Criminal Court		3,720	1,700	1,700	3,715	(2,015)	2,000	2,000
42300	General Sessions Court								
42310	Fines		101,629	105,300	105,300	90,872	14,428	102,000	102,000
42320	Officers Cost		99,133	105,200	105,200	91,963	13,237	102,500	102,500
42330	Game And Fish Fines		163	100	100	89	11	100	100
42341	Drug Court Fees		7,837	5,300	5,300	7,432	(2,132)	6,500	6,500
42350	Jail Fees		172,553	160,000	160,000	126,440	33,560	160,000	160,000
42380	Dui Treatment Fines		19,529	20,500	20,500	19,067	1,433	20,000	20,000
42390	Data Entry Fee-General Sessic		32,474	20,000	20,000	33,120	(13,120)	24,000	24,000
42391	Courtroom Security Fee		122,707	122,000	122,000	114,699	7,301	122,000	122,000
				5/106					

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 3 of 79

Fund	101	County General Fund	Page 3 of 79						
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number		Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee	
Total General Sessions Court			556,025	538,400	538,400	483,682	54,718	537,100	537,100
42400	Juvenile Court								
42410	Fines	5,301	7,800	7,800	3,612	4,188	5,900	5,900	
42441	Drug Court Fees	9,457	0	0	1,247	(1,247)	0	0	
Total Juvenile Court			14,758	7,800	7,800	4,859	2,941	5,900	5,900
Total Chancery Court									
42500	Chancery Court								
42520	Officers Cost	4,002	4,500	4,500	2,024	2,479	4,000	4,000	
42530	Data Entry Fee-Chancery Cou	1,764	450	450	2,068	(1,618)	1,000	1,000	
42591	Courtroom Security Fee	6,027	4,000	4,000	6,867	(2,867)	5,000	5,000	
Total Chancery Court			11,793	8,950	8,950	10,956	(2,006)	10,000	10,000
Total Judicial District Drug Program									
42871	Courtroom Security Fee	0	3,900	3,900	0	3,900	0	0	
Total Judicial District Drug Program			0	3,900	3,900	0	3,900	0	0
Total Fines Forfeitures And Penalties			645,942	632,250	632,250	568,189	64,061	621,500	621,500
Total Charges For Current Services									
43000	Charges For Current Services								
43100	General Service Charges								
43120	Patient Charges	3,181,207	3,250,000	3,250,000	3,051,293	198,707	3,609,000	3,609,000	
43160	Loaner Program	0	14,000	14,000	14,000	0	14,000	14,000	
43170	Work Release Charges For Bo	10,470	20,000	20,000	7,095	12,905	10,000	10,000	
43190	Other General Service Charge	28,811	26,000	26,000	30,280	(4,280)	26,000	26,000	
43194	Service Charges	9,424	7,000	7,000	11,675	(4,675)	8,000	8,000	
Total General Service Charges			3,229,912	3,317,000	3,317,000	3,114,343	202,657	3,667,000	3,667,000
Total Fees									
43300	Fees								
43350	Copy Fees	1,899	40,000	40,000	1,540	38,460	5,000	5,000	
43370	Telephone Commissions	134,585	135,000	187,500	115,294	72,206	135,000	135,000	
43380	Vending Machine Collections	0	800	800	0	800	0	0	
43392	Data Processing Fee - Registe	22,363	22,000	22,000	19,810	2,190	22,000	22,000	
43394	Data Processing Fee - Sheriff	9,465	11,000	11,000	8,900	2,100	9,000	9,000	
43395	Sexual Offender Registration f	5,400	5,100	5,100	5,700	(600)	5,200	5,200	
43396	Data Processing Fee - County	706	1,000	1,000	915	85	1,000	1,000	
Total Fees			174,418	214,900	267,400	152,159	115,241	177,200	177,200
Total Charges For Current Services			3,404,330	3,531,900	3,584,400	3,266,502	317,898	3,844,200	3,844,200

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 4 of 79

Fund	101	County General Fund	Statement of Proposed Operations Fiscal Year Ending June 30, 2015				Est & Bgt Current Year			Current Yr	Department Request	Budget Committee
Account Number			Actual 2013	Original Budget 2014	Amended Budget 2014	2014	2014	Remain				
44000	Other Local Revenues											
44100	Recurring Items											
44110	Investment Income		30,342	50,000	50,000	21,900	28,100	22,500	22,500			
44120	Lease/Rentals		7,475	5,000	5,000	2,375	2,625	6,000	6,000			
44131	Commissary Sales		441,318	300,000	300,000	369,294	(69,294)	350,000	350,000			
44140	Sale Of Maps		595	500	500	365	135	500	500			
44145	Sale Of Recycled Materials		1,152	0	140	468	(32)	0	0			
44170	Miscellaneous Refunds		32,220	5,000	10,450	18,772	(8,322)	5,000	5,000			
Total	Recurring Items		513,102	360,500	366,090	413,175	(47,085)	384,000	384,000			
44500	Nonrecurring Items											
44514	Revenue From Joint Ventures		116,889	160,000	160,000	193,834	(33,834)	160,000	160,000			
44530	Sale Of Equipment		11,060	0	13,439	15,567	(2,128)	0	0			
44540	Sale Of Property		0	0	0	758	(758)	0	0			
44570	Contributions And Gifts		20,656	0	14,500	175	14,325	0	0			
Total	Nonrecurring Items		148,605	160,000	187,939	210,334	(22,395)	160,000	160,000			
44900	Other Local Revenues											
44990	Other Local Revenues		9,981	10,000	13,885	9,527	4,358	10,000	10,000			
Total	Other Local Revenues		9,981	10,000	13,885	9,527	4,358	10,000	10,000			
Total	Other Local Revenues		671,688	530,500	567,914	633,036	(65,122)	554,000	554,000			
45000	Fees Received From County Officials											
45500	Fees In-Lieu-Of Salary											
45510	County Clerk		680,142	665,000	665,000	615,170	49,830	669,500	669,500			
45520	Circuit Court Clerk		235,309	230,000	230,000	174,721	55,279	230,000	230,000			
45540	General Sessions Court Clerk		621,084	640,500	640,500	580,046	60,454	650,000	650,000			
45550	Clerk And Master		184,964	136,000	136,000	172,286	(36,286)	140,000	140,000			
45580	Register		260,891	250,000	250,000	218,829	31,171	255,000	255,000			
45590	Sheriff		26,396	15,800	15,800	19,265	(3,465)	15,500	15,500			
45610	Trustee		770,315	705,000	705,000	793,627	(88,627)	740,000	740,000			
Total	Fees In-Lieu-Of Salary		2,779,101	2,642,300	2,642,300	2,573,944	68,356	2,700,000	2,700,000			
Total	Fees Received From County Officials		2,779,101	2,642,300	2,642,300	2,573,944	68,356	2,700,000	2,700,000			
46000	State Of Tennessee											
46100	General Government Grants											

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 5 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
46110	Juvenile Services Program	4,500	9,000	9,000	0	9,000	9,000	9,000	9,000
46190	Other General Government Gr	0	0	111,540	87,423	24,117	50,000	0	0
Total	General Government Grants	4,500	9,000	120,540	87,423	33,117	59,000	9,000	9,000
46200	Public Safety Grants								
46210	Law Enforcement Training Pro	35,400	40,800	40,800	36,000	4,800	35,400	35,400	35,400
Total	Public Safety Grants	35,400	40,800	40,800	36,000	4,800	35,400	35,400	35,400
46300	Health And Welfare Grants								
46310	Health Department Programs	309,600	430,400	445,400	359,448	85,952	551,400	551,400	551,400
Total	Health And Welfare Grants	309,600	430,400	445,400	359,448	85,952	551,400	551,400	551,400
46400	Public Works Grants								
46430	Litter Program	68,200	57,800	57,800	56,600	1,200	57,800	57,800	57,800
Total	Public Works Grants	68,200	57,800	57,800	56,600	1,200	57,800	57,800	57,800
46800	Other State Revenues								
46820	Income Tax	143,773	135,000	135,000	0	135,000	140,000	140,000	140,000
46830	Beer Tax	41,747	22,000	22,000	17,806	4,194	22,000	22,000	22,000
46840	Alcoholic Beverage Tax	80,943	80,000	80,000	81,047	(1,047)	80,000	80,000	80,000
46850	Mixed Drink Tax	5,172	9,000	9,000	2,353	6,647	5,000	5,000	5,000
46890	Prisoner Transportation	2	0	0	0	0	0	0	0
46915	Contracted Prisoner Boarding	1,488,514	1,450,000	1,450,000	955,229	494,771	1,450,000	1,450,000	1,450,000
46940	Reappraisal Program Reimbur	0	5,000	5,000	27,503	(22,503)	5,000	5,000	5,000
46960	Registrar's Salary Supplement	15,164	16,200	16,200	15,164	1,036	16,000	16,000	16,000
46980	Other State Grants	7,415	0	561	14,561	(14,000)	0	0	0
46990	Other State Revenues	325	15,000	15,225	10,463	4,762	15,000	15,000	15,000
Total	Other State Revenues	1,783,055	1,732,200	1,732,986	1,124,126	608,860	1,733,000	1,733,000	1,733,000
Total	State Of Tennessee	2,200,755	2,220,200	2,397,526	1,663,597	733,929	2,436,600	2,386,600	2,386,600
47000	Federal Government								
47100	Federal Through State								
47220	Civil Defense Reimbursement	44,500	40,000	40,000	44,500	(4,500)	40,000	40,000	40,000
47230	Disaster Relief	0	428,992	428,992	0	428,992	0	0	0
47235	Homeland Security Grants	146,124	0	34,210	0	34,210	0	0	0
47250	Law Enforcement Grants	16,108	0	0	0	0	0	0	0
47590	Other Federal Through State	2,621	0	64,000	0	64,000	0	0	0
			8 / 106						

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 6 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
Total	Federal Through State		209,353	468,992	567,202	44,500	522,702	40,000	40,000
47600	Direct Federal Revenue								
47620	Police Service (Lake Area)		15,772	20,000	20,000	13,359	6,641	15,000	15,000
47990	Other Direct Federal Revenue		31,549	30,000	30,000	23,000	7,000	30,000	30,000
Total	Direct Federal Revenue		47,321	50,000	50,000	36,359	13,641	45,000	45,000
Total	Federal Government		256,674	518,992	617,202	80,859	536,343	85,000	85,000
48000	Other Governments And Citizens Groups								
48100	Other Governments								
48110	Prisoner Board		849,488	100,000	100,000	117,746	(17,746)	100,000	100,000
48140	Contracted Services		5,459	2,000	2,000	4,613	(2,613)	2,000	2,000
Total	Other Governments		854,947	102,000	102,000	122,359	(20,359)	102,000	102,000
48600	Citizens Groups								
48610	Donations		145	1,000	1,227	528	699	500	500
Total	Citizens Groups		145	1,000	1,227	528	699	500	500
Total	Other Governments And Citizens Groups		855,092	103,000	103,227	122,887	(19,660)	102,500	102,500
Total	Revenues		20,599,421	20,258,718	20,574,395	18,760,067	1,814,328	22,030,109	21,980,109
49000	Other Sources (Non Revenue)								
49700	Insurance Recovery		16,491	0	420	864	(444)	0	0
49800	Transfers In		3,926	3,540	3,540	15,351	(11,811)	3,540	3,540
Total	Other Sources (Non Revenue)		20,417	3,540	3,960	16,215	(12,255)	3,540	3,540
Total	Other Sources (Non Revenue)		20,417	3,540	3,960	16,215	(12,255)	3,540	3,540
Total	Revenues & Other Sources (Non Revenue)		20,619,838	20,262,258	20,578,355	18,776,282	1,802,073	22,033,649	21,983,649

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 7 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									

Estimated/ Appropriated/ Actual
Expenditures

50000 General County Operations
51000 General Government

51100 County Commission

51100	191	Board & Committee Member Fees	23,950	29,600	29,600	24,075	5,525	29,600	29,600
51100	201	Social Security	1,229	1,835	1,835	1,249	586	1,835	1,835
51100	204	State Retirement	1,389	2,440	2,440	1,316	1,124	2,461	2,461
51100	212	Employer Medicare	347	429	429	349	80	429	429
51100	305	Audit Services	0	0	3,510	3,510	0	0	0
51100	320	Dues And Memberships	4,587	4,600	2,587	2,587	0	4,600	4,600
51100	331	Legal Services	0	0	10,175	10,656	(481)	0	0
51100	332	Legal Notices, Recording And Court Costs	964	300	850	703	147	300	300
51100	348	Postal Charges	88	1,000	1,000	73	927	1,000	1,000
51100	355	Travel	3,688	5,000	2,953	2,363	590	5,000	5,000
51100	599	Other Charges	1,147	1,500	1,500	777	723	1,500	1,500
Total	County Commission		37,389	46,704	56,879	47,658	9,221	46,725	46,725

51240 Other Boards And Committees

51240 332 Legal Notices, Recording And Court Costs

Total	Other Boards And Committees		0	0	200	40	160	0	0
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51300 County Mayor/Executive

51300 101 County Official/Admin Officer

51300 161 Secretary(S)

51300 169 Part-Time Personnel

51300 189 Other Salaries & Wages

51300 201 Social Security

51300 204 State Retirement

51300 206 Life Insurance

10/106

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 8 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
51300	207	Medical Insurance	24,026	16,917	16,917	16,917	0	19,026	19,026
51300	210	Unemployment Compensation	89	110	110	81	29	90	90
51300	212	Employer Medicare	1,804	1,945	1,945	1,852	93	1,990	1,990
51300	307	Communication	2,087	2,200	2,200	2,326	(126)	2,200	2,200
51300	320	Dues And Memberships	2,175	0	175	175	0	0	0
51300	332	Legal Notices, Recording And Court Costs	400	800	800	184	616	800	800
51300	337	Maintenance And Repair Services-Offc Eqp	140	800	0	0	0	800	800
51300	348	Postal Charges	120	2,600	2,600	115	2,485	2,600	2,600
51300	351	Rentals	4,835	6,000	4,835	4,788	48	6,000	6,000
51300	355	Travel	102	400	322	0	322	400	400
51300	435	Office Supplies	1,470	1,000	753	565	188	1,000	1,000
51300	437	Periodicals	257	0	0	0	0	0	0
51300	508	Premiums On Corporate Surety Bonds	0	341	341	341	0	341	341
51300	599	Other Charges	310	0	150	150	0	0	0
51300	719	Office Equipment	0	500	2,464	2,380	84	500	500
Total	County Mayor/Executive		186,850	189,853	189,853	181,513	8,340	195,903	195,903
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)	28,994	29,232	29,232	29,260	(28)	29,232	29,232
51400	187	Overtime Pay	2,485	3,060	3,060	2,956	104	3,060	3,060
51400	201	Social Security	5,239	5,691	5,691	5,306	385	5,691	5,691
51400	204	State Retirement	9,408	9,491	9,491	9,484	7	9,574	9,574
51400	206	Life Insurance	82	90	90	82	8	90	90
51400	207	Medical Insurance	28,809	29,887	29,887	29,887	0	37,500	37,500
51400	210	Unemployment Compensation	144	180	180	144	36	180	180
51400	212	Employer Medicare	1,225	1,331	1,331	1,241	90	1,331	1,331
51400	299	Other Fringe Benefits	0	0	0	0	0	120	120
51400	307	Communication	1,489	1,800	1,800	1,526	274	1,800	1,800
51400	320	Dues And Memberships	100	100	100	0	100	100	100
51400	331	Legal Services	6,780	4,100	4,100	315	3,785	4,100	4,100
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Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2015

User: REGINA
Date/Time: 9/4/2014 12:57
Page 9 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
51400	332	Legal Notices, Recording And Court Costs	481	1,000	1,000	952	48	1,000	1,000
51400	336	Maintenance And Repair Services-Equip	54	0	0	0	0	0	0
51400	337	Maintenance And Repair Services-Off Eqp	0	555	555	75	480	555	555
51400	348	Postal Charges	115	200	200	113	87	200	200
51400	349	Printing, Stationery, And Forms	0	200	200	110	90	200	200
51400	355	Travel	0	715	715	164	551	715	715
51400	356	Tuition	475	500	500	450	50	500	500
51400	399	Other Contracted Services	4,375	4,300	4,300	3,760	540	4,300	4,300
51400	435	Office Supplies	462	500	800	563	237	500	500
51400	437	Periodicals	129	300	300	134	166	300	300
51400	719	Office Equipment	525	600	300	149	151	600	600
Total	County Attorney		150,871	153,332	153,332	146,171	7,161	161,148	161,148
51500	Election Commission								
51500	101	County Official/Admin Officer	66,033	69,077	69,077	69,077	0	71,405	71,405
51500	162	Clerical Personnel	27,398	30,962	30,962	26,165	4,797	34,344	34,344
51500	168	Temporary Personnel	16,802	40,400	24,900	11,906	12,994	40,400	40,400
51500	187	Overtime Pay	10,685	10,200	12,200	10,480	1,720	10,200	10,200
51500	192	Election Commission	10,800	10,100	10,100	8,660	1,440	12,300	12,300
51500	193	Election Worker	38,005	22,655	22,655	19,780	2,875	41,560	41,560
51500	196	In-Service Training	1,180	1,000	1,000	225	775	1,000	1,000
51500	201	Social Security	8,331	9,966	9,966	7,749	2,217	10,836	10,836
51500	204	State Retirement	10,568	11,195	11,195	10,920	275	11,881	11,881
51500	206	Life Insurance	85	135	135	82	53	135	90
51500	207	Medical Insurance	21,817	22,559	22,559	22,559	0	29,760	29,760
51500	210	Unemployment Compensation	421	450	450	369	81	450	270
51500	212	Employer Medicare	1,948	2,331	2,331	1,812	519	2,534	2,534
51500	387	Communication	3,371	4,000	4,000	3,457	543	4,000	4,000
51500	312	Contracts With Private Agencies	6,630	6,120	6,120	4,290	1,830	8,130	8,130
51500	317	Data Processing Services	10,941	19,500	34,042	33,962	80	30,000	30,000
51500	320	Dues And Memberships	175	300	175	175	0	300	300
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Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 10 of 29

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
51500	332	Legal Notices, Recording And Court Costs	14,907	12,500	16,110	16,108	2	28,000	28,000
51500	336	Maintenance And Repair Services-Equip	22,987	22,900	27,849	27,848	1	25,100	25,100
51500	337	Maintenance And Repair Services-Offc Eqp	3,794	6,000	4,375	4,224	151	6,000	6,000
51500	348	Postal Charges	10,386	9,500	4,500	4,279	221	9,500	9,500
51500	349	Printing, Stationery, And Forms	5,439	8,500	13,931	12,955	976	8,500	8,500
51500	351	Rentals	4,009	5,000	19,000	17,853	1,147	5,000	5,000
51500	355	Travel	2,572	6,500	835	661	174	6,500	6,500
51500	356	Tuition	0	300	0	0	0	300	300
51500	418	Equipment And Machinery Parts	380	1,000	1,750	1,606	144	1,000	1,000
51500	425	Gasoline	111	400	400	193	207	400	400
51500	435	Office Supplies	3,921	5,300	5,044	4,809	235	5,300	5,300
51500	437	Periodicals	529	500	320	319	1	500	500
51500	499	Other Supplies And Materials	543	500	69	69	0	500	500
51500	709	Data Processing Equipment	0	1,000	4,590	3,530	1,060	1,000	1,000
51500	719	Office Equipment	396	1,000	800	681	119	1,000	1,000
Total Election Commission			305,164	341,850	361,440	326,803	34,637	407,835	407,610
51600	Register Of Deeds								
51600	101	County Official/Admin Officer	73,370	76,752	76,752	76,752	0	79,338	79,338
51600	119	Accountants/Bookkeepers	28,274	27,816	28,077	28,077	0	28,305	28,305
51600	162	Clerical Personnel	107,712	107,154	106,893	101,703	5,190	106,664	106,664
51600	188	Bonus Payments	4,657	0	0	0	0	0	0
51600	201	Social Security	12,817	13,127	13,127	12,487	640	13,287	13,287
51600	204	State Retirement	21,995	21,892	21,892	21,363	529	22,352	22,352
51600	206	Life Insurance	219	270	270	214	56	270	270
51600	207	Medical Insurance	51,581	52,686	52,686	52,686	0	64,152	64,152
51600	210	Unemployment Compensation	429	450	450	359	91	450	450
51600	212	Employer Medicare	2,998	3,070	3,070	2,920	150	3,107	3,107
51600	307	Communication	1,201	1,200	1,200	1,193	7	1,200	1,200
51600	320	Dues And Memberships	25	0	0	0	0	546	546
51600	337	Maintenance And Repair Services-Offc Eqp	3,100	13,106	0	0	0	0	0

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 11 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
51600 348 Postal Charges	737	886	886	793	93	886	886
51600 351 Rentals	19,141	20,500	20,500	16,476	4,024	20,500	20,500
51600 435 Office Supplies	1,298	1,000	1,000	983	17	1,000	1,000
51600 508 Premiums On Corporate Surety Bonds	0	185	185	185	0	380	380
51600 709 Data Processing Equipment	9,700	0	0	0	0	0	0
51600 719 Office Equipment	2,290	225	225	0	225	225	225
Total Register Of Deeds	341,544	327,213	327,213	316,191	11,022	342,662	342,662

51720 Planning							
51720 133 Paraprofessionals	39,762	39,762	39,762	39,762	0	39,762	39,762
51720 191 Board & Committee Member Fees	1,475	2,500	2,400	1,800	600	2,500	2,500
51720 201 Social Security	2,373	2,465	2,465	2,332	133	2,465	2,465
51720 204 State Retirement	4,111	4,111	4,111	4,111	0	4,147	4,147
51720 206 Life Insurance	41	45	45	41	4	45	45
51720 207 Medical Insurance	13,170	12,377	12,437	12,437	0	14,124	14,124
51720 210 Unemployment Compensation	72	90	90	72	18	90	90
51720 212 Employer Medicare	555	577	577	546	31	577	577
51720 299 Other Fringe Benefits	0	0	0	0	0	120	120
51720 309 Contracts With Government Agencies	12,250	12,250	12,250	12,250	0	12,250	12,250
51720 332 Legal Notices, Recording And Court Costs	100	100	0	0	0	100	100
51720 348 Postal Charges	9	150	0	0	0	30	150
51720 351 Rentals	444	444	444	407	37	444	444
51720 356 Tuition	0	144	0	0	0	144	144
51720 425 Gasoline	46	156	0	0	0	47	47
51720 435 Office Supplies	195	200	681	663	18	200	200
51720 437 Periodicals	0	0	109	109	0	109	109
51720 709 Data Processing Equipment	360	0	0	0	0	0	0
Total Planning	74,963	75,371	75,371	74,530	841	77,154	77,274

51750 Codes Compliance

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 12 of 29

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
51750 348 Postal Charges	351	500	700	728	(28)	500	500
51750 399 Other Contracted Services	3,224	10,000	9,800	9,060	740	10,000	10,000
Total Codes Compliance	3,575	10,500	10,500	9,788	712	10,500	10,500

51760 Geographical Information Systems

51760 140 Salary Supplements	4,600	5,336	5,336	5,233	103	5,336	5,336
51760 201 Social Security	279	331	331	315	16	331	331
51760 204 State Retirement	472	552	552	541	11	557	557
51760 210 Unemployment Compensation	22	53	53	16	37	53	53
51760 212 Employer Medicare	65	77	77	74	3	77	77
51760 307 Communication	0	501	501	0	501	501	501
51760 317 Data Processing Services	0	2,500	2,500	0	2,500	2,500	2,500
51760 336 Maintenance And Repair Services-Equip	6,300	6,300	6,300	6,300	0	6,300	6,300
51760 355 Travel	0	1,000	1,000	0	1,000	1,000	1,000
51760 356 Tuition	0	1,000	1,000	0	1,000	1,000	1,000
51760 435 Office Supplies	778	5,999	3,249	249	3,000	5,999	5,999
51760 451 Uniforms	604	0	500	482	18	0	0
51760 709 Data Processing Equipment	2,342	0	2,250	2,248	2	0	0
Total Geographical Information Systems	15,462	23,649	23,649	15,458	8,191	23,654	23,654

51800 County Buildings

51800 167 Maintenance Personnel	63,918	64,164	64,164	64,164	0	64,164	64,164
51800 169 Part-Time Personnel	1,726	9,087	9,087	2,408	6,679	9,087	9,087
51800 187 Overtime Pay	3,516	5,610	5,610	3,863	1,747	5,610	5,610
51800 201 Social Security	4,103	4,889	4,889	4,069	820	4,889	4,889
51800 204 State Retirement	6,976	7,215	7,215	7,037	178	7,277	7,277
51800 206 Life Insurance	108	135	135	108	27	135	135
51800 207 Medical Insurance	25,767	26,343	26,343	26,343	0	24,336	24,336
51800 210 Unemployment Compensation	227	422	422	235	187	361	361
51800 212 Employer Medicare	964	1,143	1,143	952	191	1,143	1,143
Total	15,462	23,649	23,649	15,458	8,191	23,654	23,654

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 13 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
51800	304	Architects	7,717	0	0	0	0	0	0
51800	307	Communication	1,290	1,000	1,843	1,790	53	2,000	2,000
51800	333	Licenses	0	17	17	0	17	17	17
51800	335	Maintenance And Repair Service-Bids	4,300	4,000	4,500	4,400	100	4,500	4,500
51800	336	Maintenance And Repair Services-Equip	11,268	10,000	12,132	11,871	261	15,600	15,600
51800	338	Maintenance And Repair Services - Veh	538	2,500	661	526	135	2,500	2,500
51800	347	Pest Control	1,360	2,000	1,440	1,398	42	2,000	2,000
51800	351	Rentals	4,474	2,500	250	250	0	2,500	2,500
51800	399	Other Contracted Services	2,045	2,399	2,449	2,229	220	2,399	2,399
51800	410	Custodial Supplies	8,879	10,000	9,250	8,073	1,177	10,000	10,000
51800	415	Electricity	80,187	70,517	70,517	65,557	4,960	75,968	75,968
51800	418	Equipment And Machinery Parts	1,299	2,500	1,100	977	123	2,500	2,500
51800	424	Garage Supplies	68	500	400	55	345	500	500
51800	425	Gasoline	5,010	7,500	4,880	4,423	457	7,500	7,500
51800	426	General Construction Materials	9,823	9,900	9,600	8,618	982	9,900	9,900
51800	434	Natural Gas	6,079	7,000	8,700	8,402	298	10,000	10,000
51800	443	Road Signs	3,920	5,000	5,000	4,999	1	5,000	5,000
51800	450	Tires And Tubes	0	800	735	732	3	800	800
51800	451	Uniforms	329	0	0	0	0	0	0
51800	454	Water And Sewer	4,279	4,543	4,543	3,902	641	4,543	4,543
51800	499	Other Supplies And Materials	1,571	1,500	1,500	1,491	9	1,500	1,500
51800	599	Other Charges	0	0	39	38	1	50	50
51800	707	Building Improvements	157,061	8,386	12,906	12,906	0	8,386	8,386
51800	712	Heating And Air Conditioning Equipment	0	500	0	0	0	500	500
51800	790	Other Equipment	3,302	3,500	4,100	4,052	48	3,500	3,500
Total	County Buildings		422,104	275,570	275,570	255,868	19,702	289,165	289,165
Total	General Government		1,537,922	1,444,042	1,474,007	1,374,020	99,987	1,554,746	1,554,641
52000	Finance								
52100	Accounting And Budgeting								
52100	105	Supervisor/Director	62,030	62,030	62,030	62,030	0	62,030	62,030

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 14 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
52100	119	Accountants/Bookkeepers	141,398	141,942	141,942	141,900	42	141,942	141,942
52100	187	Overtime Pay	1,156	2,550	2,550	1,753	797	2,550	2,550
52100	201	Social Security	12,123	12,536	12,536	11,825	711	12,804	12,804
52100	204	State Retirement	21,160	21,354	21,354	21,273	81	21,540	21,540
52100	206	Life Insurance	231	270	270	231	39	270	270
52100	207	Medical Insurance	54,466	52,306	52,358	52,358	0	75,708	75,708
52100	210	Unemployment Compensation	432	540	540	431	109	540	540
52100	212	Employer Medicare	2,835	2,933	2,933	2,766	167	2,995	2,995
52100	299	Other Fringe Benefits	0	0	0	0	0	120	120
52100	305	Audit Services	20,649	20,649	20,649	20,649	0	20,649	20,649
52100	307	Communication	3,731	3,500	3,900	3,902	(2)	3,500	3,500
52100	317	Data Processing Services	10,679	12,379	12,229	12,229	0	13,295	13,295
52100	320	Dues And Memberships	575	600	605	605	0	605	605
52100	332	Legal Notices, Recording And Court Costs	826	1,000	826	826	0	1,000	1,000
52100	333	Licenses	0	125	125	124	1	125	125
52100	337	Maintenance And Repair Services-Offc Eqp	4,117	6,200	5,722	4,281	1,441	6,200	6,200
52100	348	Postal Charges	2,993	2,200	3,250	3,261	(11)	3,200	3,200
52100	349	Printing, Stationery, And Forms	2,295	2,500	2,750	2,744	6	2,750	2,750
52100	351	Rentals	1,007	1,060	1,060	1,011	49	1,060	1,060
52100	355	Travel	684	200	200	152	48	200	200
52100	356	Tuition	845	1,000	1,000	900	100	1,000	1,000
52100	399	Other Contracted Services	8,808	5,351	5,351	1,225	4,126	5,351	5,351
52100	435	Office Supplies	7,284	6,500	5,545	4,454	1,091	6,500	6,500
52100	437	Periodicals	902	1,000	1,000	904	96	1,000	1,000
52100	499	Other Supplies And Materials	0	300	300	0	300	300	300
52100	508	Premiums On Corporate Surety Bonds	325	250	250	250	0	250	250
52100	599	Other Charges	400	400	400	0	400	400	400
52100	709	Data Processing Equipment	125	0	0	0	0	0	0
52100	711	Furniture And Fixtures	184	0	0	0	0	0	0
52100	719	Office Equipment	444	300	300	100	200	300	300
Total		Accounting And Budgeting	362,704	361,975	361,975	352,184	9,791	388,184	388,184
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Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2015

User: REGINA
Date/Time: 9/4/2014 12:57
Page 15 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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52200 Purchasing

52200	105	Supervisor/Director	40,002	40,002	40,002	0	40,002	40,002
52200	122	Purchasing Personnel	31,325	31,445	31,445	0	31,445	31,445
52200	187	Overtime Pay	83	0	0	0	0	0
52200	201	Social Security	4,135	4,430	4,430	433	4,430	4,430
52200	204	State Retirement	7,385	7,388	7,388	(1)	7,452	7,452
52200	206	Life Insurance	82	90	90	8	90	90
52200	207	Medical Insurance	26,440	27,293	27,293	0	31,704	31,704
52200	210	Unemployment Compensation	144	180	180	36	180	180
52200	212	Employer Medicare	967	1,036	1,036	101	1,036	1,036
52200	299	Other Fringe Benefits	0	0	0	0	0	120
52200	302	Advertising	537	0	0	0	0	0
52200	307	Communication	1,559	1,600	1,600	33	1,600	1,600
52200	320	Dues And Memberships	255	0	265	0	300	300
52200	332	Legal Notices, Recording And Court Costs	152	500	400	400	1,000	500
52200	348	Postal Charges	180	100	50	23	100	100
52200	349	Printing, Stationery, And Forms	393	0	0	0	400	400
52200	351	Rentals	888	888	888	32	888	888
52200	355	Travel	203	0	0	0	0	0
52200	356	Tuition	334	0	0	0	0	0
52200	435	Office Supplies	2,194	500	385	5	1,000	500
52200	499	Other Supplies And Materials	197	0	0	0	0	0
52200	508	Premiums On Corporate Surety Bonds	325	0	0	0	0	0
52200	719	Office Equipment	36	0	0	0	0	0

Total	Purchasing	117,816	115,452	115,452	114,378	1,074	121,627	120,747
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52300 Property Assessor's Office

52300	101	County Official/Admin Officer	73,370	76,752	76,752	0	79,338	79,338
52300	103	Assistant(S)	25,022	30,517	30,517	(1)	30,517	30,517
52300	121	Data Processing Personnel	20,908	21,488/106	21,488	452	22,488	22,488

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 16 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
52300	135	Assessment Personnel	146,071	154,202	154,202	143,900	10,392	153,202	153,202
52300	162	Clerical Personnel	3,616	0	0	0	0	0	0
52300	169	Part-Time Personnel	8,065	12,000	12,000	8,938	3,062	12,000	12,000
52300	191	Board & Committee Member Fees	5,060	7,500	7,500	4,700	2,800	7,500	7,500
52300	196	In-Service Training	0	300	300	0	300	300	300
52300	201	Social Security	16,122	18,297	18,297	15,989	2,308	17,927	17,927
52300	204	State Retirement	27,757	29,259	29,259	28,117	1,142	29,782	29,782
52300	206	Life Insurance	344	405	405	347	58	360	360
52300	207	Medical Insurance	74,274	80,653	80,653	81,329	(676)	100,740	100,740
52300	210	Unemployment Compensation	712	928	928	711	217	862	862
52300	212	Employer Medicare	3,887	4,400	4,400	3,869	531	4,314	4,314
52300	299	Other Fringe Benefits	0	0	0	0	0	360	360
52300	307	Communication	2,108	2,800	2,800	2,066	734	2,800	2,800
52300	309	Contracts With Government Agencies	45,838	33,060	33,000	31,264	1,736	33,000	33,000
52300	320	Dues And Memberships	1,800	2,000	2,000	1,980	20	2,000	2,000
52300	332	Legal Notices, Recording And Court Costs	212	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
52300	337	Maintenance And Repair Services-Offc Equip	928	1,200	1,200	1,108	92	1,200	1,200
52300	338	Maintenance And Repair Services - Veh	620	600	600	563	37	600	600
52300	348	Postal Charges	1,189	2,000	2,000	1,094	906	2,000	2,000
52300	349	Printing, Stationery, And Forms	377	500	500	143	357	500	500
52300	351	Rentals	1,511	1,500	1,574	1,573	1	1,600	1,600
52300	355	Travel	685	800	726	493	233	800	800
52300	356	Tuition	325	0	0	0	0	0	0
52300	399	Other Contracted Services	52,146	45,000	45,000	31,537	13,463	45,000	45,000
52300	418	Equipment And Machinery Parts	564	1,000	1,000	99	901	1,000	1,000
52300	424	Garage Supplies	16	400	400	0	400	400	400
52300	425	Gasoline	1,235	4,000	4,000	3,480	520	4,000	4,000
52300	435	Office Supplies	3,497	4,000	4,000	3,969	31	4,000	4,000
52300	437	Periodicals	125	175	200	199	1	175	175
52300	450	Tires And Tubes	614	500	500	394	106	500	500
				19/106					

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 17 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
52300	499	Other Supplies And Materials	534	700	700	0	700	700	700
52300	508	Premiums On Corporate Surety Bonds	591	400	400	400	0	400	400
52300	599	Other Charges	0	4,056	4,056	0	4,056	4,056	4,056
52300	709	Data Processing Equipment	0	700	3,675	1,660	2,015	700	700
52300	711	Furniture And Fixtures	0	500	500	479	21	500	500
52300	719	Office Equipment	8,528	400	400	219	181	400	400
Total	Property Assessor's Office		528,651	544,182	547,182	499,139	48,043	567,271	567,271
52310 Reappraisal Program									
52310	307	Communication	136	600	600	170	430	600	600
52310	309	Contracts With Government Agencies	0	2,000	2,000	2,000	0	2,000	2,000
52310	337	Maintenance And Repair Services-Offc Eqp	210	360	360	30	330	360	360
52310	348	Postal Charges	0	2,800	2,000	0	2,000	2,000	2,000
52310	425	Gasoline	1,912	4,000	4,000	2,500	1,500	4,000	4,000
52310	435	Office Supplies	588	1,000	1,000	359	641	1,000	1,000
52310	499	Other Supplies And Materials	0	145	145	0	145	145	145
Total	Reappraisal Program		2,846	10,105	10,105	5,059	5,046	10,105	10,105
52400 County Trustee's Office									
52400	101	County Official/Admin Officer	73,370	76,752	76,752	76,752	0	79,338	79,338
52400	103	Assistant(S)	34,515	34,648	34,648	34,630	18	34,648	34,648
52400	119	Accountants/Bookkeepers	26,787	26,876	26,876	26,877	(1)	26,876	26,876
52400	162	Clerical Personnel	13,302	14,577	13,577	12,782	795	14,577	14,577
52400	169	Part-Time Personnel	16,271	18,432	17,432	15,429	2,003	18,432	18,432
52400	187	Overtime Pay	8,869	7,140	7,140	6,750	390	7,140	7,140
52400	201	Social Security	10,246	11,062	11,062	10,027	1,035	11,223	11,223
52400	204	State Retirement	16,143	16,543	16,543	16,249	294	16,957	16,957
52400	206	Life Insurance	126	180	180	114	66	180	180
52400	207	Medical Insurance	39,241	39,930	39,930	39,930	0	39,816	39,816
52400	210	Unemployment Compensation	317	640	640	315	325	640	381

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 18 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
52400	212	Employer Medicare	2,396	2,587	2,587	2,345	242	2,625	2,625
52400	307	Communication	1,411	1,450	1,550	1,486	64	1,450	1,450
52400	320	Dues And Memberships	556	643	24	24	0	643	643
52400	332	Legal Notices, Recording And Court Costs	52	175	245	240	5	175	175
52400	337	Maintenance And Repair Services-Offc Eqp	9,706	9,311	9,286	8,903	383	9,800	9,800
52400	348	Postal Charges	20,032	22,000	20,000	20,109	(109)	22,000	22,000
52400	349	Printing, Stationery, And Forms	258	3,400	188	188	0	3,200	3,200
52400	351	Rentals	40	15	40	40	0	40	40
52400	355	Travel	1,051	900	628	628	0	900	900
52400	425	Gasoline	71	71	0	56	(56)	71	71
52400	435	Office Supplies	2,079	1,700	2,218	2,101	117	1,800	1,800
52400	508	Premiums On Corporate Surety Bonds	0	204	204	204	0	12,400	12,400
52400	719	Office Equipment	5,644	0	7,486	6,741	745	0	0
Total	County Trustee's Office		282,483	289,236	289,236	282,920	6,316	304,931	304,672
52500	County Clerk's Office								
52500	101	County Official/Admin Officer	78,370	76,752	76,752	74,735	2,017	79,338	79,338
52500	103	Assistant(S)	37,913	38,106	38,106	38,106	0	38,106	38,106
52500	162	Clerical Personnel	144,726	169,203	149,098	129,523	19,575	169,203	169,203
52500	169	Part-Time Personnel	21,205	2,000	22,105	21,159	946	2,000	2,000
52500	187	Overtime Pay	3,914	1,500	1,500	147	1,353	1,500	1,500
52500	201	Social Security	15,931	17,826	17,826	14,547	3,279	17,987	17,987
52500	204	State Retirement	26,844	29,527	29,527	25,080	4,447	30,054	30,054
52500	206	Life Insurance	337	405	405	303	102	405	405
52500	207	Medical Insurance	83,633	91,426	91,426	91,426	0	115,560	115,560
52500	210	Unemployment Compensation	711	929	929	648	281	929	740
52500	212	Employer Medicare	3,879	4,169	4,169	3,551	618	4,207	4,207
52500	307	Communication	2,507	2,950	3,475	3,243	232	2,950	2,950
52500	320	Dues And Memberships	916	1,000	796	796	0	1,000	1,000
52500	332	Legal Notices, Recording And Court Costs	246	800	415	264	151	800	800
52500	337	Maintenance And Repair Services-Offc Eqp	15,254	18,839	15,727	15,726	1	18,839	18,839
Total	County Clerk's Office			21/106					

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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 19 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
52500	348	Postal Charges	13,977	14,000	14,000	14,000	0	14,000	14,000
52500	349	Printing, Stationery, And Forms	2,020	3,250	2,612	2,604	8	3,250	3,250
52500	351	Rentals	5,168	6,000	5,400	5,370	30	6,000	6,000
52500	355	Travel	957	1,500	760	757	3	1,500	1,500
52500	425	Gasoline	238	500	60	0	60	500	500
52500	435	Office Supplies	8,736	4,500	4,500	4,499	1	4,500	4,500
52500	437	Periodicals	426	400	400	393	7	400	400
52500	508	Premiums On Corporate Surety Bonds	0	450	528	528	0	450	450
52500	599	Other Charges	792	800	770	770	0	800	800
52500	709	Data Processing Equipment	16,216	1,000	6,583	6,578	5	1,000	1,000
52500	719	Office Equipment	1,590	1,000	963	962	1	1,000	1,000
Total	County Clerk's Office		481,506	488,832	488,832	455,715	33,117	516,278	516,089
Total	Finance		1,776,006	1,809,782	1,812,782	1,709,395	103,387	1,908,396	1,907,068
53000	Administration Of Justice								
53100	Circuit Court								
53100	101	County Official/Admin Officer	73,370	76,752	76,752	76,752	0	79,338	79,338
53100	103	Assistant(s)	24,552	32,364	32,364	32,364	0	32,364	32,364
53100	119	Accountants/Bookkeepers	48,895	55,332	55,332	55,332	0	55,332	55,332
53100	162	Clerical Personnel	200,480	203,496	203,496	198,179	5,317	203,496	203,496
53100	169	Part-Time Personnel	5,915	7,946	6,446	5,945	501	7,946	7,946
53100	187	Overtime Pay	4,958	8,160	12,660	12,401	259	8,160	8,160
53100	189	Other Salaries & Wages	10,152	11,424	11,424	10,650	774	11,424	11,424
53100	194	Jury And Witness Expense	7,418	18,000	15,000	13,857	1,143	18,000	18,000
53100	201	Social Security	21,303	24,519	24,519	22,720	1,799	24,680	24,680
53100	204	State Retirement	36,435	38,889	38,889	38,787	102	39,498	39,498
53100	206	Life Insurance	456	585	585	486	99	540	540
53100	207	Medical Insurance	146,237	154,505	154,505	154,505	0	194,436	194,436
53100	210	Unemployment Compensation	989	1,204	1,204	908	296	1,159	1,159
53100	212	Employer Medicare	4,982	5,734	5,734	5,313	421	5,772	5,772
53100	299	Other Fringe Benefits	0	0	0	0	0	120	120
				22/106					

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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 20 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
53100	307	Communication	2,723	3,000	3,000	2,650	350	3,000	3,000
53100	317	Data Processing Services	7,392	7,000	9,000	8,020	980	7,000	7,000
53100	320	Dues And Memberships	886	886	886	886	0	886	886
53100	332	Legal Notices, Recording And Court Costs	427	500	500	559	(59)	500	500
53100	337	Maintenance And Repair Services-Offc Eqp	15,848	14,000	14,000	13,556	444	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	6,495	11,000	7,000	5,836	1,164	8,500	8,500
53100	351	Rentals	5,838	6,240	6,240	5,362	878	6,240	6,240
53100	355	Travel	194	500	1,000	608	392	1,000	1,000
53100	399	Other Contracted Services	2,456	2,000	2,500	2,395	105	2,000	2,000
53100	435	Office Supplies	7,434	7,000	8,000	7,195	805	9,000	7,000
53100	508	Premiums On Corporate Surety Bonds	261	315	315	315	0	315	315
53100	709	Data Processing Equipment	635	1,000	67,000	56,454	10,546	1,000	1,000
53100	719	Office Equipment	0	1,000	1,000	626	374	1,000	1,000
Total	Circuit Court		642,731	699,351	765,351	738,661	26,690	742,706	740,706
53300	General Sessions Court								
53300	102	Judge(S)	153,225	156,443	156,443	156,443	0	158,790	158,790
53300	111	Probation Officer(S)	36,650	36,791	36,791	36,791	0	36,791	33,760
53300	161	Secretary(S)	32,115	32,239	32,239	32,239	0	32,239	32,239
53300	169	Part-Time Personnel	9,443	0	0	0	0	0	0
53300	187	Overtime Pay	1,084	2,346	1,846	836	1,010	2,346	2,346
53300	188	Bonus Payments	0	0	500	500	0	0	0
53300	201	Social Security	11,690	14,125	14,125	11,335	2,790	14,270	14,270
53300	204	State Retirement	23,068	23,556	23,556	23,454	102	24,006	24,006
53300	206	Life Insurance	120	135	135	120	15	135	135
53300	207	Medical Insurance	36,968	36,146	36,146	36,146	0	45,612	45,612
53300	210	Unemployment Compensation	140	180	180	140	40	180	180
53300	212	Employer Medicare	3,282	3,303	3,303	3,203	100	3,337	3,337
53300	307	Communication	4,211	3,900	4,090	4,307	(217)	3,900	3,900
53300	309	Contracts With Government Agencies	25,000	23,106	0	0	0	0	0

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 21 of 29

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
53300	320	Dues And Memberships	335	350	350	350	0	350	350
53300	332	Legal Notices, Recording And Court Costs	0	50	0	0	0	50	50
53300	337	Maintenance And Repair Services-Offc Eqp	562	700	775	775	0	700	700
53300	348	Postal Charges	275	200	0	0	0	200	200
53300	349	Printing, Stationery, And Forms	289	300	310	310	0	300	300
53300	351	Rentals	1,527	1,550	1,506	1,505	1	1,550	1,550
53300	355	Travel	1,171	1,400	1,435	1,431	4	1,400	1,400
53300	399	Other Contracted Services	28,338	200	200	200	0	200	200
53300	435	Office Supplies	1,556	1,600	1,600	1,580	20	1,600	1,600
53300	437	Periodicals	333	500	435	435	0	500	500
53300	499	Other Supplies And Materials	363	365	293	293	0	400	365
53300	508	Premiums On Corporate Surety Bonds	192	200	165	165	0	200	200
Total	General Sessions Court		371,937	316,579	316,423	312,558	3,865	329,056	325,990
53330	Drug Court								
53330	189	Other Salaries & Wages	0	0	30,000	17,359	12,641	30,005	30,005
53330	201	Social Security	0	0	2,295	1,068	1,227	1,860	1,860
53330	204	State Retirement	0	0	3,102	1,796	1,306	3,129	3,129
53330	206	Life Insurance	0	0	60	20	40	45	45
53330	207	Medical Insurance	0	0	3,088	3,189	(101)	8,112	8,112
53330	210	Unemployment Compensation	0	0	20	83	(63)	90	90
53330	212	Employer Medicare	0	0	435	250	185	435	435
53330	307	Communication	0	0	800	220	580	600	600
53330	316	Contributions	25,346	10,000	10,000	8,937	1,063	7,874	7,874
53330	355	Travel	0	0	7,000	4,683	2,317	5,000	5,000
53330	368	Drug Treatment	0	0	200	0	200	1,200	1,200
53330	435	Office Supplies	0	0	2,700	2,692	8	500	500
53330	437	Periodicals	0	0	0	0	0	200	200
53330	599	Other Charges	0	0	300	262	38	500	500
Total	Drug Court		25,346	10,000	60,000	40,559	19,441	59,550	59,550

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 22 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
53400 Chancery Court									
53400	101	County Official/Admin Officer	73,370	76,752	76,752	76,752	0	79,338	79,338
53400	103	Assistant(S)	35,003	35,137	35,137	35,137	0	35,137	35,137
53400	162	Clerical Personnel	76,366	76,675	76,675	76,669	6	76,675	76,675
53400	169	Part-Time Personnel	8,617	6,503	6,503	6,503	0	6,503	6,503
53400	201	Social Security	11,374	12,094	12,094	11,356	738	12,255	12,255
53400	204	State Retirement	19,107	19,498	19,498	19,500	(2)	19,937	19,937
53400	206	Life Insurance	204	225	225	204	21	225	225
53400	207	Medical Insurance	56,845	57,495	57,495	57,495	0	73,644	73,644
53400	210	Unemployment Compensation	445	480	480	417	63	425	425
53400	212	Employer Medicare	2,660	2,829	2,829	2,656	173	2,866	2,866
53400	306	Bank Charges	93	150	215	264	(49)	150	150
53400	307	Communication	4,526	4,536	4,536	4,684	(148)	4,536	4,536
53400	317	Data Processing Services	3,482	3,950	3,950	3,950	0	3,950	3,950
53400	320	Dues And Memberships	806	836	846	846	0	836	836
53400	332	Legal Notices, Recording And Court Costs	0	44	44	(254)	298	44	44
53400	337	Maintenance And Repair Services-Offc Eqp	9,336	9,132	9,057	8,772	285	9,132	9,132
53400	348	Postal Charges	1,409	3,000	3,000	2,351	649	3,000	3,000
53400	349	Printing, Stationery, And Forms	1,507	1,700	1,700	1,646	54	1,700	1,700
53400	351	Rentals	2,412	3,000	3,000	2,258	742	3,000	3,000
53400	355	Travel	247	578	578	0	578	578	578
53400	356	Tuition	350	600	600	0	600	600	600
53400	399	Other Contracted Services	125	500	500	109	391	500	500
53400	435	Office Supplies	3,445	3,500	3,500	2,991	509	3,500	3,500
53400	437	Periodicals	2,072	2,126	2,126	2,411	(285)	2,126	2,126
53400	508	Premiums On Corporate Surety Bonds	0	223	223	223	0	223	223
53400	709	Data Processing Equipment	7,584	242	15,742	13,798	1,944	242	242
53400	719	Office Equipment	699	425	425	388	37	425	425
Total Chancery Court			322,084	322,230	337,730	331,126	6,604	341,547	341,547

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 23 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
53500 Juvenile Court									
53500	112	Youth Service Officer(S)	38,730	38,879	38,879	38,879	0	38,879	38,879
53500	161	Secretary(S)	48,754	53,662	53,662	53,662	0	53,662	86,995
53500	187	Overtime Pay	109	1,173	423	438	(15)	1,173	1,173
53500	188	Bonus Payments	0	0	750	750	0	0	0
53500	201	Social Security	5,200	5,810	5,810	5,329	481	5,810	841
53500	204	State Retirement	9,040	9,691	9,691	9,694	(3)	9,774	7
53500	206	Life Insurance	109	135	135	119	16	135	135
53500	207	Medical Insurance	27,324	31,131	31,131	31,505	(374)	43,884	43,884
53500	210	Unemployment Compensation	245	270	270	211	59	270	270
53500	212	Employer Medicare	1,216	1,359	1,359	1,246	113	1,359	1,359
53500	307	Communication	1,648	1,800	1,800	1,686	114	1,800	1,800
53500	317	Data Processing Services	0	500	500	0	500	500	500
53500	320	Dues And Memberships	560	350	350	270	80	350	350
53500	337	Maintenance And Repair Services-Offc Eqp	360	2,900	2,900	1,914	986	2,900	2,900
53500	348	Postal Charges	200	225	225	220	5	225	225
53500	349	Printing, Stationery, And Forms	261	200	200	196	4	200	200
53500	351	Rentals	1,521	1,522	1,322	1,317	5	1,522	1,522
53500	355	Travel	0	800	200	101	99	800	800
53500	399	Other Contracted Services	1,514	39,802	39,802	37,848	1,954	59,703	59,703
53500	418	Equipment And Machinery Parts	0	400	0	0	0	400	400
53500	435	Office Supplies	1,529	1,500	1,500	1,497	3	1,500	1,500
53500	709	Data Processing Equipment	907	1,400	2,755	2,754	1	1,400	1,400
53500	719	Office Equipment	230	1,000	845	845	0	1,000	1,000
Total	Juvenile Court		139,457	194,509	194,509	190,481	4,028	227,246	245,843
53600 District Attorney General									
53600	307	Communication	4,156	5,390	5,390	4,382	1,008	5,390	5,390
Total	District Attorney General		4,156	5,390	5,390	4,382	1,008	5,390	5,390

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 24 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
			2013	2014	2014	2014	Remain	Request	Committee

Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

53800	Probate Court								
53800	162	Clerical Personnel	20,392	21,245	21,245	20,475	770	21,245	21,245
53800	169	Part-Time Personnel	6,384	9,097	9,097	7,294	1,803	9,097	9,097
53800	201	Social Security	1,655	1,881	1,881	1,700	181	1,881	1,881
53800	204	State Retirement	2,109	2,197	2,197	2,118	79	2,216	2,216
53800	206	Life Insurance	41	45	45	41	4	45	45
53800	210	Unemployment Compensation	99	180	180	96	84	180	180
53800	212	Employer Medicare	387	440	440	398	42	440	440
53800	307	Communication	391	1,100	1,100	341	759	1,100	1,100
53800	337	Maintenance And Repair Services-Offc Eqp	669	1,000	1,000	0	1,000	1,000	1,000
53800	348	Postal Charges	1,350	1,500	1,500	1,425	75	1,500	1,500
53800	349	Printing, Stationery, And Forms	931	800	800	68	732	800	800
53800	351	Rentals	615	1,000	1,000	462	538	1,000	1,000
53800	355	Travel	0	500	0	0	0	500	500
53800	356	Tuition	0	400	189	0	189	400	400
53800	435	Office Supplies	1,846	500	1,211	1,211	0	1,400	500
53800	437	Periodicals	291	1,200	1,200	308	892	1,200	1,200
53800	709	Data Processing Equipment	986	1,628	1,628	484	1,144	1,628	1,628
53800	719	Office Equipment	799	500	500	179	321	500	500
Total	Probate Court		38,945	45,213	45,213	36,600	8,613	46,132	45,232

53900 Other Administration Of Justice

53900	140	Salary Supplements	5,080	5,100	5,100	5,100	0	5,100	5,100
53900	201	Social Security	303	317	317	292	25	316	316
53900	204	State Retirement	526	528	528	528	0	532	532
53900	206	Life Insurance	6	0	0	6	(6)	0	0
53900	207	Medical Insurance	1,330	0	0	1,270	(1,270)	0	0
53900	210	Unemployment Compensation	8	0	0	8	(8)	0	0
53900	212	Employer Medicare	71	75	75	69	6	74	74
53900	337	Maintenance And Repair Services-Offc Eqp	2,100	2,250	2,250	2,250	0	2,400	2,400

27 / 106

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 25 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
53900	355	Travel	83	415	48	48	0	340	340
53900	356	Tuition	35	415	35	35	0	340	340
53900	499	Other Supplies And Materials	860	0	0	0	0	0	0
Total		Other Administration Of Justice	10,402	9,100	8,353	9,606	(1,253)	9,102	9,102
53920	Courtroom Security								
53920	160	Guards	64,370	77,548	77,548	77,393	155	77,548	77,548
53920	169	Part-Time Personnel	35,387	25,985	32,485	33,543	(1,058)	25,985	25,985
53920	187	Overtime Pay	56	2,000	200	0	200	2,000	2,000
53920	201	Social Security	5,971	6,543	6,835	6,685	150	6,543	6,543
53920	204	State Retirement	6,665	8,225	8,225	8,005	220	8,297	8,297
53920	206	Life Insurance	81	135	135	118	17	135	135
53920	207	Medical Insurance	22,450	25,133	25,133	25,133	0	30,348	30,348
53920	210	Unemployment Compensation	634	360	360	410	(50)	360	360
53920	212	Employer Medicare	1,396	1,530	1,599	1,563	36	1,530	1,530
53920	336	Maintenance And Repair Services-Equip	18	10,000	4,210	1,521	2,689	10,000	10,000
53920	399	Other Contracted Services	9,764	12,000	12,000	11,229	771	12,000	12,000
53920	451	Uniforms	769	1,000	1,000	984	16	1,000	1,000
53920	707	Building Improvements	140	0	0	0	0	0	0
53920	716	Law Enforcement Equipment	11,859	12,000	5,465	5,465	0	12,000	12,000
53920	790	Other Equipment	2,297	1,000	1,729	1,389	340	1,000	1,000
Total		Courtroom Security	161,857	183,459	176,924	173,438	3,486	188,746	188,746
Total		Administration Of Justice	1,716,915	1,785,831	1,909,893	1,837,411	72,482	1,949,475	1,962,106
54000	Public Safety								
54110	Sheriff's Department								
54110	101	County Official/Admin Officer	88,778	92,870	92,870	92,870	0	95,999	95,999
54110	103	Assistant(S)	53,310	56,024	56,024	56,021	3	56,024	56,024
54110	106	Deputy(Les)	1,137,844	1,151,011	1,151,011	1,148,974	2,037	1,151,011	1,151,011
54110	107	Detective(S)	232,460	236,425	236,425	236,382	43	236,425	236,425
54110	109	Captain(S)	94,972	94,285	94,285	94,273	12	94,285	94,285
				28/106					

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 26 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
54110	110	Lieutenant(S)	254,312	254,850	254,850	254,456	394	254,850	254,850
54110	115	Sergeant(S)	233,593	232,360	232,360	231,621	739	232,360	232,360
54110	142	Mechanic(S)	59,946	60,179	60,179	60,176	3	60,179	60,179
54110	148	Dispatchers/Radio Operators	290,428	293,700	293,700	293,539	161	293,700	293,700
54110	169	Part-Time Personnel	19,378	25,500	25,500	28,570	(3,070)	25,500	25,500
54110	187	Overtime Pay	117,737	125,000	151,341	121,732	29,609	125,000	125,000
54110	189	Other Salaries & Wages	48,296	51,000	51,000	48,573	2,427	51,000	51,000
54110	196	In-Service Training	34,200	38,400	38,400	35,400	3,000	38,400	38,400
54110	201	Social Security	157,977	168,103	169,736	159,015	10,721	168,313	168,313
54110	204	State Retirement	264,595	270,841	273,565	267,397	6,168	273,298	273,298
54110	206	Life Insurance	2,665	3,015	3,015	2,661	354	3,015	3,015
54110	207	Medical Insurance	809,059	756,906	756,906	756,906	0	943,956	943,956
54110	210	Unemployment Compensation	4,909	6,020	6,020	4,965	1,055	6,031	6,031
54110	212	Employer Medicare	36,947	39,318	39,695	37,118	2,577	39,364	39,364
54110	299	Other Fringe Benefits	0	0	0	0	0	600	600
54110	302	Advertising	0	500	500	0	500	500	500
54110	307	Communication	10,369	12,000	13,668	12,169	1,499	12,000	12,000
54110	309	Contracts With Government Agencies	2,680	6,400	2,680	2,680	0	6,400	6,400
54110	316	Contributions	3,870	3,500	3,627	2,664	963	3,500	3,500
54110	319	Confidential Drug Enforcement Payments	0	500	500	0	500	500	500
54110	320	Dues And Memberships	2,945	3,000	3,309	809	2,500	3,000	3,000
54110	332	Legal Notices, Recording And Court Costs	126	500	500	0	500	500	500
54110	333	Licenses	296	300	300	192	108	300	300
54110	335	Maintenance And Repair Service-Bldgs	104	1,000	1,420	1,328	92	1,000	1,000
54110	336	Maintenance And Repair Services-Equip	5,237	2,000	4,500	3,022	1,478	2,000	2,000
54110	337	Maintenance And Repair Services-Offc Eqp	1,500	3,000	332	331	1	3,000	3,000
54110	338	Maintenance And Repair Services - Veh	4,368	7,000	9,000	7,210	1,790	7,000	7,000
54110	348	Postal Charges	922	2,000	2,000	2,000	0	2,000	2,000
54110	349	Printing, Stationery, And Forms	1,249	2,800	2,800	2,134	666	2,800	2,800
54110	351	Rentals	4,044	7,000	4,500	4,450	50	7,000	7,000
54110	355	Travel	12,281	15,000	16,140	9,057	7,083	17,000	15,000
				29 / 106					

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 27 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
54110	356	Tuition	24,500	15,000	15,000	14,144	856	21,000	15,000
54110	357	Veterinary Services	978	1,000	1,000	320	680	1,000	1,000
54110	399	Other Contracted Services	13,183	9,000	9,000	8,579	421	9,000	9,000
54110	415	Electricity	5,599	6,480	6,480	6,009	471	6,480	6,480
54110	418	Equipment And Machinery Parts	21,444	20,000	27,439	23,217	4,222	20,000	20,000
54110	422	Food Supplies	640	2,000	2,000	1,435	565	2,000	2,000
54110	424	Garage Supplies	13,816	14,000	18,140	16,513	1,627	14,000	14,000
54110	425	Gasoline	191,625	225,000	206,650	194,917	11,733	225,000	225,000
54110	426	General Construction Materials	0	0	0	(18)	18	0	0
54110	431	Law Enforcement Supplies	4,809	5,000	10,860	10,148	712	5,000	5,000
54110	434	Natural Gas	0	500	500	0	500	500	500
54110	435	Office Supplies	4,879	4,000	5,000	4,746	254	4,000	4,000
54110	437	Periodicals	321	300	300	160	140	300	300
54110	450	Tires And Tubes	17,194	12,000	17,411	17,338	73	12,000	12,000
54110	451	Uniforms	15,504	15,000	15,000	14,993	7	15,000	15,000
54110	454	Water And Sewer	1,231	2,416	1,416	1,039	377	1,416	1,416
54110	499	Other Supplies And Materials	1,417	3,000	2,000	1,495	505	3,000	3,000
54110	508	Premiums On Corporate Surety Bonds	0	5,000	5,000	207	4,793	5,000	5,000
54110	524	In Service/Staff Development	4,963	5,000	5,000	4,871	129	5,000	5,000
54110	599	Other Charges	341	816	816	0	816	816	816
54110	707	Building Improvements	500	4,000	4,000	0	4,000	4,000	4,000
54110	709	Data Processing Equipment	14,203	15,000	15,000	14,973	27	15,000	15,000
54110	711	Furniture And Fixtures	893	1,000	1,000	825	175	1,000	1,000
54110	716	Law Enforcement Equipment	116,776	14,000	79,173	79,073	100	14,000	14,000
54110	718	Motor Vehicles	0	0	13,257	13,257	0	0	0
54110	719	Office Equipment	2,116	2,000	2,000	1,353	647	2,000	2,000
54110	790	Other Equipment	2,903	3,000	3,000	2,862	138	12,500	3,000
Total	Sheriff's Department		4,451,232	4,405,814	4,519,100	4,411,151	107,949	4,616,822	4,599,322

54120 Special Patrols

54120	161	Secretary(S)	27,747	27,858	27,858	25,720	2,138	27,858	27,858
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Fund	101	County General Fund	Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number			Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee			
54120	201	Social Security	1,720	1,727	1,727	1,595	132	1,727	1,727			
54120	204	State Retirement	2,870	2,880	2,880	2,660	220	2,905	2,905			
54120	210	Unemployment Compensation	72	90	90	60	30	90	90			
54120	212	Employer Medicare	402	404	404	373	31	404	404			
54120	316	Contributions	0	8,500	5,670	5,670	0	8,500	8,500			
54120	716	Law Enforcement Equipment	55,609	55,616	17,379	17,379	0	55,616	55,616			
54120	718	Motor Vehicles	135,321	124,323	165,390	165,389	1	124,323	124,323			
Total	Special Patrols		223,741	221,398	221,398	218,846	2,552	221,423	221,423			
54160	Admin Sex Offender Registry											
54160	399	Other Contracted Services	1,850	1,800	1,800	1,750	50	1,800	1,800			
54160	435	Office Supplies	2,472	838	17,818	1,706	16,112	838	838			
54160	790	Other Equipment	525	0	0	0	0	0	0			
Total	Admin Sex Offender Registry		4,847	2,638	19,618	3,456	16,162	2,638	2,638			
54210	Jail											
54210	105	Supervisor/Director	45,926	47,410	47,410	47,398	12	47,410	47,410			
54210	106	Deputy(I/es)	1,227,472	1,353,235	1,343,235	1,227,154	116,081	1,353,235	1,353,235			
54210	109	Captain(S)	31,168	40,679	40,679	40,363	316	40,679	40,679			
54210	110	Lieutenant(S)	150,291	153,343	153,343	150,063	3,280	153,343	153,343			
54210	115	Sergeant(S)	167,158	167,444	167,444	164,812	2,632	167,444	167,444			
54210	131	Medical Personnel	147,362	185,806	185,806	136,914	48,892	185,806	185,806			
54210	133	Paraprofessionals	233,096	225,009	225,009	196,910	28,099	225,009	225,009			
54210	165	Cafeteria Personnel	160,885	182,693	182,693	170,354	12,339	182,693	182,693			
54210	167	Maintenance Personnel	62,962	89,045	89,045	84,894	4,151	89,053	89,053			
54210	169	Part-Time Personnel	35,029	20,400	30,400	28,478	1,922	20,400	20,400			
54210	187	Overtime Pay	50,082	51,000	51,000	37,739	13,261	51,000	51,000			
54210	189	Other Salaries & Wages	34,866	37,740	37,740	35,677	2,063	37,740	37,740			
54210	196	In-Service Training	1,200	2,400	2,400	600	1,800	2,400	2,400			
54210	201	Social Security	138,234	158,734	158,734	135,093	23,641	158,485	158,485			

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 29 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
54210	204	State Retirement	233,065	258,869	258,869	232,538	26,331	260,700	260,700
54210	206	Life Insurance	3,043	3,825	3,825	3,060	765	3,825	3,825
54210	207	Medical Insurance	740,876	861,927	861,927	861,926	1	1,025,148	1,025,148
54210	210	Unemployment Compensation	6,453	8,539	8,539	6,663	1,876	7,830	7,830
54210	212	Employer Medicare	32,477	37,123	37,123	31,735	5,388	37,065	37,065
54210	299	Other Fringe Benefits	0	0	0	0	0	1,200	1,200
54210	307	Communication	22,594	25,000	23,500	23,557	(57)	25,000	25,000
54210	320	Dues And Memberships	48	400	49	0	49	400	400
54210	322	Evaluation And Testing	180	800	1,800	730	1,070	800	800
54210	333	Licenses	34	100	0	0	0	100	100
54210	334	Maintenance Agreements	4,740	15,000	5,000	4,060	940	28,000	28,000
54210	335	Maintenance And Repair Service-Bldgs	1,971	5,000	6,000	5,443	557	5,000	5,000
54210	336	Maintenance And Repair Services-Equip	44,560	40,000	38,000	30,363	7,637	40,000	40,000
54210	337	Maintenance And Repair Services-Ofc Eqp	0	1,000	0	0	0	1,000	1,000
54210	338	Maintenance And Repair Services - Veh	1,367	2,000	0	0	0	2,000	2,000
54210	340	Medical And Dental Service	101,755	70,000	90,000	81,573	8,427	70,000	70,000
54210	347	Pest Control	720	1,000	720	720	0	1,000	1,000
54210	348	Postal Charges	38	600	600	493	107	600	600
54210	349	Printing, Stationery, And Forms	3,182	2,500	2,780	2,686	94	2,500	2,500
54210	351	Rentals	9,039	9,000	8,400	7,488	912	9,000	9,000
54210	355	Travel	3,637	3,500	3,500	1,814	1,686	3,500	3,500
54210	356	Tuition	490	800	800	200	600	800	800
54210	359	Disposal Fees	2,483	2,500	2,691	2,690	1	2,500	2,500
54210	399	Other Contracted Services	9,711	5,000	5,000	4,982	18	5,000	5,000
54210	410	Custodial Supplies	36,647	30,000	32,860	32,648	212	30,000	30,000
54210	413	Drugs And Medical Supplies	63,120	70,000	70,000	67,280	2,720	70,000	70,000
54210	415	Electricity	112,798	118,800	113,800	114,702	(902)	118,800	118,800
54210	418	Equipment And Machinery Parts	38,406	40,000	40,000	37,131	2,869	40,000	40,000
54210	421	Food Preparation Supplies	14,749	25,000	19,000	15,945	3,055	25,000	25,000
54210	422	Food Supplies	333,672	325,000	325,000	286,330	38,670	325,000	325,000
54210	425	Gasoline	25,191	25,000	25,000	24,119	881	25,000	25,000
				32/106					

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 30 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt 2014	Current Yr Remain	Department Request	Budget Committee
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54210	426	General Construction Materials	11,089	10,000	12,500	10,445	2,055	10,000	10,000
54210	431	Law Enforcement Supplies	4,148	5,000	5,000	4,712	288	5,000	5,000
54210	434	Natural Gas	52,066	63,595	61,595	60,442	1,153	63,595	63,595
54210	435	Office Supplies	5,386	5,500	7,000	6,992	8	5,500	5,500
54210	441	Prisoners Clothing	14,406	6,000	6,000	5,980	20	6,000	6,000
54210	451	Uniforms	15,165	15,000	15,000	14,924	76	15,000	15,000
54210	454	Water And Sewer	69,312	70,000	78,100	80,783	(2,683)	70,000	70,000
54210	499	Other Supplies And Materials	54,321	50,000	40,000	37,453	2,547	50,000	50,000
54210	524	In Service/Staff Development	810	1,000	1,000	1,000	0	1,000	1,000
54210	599	Other Charges	205,068	220,000	220,000	221,137	(1,137)	220,000	220,000
54210	707	Building Improvements	11,021	5,000	3,900	3,458	442	5,000	5,000
54210	709	Data Processing Equipment	6,213	4,000	4,000	4,000	0	4,000	4,000
54210	710	Food Service Equipment	8,517	5,000	5,500	5,490	10	5,000	5,000
54210	711	Furniture And Fixtures	598	2,000	2,000	1,481	519	2,000	2,000
54210	716	Law Enforcement Equipment	1,022	4,000	6,000	5,999	1	4,000	4,000
54210	790	Other Equipment	31,224	5,000	7,000	6,981	19	5,000	5,000
Total Jail			4,823,143	5,174,316	5,174,316	4,808,602	365,714	5,352,560	5,352,560

54240	Juvenile Services								
54240	312	Contracts With Private Agencies	95,219	112,000	112,000	108,849	3,151	130,000	130,000
Total Juvenile Services			95,219	112,000	112,000	108,849	3,151	130,000	130,000

54410	Civil Defense								
54410	105	Supervisor/Director	43,423	43,423	43,423	43,423	0	43,423	43,423
54410	161	Secretary(S)	24,512	24,606	24,606	24,669	(63)	24,606	24,606
54410	169	Part-Time Personnel	10,926	10,608	10,608	11,024	(416)	10,608	10,608
54410	189	Other Salaries & Wages	50	1,020	1,020	0	1,020	1,020	1,020
54410	201	Social Security	4,702	4,939	4,939	4,751	188	4,939	4,939
54410	204	State Retirement	7,025	7,034	7,034	7,041	(7)	7,095	7,095
54410	206	Life Insurance	82	90	90	82	8	90	90

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 31 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
54410	207	Medical Insurance	21,817	22,559	22,559	22,559	0	29,760	29,760
54410	210	Unemployment Compensation	222	276	276	216	60	276	276
54410	212	Employer Medicare	1,100	1,155	1,155	1,111	44	1,155	1,155
54410	307	Communication	5,964	6,100	6,100	6,164	(64)	6,100	6,100
54410	320	Dues And Memberships	0	150	150	150	0	150	150
54410	336	Maintenance And Repair Services-Equip	0	500	500	0	500	500	500
54410	338	Maintenance And Repair Services - Veh	1,190	500	557	557	0	500	500
54410	348	Postal Charges	13	174	174	5	169	174	174
54410	349	Printing, Stationery, And Forms	100	200	200	0	200	200	200
54410	351	Rentals	1,104	1,296	1,296	1,104	192	1,296	1,296
54410	355	Travel	998	2,100	1,600	1,398	202	2,100	2,100
54410	356	Tuition	4,439	0	0	0	0	0	0
54410	415	Electricity	746	200	900	669	231	200	200
54410	418	Equipment And Machinery Parts	525	300	300	196	104	300	300
54410	421	Food Preparation Supplies	146	250	250	207	43	250	250
54410	424	Garage Supplies	282	637	637	234	403	637	637
54410	425	Gasoline	4,348	5,000	5,500	5,206	294	6,000	5,000
54410	434	Natural Gas	576	100	600	491	109	100	100
54410	435	Office Supplies	565	650	753	753	0	650	650
54410	451	Uniforms	769	200	200	0	200	200	200
54410	454	Water And Sewer	516	100	200	164	36	100	100
54410	499	Other Supplies And Materials	1,725	0	562	575	(13)	0	0
54410	599	Other Charges	2,450	3,100	1,581	838	743	3,100	3,100
54410	708	Communication Equipment	127,839	291	18,308	17,964	344	291	291
54410	790	Other Equipment	26,849	1,131	16,821	14,301	2,520	1,131	1,131
Total	Civil Defense		295,003	138,689	172,899	165,852	7,047	146,951	145,951
54420	Rescue Squad								
54420	316	Contributions	0	4,900	4,900	4,900	0	10,000	4,900
Total	Rescue Squad		0	4,900	4,900	4,900	0	10,000	4,900

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 32 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015
Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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54430 Disaster Relief

54430	316	Contributions	120,000	120,000	120,000	120,000	120,000
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Total	Disaster Relief	120,000	120,000	120,000	120,000	120,000	120,000
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54490 Other Emergency Management

54490	790	Other Equipment	9,116	13,545	13,545	12,962	583	13,545	13,545
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Total	Other Emergency Management	9,116	13,545	13,545	12,962	583	13,545	13,545
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54510 Inspection And Regulation

54510	103	Assistant(S)	28,422	31,489	31,489	26,823	4,666	31,489	31,489
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54510	105	Supervisor/Director	38,216	38,216	38,216	38,216	0	38,216	38,216
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54510	133	Paraprofessionals	22,568	23,193	23,193	22,680	513	23,193	23,193
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54510	201	Social Security	5,050	5,761	5,761	4,917	844	5,760	5,760
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54510	204	State Retirement	9,053	9,623	9,623	9,072	551	9,689	9,689
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54510	206	Life Insurance	119	135	135	122	13	135	135
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54510	207	Medical Insurance	36,342	34,936	34,936	34,936	0	43,884	43,884
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54510	210	Unemployment Compensation	216	270	270	216	54	270	270
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54510	212	Employer Medicare	1,181	1,350	1,350	1,150	200	1,347	1,347
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54510	307	Communication	4,625	3,950	4,378	4,446	(68)	3,950	3,950
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54510	317	Data Processing Services	0	500	500	75	425	500	500
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54510	320	Dues And Memberships	375	400	430	420	10	400	400
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54510	332	Legal Notices, Recording And Court Costs	358	200	432	585	(153)	200	200
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54510	333	Licenses	110	250	105	105	0	250	250
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54510	337	Maintenance And Repair Services-Offc Eqp	513	500	500	349	151	500	500
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54510	338	Maintenance And Repair Services - Veh	931	1,000	519	497	22	1,000	1,000
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54510	348	Postal Charges	129	200	200	91	109	200	200
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54510	349	Printing, Stationery, And Forms	806	500	324	324	0	500	500
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54510	351	Rentals	1,115	1,200	1,200	1,173	27	1,200	1,200
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54510	355	Travel	90	350	0	0	0	350	350
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54510	356	Tuition	1,055	1,300	1,300	1,291	9	1,300	1,300
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Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2015

User: REGINA
Date/Time: 9/4/2014 12:57
Page 33 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
54510	418	Equipment And Machinery Parts	3,892	100	54	54	0	100	100
54510	424	Garage Supplies	54	150	119	119	0	150	150
54510	425	Gasoline	5,363	5,136	5,736	5,570	166	5,136	5,136
54510	435	Office Supplies	2,526	1,900	1,872	1,791	81	1,900	1,900
54510	437	Periodicals	0	0	0	0	0	2,300	2,300
54510	450	Tires And Tubes	363	500	422	285	137	500	500
54510	451	Uniforms	920	450	495	494	1	450	450
54510	499	Other Supplies And Materials	176	0	0	0	0	0	0
54510	599	Other Charges	69	0	0	0	0	0	0
54510	709	Data Processing Equipment	850	0	2,735	2,734	1	0	0
54510	716	Law Enforcement Equipment	497	0	0	0	0	0	0
Total	Inspection And Regulation		165,984	163,559	166,294	158,535	7,759	174,869	174,869
54610	County Coroner/Medical Examiner								
54610	189	Other Salaries & Wages	6,120	6,120	6,120	6,120	0	6,120	6,120
54610	201	Social Security	361	379	379	343	36	379	379
54610	204	State Retirement	633	633	633	639	(6)	638	638
54610	210	Unemployment Compensation	11	0	0	0	0	0	0
54610	212	Employer Medicare	84	89	89	80	9	89	89
54610	307	Communication	1,639	1,400	1,650	1,638	12	1,400	1,400
54610	312	Contracts With Private Agencies	14,400	14,700	14,700	14,400	300	14,700	14,700
54610	316	Contributions	98,453	86,105	86,105	86,105	0	200,000	111,174
54610	338	Maintenance And Repair Services - Veh	0	300	200	0	200	300	300
54610	341	Pauper Burials	4,047	4,000	3,344	3,678	(334)	4,000	4,000
54610	354	Transportation-Other Than Students	360	7,000	9,000	8,220	780	7,000	7,000
54610	355	Travel	1,823	0	0	0	0	3,000	0
54610	356	Tuition	875	0	0	0	0	3,000	0
54610	399	Other Contracted Services	7,484	7,125	5,431	4,740	691	7,125	7,125
54610	418	Equipment And Machinery Parts	0	300	0	0	0	300	300
54610	435	Office Supplies	499	500	620	618	2	600	500
54610	450	Tires And Tubes	340	300	0	0	0	800	400
				367,106	0	0	0	800	400

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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 34 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
54610	499	Other Supplies And Materials	495	500	1,338	1,325	13	500	500
54610	508	Premiums On Corporate Surety Bonds	0	400	400	400	0	400	400
54610	790	Other Equipment	6,685	6,550	6,492	6,473	19	6,550	6,550
Total	County Coroner/Medical Examiner		144,309	136,501	136,501	134,779	1,722	256,901	161,575
54900	Other Public Safety Resource Officers								
54900	302	Advertising	328	500	500	377	123	500	500
54900	307	Communication	0	5,000	5,000	0	5,000	5,000	5,000
54900	599	Other Charges	0	2,500	2,500	0	2,500	2,500	2,500
Total	Other Public Safety Resource Officers		328	8,000	8,000	377	7,623	8,000	8,000
Total	Public Safety		10,332,922	10,501,360	10,668,571	10,148,309	520,262	11,053,709	10,934,783
55000	Public Health And Welfare								
55110	Local Health Center								
55110	131	Medical Personnel	87,812	106,000	106,000	106,215	(215)	106,000	106,000
55110	140	Salary Supplements	13,899	14,183	14,183	14,183	0	14,183	14,183
55110	162	Clerical Personnel	67,360	63,590	59,890	59,863	27	63,590	63,590
55110	166	Custodial Personnel	33,384	34,931	34,931	34,922	9	34,931	34,931
55110	169	Part-Time Personnel	0	8,970	7,070	6,406	664	8,970	8,970
55110	189	Other Salaries & Wages	33,014	33,828	33,828	33,826	2	33,828	33,828
55110	201	Social Security	13,180	15,334	13,934	13,567	367	15,334	15,334
55110	204	State Retirement	22,502	24,788	24,338	24,281	57	24,860	24,860
55110	206	Life Insurance	269	315	315	272	43	315	315
55110	207	Medical Insurance	67,554	78,805	75,405	75,811	(406)	88,008	88,008
55110	210	Unemployment Compensation	688	720	720	639	81	720	720
55110	212	Employer Medicare	3,083	3,586	3,336	3,267	69	3,586	3,586
55110	302	Advertising	482	300	0	0	0	300	300
55110	307	Communication	12,333	12,500	12,500	12,516	(16)	12,500	12,500
55110	320	Dues And Memberships	564	600	1,350	1,350	0	550	550
55110	334	Maintenance Agreements	4,963	5,500	5,205	5,204	1	5,500	5,500
55110	335	Maintenance And Repair Service-Bldgs	3,060	3,000	2,491	1,491	1,000	3,000	3,000
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Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 35 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number		Actual		Original Budget		Amended Budget		Est & Bgt		Current Yr	Department	Budget
		2013	2014	2014	2014	2014	2014	Current Year	Remain			
55110	336	Maintenance And Repair Services-Equip	2,180	2,500	3,634	3,634	3,634	0	0	0	3,000	3,000
55110	338	Maintenance And Repair Services - Veh	0	500	0	0	0	0	0	0	500	500
55110	340	Medical And Dental Service	2,007	0	3,087	0	0	3,087	0	0	0	0
55110	348	Postal Charges	6,381	3,200	3,315	3,315	3,315	0	0	0	3,500	3,500
55110	349	Printing, Stationery, And Forms	1,169	1,000	139	139	139	0	0	0	1,000	1,000
55110	351	Rentals	13,192	14,500	13,260	13,167	13,167	93	93	0	15,000	15,000
55110	355	Travel	539	1,000	148	98	98	50	50	0	1,000	1,000
55110	356	Tuition	0	500	0	0	0	0	0	0	0	500
55110	359	Disposal Fees	6,345	7,700	5,431	5,431	5,431	0	0	0	0	0
55110	399	Other Contracted Services	4,475	2,500	3,143	3,142	3,142	1	1	0	3,200	3,200
55110	410	Custodial Supplies	7,244	5,000	3,624	3,624	3,624	0	0	0	5,000	5,000
55110	413	Drugs And Medical Supplies	46,699	40,000	49,351	49,405	49,405	(54)	(54)	0	42,000	42,000
55110	415	Electricity	29,671	30,000	30,450	30,738	30,738	(288)	(288)	0	32,000	32,000
55110	418	Equipment And Machinery Parts	53	1,000	114	114	114	0	0	0	1,000	1,000
55110	422	Food Supplies	1,137	1,000	898	897	897	1	1	0	1,000	1,000
55110	435	Office Supplies	8,988	8,000	5,450	5,447	5,447	3	3	0	7,000	7,000
55110	437	Periodicals	605	0	304	303	303	1	1	0	400	400
55110	454	Water And Sewer	2,065	1,800	3,691	3,718	3,718	(27)	(27)	0	1,800	1,800
55110	499	Other Supplies And Materials	4,675	4,500	2,696	2,690	2,690	6	6	0	4,500	4,500
55110	506	Liability Insurance	0	3,000	1,036	1,036	1,036	0	0	0	3,000	3,000
55110	707	Building Improvements	39,757	10,000	50,620	38,824	38,824	11,796	11,796	0	13,637	13,637
55110	709	Data Processing Equipment	89	0	0	0	0	0	0	0	0	0
55110	711	Furniture And Fixtures	2,738	1,500	477	477	477	0	0	0	1,500	1,500
55110	790	Other Equipment	9,676	4,000	8,123	8,123	8,123	0	0	0	3,000	3,000
Total Local Health Center		553,832	550,150	584,487	568,135	16,352	559,212	559,712				

55120 Rabies And Animal Control

55120	105	Supervisor/ Director	28,725	28,847	28,847	28,835	12	28,847	28,847
55120	133	Paraprofessionals	41,656	41,538	42,226	40,863	1,363	41,538	41,538
55120	169	Part-Time Personnel	6,463	0	543	543	0	7,000	0
55120	201	Social Security	4,378	4,365	4,442	4,032	410	4,365	4,364

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 36 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
55120	204	State Retirement	7,209	7,278	7,278	7,086	192	7,341	7,341
55120	206	Life Insurance	119	135	135	119	16	135	135
55120	207	Medical Insurance	35,872	28,677	27,351	27,351	0	29,760	29,760
55120	210	Unemployment Compensation	282	347	347	261	86	270	270
55120	212	Employer Medicare	1,024	1,021	1,039	943	96	1,021	1,021
55120	307	Communication	2,468	2,300	2,500	2,533	(33)	2,300	2,300
55120	312	Contracts With Private Agencies	127	200	0	0	0	200	200
55120	333	Licenses	322	370	370	370	0	370	370
55120	335	Maintenance And Repair Service-Bldgs	285	300	500	390	110	300	300
55120	336	Maintenance And Repair Services-Equip	150	300	0	0	0	300	300
55120	338	Maintenance And Repair Services - Veh	1,141	600	700	657	43	600	600
55120	351	Rentals	444	450	450	444	6	450	450
55120	355	Travel	789	600	400	0	400	600	725
55120	356	Tuition	575	525	190	190	0	725	525
55120	359	Disposal Fees	600	1,200	500	500	0	1,200	1,200
55120	410	Custodial Supplies	1,051	1,500	1,000	873	127	1,500	1,500
55120	413	Drugs And Medical Supplies	1,225	1,200	1,350	1,311	39	1,200	1,200
55120	415	Electricity	7,395	8,316	8,316	7,761	555	8,316	8,316
55120	418	Equipment And Machinery Parts	950	900	1,100	1,083	17	900	900
55120	422	Food Supplies	813	1,500	543	502	41	1,500	1,500
55120	425	Gasoline	9,589	12,000	12,000	12,000	0	12,000	12,000
55120	435	Office Supplies	163	250	250	187	63	250	250
55120	450	Tires And Tubes	401	400	1,212	1,206	6	400	400
55120	454	Water And Sewer	874	1,000	1,000	752	248	1,000	1,000
55120	499	Other Supplies And Materials	4,245	4,170	5,700	5,421	279	4,170	4,170
55120	709	Data Processing Equipment	0	0	1,425	1,424	1	0	0
55120	790	Other Equipment	5,033	1,900	1,900	1,644	256	1,900	1,900
Total	Rabies And Animal Control		164,368	152,189	153,614	149,281	4,333	160,458	153,382
55130	103	Ambulance/Emergency Medical Services Assistant(S)	36,516	36,516	36,516	36,516	0	36,516	36,516

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 37 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
55130	105	Supervisor/Director	48,107	48,107	48,107	48,107	0	48,107	48,107
55130	142	Mechanic(S)	29,203	29,316	29,316	29,316	0	29,316	29,316
55130	162	Clerical Personnel	100,744	101,654	101,654	100,703	951	101,654	101,654
55130	164	Attendants	889,433	915,653	901,544	909,055	(7,511)	955,929	955,929
55130	169	Part-Time Personnel	116,471	35,245	128,363	125,510	2,853	35,245	35,245
55130	187	Overtime Pay	701,909	688,700	714,119	723,981	(9,862)	714,127	714,127
55130	201	Social Security	114,306	117,800	124,275	115,451	8,824	119,095	119,095
55130	204	State Retirement	180,275	194,547	200,680	184,966	15,714	196,673	196,673
55130	206	Life Insurance	1,879	2,205	2,297	1,914	383	2,385	2,385
55130	207	Medical Insurance	504,122	561,822	594,182	594,182	0	687,252	687,252
55130	210	Unemployment Compensation	4,522	5,000	5,360	5,100	260	4,839	4,839
55130	212	Employer Medicare	26,733	27,315	28,828	27,000	1,828	27,853	27,853
55130	299	Other Fringe Benefits	0	0	0	0	0	480	480
55130	307	Communication	10,326	11,060	10,986	10,099	887	11,000	11,000
55130	317	Data Processing Services	5,400	5,400	5,400	5,400	0	5,400	5,400
55130	320	Dues And Memberships	0	800	280	280	0	500	300
55130	333	Licenses	3,452	3,600	4,535	4,535	0	4,000	4,000
55130	335	Maintenance And Repair Service-Bldgs	0	800	0	0	0	1,000	800
55130	336	Maintenance And Repair Services-Equip	120	2,500	573	573	0	3,000	3,000
55130	337	Maintenance And Repair Services-Offc Eqp	242	1,200	0	0	0	2,000	2,000
55130	338	Maintenance And Repair Services -Water	3,673	6,000	6,000	3,966	2,034	10,000	6,000
55130	347	Pest Control	240	600	240	240	0	600	600
55130	348	Postal Charges	2,734	10,200	400	345	55	11,000	10,200
55130	349	Printing, Stationery, And Forms	3,000	3,000	3,000	3,000	0	4,000	3,000
55130	351	Rentals	2,067	5,300	2,247	2,206	41	5,300	5,300
55130	355	Travel	680	3,000	113	113	0	3,000	3,000
55130	356	Tuition	18,004	12,000	11,475	11,474	1	12,000	12,000
55130	359	Disposal Fees	5,560	6,000	6,171	6,171	0	6,000	6,000
55130	399	Other Contracted Services	788	600	3,012	2,788	224	5,600	600
55130	410	Custodial Supplies	3,295	3,500	1,276	1,275	1	4,000	3,500
55130	412	Diesel Fuel	117,410	100,000	129,373	122,565	6,808	110,000	110,000
				40 / 106					

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 38 of 79

Fund 101 County General Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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55130	413	Drugs And Medical Supplies	99,030	100,000	119,832	119,842	(10)	140,000	110,000
55130	415	Electricity	8,067	10,000	7,916	8,277	(363)	10,000	10,000
55130	418	Equipment And Machinery Parts	10,685	13,500	13,000	11,864	1,136	13,500	13,500
55130	424	Garage Supplies	5,746	6,000	6,000	5,699	301	6,000	6,000
55130	425	Gasoline	11,309	12,000	14,000	13,247	753	14,000	12,000
55130	434	Natural Gas	3,269	7,500	4,300	3,369	931	7,500	7,500
55130	435	Office Supplies	3,300	2,500	2,911	2,911	0	3,000	2,500
55130	450	Tires And Tubes	7,335	7,500	7,500	7,361	139	8,000	7,500
55130	451	Uniforms	14,828	15,000	7,512	7,511	1	20,000	15,000
55130	454	Water And Sewer	1,044	2,000	1,200	1,099	101	2,000	2,000
55130	499	Other Supplies And Materials	983	1,000	829	768	61	1,000	1,000
55130	509	Refunds	24,148	25,000	39,951	38,992	959	30,000	25,000
55130	599	Other Charges	605	1,500	0	0	0	1,500	1,500
55130	707	Building Improvements	300	2,000	75	75	0	3,000	2,000
55130	708	Communication Equipment	3,825	5,000	3,054	3,054	0	5,000	5,000
55130	709	Data Processing Equipment	363	2,000	2,014	2,014	0	2,000	2,000
55130	711	Furniture And Fixtures	1,050	3,000	1,175	1,175	0	3,000	3,000
55130	718	Motor Vehicles	181,165	0	158,420	158,420	0	160,000	0
55130	719	Office Equipment	862	1,000	716	716	0	1,000	1,000
55130	790	Other Equipment	2,289	0	24,000	24,000	0	30,000	0
Total Ambulance/Emergency Medical Services			3,311,414	3,155,880	3,514,727	3,487,225	27,502	3,588,371	3,372,671

55170 Alcohol And Drug Programs

55170	599	Other Charges	12,674	11,989	11,989	13,129	(1,140)	11,989	11,989
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Total Alcohol And Drug Programs

			12,674	11,989	11,989	13,129	(1,140)	11,989	11,989
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55190 Other Local Health Services

55190	131	Medical Personnel	76,442	78,774	85,557	83,778	1,779	150,228	150,228
55190	162	Clerical Personnel	42,479	43,652	44,085	37,901	6,184	44,484	44,484
55190	169	Part-Time Personnel	15,943	26,935	26,943	17,665	9,278	27,215	27,215

41/106

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 39 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
55190	189	Other Salaries & Wages	93,165	127,653	129,715	124,910	4,805	131,040	131,040
55190	201	Social Security	13,533	17,174	17,751	15,778	1,973	21,902	21,902
55190	204	State Retirement	19,326	23,268	26,817	22,760	4,057	27,064	27,064
55190	206	Life Insurance	282	360	360	292	68	360	360
55190	207	Medical Insurance	59,410	96,067	97,321	97,321	0	100,639	100,639
55190	210	Unemployment Compensation	708	1,100	1,100	916	186	1,288	1,288
55190	212	Employer Medicare	3,165	4,017	4,151	3,691	460	5,122	5,122
55190	299	Other Fringe Benefits	0	0	0	0	0	240	240
55190	307	Communication	0	500	500	0	500	500	500
55190	355	Travel	8,369	10,900	10,900	7,827	3,073	10,900	10,900
55190	506	Liability Insurance	0	0	200	106	94	0	0
Total		Other Local Health Services	332,822	430,400	445,400	412,943	32,457	520,982	520,982
55390		Appropriation To State							
55390	316	Contributions	67,000	67,000	50,250	50,250	0	67,000	67,000
Total		Appropriation To State	67,000	67,000	50,250	50,250	0	67,000	67,000
55731		Waste Pickup							
55731	169	Part-Time Personnel	11,730	11,387	11,387	11,693	(306)	11,387	11,387
55731	189	Other Salaries & Wages	22,277	22,362	22,362	22,362	0	23,480	22,362
55731	201	Social Security	1,970	2,092	2,092	2,011	81	2,092	2,004
55731	204	State Retirement	2,304	2,313	2,313	2,313	0	2,449	2,332
55731	206	Life Insurance	39	45	45	40	5	45	45
55731	207	Medical Insurance	15,070	16,181	16,181	16,181	0	15,852	15,852
55731	210	Unemployment Compensation	145	271	271	142	129	271	190
55731	212	Employer Medicare	461	489	489	470	19	489	469
55731	316	Contributions	17,000	14,400	14,400	14,400	0	14,400	14,400
55731	425	Gasoline	14,000	15,000	15,000	15,000	0	15,000	15,000
55731	499	Other Supplies And Materials	7,396	7,224	7,224	6,421	803	7,224	7,224
Total		Waste Pickup	92,392	91,764	91,764	91,033	731	92,689	91,265

42/106

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 40 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
55900	Other Public Health And Welfare								
55900	356 Tuition		0	0	12,000	0	12,000	0	0
55900	429 Instructional Materials And Supplies		0	0	45,000	0	45,000	0	0
55900	499 Other Supplies And Materials		0	0	3,000	0	3,000	0	0
Total	Other Public Health And Welfare		0	0	60,000	0	60,000	0	0
Total	Public Health And Welfare		4,534,502	4,459,372	4,912,231	4,771,996	140,235	5,000,701	4,777,001
56000	Social, Cultural, And Recreational Serv								
56500	Libraries								
56500	316 Contributions		85,500	83,622	83,622	83,622	0	90,000	84,500
Total	Libraries		85,500	83,622	83,622	83,622	0	90,000	84,500
Total	Social, Cultural, And Recreational Serv		85,500	83,622	83,622	83,622	0	90,000	84,500
57000	Agriculture And Natural Resources								
57100	Agriculture Extension Service								
57100	140 Salary Supplements		89,589	89,790	89,790	89,589	201	91,046	91,046
57100	169 Part-Time Personnel		5,083	8,443	8,443	7,608	835	8,443	8,443
57100	201 Social Security		5,870	6,090	6,090	6,026	64	6,168	6,175
57100	204 State Retirement		9,345	9,574	9,574	9,406	168	9,725	9,725
57100	210 Unemployment Compensation		41	84	84	60	24	84	84
57100	212 Employer Medicare		1,373	1,425	1,425	1,410	15	1,443	1,450
57100	299 Other Fringe Benefits		3,360	3,617	3,617	3,443	174	3,700	3,700
57100	307 Communication		2,200	2,900	2,900	2,171	729	2,900	2,900
57100	320 Dues And Memberships		330	400	400	330	70	600	400
57100	330 Operating Lease Payments		1,601	1,946	1,946	1,919	27	1,946	1,946
57100	355 Travel		442	594	594	500	94	1,300	594
57100	435 Office Supplies		982	0	0	0	0	0	0
57100	709 Data Processing Equipment		1,012	1,425	1,425	0	1,425	1,425	1,425
Total	Agriculture Extension Service		121,228	126,288	126,288	122,462	3,826	128,780	127,888

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 41 of 79

Fund	101	County General Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
57300	Forest Service								
57300	316	Contributions	1,470	0	0	0	0	1,500	0
Total	Forest Service		1,470	0	0	0	0	1,500	0
57500	Soil Conservation								
57500	133	Paraprofessionals	23,650	23,741	23,741	17,169	6,572	23,741	23,741
57500	161	Secretary(S)	25,830	25,997	25,997	26,022	(25)	25,997	25,997
57500	187	Overtime Pay	100	204	204	204	0	204	204
57500	201	Social Security	2,784	3,097	3,097	2,431	666	3,096	3,096
57500	204	State Retirement	5,129	5,165	5,165	4,484	681	5,209	5,209
57500	206	Life Insurance	82	90	90	71	19	90	90
57500	207	Medical Insurance	28,689	29,767	29,767	29,767	0	23,964	23,964
57500	210	Unemployment Compensation	144	180	180	172	8	180	180
57500	212	Employer Medicare	651	724	724	569	155	724	724
57500	320	Dues And Memberships	1,475	1,450	1,450	1,450	0	1,450	1,450
57500	348	Postal Charges	75	100	100	100	0	100	100
57500	435	Office Supplies	1,042	1,050	1,050	1,050	0	1,050	1,050
Total	Soil Conservation		89,651	91,565	91,565	83,489	8,076	85,805	85,805
Total	Agriculture And Natural Resources		212,349	217,853	217,853	205,951	11,902	216,085	213,693
58000	Other Operations								
58110	Tourism								
58110	316	Contributions	79,938	83,631	83,631	77,120	6,511	70,500	70,500
Total	Tourism		79,938	83,631	83,631	77,120	6,511	70,500	70,500
58120	Industrial Development								
58120	316	Contributions	79,938	83,631	83,631	77,120	6,511	70,500	70,500
Total	Industrial Development		79,938	83,631	83,631	77,120	6,511	70,500	70,500
58220	Airport								

Dear, REGINA

Page 42 of 79

	Est & Bgt					
Actual	Original Budget	Amended Budget	Current Year	Current Yr	Department	Budget
2013	2014	2014	2014	Remain	Request	Committee

Department Request	Budget Committee
1. Department Request 2. Budget Committee	3. Department Request 4. Budget Committee

58220	316	Contributions	30,380	0	0	0	0	0	0	0
Total Airport			30,380	0	0	0	0	0	0	0
58300 Veterans Services										
58300	105	Supervisor/Director	13,362	15,300	15,300	12,546	2,754	15,300	15,300	
58300	140	Salary Supplements	4,064	4,080	4,080	4,079	1	4,080	4,080	
58300	162	Clerical Personnel	26,486	26,603	26,603	26,607	(4)	26,603	26,603	
58300	201	Social Security	1,765	2,851	2,851	1,778	1,073	2,851	2,851	
58300	204	State Retirement	3,160	4,755	4,755	3,174	1,581	4,796	4,796	
58300	206	Life Insurance	41	45	45	41	4	45	45	
58300	207	Medical Insurance	13,180	13,587	13,587	13,637	(50)	15,852	15,852	
58300	210	Unemployment Compensation	150	180	180	139	41	180	180	
58300	212	Employer Medicare	607	667	667	598	69	667	667	
58300	307	Communication	1,019	1,108	950	1,010	(60)	1,100	1,100	
58300	317	Data Processing Services	399	399	399	399	0	399	399	
58300	348	Postal Charges	710	710	710	460	250	710	710	
58300	351	Rentals	5,244	5,441	5,441	5,244	197	5,441	5,441	
58300	355	Travel	925	1,000	1,150	1,119	31	1,300	1,000	
58300	435	Office Supplies	295	500	500	145	355	500	500	
58300	709	Data Processing Equipment	0	0	1,375	1,269	106	400	0	
Total Veterans Services			71,407	77,218	78,593	72,245	6,348	80,224	79,524	
58400 Other Charges										
58400	320	Dues And Memberships	5,955	8,551	8,551	8,551	0	8,551	8,551	
Total Other Charges			5,955	8,551	8,551	8,551	0	8,551	8,551	
58500 Contributions To Other Agencies										
58500	316	Contributions	307,700	102,448	178,009	180,394	(2,385)	283,348	102,448	
58500	351	Rentals	9,000	9,500	9,500	9,000	500	9,500	9,500	
Total Contributions To Other Agencies			316,700	111,948	187,509	189,394	(1,885)	292,848	111,948	

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 43 of 79

Fund	101	County General Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number	2013	2014	2014	2014	2014	Remain	Request	Committee	
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
58900	Miscellaneous								
58900	399	Other Contracted Services	4,078	2,250	2,250	1,000	1,250	2,250	2,250
58900	508	Premiums On Corporate Surety Bonds	0	500	500	0	500	500	500
58900	510	Trustee's Commission	178,617	210,000	210,000	193,973	16,027	210,000	210,000
58900	599	Other Charges	1,000	2,500	2,500	900	1,600	2,500	2,500
Total	Miscellaneous		183,695	215,250	215,250	195,873	19,377	215,250	215,250
Total Other Operations									
Total	General County Operations		768,013	580,229	657,165	620,303	36,862	737,873	556,273
Total	Expenditures		20,964,129	20,882,091	21,736,124	20,751,007	985,117	22,510,985	21,990,065
99000	Other Uses		20,964,129	20,882,091	21,736,124	20,751,007	985,117	22,510,985	21,990,065
99100	Transfers Out								
99100	590	Transfers To Other Funds	0	100,000	209,000	209,000	0	0	0
Total	Transfers Out		0	100,000	209,000	209,000	0	0	0
Total	Other Uses		0	100,000	209,000	209,000	0	0	0
Total	Other Uses		0	100,000	209,000	209,000	0	0	0
Total	Expenditures & Other Uses		20,964,129	20,982,091	21,945,124	20,960,007	985,117	22,510,985	21,990,065

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

Actual Budgetary	Actual Budgetary	Estimated Budgetary	Estimated Budget	% Increase Decrease	\$ Increase (Decrease)
FY 2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015

Beginning Fund Balance

357,746	387,769	588,520	592,983		
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Revenues/Sources

Local Taxes	1,626,941	1,637,753	1,533,425	1,510,363	-0.015	(23,062)
Charges for Current Services	163,793	154,191	162,840	154,100	-0.054	(8,740)
Other Local Revenues	175,720	1,135,162	188,101	172,800	-0.081	(15,301)
State of Tennessee	28,783	29,761	51,000	20,000	-0.608	(31,000)
Other Sources (Non-Revenue)	0	2,444	0	0	0.000	0
Total	1,995,237	2,959,311	1,935,366	1,857,263	-0.758	(78,103)

Expenditures/Uses

Diaster Relief	0	0	0	0	0.000	0
Sanitation Management	1,115,625	1,872,554	1,009,346	1,105,296	0.095	95,950
Waste Pickup	420,403	431,890	450,549	532,015	0.181	81,466
Convenience Centers	385,643	398,009	414,810	435,482	0.050	20,672
Transfer Stations	43,543	56,107	56,198	46,535	-0.172	(9,663)
Total	1,965,214	2,758,560	1,930,903	2,119,328	0.154	188,425

CHANGE IN FUND BALANCE

30,023	200,751	4,463	(262,065)		
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Ending Balance

\$ 387,769	\$ 588,520	\$ 592,983	\$ 330,918		
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Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2015

User: REGINA
Date/Time: 9/4/2014 12:57
Page 45 of 79

Fund 116 Solid Waste
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

Estimated/Appropriated/Actual

Revenues

	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
40000 Local Taxes							
40100 County Property Taxes							
40110 Current Property Tax	831,398	775,915	775,915	781,222	(5,307)	779,323	779,323
40115 Discount On Property Tax	0	(1,300)	(1,300)	(1,300)	70	(1,360)	(1,360)
40120 Trustee's Collections - Prior Yr	21,917	27,000	27,000	29,063	(52,063)	2,700	2,700
40125 Trustee's Collections - Bankru	93	0	0	0	(157)	0	0
40130 Circuit Clerk/Clerk And Master	11,479	8,500	8,500	8,651	(151)	8,500	8,500
40140 Interest And Penalty	9,145	7,900	7,900	8,378	(478)	7,900	7,900
40150 Pickup Taxes	250	0	0	87	(87)	0	0
40161 Payments-In-Lieu Of Taxes T	515	550	550	561	(11)	500	500
40162 Payments-In-Lieu Of Taxes - 1	1,193	1,050	1,050	1,521	(471)	1,050	1,050
40163 Payments-In-Lieu Of Taxes - (	2,390	2,310	2,310	436	1,874	550	550
Total County Property Taxes	878,380	821,925	821,925	878,706	(56,781)	799,163	799,163
40200 County Local Option Taxes							
40210 Local Option Sales Tax	758,671	710,000	710,000	526,666	183,334	710,000	710,000
Total County Local Option Taxes	758,671	710,000	710,000	526,666	183,334	710,000	710,000
40300 Statutory Local Taxes							
40320 Bank Excise Tax	702	1,500	1,500	1,387	113	1,200	1,200
Total Statutory Local Taxes	702	1,500	1,500	1,387	113	1,200	1,200
Total Local Taxes	1,637,753	1,533,425	1,533,425	1,406,759	126,666	1,510,363	1,510,363
43000 Charges For Current Services							
43100 General Service Charges							
43110 Tipping Fees	122,387	138,000	138,000	116,845	21,155	125,600	125,600
43114 Solid Waste Disposal Fee	31,804	24,840	24,840	27,837	(2,997)	28,500	28,500
Total General Service Charges	154,191	162,840	162,840	144,682	18,158	154,100	154,100
Total Charges For Current Services	154,191	162,840	162,840	144,682	18,158	154,100	154,100
44000 Other Local Revenues							
44100 Recurring Items							
44110 Investment Income	3,668	6,500	6,500	2,343	4,157	2,300	2,300
44120 Lease/Rentals	23,628	22,800	22,800	35,330	(12,530)	30,500	30,500

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 46 of 79

Fund	116	Solid Waste	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
44130		Sale Of Materials And Supplies	519	0	0	24,735	(24,735)	0	0
44145		Sale Of Recycled Materials	107,347	158,801	158,801	92,545	66,256	140,000	140,000
		Total Recurring Items	135,162	188,101	188,101	154,953	33,148	172,800	172,800
44500		Nonrecurring Items							
44514		Revenue From Joint Ventures	1,000,000	0	0	0	0	0	0
44530		Sale Of Equipment	0	0	14,916	14,916	0	0	0
		Total Nonrecurring Items	1,000,000	0	14,916	14,916	0	0	0
		Total Other Local Revenues	1,135,162	188,101	203,017	169,869	33,148	172,800	172,800
46000		State Of Tennessee							
46100		General Government Grants							
46170		Solid Waste Grants	29,761	51,000	51,000	24,517	26,483	20,000	20,000
		Total General Government Grants	29,761	51,000	51,000	24,517	26,483	20,000	20,000
		Total State Of Tennessee	29,761	51,000	51,000	24,517	26,483	20,000	20,000
		Total Revenues	2,956,867	1,935,366	1,950,282	1,745,827	204,455	1,857,263	1,857,263
49000		Other Sources (Non Revenue)							
49700		Insurance Recovery	2,444	0	0	0	0	0	0
		Total Other Sources (Non Revenue)	2,444	0	0	0	0	0	0
		Total Other Sources (Non Revenue)	2,444	0	0	0	0	0	0
		Total Revenues & Other Sources (Non Revenue)	2,959,311	1,935,366	1,950,282	1,745,827	204,455	1,857,263	1,857,263

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 47 of 79

Fund 116 Solid Waste
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015
Account Number

Estimated/Appropriated/Actual
Expenditures

		Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
50000	General County Operations							
55000	Public Health And Welfare							
55710	Sanitation Management							
55710	103 Assistant(S)	29,178	29,178	29,178	29,178	0	29,178	29,178
55710	105 Supervisor/Director	36,146	36,146	36,146	36,146	0	36,146	36,146
55710	140 Salary Supplements	3,060	3,060	3,060	3,060	0	3,060	3,060
55710	201 Social Security	4,114	4,240	4,240	4,111	129	4,240	4,240
55710	204 State Retirement	7,071	7,071	7,071	7,071	0	7,132	7,132
55710	206 Life Insurance	82	90	90	82	8	90	90
55710	207 Medical Insurance	19,468	19,965	19,965	19,965	0	23,964	23,964
55710	210 Unemployment Compensation	139	180	180	144	36	180	180
55710	212 Employer Medicare	962	992	992	961	31	992	992
55710	307 Communication	1,940	4,868	3,503	2,384	1,119	3,397	3,397
55710	310 Contracts With Other Public Agencies	661,234	710,000	710,000	648,134	61,866	710,000	710,000
55710	320 Dues And Memberships	0	100	100	0	100	100	100
55710	333 Licenses	18	100	105	105	0	100	100
55710	336 Maintenance And Repair Services-Equip	965	1,000	1,850	1,000	850	1,850	1,850
55710	338 Maintenance And Repair Services- Veh	5,763	3,500	3,500	2,355	1,145	3,500	3,500
55710	340 Medical And Dental Service	500	560	560	299	261	660	660
55710	348 Postal Charges	1,189	1,037	1,247	1,223	24	1,300	1,300
55710	349 Printing, Stationery, And Forms	600	600	600	554	46	600	600
55710	351 Rentals	889	900	1,200	966	234	1,008	1,008
55710	355 Travel	0	500	500	0	500	500	500
55710	356 Tuition	0	400	400	0	400	400	400
55710	399 Other Contracted Services	3,060	4,080	4,080	3,373	707	4,080	4,080
55710	410 Custodial Supplies	623	500	500	245	255	500	500
55710	412 Diesel Fuel	133,384	135,000	132,000	127,889	4,111	135,000	135,000
55710	415 Electricity	4,532	9,000	9,000	5,879	3,121	9,000	9,000
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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 48 of 79

Fund	116	Solid Waste	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	Current Year	Remain	Request	Committee
55710	418	Equipment And Machinery Parts	14,866	25,500	34,240	30,165	4,075	25,500	25,500
55710	424	Garage Supplies	7,375	10,045	10,045	9,208	837	10,045	10,045
55710	425	Gasoline	5,175	5,300	11,476	7,763	3,713	11,500	11,500
55710	433	Lubricants	6,553	7,000	7,000	6,974	26	8,000	8,000
55710	434	Natural Gas	2,920	6,000	6,000	3,396	2,604	6,000	6,000
55710	435	Office Supplies	541	1,100	1,100	428	672	1,100	1,100
55710	446	Small Tools	292	600	1,027	771	256	600	600
55710	450	Tires And Tubes	20,675	17,000	17,000	16,503	397	17,000	17,000
55710	451	Uniforms	2,236	4,500	4,500	2,602	1,898	4,500	4,500
55710	454	Water And Sewer	296	600	600	291	309	600	600
55710	499	Other Supplies And Materials	2,027	4,000	3,573	1,525	2,048	4,000	4,000
55710	510	Trustee's Commission	25,058	20,150	24,150	22,936	1,214	26,000	26,000
55710	599	Other Charges	0	0	0	(173)	173	174	174
55710	709	Data Processing Equipment	0	2,500	2,500	1,121	1,379	1,500	1,500
55710	711	Furniture And Fixtures	0	300	300	0	300	800	800
55710	718	Motor Vehicles	32,424	0	3,000	0	3,000	0	0
55710	790	Other Equipment	837,199	11,000	11,000	10,612	388	11,000	11,000
Total Sanitation Management			1,872,554	1,088,662	1,107,578	1,009,346	98,232	1,105,296	1,105,296
55731	Waste Pickup								
55731	142	Mechanic(S)	89,170	85,808	85,808	80,214	5,594	85,808	85,808
55731	147	Truck Drivers	157,127	173,571	173,571	156,709	16,862	173,571	173,571
55731	169	Part-Time Personnel	30,605	30,898	30,898	30,810	88	30,898	30,898
55731	187	Overtime Pay	2,758	8,160	8,160	2,775	5,385	8,160	8,160
55731	201	Social Security	16,457	17,961	17,961	15,709	2,252	18,503	18,503
55731	204	State Retirement	25,332	26,760	26,760	24,726	2,034	27,904	27,904
55731	206	Life Insurance	372	495	495	401	94	495	495
55731	207	Medical Insurance	105,227	134,520	134,520	134,520	0	180,800	180,800
55731	210	Unemployment Compensation	993	1,149	1,149	1,011	138	1,149	1,149
55731	212	Employer Medicare	3,849	4,201	4,201	3,674	527	4,327	4,327
55731	399	Other Contracted Services	0	400	400	0	400	400	400
				51/106	400	0		400	400

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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 49 of 79

Fund 116 Solid Waste
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

Total Waste Pickup

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
431,890	483,923	483,923	450,549	33,374	532,015	532,015

55732 Convenience Centers

55732	164	Attendants	335,937	344,718	344,718	344,718		
55732	187	Overtime Pay	0	255	255	255		
55732	201	Social Security	18,787	21,389	21,389	21,389		
55732	210	Unemployment Compensation	2,685	3,701	3,701	3,701		
55732	212	Employer Medicare	4,868	5,003	5,003	5,003		
55732	307	Communication	5,523	5,500	5,928	72		
55732	330	Operating Lease Payments	1,866	1,866	1,862	4		
55732	340	Medical And Dental Service	0	516	0	516		
55732	351	Rentals	0	500	500	252		
55732	359	Disposal Fees	0	1,450	1,450	1,450		
55732	399	Other Contracted Services	184	500	500	307		
55732	408	Concrete	5,141	25,090	17,100	13,164		
55732	409	Crushed Stone	2,125	6,000	5,100	4,288		
55732	410	Custodial Supplies	2,053	2,000	2,000	1,422		
55732	415	Electricity	12,079	12,636	16,536	16,365		
55732	454	Water And Sewer	3,834	3,500	3,900	3,818		
55732	499	Other Supplies And Materials	2,927	6,000	6,000	5,564		
Total		Convenience Centers	398,009	440,534	436,534	414,810	21,724	435,482

55733 Transfer Stations

55733	169	Part-Time Personnel	4,380	6,749	6,749	4,464	2,285	6,749
55733	201	Social Security	272	583	583	277	306	583
55733	204	State Retirement	0	271	271	0	271	0
55733	210	Unemployment Compensation	35	67	67	36	31	67
55733	212	Employer Medicare	64	136	136	65	71	136
55733	359	Disposal Fees	51,356	51,356	51,356	51,356	0	39,000
Total		Transfer Stations	56,107	59,162	59,162	56,198	2,964	46,535

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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 50 of 79

Fund	116	Solid Waste	Statement of Proposed Operations Fiscal Year Ending June 30, 2015						
Account Number	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee		
Total Public Health And Welfare	2,758,560	2,072,281	2,087,197	1,930,903	156,294	2,119,328	2,119,328		
Total General County Operations	2,758,560	2,072,281	2,087,197	1,930,903	156,294	2,119,328	2,119,328		
Total Expenditures	2,758,560	2,072,281	2,087,197	1,930,903	156,294	2,119,328	2,119,328		
Total Expenditures	2,758,560	2,072,281	2,087,197	1,930,903	156,294	2,119,328	2,119,328		

FUND 121 WORKERS' COMP AND LIABILITY
Proposed Budget Worksheet
FISCAL YEAR 2014-2015

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

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Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 52 of 79

Fund	121	Sp Work Comp & Liability	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
Estimated/Appropriated/Actual									
Revenues									
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax	331,234	332,881	332,881	335,167	(2,286)	334,343	334,343	
40115	Discount On Property Tax	0	(540)	(540)	(583)	43	(577)	(577)	
40120	Trustee's Collections - Prior Ye	8,902	9,000	9,000	8,408	592	9,000	9,000	
40125	Trustee's Collections - Bankru	50	0	0	64	(64)	0	0	
40130	Circuit Clerk/Clerk And Master	4,662	4,000	4,000	3,459	541	4,000	4,000	
40140	Interest And Penalty	3,706	3,200	3,200	3,367	(167)	3,200	3,200	
40150	Pickup Taxes	100	75	75	36	39	20	20	
40161	Payments-In-Lieu Of Taxes T	206	200	200	235	(35)	200	200	
40162	Payments-In-Lieu Of Taxes - 1	478	300	300	643	(343)	300	300	
40163	Payments-In-Lieu Of Taxes - (	953	800	800	186	614	200	200	
Total	County Property Taxes	350,291	349,916	349,916	350,982	(1,066)	350,686	350,686	
40300	Statutory Local Taxes								
40320	Bank Excise Tax	280	600	600	595	5	600	600	
Total	Statutory Local Taxes	280	600	600	595	5	600	600	
Total	Local Taxes	350,571	350,516	350,516	351,577	(1,061)	351,286	351,286	
43000	Charges For Current Services								
43100	General Service Charges								
43101	Self-Insurance Premiums/Con	0	15,000	15,000	0	15,000	0	0	
Total	General Service Charges	0	15,000	15,000	0	15,000	0	0	
44000	Other Local Revenues								
44100	Recurring Items								
44110	Investment Income	15,119	12,900	12,900	10,145	2,755	12,500	12,500	
Total	Recurring Items	15,119	12,900	12,900	10,145	2,755	12,500	12,500	
44500	Nonrecurring Items								
44560	Damages Recovered From Inc	4,347	0	0	0	0	0	0	
Total	Nonrecurring Items	4,347	0	0	0	0	0	0	
Total	Other Local Revenues	19,466	12,900	12,900	10,145	2,755	12,500	12,500	

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 53 of 79

Fund	121	Sp Work Comp & Liability	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
46000	State Of Tennessee								
46800	Other State Revenues								
46851	State Revenue Sharing - Tva		1,095,024	1,030,000	1,030,000	1,063,869	(33,869)	1,063,900	1,063,900
Total	Other State Revenues		1,095,024	1,030,000	1,030,000	1,063,869	(33,869)	1,063,900	1,063,900
Total	State Of Tennessee		1,095,024	1,030,000	1,030,000	1,063,869	(33,869)	1,063,900	1,063,900
Total	Revenues		1,465,061	1,408,416	1,408,416	1,425,591	(17,175)	1,427,686	1,427,686
49000	Other Sources (Non Revenue)								
49700	Insurance Recovery		14,471	0	0	9,098	(9,098)	0	0
Total	Other Sources (Non Revenue)		14,471	0	0	9,098	(9,098)	0	0
Total	Other Sources (Non Revenue)		14,471	0	0	9,098	(9,098)	0	0
Total	Revenues & Other Sources (Non Revenue)		1,479,532	1,408,416	1,408,416	1,434,689	(26,273)	1,427,686	1,427,686

Template Name: LGC
Created By:

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 54 of 79

Fund 121 Sp Work Comp & Liability
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015
Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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Estimated/Appropriated/Actual

Expenditures

51920 Risk Management

51920	308	Consultants	32,114	28,000	28,000	31,460	(3,400)	28,000	28,000
51920	320	Dues And Memberships	0	500	500	0	500	500	500
51920	322	Evaluation And Testing	0	3,000	3,000	0	3,000	3,000	3,000
51920	325	Fiscal Agent Charges	0	5,000	5,000	0	5,000	5,000	5,000
51920	331	Legal Services	78,284	75,000	75,000	67,518	7,482	75,000	75,000
51920	399	Other Contracted Services	0	5,000	5,000	350	4,650	5,000	5,000
51920	502	Building And Contents Insurance	220,428	219,869	219,869	219,869	0	224,710	224,710
51920	506	Liability Insurance	127,073	151,500	151,500	151,499	1	160,989	160,989
51920	510	Trustee's Commission	15,310	20,000	20,000	17,799	2,201	20,000	20,000
51920	513	Workers' Compensation Insurance	152,729	163,119	163,119	163,119	0	169,691	169,691
51920	515	Liability Claims	0	500,000	500,000	441,854	58,146	500,000	500,000
51920	516	Other Self-Insured Claims	0	250,000	250,000	194,096	55,904	250,000	250,000
51920	599	Other Charges	0	5,100	5,100	0	5,100	5,100	5,100
Total		Risk Management	625,938	1,426,088	1,426,088	1,287,504	138,584	1,446,990	1,446,990

Total			625,938	1,426,088	1,426,088	1,287,504	138,584	1,446,990	1,446,990
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99000 Other Uses

99100 Transfers Out

99100 590 Transfers To Other Funds

Total		Transfers Out	0	3,540	3,540	3,351	189	3,540	3,540
Total		Other Uses	0	3,540	3,540	3,351	189	3,540	3,540
Total		Other Uses	0	3,540	3,540	3,351	189	3,540	3,540
Total		Other Uses	0	3,540	3,540	3,351	189	3,540	3,540
Total		Other Uses	625,938	1,429,628	1,429,628	1,290,855	138,773	1,450,530	1,450,530

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

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

Template Name:
Created By: LGC

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 56 of 79

Fund	122	Drug Control	Statement of Proposed Operations Fiscal Year Ending June 30, 2015				Est & Bgt				Department		Budget
Account Number			Actual 2013	Original Budget 2014	Amended Budget 2014	Current Year 2014	Current Yr Remain	Request	Committee				
Estimated/ Appropriated/ Actual													
Revenues													
42000	Fines Forfeitures And Penalties												
42100	Circuit Court												
42140	Drug Control Fines	16,461	8,000	8,000	18,181	(10,181)	12,000	12,000					
Total	Circuit Court	16,461	8,000	8,000	18,181	(10,181)	12,000	12,000					
42200	Criminal Court												
42290	Data Entry Fee-Criminal Court	0	0	0	29	(29)	0	0					
Total	Criminal Court	0	0	0	29	(29)	0	0					
42300	General Sessions Court												
42340	Drug Control Fines	17,601	3,000	3,000	16,847	(13,847)	5,000	5,000					
Total	General Sessions Court	17,601	3,000	3,000	16,847	(13,847)	5,000	5,000					
42800	Judicial District Drug Program												
42810	Fines	0	0	0	5,236	(5,236)	0	0					
Total	Judicial District Drug Program	0	0	0	5,236	(5,236)	0	0					
42900	Other Fines, Forfeitures, And Penalties												
42910	Proceeds From Confiscated Pr	125,625	21,000	21,000	21,843	(843)	12,000	12,000					
Total	Other Fines, Forfeitures, And Penalties	125,625	21,000	21,000	21,843	(843)	12,000	12,000					
Total	Fines Forfeitures And Penalties	159,687	32,000	32,000	62,136	(30,136)	29,000	29,000					
44000	Other Local Revenues												
44100	Recurring Items												
44110	Investment Income	0	1,000	1,000	0	1,000	0	0					
Total	Recurring Items	0	1,000	1,000	0	1,000	0	0					
44500	Nonrecurring Items												
44530	Sale Of Equipment	0	0	0	3,237	(3,237)	0	0					
Total	Nonrecurring Items	0	0	0	3,237	(3,237)	0	0					
Total	Other Local Revenues	0	1,000	1,000	3,237	(2,237)	0	0					
Total	Revenues	159,687	33,000	33,000	65,373	(32,373)	29,000	29,000					
Total	Revenues	159,687	33,000	33,000	65,373	(32,373)	29,000	29,000					

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

User: REGINA

Date/Time: 9/4/2014 12:57

Page 57 of 79

Fund	122	Drug Control	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Estimated/ Appropriated/ Actual
Expenditures

50000 General County Operations

54000 Public Safety

54150 Drug Enforcement

54150 302

Advertising

580

1,000

1,000

720

280

1,000

1,000

54150 307

Communication

3,606

4,000

3,000

1,210

1,790

4,000

4,000

54150 316

Contributions

350

0

1,000

1,175

(175)

0

0

54150 319

Confidential Drug Enforcement Payments

0

5,000

300

0

300

5,000

5,000

54150 335

Maintenance And Repair Service-Bldgs

0

2,000

1,400

348

1,052

2,000

2,000

54150 336

Maintenance And Repair Services-Equip

0

500

500

0

500

500

500

54150 337

Maintenance And Repair Services-Offc Eqp

0

800

0

0

0

800

800

54150 355

Travel

1,775

3,000

3,000

207

2,793

3,000

3,000

54150 356

Tuition

22

4,000

500

0

500

4,000

4,000

54150 358

Remittance Of Revenues Collected

10,527

0

0

0

0

0

0

54150 399

Other Contracted Services

956

3,000

7,000

5,359

1,641

3,000

3,000

54150 415

Electricity

5,782

5,000

7,500

5,944

1,556

5,000

5,000

54150 431

Law Enforcement Supplies

0

6,000

500

0

500

6,000

6,000

54150 454

Water And Sewer

285

400

600

482

118

400

400

54150 499

Other Supplies And Materials

150

1,000

0

0

0

1,000

1,000

54150 707

Building Improvements

0

0

29,980

29,207

773

0

0

54150 711

Furniture And Fixtures

985

1,000

0

0

0

1,000

1,000

54150 716

Law Enforcement Equipment

28,420

29,300

37,260

37,211

49

29,300

29,300

Total Drug Enforcement

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Public Safety

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total General County Operations

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

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Total Expenditures

53,438

66,000

93,540

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Total Expenditures

53,438

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93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

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Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

Total Expenditures

53,438

66,000

93,540

81,863

11,677

66,000

66,000

60/106

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

	Actual	Actual	Estimated	Estimated	% Increase	\$ Increase
	Budgetary	Budgetary	Budgetary	Budget	Decrease	(Decrease)
	FY 2011-2012	FY 2012-2013	FY2013-2014	FY2014-2015	FY2014-2015	FY2014-2015

Beginning Balance						
Restricted Fund	\$ 2,834,429	\$ 2,673,323	\$ 3,959,077	\$ 2,475,931		
Total	2,834,429	2,673,323	3,959,077	2,475,931		

Revenues/Sources						
Local Taxes	2,506,711	2,925,353	2,684,241	2,678,245	-0.223%	(5,996)
Other Local Revenues	50,545	89,016	105,223	5,500	-94.773%	(99,723)
State of Tennessee	2,211,801	2,509,140	2,431,264	2,884,800	18.654%	453,536
Federal Government	793,682	13,295	13,535	13,300	-1.736%	(235)
Other Governments & Citizens Groups	35,236	630,001	3,260	0	0.000%	(3,260)
Other Sources (Non-Revenue)	86,914	2,328,340	850,936	0	0.000%	(850,936)
Total	5,684,889	8,495,145	6,088,459	5,581,845	-78.078%	(506,614)

Expenditures/Uses						
Administration	326,277	244,731	230,958	244,222	5.743%	13,264
Highway & Bridge Maintenance	3,542,635	2,617,056	3,445,027	3,798,900	10.272%	353,873
Operation & Maintenance of Equipment	1,067,866	930,077	895,764	1,169,786	30.591%	274,022
Asphalt Operations	140,234	2,854,968	2,508,235	1,637,845	-34.701%	(870,390)
Other Charges	91,203	97,404	92,571	199,795	115.829%	107,224
Capital Outlay	677,780	465,155	399,050	345,000	-13.545%	(54,050)
Total	5,845,995	7,209,391	7,571,605	7,395,548	-2.325%	(176,057)

CHANGE IN FUND BALANCE	(161,106)	1,285,754	(1,483,146)	(1,813,703)		
Ending Balance	\$ 2,673,323	\$ 3,959,077	\$ 2,475,931	\$ 662,228		

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

User: REGINA

Date/Time: 9/4/2014 12:57

Page 59 of 79

Fund 131 Highway Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number

Estimated/Appropriated/Actual

Revenues

40000 Local Taxes

40100 County Property Taxes

40110 Current Property Tax

40115 Discount On Property Tax

40120 Trustee's Collections - Prior Ye

40125 Trustee's Collections - Bankrup

40130 Circuit Clerk/Clerk And Master

40140 Interest And Penalty

40150 Pickup Taxes

40161 Payments-In-Lieu Of Taxes T.

40162 Payments-In-Lieu Of Taxes - 1

40163 Payments-In-Lieu Of Taxes - (

Total County Property Taxes

40200 County Local Option Taxes

40240 Wheel Tax

40280 Mineral Severance Tax

Total County Local Option Taxes

40300 Statutory Local Taxes

40320 Bank Excise Tax

Total Statutory Local Taxes

Total Local Taxes

44000 Other Local Revenues

44100 Recurring Items

44110 Investment Income

44130 Sale Of Materials And Supplies

44145 Sale Of Recycled Materials

44170 Miscellaneous Refunds

Total Recurring Items

44500 Nonrecurring Items

44530 Sale Of Equipment

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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2,103,498	1,875,029	1,875,029	1,887,870	(12,841)	1,883,265	1,883,265
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0	(2,000)	(2,000)	(3,390)	1,300	(3,270)	(3,270)
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45,891	50,000	50,000	53,398	(3,398)	50,000	50,000
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195	0	0	434	(434)	0	0
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24,034	19,000	19,000	21,214	(2,214)	20,000	20,000
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18,165	16,000	16,000	19,227	(3,227)	16,500	16,500
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576	0	0	1,808	(1,808)	0	0
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1,237	1,200	1,200	1,376	(176)	1,200	1,200
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2,885	2,300	2,300	3,710	(1,410)	2,300	2,300
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6,020	1,212	1,212	1,058	154	1,250	1,250
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2,202,501	1,962,741	1,962,741	1,986,795	(24,054)	1,971,245	1,971,245
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643,721	625,000	625,000	598,535	26,465	625,500	625,500
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77,354	93,000	93,000	69,924	23,076	78,000	78,000
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721,075	718,000	718,000	668,459	49,541	703,500	703,500
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1,777	3,500	3,500	3,352	148	3,500	3,500
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1,777	3,500	3,500	3,352	148	3,500	3,500
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2,925,353	2,684,241	2,684,241	2,658,606	25,635	2,678,245	2,678,245
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8,971	16,000	16,000	5,643	10,357	5,500	5,500
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34,389	0	0	58,537	(58,537)	0	0
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7,196	0	0	1,748	(1,748)	0	0
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10,506	0	0	0	0	0	0
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61,062	16,000	16,000	65,928	(49,928)	5,500	5,500
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27,954	0	0	39,295	(39,295)	0	0
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62/1.06						
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Greene County Finance
Budget Report 7 Column by Fund Summarized
For Fiscal Year Ending JUNE 30, 2015

User: REGINA
Date/Time: 9/4/2014 12:57
Page 60 of 79

Fund	131	Highway Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
Total	Nonrecurring Items		27,954	0	0	39,295	(39,295)	0	0
Total	Other Local Revenues		89,016	16,000	16,000	105,223	(89,223)	5,500	5,500
46000	State Of Tennessee								
46400	Public Works Grants								
46410	Bridge Program	0	320,000	320,000	0	0	320,000	320,000	320,000
46420	State Aid Program	303,182	400,000	400,000	402,687	(2,687)	(2,687)	400,000	400,000
Total	Public Works Grants	303,182	720,000	720,000	402,687	317,313	317,313	720,000	720,000
46800	Other State Revenues								
46920	Gasoline And Motor Fuel Tax	2,156,293	2,120,000	2,120,000	1,982,595	137,405	137,405	2,115,000	2,115,000
46930	Petroleum Special Tax	49,665	51,000	51,000	45,526	5,474	5,474	49,800	49,800
46990	Other State Revenues	0	0	0	456	(456)	(456)	0	0
Total	Other State Revenues	2,205,958	2,171,000	2,171,000	2,028,577	142,423	142,423	2,164,800	2,164,800
Total	State Of Tennessee	2,509,140	2,891,000	2,891,000	2,431,264	459,736	459,736	2,884,800	2,884,800
47000	Federal Government								
47100	Federal Through State								
47230	Disaster Relief	0	200,000	200,000	0	200,000	200,000	0	0
Total	Federal Through State	0	200,000	200,000	0	200,000	200,000	0	0
47600	Direct Federal Revenue								
47680	Forest Service	13,295	13,928	13,928	13,535	393	393	13,300	13,300
Total	Direct Federal Revenue	13,295	13,928	13,928	13,535	393	393	13,300	13,300
Total	Federal Government	13,295	213,928	213,928	13,535	200,393	200,393	13,300	13,300
48000	Other Governments And Citizens Groups								
48100	Other Governments								
48120	Paving And Maintenance	630,001	0	0	3,260	(3,260)	(3,260)	0	0
Total	Other Governments	630,001	0	0	3,260	(3,260)	(3,260)	0	0
Total	Other Governments And Citizens Groups	630,001	0	0	3,260	(3,260)	(3,260)	0	0
Total	Revenues	6,166,805	5,805,169	5,805,169	5,211,888	593,281	593,281	5,581,845	5,581,845
49000	Other Sources (Non Revenue)								
49700	Insurance Recovery	14,997	0	0	21,898	(21,898)	(21,898)	0	0
49800	Transfers In	2,313,343	0	829,038	829,038	0	0	0	0
Total	Other Sources (Non Revenue)	2,328,340	0	829,038	850,936	(21,898)	(21,898)	0	0
Total	Other Sources (Non Revenue)	2,328,340	0	829,038	850,936	(21,898)	(21,898)	0	0
			63/106						

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

User: REGINA

Date/Time: 9/4/2014 12:57
Page 61 of 79

Fund	131	Highway Fund						Est & Bgt			
Statement of Proposed Operations			Actual	Original Budget	Amended Budget	Current Year	Current Yr	Department			
Fiscal Year Ending June 30, 2015			2013	2014	2014	2014	Remain	Request	Budget		
Account Number									Committee		
Total Revenues & Other Sources (Non Revenue)			8,495,145	5,805,169	6,634,207	6,062,824	571,383	5,581,845	5,581,845		

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 62 of 79

Fund 131 Highway Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015
Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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Estimated/ Appropriated/ Actual

Expenditures

60000 Highways

60100 Highways

61000 Administration

61000	101	County Official/Admin Officer	80,707	84,427	84,427	84,427	0	87,272	87,272
61000	119	Accountants/Bookkeepers	63,155	63,705	63,705	63,482	223	63,705	63,705
61000	187	Overtime Pay	1,660	2,000	2,000	827	1,173	2,000	2,000
61000	189	Other Salaries & Wages	9,911	0	0	0	0	0	0
61000	201	Social Security	9,182	9,308	9,308	8,839	469	9,485	9,485
61000	204	State Retirement	16,074	15,524	15,524	15,381	143	15,818	15,818
61000	206	Life Insurance	139	135	135	122	13	135	135
61000	207	Medical Insurance	49,648	44,738	44,738	44,738	0	44,738	44,738
61000	210	Unemployment Compensation	144	180	180	144	36	180	180
61000	212	Employer Medicare	2,147	2,177	2,177	2,067	110	2,218	2,218
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	0	1,000	1,000	1,000
61000	337	Maintenance And Repair Services-Offc Eqp	1,723	1,000	1,000	410	590	1,000	1,000
61000	348	Postal Charges	367	600	600	203	397	600	600
61000	355	Travel	486	2,000	2,000	474	1,526	2,000	2,000
61000	356	Tuition	165	318	318	165	153	318	318
61000	399	Other Contracted Services	1,064	1,500	1,500	1,129	371	1,500	1,500
61000	435	Office Supplies	2,588	2,000	2,000	1,806	194	2,000	2,000
61000	515	Liability/Claims	0	2,500	2,500	0	2,500	2,500	2,500
61000	599	Other Charges	1,115	1,500	1,500	1,451	49	1,500	1,500
61000	709	Data Processing Equipment	548	2,000	4,750	1,420	3,330	2,000	2,000
61000	711	Furniture And Fixtures	155	500	500	120	380	500	500
Total Administration			244,731	240,865	243,615	230,958	12,657	244,222	244,222

62000 Highway And Bridge Maintenance

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 63 of 79

Fund	131	Highway Fund	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
Account Number			2013	2014	2014	2014	Remain	Request	Committee
62000	103	Assistant(S)	39,210	39,380	39,380	39,408	(28)	39,380	39,380
62000	141	Foreman	130,388	133,966	133,966	127,685	6,281	133,966	133,966
62000	144	Equipment Operators-Heavy	368,630	477,586	477,586	370,548	107,038	477,586	477,586
62000	145	Equipment Operators-Light	140,405	143,842	143,842	121,967	21,875	143,842	143,842
62000	147	Truck Drivers	314,319	408,580	408,580	320,359	88,421	408,580	408,580
62000	149	Laborers	388,825	421,107	421,107	387,564	33,543	421,107	421,107
62000	169	Part-Time Personnel	54,980	80,000	80,000	62,091	17,909	80,000	80,000
62000	187	Overtime Pay	64,897	75,400	75,400	27,110	48,290	75,400	75,400
62000	201	Social Security	88,273	110,351	110,351	84,795	25,556	110,351	110,351
62000	204	State Retirement	149,076	175,766	175,766	144,043	31,723	175,788	175,788
62000	206	Life Insurance	2,222	3,017	3,017	2,258	759	3,017	3,017
62000	207	Medical Insurance	582,712	657,524	657,524	657,524	0	740,960	740,960
62000	210	Unemployment Compensation	5,124	6,274	6,274	4,888	1,386	6,274	6,274
62000	212	Employer Medicare	20,719	25,808	25,808	20,052	5,756	25,808	25,808
62000	332	Legal Notices, Recording And Court Costs	213	0	0	0	0	0	0
62000	333	Licenses	420	650	650	88	562	650	650
62000	356	Tuition	200	1,341	1,341	0	1,341	1,341	1,341
62000	399	Other Contracted Services	43,952	65,000	65,000	59,514	5,486	65,000	65,000
62000	402	Asphalt	89,415	60,000	105,000	97,101	7,899	60,000	60,000
62000	408	Concrete	50,000	50,000	50,000	13,733	36,267	50,000	50,000
62000	409	Crushed Stone	121,751	175,000	159,000	125,405	33,595	175,000	175,000
62000	410	Custodial Supplies	338	350	350	349	1	350	350
62000	419	Explosives And Drilling Supplies	0	3,000	3,000	0	3,000	3,000	3,000
62000	426	General Construction Materials	140,135	200,000	200,000	192,573	7,427	200,000	200,000
62000	440	Pipe-Metal	33,938	40,000	70,000	66,245	3,755	40,000	40,000
62000	443	Road Signs	14,744	15,000	15,000	9,318	5,682	15,000	15,000
62000	444	Salt	5,438	25,000	66,000	54,495	11,505	25,000	25,000
62000	599	Other Charges	732	1,500	1,500	285	1,215	1,500	1,500
62000	705	Bridge Construction	(234,000)	320,000	320,000	455,829	(135,829)	320,000	320,000
Total Highway And Bridge Maintenance			2,617,056	3,715,442	3,815,442	3,445,027	370,415	3,798,900	3,798,900

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 64 of 79

Fund 131 Highway Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015
Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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63100	Operation And Maintenance Of							
63100	105 Supervisor/Director	2,624	31,946	31,946	32,283	(337)	31,946	31,946
63100	142 Mechanic(S)	129,758	161,256	161,256	96,000	65,256	161,256	161,256
63100	149 Laborers	53,796	54,246	54,246	44,716	9,530	54,246	54,246
63100	187 Overtime Pay	10,720	15,300	15,300	5,167	10,133	15,300	15,300
63100	201 Social Security	11,528	16,290	16,290	10,496	5,794	16,290	16,290
63100	204 State Retirement	20,367	27,168	27,168	18,419	8,749	27,168	27,168
63100	206 Life Insurance	261	405	405	242	163	405	405
63100	207 Medical Insurance	78,979	100,849	100,849	100,849	0	126,996	126,996
63100	210 Unemployment Compensation	555	840	840	479	361	840	840
63100	212 Employer Medicare	2,696	3,810	3,810	2,455	1,355	4,039	4,039
63100	333 Licenses	282	500	500	0	500	500	500
63100	336 Maintenance And Repair Services-Equip	1,338	3,500	7,000	3,651	3,349	3,500	3,500
63100	338 Maintenance And Repair Services - Veh	13,484	25,000	25,000	14,297	10,703	25,000	25,000
63100	361 Permits	0	500	500	0	500	500	500
63100	410 Custodial Supplies	1,802	1,800	1,800	1,800	0	1,800	1,800
63100	412 Diesel Fuel	257,663	250,000	270,293	270,737	(444)	250,000	250,000
63100	418 Equipment And Machinery Parts	128,939	200,000	200,000	106,715	93,285	200,000	200,000
63100	424 Garage Supplies	38,744	65,000	65,000	37,998	27,002	65,000	65,000
63100	425 Gasoline	112,325	110,000	89,707	88,264	1,443	110,000	110,000
63100	433 Lubricants	15,780	19,000	19,000	14,527	4,473	19,000	19,000
63100	446 Small Tools	4,405	3,500	3,500	564	2,936	3,500	3,500
63100	450 Tires And Tubes	41,703	50,000	50,000	44,594	5,406	50,000	50,000
63100	599 Other Charges	2,328	2,500	2,500	1,511	989	2,500	2,500
Total	Operation And Maintenance Of Equipmer	930,077	1,143,410	1,146,910	895,764	251,146	1,169,786	1,169,786

63500 Asphalt Plant Operations

63500	144 Equipment Operators-Heavy	24,113	25,928	28,744	19,834	8,910	25,928	25,928
63500	201 Social Security	1,452	1,608	1,844	1,239	605	1,608	1,608
63500	204 State Retirement	2,494	2,681	3,076	2,052	1,024	2,681	2,681

67/106

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 65 of 79

Fund 131 Highway Fund
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015

Account Number	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
63500 206 Life Insurance	29	43	43	34	9	43	43
63500 207 Medical Insurance	6,966	9,551	9,551	9,551	0	4,624	4,624
63500 210 Unemployment Compensation	2	85	85	30	55	85	85
63500 212 Employer Medicare	340	376	431	290	141	376	376
63500 322 Evaluation And Testing	334	0	335	334	1	0	0
63500 399 Other Contracted Services	8,045	0	0	0	0	0	0
63500 404 Asphalt-Hot Mix	0	20,000	1,550	0	0	0	0
63500 405 Asphalt-Liquid	1,758,545	522,587	1,606,775	1,549,170	1,550	20,000	20,000
63500 409 Crushed Stone	928,001	240,313	828,813	789,554	57,605	670,178	670,178
63500 415 Electricity	31,018	35,000	37,965	32,861	39,259	306,622	306,622
63500 426 General Construction Materials	20,277	1,000	7,950	7,698	5,104	35,000	35,000
63500 433 Lubricants	85	350	150	0	252	5,000	5,000
63500 434 Natural Gas	73,066	35,000	72,200	72,353	150	350	350
63500 454 Water And Sewer	201	250	350	297	(153)	45,000	45,000
63500 499 Other Supplies And Materials	0	0	15,600	15,588	53	350	350
63500 713 Highway Construction	0	350,000	350,000	0	12	20,000	20,000
63500 791 Other Construction	0	0	7,350	7,350	350,000	500,000	500,000
Total Asphalt Plant Operations	2,854,968	1,244,772	2,972,812	2,508,235	464,577	1,637,845	1,637,845
65000 Other Charges							
65000 307 Communication	7,455	15,000	15,000	7,592	7,408	15,000	15,000
65000 351 Rentals	0	1,200	1,200	70	1,130	1,200	1,200
65000 355 Travel	1,094	1,200	1,200	0	1,200	1,200	1,200
65000 399 Other Contracted Services	745	840	840	777	63	840	840
65000 415 Electricity	8,469	13,500	13,200	9,259	3,941	13,200	13,200
65000 434 Natural Gas	4,585	6,100	6,100	2,884	3,216	6,100	6,100
65000 454 Water And Sewer	815	800	1,100	914	186	1,100	1,100
65000 506 Liability Insurance	0	43,279	43,279	0	43,279	43,279	43,279
65000 508 Premiums On Corporate Surety Bonds	0	1,500	1,500	0	1,500	1,500	1,500
65000 510 Trustee's Commission	71,811	70,496	70,496	69,793	703	70,496	70,496
65000 513 Workers' Compensation Insurance	0	43,280	43,280	0	43,280	43,280	43,280

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 66 of 79

Fund	131	Highway Fund	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
65000	599	Other Charges	2,430	2,600	2,600	1,282	1,318	2,600	2,600
Total	Other Charges		97,404	199,795	199,795	92,571	107,224	199,795	199,795
68000	Capital Outlay								
68000	707	Building Improvements	36,623	0	0	0	0	0	0
68000	714	Highway Equipment	393,198	280,000	392,500	375,500	17,000	280,000	280,000
68000	718	Motor Vehicles	35,334	65,000	25,000	21,050	3,950	65,000	65,000
68000	791	Other Construction	0	0	2,500	2,500	0	0	0
Total	Capital Outlay		465,155	345,000	420,000	399,050	20,950	345,000	345,000
Total	Highways		7,209,391	6,889,284	8,798,574	7,571,605	1,226,969	7,395,548	7,395,548
Total	Highways		7,209,391	6,889,284	8,798,574	7,571,605	1,226,969	7,395,548	7,395,548
Total	Expenditures		7,209,391	6,889,284	8,798,574	7,571,605	1,226,969	7,395,548	7,395,548
Total	Expenditures		7,209,391	6,889,284	8,798,574	7,571,605	1,226,969	7,395,548	7,395,548

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

	Actual Budgetary FY 2011-2012	Actual Budgetary FY 2012-2013	Estimated Budgetary FY 2013-2014	Estimated Budget FY2014-2015	% Increase Decrease 2014-2015	\$ Increase (Decrease) 2014-2015
Beginning Balance						
Committed Fund Balance	\$ 528,851	\$ 319,883	\$ (46,061)	\$ 153,217		
Total	<u>528,851</u>	<u>319,883</u>	<u>(46,061)</u>	<u>153,217</u>		
Revenues/Sources						
Local Taxes	1,360,633	1,358,507	1,366,972	1,468,943	0.075	101,971
Other Local Revenue	3,498	21,364	2,000	1,400	-0.300	(600)
Other Sources (Non-Revenue) Transfer In	-	-	221,000	-	100.000	(221,000)
Total	<u>1,364,131</u>	<u>1,379,871</u>	<u>1,589,972</u>	<u>1,470,343</u>	<u>-0.075</u>	<u>(119,629)</u>
Expenditures/Uses						
General Government - Principal	580,000	175,000	410,000	985,000	1.402	575,000
Highway & Streets - Principal	330,000	1,025,000	434,726	250,000	-0.425	(184,726)
General Government - Interest	92,800	67,425	114,701	85,521	-0.254	(29,180)
Highway & Streets - Interest	552,645	459,326	410,839	128,462	-0.687	(282,377)
General Government - Other	20,148	19,064	20,428	20,700	0.013	272
Highways & Streets - Other	112,966	-	-	-	0.000	-
Total	<u>1,688,559</u>	<u>1,745,815</u>	<u>1,390,694</u>	<u>1,469,683</u>	<u>0.057</u>	<u>78,989</u>
Other Financing Sources (Uses)						
Refunding Debt Issued	6,665,000	-	380,000	-	100.000	(380,000)
Premiums on Debt Issued	118,408	-	-	-	0.000	-
Payments to Refunded Debt Escrow Agent	(6,667,948)	-	(10,000)	-	100.000	10,000
Total	<u>115,460</u>	<u>-</u>	<u>370,000</u>	<u>-</u>	<u>100.000</u>	<u>(370,000)</u>
Change	<u>(208,968)</u>	<u>(365,944)</u>	<u>199,278</u>	<u>660</u>		
Ending Balance	<u>\$ 319,883</u>	<u>\$ (46,061)</u>	<u>\$ 153,217</u>	<u>\$ 153,877</u>		

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 68 of 79

Fund	151	General Debt Service	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
Estimated/ Appropriated/ Actual									
Revenues									
49000	Other Sources (Non Revenue)								
49200	Notes Issued	0	0	0	0	5,816	(5,816)	0	0
49400	Refunding Debt Issued	0	380,000	380,000	380,000	0	380,000	0	0
Total	Other Sources (Non Revenue)	0	380,000	380,000	380,000	5,816	374,184	0	0
Total	Revenues	0	380,000	380,000	380,000	5,816	374,184	0	0
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax	484,326	487,822	487,822	491,162	(3,340)	583,593	583,593	
40115	Discount On Property Tax	0	(760)	(760)	(857)	97	(850)	(850)	
40120	Trustee's Collections - Prior Yr	13,016	16,100	16,100	12,293	3,807	13,200	13,200	
40125	Trustee's Collections - Bankrupt	55	0	0	93	(93)	0	0	
40130	Circuit Clerk/Clerk And Master	6,817	5,500	5,500	5,057	443	5,000	5,000	
40140	Interest And Penalty	5,419	5,000	5,000	6,672	(1,672)	5,500	5,500	
40150	Pickup Taxes	147	100	100	53	47	100	100	
40161	Payments-In-Lieu Of Taxes T.	302	360	360	344	16	300	300	
40162	Payments-In-Lieu Of Taxes - 1	699	750	750	942	(192)	750	750	
40163	Payments-In-Lieu Of Taxes - (	1,394	500	500	272	228	350	350	
Total	County Property Taxes	512,175	515,372	515,372	516,031	(659)	607,943	607,943	
40200	County Local Option Taxes								
40220	Hotel/Motel Tax	106,529	105,600	105,600	88,303	17,297	107,500	107,500	
40240	Wheel Tax	643,721	650,000	650,000	598,535	51,465	655,000	655,000	
40266	Litigation Tax-Jail, Workhouse,	95,673	95,000	95,000	88,511	6,489	97,500	97,500	
Total	County Local Option Taxes	845,923	850,600	850,600	775,349	75,251	860,000	860,000	
40300	Statutory Local Taxes								
40320	Bank Excise Tax	409	1,000	1,000	872	128	1,000	1,000	
Total	Statutory Local Taxes	409	1,000	1,000	872	128	1,000	1,000	
Total	Local Taxes	1,358,507	1,366,972	1,366,972	1,292,252	74,720	1,468,943	1,468,943	
44000	Other Local Revenues								
44100	Recurring Items								

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 69 of 79

Fund	151	General Debt Service	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
44110		Investment Income	2,141	2,000	2,000	1,441	559	1,400	1,400
	Total	Recurring Items	2,141	2,000	2,000	1,441	559	1,400	1,400
44500		Nonrecurring Items							
44540		Sale Of Property	19,223	0	0	0	0	0	0
	Total	Nonrecurring Items	19,223	0	0	0	0	0	0
	Total	Other Local Revenues	21,364	2,000	2,000	1,441	559	1,400	1,400
	Total	Revenues	1,379,871	1,368,972	1,368,972	1,293,693	75,279	1,470,343	1,470,343
49000		Other Sources (Non Revenue)							
49800		Transfers In	0	100,000	100,000	221,000	(121,000)	0	0
	Total	Other Sources (Non Revenue)	0	100,000	100,000	221,000	(121,000)	0	0
	Total	Other Sources (Non Revenue)	0	100,000	100,000	221,000	(121,000)	0	0
	Total	Revenues & Revenues & Other Sources (Non Revenue)	1,379,871	1,848,972	1,848,972	1,520,509	328,463	1,470,343	1,470,343

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 70 of 79

Fund 151 General Debt Service
Statement of Proposed Operations
Fiscal Year Ending June 30, 2015
Account Number

Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
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Estimated/Appropriated/Actual

Expenditures

80000 Debt Service

82100 Principal On Debt

82110 General Government

82110 601 Principal On Bonds

Total General Government

175,000	515,000	515,000	410,000	105,000	985,000	985,000
175,000	515,000	515,000	410,000	105,000	985,000	985,000

82120 Highways And Streets

82120 601 Principal On Bonds

82120 603 Interest On Bonds 2010 Series Hwy Projects

82120 612 Principal On Other Loans

Total Highways And Streets

Total Principal On Debt

82200 Interest On Debt

82210 General Government

82210 603 Interest On Bonds

Total General Government

1,200,000	1,255,000	1,255,000	844,726	410,274	1,235,000	1,235,000
67,425	283,678	283,678	114,701	168,977	85,521	85,521
67,425	283,678	283,678	114,701	168,977	85,521	85,521

82220 Highways And Streets

82220 601 Principal On Bonds 1999 Series General Oblig

82220 603 Interest On Bonds

82220 613 Interest On Other Loans

Total Highways And Streets

Total Interest On Debt

82300 Other Debt Service

82310 General Government

82310 510 Trustee's Commission

459,326	199,224	199,224	410,839	(211,615)	128,462	128,462
526,751	482,902	482,902	525,540	(42,638)	213,983	213,983
17,784	18,200	18,200	17,998	202	18,200	18,200
73,106						

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 71 of 79

Fund	151	General Debt Service	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations Fiscal Year Ending June 30, 2015									
Account Number									
82310	599	Other Charges	1,280	2,500	2,500	2,430	70	2,500	2,500
Total	General Government		19,064	20,700	20,700	20,428	272	20,700	20,700
82320	Highways And Streets								
82320	606	Other Deb Issuance Charges	0	10,000	10,000	0	10,000	0	0
Total	Highways And Streets		0	10,000	10,000	0	10,000	0	0
Total	Other Debt Service		19,064	30,700	30,700	20,428	10,272	20,700	20,700
Total	Debt Service		1,745,815	1,768,602	1,768,602	1,390,694	377,908	1,469,683	1,469,683
Total	Expenditures		1,745,815	1,768,602	1,768,602	1,390,694	377,908	1,469,683	1,469,683
Total	Expenditures		1,745,815	1,768,602	1,768,602	1,390,694	377,908	1,469,683	1,469,683

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

	Actual Budgetary 2011-2012	Actual Budgetary 2012-2013	Estimated Budgetary 2013-2014	Estimated Budget 2014-2015	% Increase Decrease 2014-2015	\$ Increase (Decrease) 2014-2015
Beginning Balance						
Committed Fund Balance	827,353	997,689	1,005,641	1,000,000		
Total	827,353	997,689	1,005,641	1,000,000		
Revenues/Sources						
Local Taxes	2,496,983	2,483,221	2,434,776	2,464,117	1.21%	29,341
Other Local Revenues	18,410	11,286	7,568	7,500	-0.90%	(68)
Other Governments and Citizens Groups	334,761	204,214	217,046	250,000	15.18%	32,954
Other Sources (Non-Revenue)	30,638	30,637	30,637	30,650	0.04%	13
Total	2,880,792	2,729,358	2,690,027	2,752,267	2.31%	62,240
Expenditures/Uses						
Education Debt Service	2,710,456	2,721,406	2,695,668	2,839,024	5.32%	143,356
Other Uses	-	-	-	-		-
Total	2,710,456	2,721,406	2,695,668	2,839,024	5.32%	143,356
Net Change in Fund Balance	170,336	7,952	(5,641)	(86,757)		
Ending Committed Fund Balance	997,689	1,005,641	1,000,000	913,243		

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 73 of 79

Fund	156	Education Debt Service	Page 73 of 79														
Statement of Proposed Operations																	
Fiscal Year Ending June 30, 2015																	
Account Number			Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee								
Estimated/Appropriated/Actual																	
Revenues																	
49830		Operating Transfers from Corr	0	250,000	250,000	0	250,000	250,000	250,000								
Total			0	250,000	250,000	0	250,000	250,000	250,000								
Total			0	250,000	250,000	0	250,000	250,000	250,000								
Total			0	250,000	250,000	0	250,000	250,000	250,000								
40000	Local Taxes																
40100	County Property Taxes																
40110	Current Property Tax	1,720,073	1,731,536	1,731,536	1,740,147	(8,611)	1,744,077	1,744,077									
40115	Discount On Property Tax	0	(3,200)	(3,200)	(3,511)	311	(3,500)	(3,500)									
40120	Trustee's Collections - Prior Ye	51,742	50,000	50,000	50,965	(965)	50,000	50,000									
40125	Trustee's Collections - Bankrup	221	0	0	267	(267)	0	0									
40130	Circuit Clerk/Clerk And Master	35,884	30,900	30,900	26,621	4,279	30,000	30,000									
40140	Interest And Penalty	24,478	19,000	19,000	21,905	(2,905)	1,900	1,900									
40150	Pickup Taxes	134	50	50	158	(108)	50	50									
40161	Payments-In-Lieu Of Taxes T:	1,589	1,800	1,800	1,811	(11)	1,590	1,590									
40162	Payments-In-Lieu Of Taxes - 1	3,677	3,500	3,500	4,951	(1,451)	3,500	3,500									
40163	Payments-In-Lieu Of Taxes - (	7,336	2,000	2,000	1,409	591	2,000	2,000									
Total	County Property Taxes	1,845,134	1,835,586	1,835,586	1,844,723	(9,137)	1,829,617	1,829,617									
40200	County Local Option Taxes																
40210	Local Option Sales Tax	635,933	560,900	560,900	585,469	(24,569)	630,000	630,000									
Total	County Local Option Taxes	635,933	560,900	560,900	585,469	(24,569)	630,000	630,000									
40300	Statutory Local Taxes																
40320	Bank Excise Tax	2,154	4,500	4,500	4,584	(84)	4,500	4,500									
Total	Statutory Local Taxes	2,154	4,500	4,500	4,584	(84)	4,500	4,500									
Total	Local Taxes	2,483,221	2,400,986	2,400,986	2,434,776	(33,790)	2,464,117	2,464,117									
44000	Other Local Revenues																
44100	Recurring Items																
44110	Investment Income	11,286	10,000	10,000	7,568	2,432	7,500	7,500									
Total	Recurring Items	11,286	10,000	10,000	7,568	2,432	7,500	7,500									
Total	Other Local Revenues	11,286	10,000	10,000	7,568	2,432	7,500	7,500									

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 74 of 79

Fund	156	Education Debt Service	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
48000	Other Governments And Citizens Groups								
48100	Other Governments								
48130	Contributions	204,214	0	0	0	0	0	0	0
Total	Other Governments	204,214	0	0	0	0	0	0	0
Total	Other Governments And Citizens Groups	204,214	0	0	0	0	0	0	0
Total	Revenues	2,698,721	2,410,986	2,410,986	2,442,344	(31,358)	2,471,617	2,471,617	
49000	Other Sources (Non Revenue)								
49800	Transfers In	30,637	30,650	30,650	30,637	13	30,650	30,650	
Total	Other Sources (Non Revenue)	30,637	30,650	30,650	30,637	13	30,650	30,650	
Total	Other Sources (Non Revenue)	30,637	30,650	30,650	30,637	13	30,650	30,650	
Total	Revenues & Other Sources (Non Revenue)	2,729,358	2,691,636	2,691,636	2,472,981	218,655	2,752,267	2,752,267	

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 75 of 79

Fund	156	Education Debt Service	Actual	2013	Original Budget	2014	Amended Budget	2014	Est & Bgt	Current Year	Current Yr	Department	Budget
Statement of Proposed Operations													
Fiscal Year Ending June 30, 2015													
Account Number			2013		2014		2014		2014		Remain	Request	Committee
Estimated/ Appropriated/ Actual													
Expenditures													
80000	Debt Service												
82100	Principal On Debt												
82130	Education												
82130	601	Principal On Bonds	1,280,000		1,340,000		1,340,000		1,340,000		0	1,400,000	1,400,000
82130	602	Principal On Notes	510,242		472,964		472,964		472,964		261	601,077	601,077
Total	Education		1,790,242		1,812,964		1,812,964		1,812,703		261	2,001,077	2,001,077
Total	Principal On Debt		1,790,242		1,812,964		1,812,964		1,812,703		261	2,001,077	2,001,077
82200	Interest On Debt												
82230	Education												
82230	603	Interest On Bonds	875,816		830,713		830,713		830,714		(1)	783,288	783,288
82230	604	Interest On Notes	8,364		6,250		6,250		6,345		(95)	5,659	5,659
Total	Education		884,180		836,963		836,963		837,059		(96)	788,947	788,947
Total	Interest On Debt		884,180		836,963		836,963		837,059		(96)	788,947	788,947
82300	Other Debt Service												
82330	Education												
82330	510	Trustee's Commission	42,994		45,000		45,000		43,618		1,382	45,000	45,000
82330	599	Other Charges	3,990		4,000		4,000		2,288		1,712	4,000	4,000
Total	Education		46,984		49,000		49,000		45,906		3,094	49,000	49,000
Total	Other Debt Service		46,984		49,000		49,000		45,906		3,094	49,000	49,000
Total	Debt Service		2,721,406		2,698,927		2,698,927		2,695,668		3,259	2,839,024	2,839,024
Total	Expenditures		2,721,406		2,698,927		2,698,927		2,695,668		3,259	2,839,024	2,839,024
Total	Expenditures		2,721,406		2,698,927		2,698,927		2,695,668		3,259	2,839,024	2,839,024

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

	Actual Budgetary FY 2011-2012	Actual Budgetary FY 2012-2013	Estimated Budgetary FY 2013-2014	Estimated Budget FY2014-2015	% Increase Decrease 2014-2015	\$ Increase (Decrease) 2014-2015
Beginning Balance						
Committed Fund Balance	\$ 152,441	\$ 147,033	\$ 90,572	\$ 50,340		
Total	152,441	147,033	90,572	50,340		
Revenues/Sources						
Local Taxes	115,463	106,529	105,000	106,000	0.952%	1,000
Total	115,463	106,529	105,000	106,000	0.952%	1,000
Expenditures/Uses						
Social, Cultural and Recreational Programs	90,233	132,353	114,595	81,510	-28.871%	-33,085
Transfer To Other Funds	30,638	30,637	30,637	30,637	0.000%	0
Total	120,871	162,990	145,232	112,147	-22.781%	-33,085
Net Change	(5,408)	(56,461)	(40,232)	(6,147)		
Ending Balance	\$ 147,033	\$ 90,572	\$ 50,340	\$ 44,193		

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

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Date/Time: 9/4/2014 12:57
Page 77 of 79

Fund	189	Other Capital Projects	Actual 2013	Original Budget 2014	Amended Budget 2014	Est & Bgt Current Year 2014	Current Yr Remain	Department Request	Budget Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									
Estimated/Appropriated/Actual									
Revenues									
40000	Local Taxes								
40200	County Local Option Taxes								
40220	Hotel/Motel Tax		106,529	105,000	105,000	98,494	6,506	106,000	106,000
Total	County Local Option Taxes		106,529	105,000	105,000	98,494	6,506	106,000	106,000
Total	Local Taxes		106,529	105,000	105,000	98,494	6,506	106,000	106,000
Total	Revenues		106,529	105,000	105,000	98,494	6,506	106,000	106,000
Total	Revenues		106,529	105,000	105,000	98,494	6,506	106,000	106,000

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

User: REGINA
Date/Time: 9/4/2014 12:57
Page 78 of 79

Fund	189	Other Capital Projects	Actual	Original Budget	Amended Budget	Est & Bgt	Current Yr	Department	Budget
			2013	2014	2014	2014	Remain	Request	Committee
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2015									
Account Number									

Estimated/Appropriated/Actual
Expenditures

90000	Capital Projects								
90100	Capital Projects								
91150	Social,Cultural, And Recreation Projects								
91150	316	Contributions	131,260	89,410	114,410	113,610	800	153,827	79,810
91150	510	Trustee's Commission	1,093	1,700	1,700	985	715	1,700	1,700
Total	Social,Cultural, And Recreation Projects		132,353	91,110	116,110	114,595	1,515	155,527	81,510
Total	Capital Projects		132,353	91,110	116,110	114,595	1,515	155,527	81,510
Total	Capital Projects		132,353	91,110	116,110	114,595	1,515	155,527	81,510
99000	Other Uses								
99100	Transfers Out								
99100	590	Transfers To Other Funds	30,637	30,650	30,650	30,637	13	30,650	30,637
Total	Transfers Out		30,637	30,650	30,650	30,637	13	30,650	30,637
Total	Other Uses		30,637	30,650	30,650	30,637	13	30,650	30,637
Total	Other Uses		30,637	30,650	30,650	30,637	13	30,650	30,637
Total	Expenditures & Other Uses		162,990	121,760	146,760	145,232	1,528	186,177	112,147

GREENE COUNTY SCHOOLS

PROPOSED BUDGET

2014-2015

GREENE COUNTY SCHOOLS
GENERAL FUND
PROPOSED BUDGET
2014-2015

Board Approved 5/22/14

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

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

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

GREENE COUNTY SCHOOLS
GENERAL FUND
PROPOSED BUDGET
2014-2015

Board Approved 5/22/14

Account Number	Description	Account	2013-2014	2013-2014	2014-2015	Increase/Decrease	Grants
			Beginning Budget	Revised Budget	Proposed Budget	Over Beginning Budget	
REGULAR INSTRUCTIONAL PROGRAM							
71100 116	TEACHERS SALARIES (373)		\$ 16,080,000	\$ 16,030,060	\$ 16,440,000	\$ 360,000	Family Res
71100 117	CAREER LADDER PROGRAM		100,000	92,975	83,000	(17,000)	
71100 127	EXTENDED CONTRACT		65,145	65,145	65,145	0	
71100 163	EDUCATIONAL ASSISTANTS (27 + 1 1/2 Family Res)		404,985	404,985	401,678	(3,307)	25,745
71100 188	BONUS		152,520	151,700	-	(152,520)	
71100 189	OTHER SALARIES & WAGES (Bridges Program)		22,000	22,000	22,000	0	
71100 195	SUBSTITUTE TEACHERS CERTIFIED		80,000	80,000	80,000	0	
71100 198	SUB. TEACHERS NONCERTIFIED		132,000	132,000	132,000	0	
71100 201	SOCIAL SECURITY		1,054,909	1,034,909	1,066,514	11,605	1,504
71100 204	STATE RETIREMENT		1,497,988	1,497,988	1,541,464	43,476	1,936
71100 206	LIFE INSURANCE		5,732	5,732	5,732	0	15
71100 207	MEDICAL INSURANCE (282 Individual & 72 Family)		2,725,937	2,725,937	2,770,000	44,063	-
71100 208	DENTAL INSURANCE		39,600	39,600	39,600	0	-
71100 210	UNEMPLOYMENT COMPENSATION		25,187	18,287	25,187	0	60
71100 212	EMPLOYER MEDICARE		246,713	246,713	249,427	2,714	352
71100 336	MAINT/REPAIR SERVICES- EQUIP		15,000	15,000	17,000	2,000	
71100 399	OTHER CONTRACTED SERVICES (contract homebound teachers & Jr. Achievement 1,000)		25,000	11,000	20,000	(5,000)	
71100 429	INSTRUCTIONAL SUPP & MATERIALS (Art Elem 1.50 HS 4.50 per Student) (Science \$750 per Elem & \$1500 per HS & \$5 per ADM to schools & Copy Paper)		140,528	140,528	145,500	4,972	
71100 449	TEXTBOOKS		355,900	355,900	355,900	0	
71100 499	OTHER SUPPLIES AND MATERIALS(\$10 per student fee waivers)		30,000	35,900	36,000	6,000	0
71100 599	OTHER CHARGES (RFP fund sent to schools)		98,000	98,000	98,000	0	
71100 722	REGULAR INSTRUCTION EQUIPMENT (Tamborg Maint 32,293, Anti-Virus 13,881 ENA 78,500, Kellogg 8,650)		175,000	824,101	175,000	-	
TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM			23,472,144	24,028,460	23,769,147	297,003	29,612

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
SPECIAL EDUCATION PROGRAM							
71200 116	TEACHERS SALARIES (42 positions added 1 position)		1,702,421	1,726,287	1,829,220	126,799	
71200 117	CAREER LADDER PROGRAM		15,600	14,000	14,600	(1,000)	
71200 128	HOMEBOUND TEACHERS (1 teacher & 1 contract teacher)		78,597	78,597	78,597	0	
71200 163	EDUCATIONAL ASSISTANTS (4 regular + 11 contract & 2 LPNs)		193,626	197,726	185,000	(8,626)	2 positions to IDEA
71200 188	BONUS		19,270	19,270	-	(19,270)	
71200 171	SPEECH TEACHERS (6 positions)		254,529	254,532	263,449	8,920	
71200 195	SUBSTITUTE TEACHERS CERTIFIED		5,200	5,200	5,200	0	
71200 198	SUB TEACHERS NONCERTIFIED		7,000	7,000	7,000	0	
71200 201	SOCIAL SECURITY		141,127	136,361	147,751	6,624	
71200 204	STATE RETIREMENT		190,857	192,557	202,775	11,918	
71200 206	LIFE INSURANCE		780	780	780	0	
71200 207	MEDICAL INSURANCE		357,286	360,286	370,800	13,514	
71200 208	DENTAL INSURANCE		5,500	5,500	5,500	0	
71200 210	UNEMPLOYMENT COMPENSATION		2,250	2,250	2,250	0	
71200 212	EMPLOYER MEDICARE		32,833	33,205	34,555	1,722	
71200 336	MAINT/REPAIR SERVICES- EQUIP		1,000	1,000	1,000	0	
71200 399	OTHER CONTRACTED SERVICES		17,500	834	834	(16,666)	
71200 429	INSTRUCTIONAL SUPP & MATERIALS		6,969	6,969	6,969	0	
71200 499	OTHER SUPPLIES AND MATERIALS		4,000	4,000	4,000	0	
71200 725	SPECIAL EDUCATION EQUIPMENT		7,479	7,479	7,479	0	
	TOTAL EXPEND. SPECIAL EDUCATION PROGRAM		3,043,824	3,053,833	3,167,759	123,935	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
VOCATIONAL EDUCATION PROGRAM							
71300 116	TEACHERS SALARIES (18 positions)		855,435	837,435	841,000	(14,435)	
71300 117	CAREER LADDER PROGRAM		8,000	6,000	5,000	(3,000)	
71300 188	BONUS		7,380	7,380	-	(7,380)	
71300 195	SUBSTITUTE TEACHERS CERTIFIED		2,500	2,500	2,500	0	
71300 198	SUB TEACHERS NONCERTIFIED		7,500	7,500	7,500	0	
71300 201	SOCIAL SECURITY		54,611	52,611	53,072	(1,539)	
71300 204	STATE RETIREMENT		77,329	76,329	76,479	(850)	
71300 206	LIFE INSURANCE		260	260	260	0	
71300 207	MEDICAL INSURANCE		146,270	138,270	134,208	(12,062)	
71300 208	DENTAL INSURANCE		2,000	2,000	2,000	0	
71300 210	UNEMPLOYMENT COMPENSATION		1,197	1,197	1,197	0	
71300 212	EMPLOYER MEDICARE		12,772	12,772	12,412	(360)	
71300 311	CONTRACTS W/ OTHER SCHOOL SYS (Center for Technology)		315,660	315,660	394,215	78,555	
71300 336	MAINT/REPAIR SERVICES- EQUIP		3,000	3,000	3,000	0	
71300 429	INSTRUCTIONAL SUPP & MATERIALS		30,000	30,000	30,000	0	
71300 499	OTHER SUPPLIES AND MATERIALS		1,000	1,000	1,000	0	
71300 599	OTHER CHARGES		3,000	3,000	3,000	0	
71300 730	VOCATIONAL INSTRUCTION EQUIP		25,000	25,000	25,000	0	
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM		1,552,914	1,521,914	1,591,843	38,929	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
ATTENDANCE							
72110 105	SUPERVISOR/DIRECTOR (1/2 position)		38,500	36,488	37,582	(918)	
72110 117	CAREER LADDER PROGRAM		-	-	-	0	
72110 162	CLERICAL PERSONNEL (1 position 1/2 paid from Title I)		17,822	17,826	17,826	4	
72110 188	BONUS		820	820	-	(820)	
72110 189	OTHER SALARIES & WAGES (1 position 1/2 paid from Title I)		21,068	21,068	21,916	848	
72110 201	SOCIAL SECURITY		4,850	4,850	4,795	(55)	
72110 204	STATE RETIREMENT		7,206	7,206	7,238	32	
72110 206	LIFE INSURANCE		22	26	26	4	
72110 207	MEDICAL INSURANCE		15,943	7,824	6,500	(9,443)	
72110 208	DENTAL INSURANCE		225	225	375	150	
72110 210	UNEMPLOYMENT COMPENSATION		137	137	137	0	
72110 212	EMPLOYER MEDICARE		1,135	1,135	1,122	(13)	
72110 336	MAINT/REPAIR SERVICES- EQUIP		-	-	-	0	
72110 355	TRAVEL		2,000	2,000	2,000	0	
72110 399	OTHER CONTRACTED SERVICES (Siesta 3,308 & Skyward 18,790)		23,601	79,543	21,998	(1,603)	
72110 499	OTHER SUPPLIES AND MATERIALS		400	400	400	0	
72110 599	OTHER CHARGES		200	200	200	0	
	TOTAL EXPEND. ATTENDANCE		133,929	179,748	122,115	(11,814)	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	HEALTH SERVICES						CSH
72120 131	MEDICAL PERSONNEL (2 RN's, 4 LPN's & 5 contract LPN's, CSH Dir/padded 1)		249,477	255,672	285,100	35,623	46,792
72120 188	BONUS		1,230	1,230	-	(1,230)	-
72120 189	OTHER SALARIES & WAGES (CSH Assistant)		12,000	12,000	12,000	0	12,000
72120 201	SOCIAL SECURITY		16,288	16,288	18,421	2,133	3,646
72120 204	STATE RETIREMENT		25,212	20,292	20,636	(4,576)	4,230
72120 206	LIFE INSURANCE		130	130	100	(30)	15
72120 207	MEDICAL INSURANCE		38,481	41,409	45,500	7,019	6,410
72120 208	DENTAL INSURANCE		1,050	1,050	1,050	0	150
72120 210	UNEMPLOYMENT COMPENSATION		450	450	450	0	55
72120 212	EMPLOYER MEDICARE		3,810	3,810	4,308	498	853
72120 355	TRAVEL		11,219	11,219	11,219	0	7,741
72120 399	OTHER CONTRACTED SERVICES (Health Dept. \$6,000)		15,700	18,700	15,700	0	9,700
72120 413	DRUG & MEDICAL SUPPLIES		7,500	7,500	7,500	0	-
72120 499	OTHER SUPPLIES AND MATERIALS		9,935	9,935	9,935	0	3,981
72120 599	OTHER CHARGES		8,720	11,720	8,720	0	4,427
72120 735	HEALTH EQUIPMENT		4,584	4,584	4,584	0	-
	TOTAL EXPEND. HEALTH SERVICES		405,786	415,989	445,223	39,437	100,000

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	OTHER STUDENT SUPPORT						\$3 Grant
72130 117	CAREER LADDER PROGRAM		2,000	2,000	2,000	0	
72130 123	GUIDANCE PERSONNEL (14 positions)		609,028	604,028	621,432	12,404	
72130 164	ATTENDANTS (4 guidance assistants)		52,600	52,600	52,600	0	
72130 170	SECURITY OFFICERS (4 officers)		103,000	103,000	103,000	0	
72130 188	BONUS		5,740	5,740	-	(5,740)	
72130 189	OTHER SALARIES & WAGES		-	2,000	2,000	2,000	
72130 201	SOCIAL SECURITY		47,887	48,011	48,568	681	124
72130 204	STATE RETIREMENT		70,859	71,036	72,974	2,115	177
72130 206	LIFE INSURANCE		320	320	320	0	
72130 207	MEDICAL INSURANCE		143,019	140,019	133,000	(10,019)	
72130 208	DENTAL INSURANCE		3,550	3,550	3,550	0	
72130 210	UNEMPLOYMENT COMPENSATION		1,283	1,283	1,283	0	
72130 212	EMPLOYER MEDICARE		11,200	11,229	11,359	159	29
72130 322	EVALUATION AND TESTING (Act Plan Explore)		30,000	30,000	30,000	0	
72130 355	TRAVEL		1,000	1,000	1,000	0	
72130 399	OTHER CONTRACTED SERVICES (PIE)		14,000	14,000	14,000	0	
72130 499	OTHER SUPPLIES AND MATERIALS		1,000	18,848	18,848		15,848
72130 524	INSERVICE/STAFF DEVELOPMENT		-	18,000	18,000	18,000	18,000
72130 599	OTHER CHARGES		200	200	200	0	
72130 790	OTHER EQUIPMENT		-	-	-	0	
	TOTAL EXPEND. OTHER STUDENT SUPPORT		1,096,686	1,126,864	1,134,134	19,600	36,178.00

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
REGULAR INSTRUCTIONAL							
72210 105	SUPERVISOR/DIRECTOR (3 Positions)		199,633	207,263	211,092	11,459	LEAPS moved to 73300
72210 117	CAREER LADDER PROGRAM		13,800	9,000	9,000	(4,800)	
72210 129	LIBRARIANS (16 positions)		751,821	751,821	769,604	17,783	
72210 137	EDUCATION MEDIA PERSONNEL (9 tech positions)		342,272	342,272	347,512	5,240	
72210 162	CLERICAL PERSONNEL (1 position & extra for summer help)		35,622	35,622	35,622	0	
72210 163	EDUCATIONAL ASSISTANTS (2 full-time one half-time)		34,450	34,450	33,750	(700)	
72210 188	BONUS		9,430	9,430	-	(9,430)	
72210 189	OTHER SALARIES & WAGES (LEAPS)		40,000	52,138	-	(40,000)	
72210 201	SOCIAL SECURITY		88,476	89,166	87,208	(1,268)	
72210 204	STATE RETIREMENT		130,711	131,021	130,679	(32)	
72210 206	LIFE INSURANCE		476	476	476	0	
72210 207	MEDICAL INSURANCE		210,338	210,338	211,000	662	
72210 208	DENTAL INSURANCE		3,000	3,000	3,000	0	
72210 210	UNEMPLOYMENT COMPENSATION		1,689	1,689	1,689	0	
72210 212	EMPLOYER MEDICARE		20,692	20,854	20,396	(296)	
72210 336	MAINT/REPAIR SERVICES-EQUIP		1,000	1,000	100	(900)	
72210 335	TRAVEL		13,100	17,711	16,550	3,450	
72210 399	OTHER CONTRACTED SERVICES (Athletic trainers/supplies & library support contract)		48,224	48,224	49,224	1,000	
72210 429	INSTRUCTIONAL SUPP & MATERIALS		1,500	91,500	1,500	0	
72210 432	LIBRARY BOOKS/MEDIA (\$4.00 per ADM)		29,000	29,000	36,240	7,240	
72210 499	OTHER SUPPLIES AND MATERIALS (roll & planning books)		15,550	8,700	6,950	(8,600)	
72210 524	IN SERVICE/STAFF DEVELOPMENT		8,000	8,000	8,000	0	
72210 599	OTHER CHARGES		1,700	900	700	(1,000)	
72210 790	OTHER EQUIPMENT		2,000	2,000	2,000	0	
	TOTAL EXPEND. REGULAR INSTRUCTIONAL		2,002,484	2,105,575	1,982,292	(20,192)	

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

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
VOCATIONAL EDUCATION PROGRAM							
72230 105	SUPERVISOR/DIRECTOR (1 Position)		72,808	47,808	72,808	0	
72230 117	CAREER LADDER PROGRAM		3,000	-	-	(3,000)	
72230 188	BONUS		410	-	-	(410)	
72230 201	SOCIAL SECURITY		4,726	2,226	4,515	(211)	
72230 204	STATE RETIREMENT		6,769	1,131	6,900	131	
72230 206	LIFE INSURANCE		15	15	15	0	
72230 207	MEDICAL INSURANCE		7,990	1,276	6,500	(1,490)	
72230 208	DENTAL INSURANCE		150	150	150	0	
72230 210	UNEMPLOYMENT COMPENSATION		55	55	55	0	
72230 212	EMPLOYER MEDICARE		1,106	1,106	1,056	(50)	
72230 355	TRAVEL		5,500	5,500	5,500	0	
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM			102,529	59,267	97,499	(5,030)	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
BOARD OF EDUCATION							
72310 118	SECRETARY TO BOARD		6,000	6,000	6,000	0	
72310 186	LONGEVITY PAY		388,195	388,195	296,074	(92,121)	
72310 191	BOARD & COMMITTEE MEMBER FEES		10,000	10,000	10,000	0	
72310 196	IN-SERVICE TRAINING		2,750	2,750	2,750	0	
72310 201	SOCIAL SECURITY		25,061	25,061	19,520	(5,541)	
72310 204	STATE RETIREMENT		621	621	626	5	
72310 206	LIFE INSURANCE		1,800	2,005	2,010	210	
72310 207	MEDICAL INSURANCE (retirees)		475,682	495,682	504,002	28,320	
72310 210	UNEMPLOYMENT COMPENSATION		350	350	350	0	
72310 212	EMPLOYER MEDICARE		5,861	5,861	4,565	(1,296)	
72310 305	AUDIT SERVICES (school audits)		21,000	21,000	21,000	0	
72310 320	DUES AND MEMBERSHIPS (TSBA & Partnership)		9,100	9,100	9,100	0	
72310 331	LEGAL SERVICES (\$2,000 bond & attorney fees)/(\$5,000 increase)		10,000	15,000	15,000	5,000	
72310 355	TRAVEL (Increased \$2,000)		6,000	6,500	8,000	2,000	
72310 399	OTHER CONTRACTED SERVICES (TSBA Online)		2,500	3,800	3,800	1,300	
72310 510	TRUSTEES COMMISSION		275,000	275,000	275,000	0	
72310 533	CRIMINAL INVEST OF APPLIC-TBI		7,000	7,000	7,000	0	
72310 534	REFUND FOR CRIMINAL INVEST		1,100	1,100	1,100	0	
72310 599	OTHER CHARGES		8,000	8,000	8,000	0	
TOTAL EXPEND. BOARD OF EDUCATION			1,256,020	1,283,025	1,193,897	(62,123)	

Account Number	Description	Account	2013-2014	2013-2014	2014-2015	Increase/Decrease	Grants
			Beginning Budget	Revised Budget	Proposed Budget	Over Beginning Budget	
OFFICE OF DIRECTOR							
72320 101	DIRECTOR OF SCHOOLS		104,287	104,413	104,413	126	
72320 103	ASSISTANT DIRECTOR (1 & 1/2 position)		115,500	111,500	113,654	(1,846)	
72320 117	CAREER LADDER PROGRAM		1,000	1,000	1,000	0	
72320 162	CLERICAL PERSONNEL (1 position)		27,165	27,165	27,373	208	
72320 201	SOCIAL SECURITY		15,360	15,360	15,280	(80)	
72320 204	STATE RETIREMENT		22,392	22,392	22,659	267	
72320 206	LIFE INSURANCE		51	51	51	0	
72320 207	MEDICAL INSURANCE		29,483	29,593	30,000	517	
72320 208	DENTAL INSURANCE		600	600	600	0	
72320 210	UNEMPLOYMENT COMPENSATION		140	140	140	0	
72320 212	EMPLOYER MEDICARE		3,593	3,593	3,574	(19)	
72320 307	COMMUNICATION		14,000	18,000	16,000	2,000	
72320 320	DUES AND MEMBERSHIPS (TOSS, ASCD/AASA)		2,569	2,569	3,300	731	
72320 336	MAINT/REPAIR SERVICES- EQUIP		300	300	300	0	
72320 348	POSTAL CHARGES		8,000	8,000	8,000	0	
72320 355	TRAVEL		4,500	4,500	4,500	0	
72320 399	OTHER CONTRACTED SERVICES (copiers & fax)		10,000	10,000	10,000	0	
72320 435	OFFICE SUPPLIES		5,500	5,500	5,500	0	
72320 599	OTHER CHARGES		1,000	1,007	1,000	0	
72320 701	ADMINISTRATIVE EQUIPMENT		1,000	1,000	1,000	0	
TOTAL EXPEND. OFFICE OF DIRECTOR			366,440	366,683	368,344	1,904	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
OFFICE OF THE PRINCIPAL							
72410 104	PRINCIPALS (16 positions)		1,080,165	1,070,165	1,079,879	(286)	
72410 117	CAREER LADDER PROGRAM		11,000	13,000	13,000	2,000	
72410 139	ASSISTANT PRINCIPALS (8 positions)		440,225	432,225	457,196	16,971	
72410 161	SECRETARY(S) (34 positions)		638,303	638,303	642,000	3,697	
72410 188	BONUS		10,250	10,250	-	(10,250)	
72410 189	OTHER SALARIES & WAGES (1 position & principal subs)		61,367	61,367	62,000	633	
72410 201	SOCIAL SECURITY		138,962	134,962	139,753	791	
72410 204	STATE RETIREMENT		208,348	208,348	212,693	4,345	
72410 206	LIFE INSURANCE		850	850	850	0	
72410 207	MEDICAL INSURANCE		399,151	404,351	418,000	18,849	
72410 208	DENTAL INSURANCE		8,500	8,500	8,500	0	
72410 210	UNEMPLOYMENT COMPENSATION		3,302	3,302	3,302	0	
72410 212	EMPLOYER MEDICARE		32,499	32,499	32,685	186	
72410 307	COMMUNICATION (school phone reimbursements)		15,000	15,000	15,000	0	
72410 336	MAINT/REPAIR SERVICES- EQUIP		1,000	1,000	1,000	0	
72410 355	TRAVEL		4,000	4,000	4,000	0	
72410 399	OTHER CONTRACTED SERVICES (copiers)		60,390	60,390	60,390	0	
72410 499	OTHER SUPPLIES AND MATERIALS (forms)		5,000	5,000	5,000	0	
72410 599	OTHER CHARGES (includes Art Subsidy Grants)		8,000	8,408	8,500	500	
72410 701	ADMINISTRATIVE EQUIPMENT		2,000	2,000	2,000	0	
TOTAL EXPEND. OFFICE OF THE PRINCIPAL			3,128,312	3,113,920	3,165,748	37,436	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
FISCAL SERVICES							
72510 105	SUPERVISOR/DIRECTOR (1 position)		55,349	55,350	56,456	1,107	
72510 162	CLERICAL PERSONNEL (3 positions)		107,141	107,141	112,008	4,867	
72510 201	SOCIAL SECURITY		10,075	10,075	10,445	370	
72510 204	STATE RETIREMENT		16,802	16,802	17,571	769	
72510 206	LIFE INSURANCE		60	60	60	0	
72510 207	MEDICAL INSURANCE		19,586	19,385	20,000	414	
72510 208	DENTAL INSURANCE		600	600	600	0	
72510 210	UNEMPLOYMENT COMPENSATION		219	219	219	0	
72510 212	EMPLOYER MEDICARE		2,357	2,357	2,443	86	
72510 320	DUES AND MEMBERSHIPS (TASBO)		150	150	175	25	
72510 336	MAINT/REPAIR SERVICES- EQUIP		1,000	1,000	1,000	0	
72510 335	TRAVEL		1,500	1,700	1,700	200	
72510 399	OTHER CONTRACTED SERVICES (Munis)		20,000	20,000	20,000	0	
72510 411	DATA PROCESSING SUPPLIES (Checks & W-2's)		5,000	5,000	5,000	0	
72510 435	OFFICE SUPPLIES		1,200	1,200	1,200	0	
72510 499	OTHER SUPPLIES AND MATERIALS		1,500	1,500	1,500	0	
72510 599	OTHER CHARGES		500	500	500	0	
72510 701	ADMINISTRATIVE EQUIPMENT		2,000	2,000	2,000	0	
	TOTAL EXPEND. FISCAL SERVICES		245,039	245,039	252,877	7,838	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
OPERATION OF PLANT							
72610 166	CUSTODIAL PERSONNEL, 2 @ 2 hr 190 days, 19 @ 4 hrs 190 days, 9 @ 8 hrs for 190 days, 33 @ 8 hrs for 260 days)		884,000	884,000	885,000	1,000	
72610 189	OTHER SALARIES & WAGES (3.5 positions)		117,000	117,000	117,000	0	
72610 201	SOCIAL SECURITY		62,062	62,062	62,124	62	
72610 204	STATE RETIREMENT		103,504	103,504	104,509	1,005	
72610 206	LIFE INSURANCE		505	522	530	25	
72610 207	MEDICAL INSURANCE		244,254	249,154	266,000	21,746	
72610 208	DENTAL INSURANCE		5,000	5,000	5,000	0	
72610 210	UNEMPLOYMENT COMPENSATION		2,567	2,567	2,567	0	
72610 212	EMPLOYER MEDICARE		14,515	14,515	14,529	14	
72610 336	MAINT/REPAIR SERVICES- EQUIP		5,000	5,000	5,000	0	
72610 355	Travel (line added to cover travel for Energy Education)		3,000	6,000	6,000	3,000	
72610 399	OTHER CONTRACTED SERVICES (contract cleaning, pest control, Sheriff's Dept & energy contract)		232,600	232,600	235,000	2,400	
72610 410	CUSTODIAL SUPPLIES (\$5 per ADM))		101,000	119,424	128,700	27,700	
72610 415	ELECTRICITY		1,115,557	1,085,557	1,085,557	(30,000)	
72610 434	NATURAL GAS		225,000	206,576	207,000	(18,000)	
72610 454	WATER AND SEWER		160,000	160,000	160,000	0	
72610 499	OTHER SUPPLIES AND MATERIALS		7,650	27,650	7,650	0	
72610 599	OTHER CHARGES		1,000	1,000	1,000	0	
72610 720	PLANT OPERATION EQUIPMENT		10,000	109,109	10,000	0	
	TOTAL EXPEND. OPERATION OF PLANT		3,294,214	3,391,240	3,303,166	8,952	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
MAINTENANCE OF PLANT							
72620 105	SUPERVISOR/DIRECTOR (1 position)		44,833	44,833	44,833	0	
72620 162	CLERICAL PERSONNEL (1 position moved from 72620 167)		-	-	27,373	27,373	
72620 167	MAINTENANCE PERSONNEL (9 positions)		297,000	292,000	257,000	(40,000)	
72620 201	SOCIAL SECURITY		21,194	20,694	20,411	(783)	
72620 204	STATE RETIREMENT		35,346	34,846	34,337	(1,009)	
72620 206	LIFE INSURANCE		160	160	172	12	
72620 207	MEDICAL INSURANCE		76,361	76,361	78,000	1,639	
72620 208	DENTAL INSURANCE		1,650	1,650	1,650	0	
72620 210	UNEMPLOYMENT COMPENSATION		645	645	645	0	
72620 212	EMPLOYER MEDICARE		4,957	4,957	4,774	(183)	
72620 329	LAUNDRY SERVICE		4,000	4,000	4,000	0	
72620 335	MAINTENANCE OF PLANT		155,000	155,000	155,000	0	
72620 336	MAINT/REPAIR SERVICES-EQUIP		50,000	50,000	50,000	0	
72620 355	TRAVEL		300	300	300	0	
72620 399	OTHER CONTRACTED SERVICES (Star Security & Asbestos)		34,000	34,000	34,000	0	
72620 418	EQUIPMENT AND MACHINERY PARTS		15,000	15,000	15,000	0	
72620 499	OTHER SUPPLIES AND MATERIALS		26,000	32,000	26,000	0	
72620 599	OTHER CHARGES		12,640	12,640	12,640	0	
72620 717	MAINTENANCE EQUIPMENT		5,000	5,000	5,000	0	
	TOTAL EXPEND. MAINTENANCE OF PLANT		784,086	784,086	771,135	(12,951)	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
TRANSPORTATION							
72710 142	MECHANIC(S) (6 positions)		156,316	156,316	153,400	(2,916)	
72710 146	BUS DRIVERS (8 @ 8 hrs. 61 @ 4 hrs & 2 @ 3.5 hrs. & (@ 7 hrs)		905,000	905,000	915,000	10,000	
72710 188	BONUS		410	410	-	(410)	
72710 189	OTHER SALARIES & WAGES (5 sub drivers & mini bus attendants 2 @ 3.5 hrs, 9 @ 7 hrs)		167,774	167,774	170,000	2,226	
72710 201	SOCIAL SECURITY		76,229	76,229	76,781	552	
72710 204	STATE RETIREMENT		128,255	128,255	129,166	911	
72710 206	LIFE INSURANCE		1,336	1,336	1,336	0	
72710 207	MEDICAL INSURANCE		435,702	443,802	465,000	29,298	
72710 208	DENTAL INSURANCE		6,850	6,850	6,850	0	
72710 210	UNEMPLOYMENT COMPENSATION		4,897	4,897	4,897	0	
72710 212	EMPLOYER MEDICARE		17,828	17,828	17,957	129	
72710 313	CONTRACTS W/ PARENTS		2,000	1,000	2,000	0	
72710 329	LAUNDRY SERVICE		7,000	7,000	7,000	0	
72710 338	MAINT/REPAIR SERVICES-VEHICLES		7,500	7,500	7,500	0	
72710 340	MEDICAL AND DENTAL SERVICES (physicals)		9,000	9,000	9,000	0	
72710 351	RENTALS		300	300	300	0	
72710 355	TRAVEL		2,000	2,000	2,000	0	
72710 399	OTHER CONTRACTED SERVICES		500	500	500	0	
72710 412	DIESEL FUEL		475,000	475,000	475,000	0	
72710 424	GARAGE SUPPLIES		5,000	5,000	5,000	0	
72710 425	GASOLINE		70,000	65,000	70,000	0	
72710 433	LUBRICANTS (\$5,000 increase)		13,000	13,000	18,000	5,000	
72710 450	TIRES AND TUBES		45,000	32,000	45,000	0	
72710 453	VEHICLE PARTS		100,000	110,000	105,000	5,000	
72710 499	OTHER SUPPLIES AND MATERIALS		7,000	11,000	8,000	1,000	
72710 599	OTHER CHARGES (increased \$3,000 for bus advertising payment to High Schools)		10,000	10,004	13,000	3,000	
72710 729	TRANSPORTATION EQUIPMENT		10,000	10,000	10,000	0	
TOTAL EXPEND. TRANSPORTATION			2,663,897	2,667,001	2,717,687	53,790	

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
CENTRAL AND OTHER							
72810 189	OTHER SALARIES & WAGES (1 position)		27,165	27,165	27,914	749	
72810 201	SOCIAL SECURITY		1,685	1,685	1,731	46	
72810 204	STATE RETIREMENT		2,809	2,809	2,911	102	
72810 206	LIFE INSURANCE		15	15	15	0	
72810 207	MEDICAL INSURANCE		6,323	6,323	6,678	355	
72810 208	DENTAL INSURANCE		150	150	150	0	
72810 210	UNEMPLOYMENT COMPENSATION		50	50	81	31	
72810 212	EMPLOYER MEDICARE		394	394	405	11	
72810 355	TRAVEL		300	300	300	0	
72810 435	OFFICE SUPPLIES		150	150	150	0	
TOTAL EXPEND. CENTRAL AND OTHER			39,041	39,041	40,335	1,294	

Account Number	Description	Account	2013-2014	2013-2014	2014-2015	Increase/Decrease	Grants
			Beginning Budget	Revised Budget	Proposed Budget	Over Beginning Budget	
COMMUNITY SERVICES							
73300 105	SUPERVISOR/DIRECTOR		8,000	8,000	17,280	9,280	LEAPS 9,280.00
73300 116	TEACHERS		-	-	50,460	50,460	50,460.00
73300 163	EDUCATIONAL ASSISTANTS		-	-	7,163	7,163	7,163.00
73300 169	PART TIME PERSONNEL		-	-	8,352	8,352	8,352.00
73300 189	OTHER SALARIES & WAGES (part-time ESP workers)		127,500	124,300	123,640	(3,860)	-
73300 201	SOCIAL SECURITY		8,401	8,401	13,464	5,063	4,726.00
73300 204	STATE RETIREMENT		828	828	8,993	8,165	7,115.00
73300 207	MEDICAL INSURANCE		-	3,200	3,247	3,247	-
73300 210	UNEMPLOYMENT COMPENSATION		340	340	340	0	-
73300 212	EMPLOYER MEDICARE		1,965	1,965	3,150	1,185	1,106.00
73300 355	TRAVEL		4,500	4,500	7,763	3,263	3,263.00
73300 422	FOOD SUPPLIES		14,300	14,300	19,447	5,147	6,000.00
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS		-	-	4,135	4,135	4,135.00
73300 499	OTHER SUPPLIES AND MATERIALS		2,690	2,690	7,690	5,000	5,000.00
73300 524	IN-SERVICE/STAFF DEVELOPMENT		-	-	5,000	5,000	5,000.00
73300 599	OTHER CHARGES		12,470	12,470	12,470	0	-
TOTAL EXPEND. COMMUNITY SERVICES			180,994	180,994	292,594	111,600	111,600.00

Account Number	Description	Account	2013-2014 Beginning Budget	2013-2014 Revised Budget	2014-2015 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
EARLY CHILDHOOD EDUCATION							
73400 105	SUPERVISOR/DIRECTOR (1/2 position)		38,538	38,538	38,650	112	
73400 116	TEACHERS SALARIES (15 positions)		612,451	612,451	623,650	11,199	
73400 163	EDUCATIONAL ASSISTANTS (8 positions)		105,000	105,000	106,000	1,000	
73400 195	SUBSTITUTE TEACHERS CERTIFIED		4,200	4,200	4,200	0	
73400 198	SUB TEACHERS NONCERTIFIED		4,500	4,500	4,500	0	
73400 201	SOCIAL SECURITY		47,411	47,411	48,174	763	
73400 204	STATE RETIREMENT		68,665	68,665	70,928	2,263	
73400 206	LIFE INSURANCE		317	317	313	(4)	
73400 207	MEDICAL INSURANCE		130,425	130,425	132,000	1,575	
73400 208	DENTAL INSURANCE		3,300	3,300	3,300	0	
73400 210	UNEMPLOYMENT COMPENSATION		1,333	1,333	1,333	0	
73400 212	EMPLOYER MEDICARE		11,088	11,088	11,267	179	
73400 307	COMMUNICATION		5,600	5,600	5,600	0	
73400 310	CONTRACTS W/ PUBLIC AGENCIES (Holston Home & Head Start)		455,952	375,979	375,979	(79,973)	
73400 320	Dues & Memberships		1,680	11,025	11,025	9,345	
73400 336	MAINT/REPAIR SERVICES- EQUIP		900	900	900	0	
73400 355	TRAVEL		1,500	1,500	1,500	0	
73400 429	INSTRUCTIONAL SUPP & MATERIALS		54,444	36,829	39,829	(14,615)	
73400 524	IN SERVICE/STAFF DEVELOPMENT		2,000	2,000	200	(1,800)	
73400 599	OTHER CHARGES (occupancy charge electric or propane in April)		71,500	71,500	71,500	0	
73400 722	REGULAR INSTRUCTION EQUIPMENT		65,978	155,172	136,885	70,907	
TOTAL EXPEND. EARLY CHILDHOOD EDUCAT			1,686,782	1,687,733	1,687,733	951	

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

UNDESIGATED FUND BALANCE 5/16/14 2,129,089

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

<u>Acct</u> <u>No</u>	<u>Description</u>	<u>Budget</u> 2013-2014	<u>Budget</u> 2014-2015 <u>Proposed</u>
43521	Lunch Payments - Children	610,000	610,000
43522	Lunch Payments - Adults	130,000	130,000
43523	Breakfast Payment	295,000	250,000
43525	Ala Carte Payment	250,000	244,000
44110	Interest	1,000	1,000
46520	State Matching Funds	40,000	40,000
47111	Section 4 - Lunch	2,037,346	2,037,346
47112	USDA Commodities	276,991	207,008.00
47113	Breakfast	750,000	750,000
47114	USDA Other	5,500	5,500
Revenue		4,395,837	4,274,854
73100-105	Supervisor/Director	61,000	61,000
73100-119	Cafeteria Managers	400,000	410,000
73100-162	Clerical Personnel	30,360	34,000
73100-165	Cafeteria Personnel	850,000	850,000
73100-169	Cafeteria Substitutes	50,000	40,000
73100-189	Other Salaries and Wages	5,200	5,000
73100-201	Social Security	88,700	88,700
73100-204	State Retirement	150,000	150,000
73100-206	Life Insurance	1,500	1,500
73100-207	Medical Insurance	432,000	483,025
73100-208	Optical/Dental Insurance	13,500	13,500
73100-210	Unemployment	5,500	5,500
73100-212	Medicare	21,300	21,300
73100-307	Communication	4,500	10,500
73100-336	Maintenance/Repair	49,386	84,386
73100-355	Travel	8,000	8,000
73100-399	Other Contracted Services	150,000	190,000
73100-422	Food Supplies	1,500,000	1,357,775
73100-435	Office Supplies	10,000	10,000
73100-451	Uniforms	9,000	9,200
73100-469	USDA Commodities	276,991	207,008
73100-499	Other Supplies and Materials	200,000	155,560
73100-524	In Service/Staff Development	3,900	3,900
73100-599	Other Charges	35,000	35,000
73100-710	Food Service Equipment	40,000	40,000
Total - -		4,395,837	4,274,854

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Greene County Tennessee
151 GENERAL DEBT SERVICE
Principal Only:

	82120-601-108	82110-601-109	82110-601-995	82120-601-996	REGIONS BANK 2014 Series	Total Principal
Fiscal Year	REGIONS BANK Highway Project 2010 Series	REGIONS BANK Energy Conservation Project 2010 Series	REGIONS BANK REFUNDED 2011 Refunded General Obligation 1999 Series	Refunded Other Loans Highway- 1996 Series	REFUNDING OF SERIES B-5-A and 2013 all Highway	
2014-2015	-	185,000	800,000	100,000	150,000	1,235,000
2015-2016	-	190,000	820,000	100,000	185,000	1,295,000
2016-2017	-	195,000	755,000	95,000	255,000	1,300,000
2017-2018	-	200,000	785,000	95,000	275,000	1,355,000
2018-2019	-	205,000	810,000	100,000	280,000	1,395,000
2019-2020	-	205,000	835,000	105,000	285,000	1,430,000
2020-2021	-	210,000	865,000	105,000	295,000	1,475,000
2021-2022	1,330,000	215,000			290,000	1,835,000
2022-2023	1,360,000	225,000			290,000	1,875,000
2023-2024	1,395,000	230,000				1,625,000
2024-2025	1,435,000	235,000				1,670,000
Total	\$ 5,150,000	\$ 2,295,000	\$ 5,670,000	\$ 700,000	\$ 2,305,000	\$ 16,490,000

Interest Only:

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

Greene County Tennessee
156 Education Debt Service Fund

Principal on Notes Only

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

Interest on Notes Only

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

Total Capital Outlay Notes School Debt Service Obligation

\$ 576,102.00 \$ 76,575.50 \$ 652,680.50

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

² Interest calculated at 1.05 % ACTUAL for 6 months

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

ALL ARE THRU REGIONS BANK

Fiscal Year	82130-601-965 Rural School Refunding Bonds 2005 (A)	82130-601-966 Rural School Refunding Bonds 2005 (B)	82130-601-967 Rural School Refunding Bonds 2005 (C)	8130-601-108 Rural School West Greene Bonds 2010 (A)	Total
2014-2015	490,000	495,000	415,000		1,400,000
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			1,115,000
2018-2019		1,190,000		335,000	1,525,000
2019-2020		1,255,000		325,000	1,580,000
2020-2021		1,300,000		330,000	1,630,000
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	\$ 2,100,000	\$ 13,975,000	\$ 1,340,000	\$ 990,000	\$ 17,805,000

Bonded Debt Interest Only:

Fiscal Year	82230-603-965 Rural School Refunding Bonds 2005 (A)	82230-603-966 Rural School Refunding Bonds 2005 (B)	82230-603-967 Rural School Refunding Bonds 2005 (C)	8130-603-108 Rural School West Greene Bonds 2010 (A)	Total
2014-2015	93,163	622,769	42,594	24,763	783,288
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	\$ 251,813	\$ 4,875,300	\$ 79,459	\$ 122,027	\$ 5,328,599

**Total Bonded School
Debt Service
Obligation**

\$ 2,351,813	\$ 18,250,300	\$ 1,419,459	\$ 1,112,027	\$ 23,133,599
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Greene County
Analysis of Property Taxes - Current Year Collections
TAX ALLOCATION For the Year Ending June 30, 2015
CURRENT RATE WITHOUT TAX INCREASE

Real Property Assessed	Reallocation		
	Total County	Greenville County	Outside County

Industrial	40%	63,425,080	44,628,000	18,798,080
Commercial	40%	194,697,840	137,161,120	57,536,720
Residential	25%	656,600,575	157,872,750	498,627,825
Farm	25%	37,177,475	654,735	36,512,750
Agriculture	25%	170,653,625	2,033,375	168,605,250
Forest	25%	5,795,650	0	5,798,650
Open space	25%	69,075	0	69,075
Mineral	40%	160	0	160
Total		1,128,328,480	342,379,970	785,948,510

Personal Property Assessed				
Commercial & Industrial	30%	117,095,415	58,565,716	58,529,699

Total Assessed		117,095,415	58,565,716	58,529,699
Adj Personal Property to the Real Property Ratio		100.00%	100.00%	100.00%

Total Adjusted Personal Property Asses		117,095,415	58,565,716	58,529,699
Total Assessed		1,245,423,895	400,945,686	844,478,209

Public Utilities

Assessment Ratio	55%	40,101,319	14,120,270	25,981,049
Adj Public Utilities to the Real Property Ratio		100.00%	100.00%	100.00%

Total Adjusted Public Utilities		40,101,319	14,120,270	25,981,049
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Property Taxes	Rate	Total		Outside
		Total	Inside	
Inside (Real)	1.6613	5,687,958	5,687,958	
Outside (Real)	1.8731	14,721,602		14,721,601.54
Inside (Personal)	1.6613	972,952	972,952	
Outside (Personal)	1.8731	1,096,320		1,096,320
Inside (Public Utilities)	1.6613	234,580	234,580	
Outside (Public Utilities)	1.8731	486,651		486,651

% (Real & Personal)	94.60%	23,200,063	6,895,491	16,304,572
% (Public Service)	94.60%	21,264,975	6,301,222	14,963,754
Total		21,947,260	6,632,184	15,424,126

Fund	Outside	Inside	Total	Abatement Inside	Abatement Outside	Budget Amount	one penny budgeted
General Fund #101	0.5992	0.5992	2,352,779	4,934,138	7,286,912	-1,876	-5,166
Solid Waste #116	0.0641	0.0641	251,690	527,834	779,524	-201	-553
Highway #131	0.1549	0.1549	608,219	1,275,531	1,883,750	-485	-1,386
Schools	0.7753	0.7753	3,044,234	6,384,242	9,428,476	-2,427	-6,685
General Debt #151	0.0403	0.0403	158,239	331,852	490,091	-126	-347
Education Debt #156	0.2118	0.2118	0	1,744,077	1,744,077	0	-1,826
Self Insurance #121	0.0275	0.0275	107,979	228,450	334,429	-86	-237
	1.8731	1.8613	6,523,134	15,424,126	21,947,259	-5,200	-16,150

Calculation of One Cent							
Total Inside Rate	41.507	94.60%	38,263	County Schools	WFTBADA	69.8200%	6,582,962
Total Outside Rate	87.046	94.60%	82,349	City Schools	WFTBADA	30.1800%	2,845,514
Total One Cent	128.553		121,611			100.0000%	9,428,476

Greene County
Analysis of Property Taxes - Current Year Collections
TAX ALLOCATION CHANGE For the Year Ending June 30, 2015
PROPOSED RATE WITH 16 CENT TAX INCREASE

Real Property Assessed	Reallocation		
	Total	Greeneville	County
	County	Inside	Outside

Industrial	40%	63,426,080	44,628,000	18,798,080
Commercial	40%	194,697,840	187,161,120	67,536,720
Residential	25%	656,500,575	157,872,750	498,627,825
Farm	25%	37,177,475	664,725	36,512,750
Agriculture	25%	170,658,625	2,063,375	168,605,250
Forest	25%	5,798,650	0	5,798,650
Open space	25%	69,075	69,075	69,075
Mineral	40%	160	0	160
Total		1,128,326,480	342,379,970	785,946,510

Personal Property Assessed				
Commercial & Industrial	30%	117,095,415	58,565,716	58,529,699

Total Assessed		117,095,415	58,565,716	58,529,699
Adi Personal Property to the Real Property Ratio		100.00%	100.00%	100.00%

Total Adjusted Personal Property Assess		117,095,415	58,565,716	58,529,699
Total Assessed		1,245,423,895	400,945,686	844,478,209

Public Utilities				
Assessment Estimate	55%	40,101,319	14,120,270	25,981,049
Adi Public Utilities to the Real Property Ratio		100.00%	100.00%	100.00%

Total Adjusted Public Utilities		40,101,319	14,120,270	25,981,049
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Property Taxes	Rate	Total		
		Inside	Outside	
Inside (Real)	1.8113	6,201,528	6,201,528	
Outside (Real)	2.0231	15,900,524	15,900,524.81	
Inside (Personal)	1.8113	1,060,801	1,060,801	
Outside (Personal)	2.0231	1,184,114	1,184,114	
Inside (Public Utilities)	1.8113	255,760	255,760	
Outside (Public Utilities)	2.0231	525,623	525,623	
% (Real & Personal)	94.60%	25,126,351	7,518,090	17,610,261
% (Public Service)	94.60%	23,032,232	6,870,163	16,162,068
Total		23,771,420	7,112,113	16,659,307

Fund	Outside	Inside	Total	Abatement		Budget	one penny
				Inside	Outside	Amount	budgeted
General Fund #101	0.7415	0.7415	2,911,518	9,017,483	-2,129	9,015,304	121,611
Solid Waste #116	0.0641	0.0641	261,690	779,524	-184	779,340	121,611
Highway #131	0.1549	0.1549	608,219	1,275,531	-445	1,275,086	121,611
Schools	0.7763	0.7763	3,044,234	6,384,242	-2,226	6,382,016	121,611
General Debt #151	0.0460	0.0460	188,473	385,268	-138	385,130	121,611
Education Debt #156	0.2118	0.0000	0	1,744,077	0	1,744,077	82,345
Self Insurance #121	0.0275	0.0275	107,979	384,429	-79	384,350	121,611
Total	2.0231	1.8113	7,112,113	23,771,420	-5,200	23,766,220	

Calculation of One Cent				
Total Inside Rate	41.507	95.00%	39,431	WTFEADA
Total Outside Rate	87.046	95.00%	82,694	WTFEADA
Total One Cent	128.553		122,125	100.0000%

SCHOOL CALCULATION				
County Schools	69.8200%	5,562,962		
City Schools	30.1800%	2,846,514		
Total	100.0000%	8,409,476		

Greene County
Comparison Of Proposed Tax Rate To Current Rate
FY 2014-2015

15 cent increase

ALLOCATION OF RATES

Fund	PROPOSED RATE		CURRENT RATE		PROPOSED RATE YIELD	CURRENT RATE YIELD	INCREASE IN REVENUE PER FUND
	Outside	Inside	Outside	Inside			
General Fund #101	0.7415	0.7415	0.5992	0.5992	9,015,304	7,285,036	1,730,268
Solid Waste #116	0.0641	0.0641	0.0641	0.0641	779,340	779,323	17
Highway #131	0.1549	0.1549	0.1549	0.1549	1,883,305	1,883,265	40
School Fund #141	0.7753	0.7753	0.7753	0.7753	9,426,250	9,426,049	201
General Debt #151	0.0480	0.0480	0.0403	0.0403	583,593	489,965	93,628
Education Debt #156	0.2118	0.0000	0.2118	0.0000	1,744,077	1,744,077	0
Self Insurance #121	0.0275	0.0275	0.0275	0.0275	334,350	334,343	7
	2.0231	1.8113	1.8731	1.6613	23,766,219	21,942,058	1,824,161

Calculation of One Cent of Tax

Total Inside Rate	41,507	94.60%	39,266
Total Outside Rate	87,046	94.60%	82,346
Total One Cent	128,553		121,611 AMT TO BUDGET

*Rounding differences

**DIRECT ALLOCATIONS AND CONTRIBUTIONS
GREENE COUNTY GOVERNMENT**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
	AMOUNT FUNDED	AMOUNT FUNDED	AMOUNT FUNDED	AMOUNT FUNDED	AMOUNT REQUESTED	AMOUNT FUNDED
GENERAL FUND						
Greene County 9-1-1 54430-316-0000-000	94,683	120,000	120,000	120,000	120,000	120,000
Greeneville/Greene Co. Library 56500-316-0082-814	84,500	84,500	84,500	83,622	90,000	84,500
Forestry Division 57300-316-0082-815	1,470	0	1,470	0	1,500	0
Greeneville-Greene Co. Airport 58220-316-0082-818	30,380	30,380	0	0		
Greeneville Rescue Squad 54420-316-0082-831	4,900	4,900	4,900	4,900	10,000	4,900
Total Various Contributions	215,933	239,780	210,870	208,522	221,500	209,400
Tenn. Vocational Training 58500-316-0082-821	31,850	31,850	31,850	0	40,000	0
Greene Co. Assoc. of VFD 58500-316-0082-822	95,448	95,448	102,448	102,448	102,448	102,448
Roby Fitzgerald Adult Center 58500-316-0082-824	19,600	19,600	19,600	0	40,000	0
Retired Senior Volunteer Program/Upper East Tennessee Human Development Agency, INC 58500-316-0082-825	3,920	3,920	3,920	0	4,000	0
Frontier Health 58500-316-0082-827	22,942	22,942	22,942	0	30,000	0
Keep Greene Beautiful 58500-316-0082-828	3,430	3,430	3,430	0	4,500	0
First Tennessee Human Resource 58500-316-0082-833	11,760	11,760	11,760	0	15,000	0
Boys and Girls Club 58500-316-0082-835	12,250	12,250	12,250	0	20,000	0
Child Advocacy Center 58500-316-0082-832	980	980		0	500	0
Middle Nolichucky Watershed 58500-316-0082-834	980	0	980	0	1,000	0
Second Harvest Food Bank 58500-316-0082-841	4,900	4,900	4,900	0	5,900	0
Volunteer Center 58500-316-0082-843	2,450	2,450	2,450	0	5,000	0
Greeneville-Greene Co. Food Bank 58500-316-0082-840	9,800	9,800	9,800	0	20,000	0
Total Account #58500	220,310	219,330	226,330	102,448	288,348	102,448
TOTAL ACCOUNT GENERAL FUND	436,243	459,110	437,200	310,970	509,848	311,848
Tourism 58110-316-0082-817	83,631	83,631	83,631	83,631	84,000	83,631
Economic Development 58120-316-0082-816	83,631	83,631	83,631	83,631	84,000	83,631
Total from Hotel /Motel Tax in General	167,262	167,262	167,262	167,262	168,000	167,262
TOTAL FROM GENERAL FUND	603,505	626,372	604,462	478,232	677,848	479,110

**DIRECT ALLOCATIONS AND CONTRIBUTIONS
GREENE COUNTY GOVERNMENT**

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015
	AMOUNT FUNDED	AMOUNT FUNDED	AMOUNT FUNDED	AMOUNT FUNDED	AMOUNT REQUESTED	AMOUNT FUNDED
ECONOMIC DEVELOPMENT FUND 189						
Central Ballet Theatre 91150-316-0000-000	1,960	1,960	1,960	1,960	2,000	1,960
Nathanael Greene Museum 91150-316-0000-000	7,350	7,350	7,350	7,350	7,500	7,350
Kinser Park 91150-316-0000-000	29,400	29,400	29,400	29,400	29,400	5,000
Greeneville Parks & Recreation 91150-316-0000-000	29,400	29,400	29,400	29,400	40,000	34,200
Niswonger Performing Arts 91150-316-0000-000	10,000	10,000	10,000	10,000	50,000	10,000
Dickson-Williams Historical	0	7,500	7,500	7,500	10,000	7,500
Greene County's Partnership's National Amateur Intercollegiate Association's Golf Tournament 91150-316-0000-000	15,000	0	0	0	5,000	5,000
Greene County Partnership's Directional Signs Civil War Markers 91150-316-0000- 000	500	800	800	800	600	0
Greene County Partnership's Directional Signs TODS Signs 91150-316-0000-000	0	0	0	0	800	800
Greene County Partnership's Interstate signage 91150-316-0000	0	0	0	0	527	0
Greene County Partnership's Tusculum College Soccer Tournament 91150-316- 0000-000	0	0	0	0	5,000	5,000
GUS MACKER (RESOLUTION D PASSED 11-21-12)	0	\$10,000	0	0	0	0
Landair Ladies Classic	\$ -	\$ -	3,000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
99100-590-0000-000 Contributions To School Bands	30,634	\$30,638	30,637	30,637	30,637	30,637
Total From Economic Development Fund	124,244	127,048	117,047	120,047	184,464	110,447

