A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 20th day of June, 2022 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2022, and ending June 30, 2023, according to the following schedule.

General Fund

General Government		
County Commission	$	149,396
County Mayor		225,705
Personnel Department		183,864
County Attorney		306,857
Election Commission		486,822
Register of Deeds		415,660
Codes Compliance		26,250
GIS System		25,271
County Buildings		688,815
Finance		
Accounting and Budgeting		541,398
Purchasing		145,361
Property Assessor		732,700
Reappraisal Program		38,951
County Trustee		393,607
County Clerk		600,400
Administration of Justice		
Circuit Court		980,691
General Sessions Court		368,200
Sessions Drug Court		138,753
Chancery Court		504,300
Juvenile Court		314,649
District Attorney General		3,500
Other Administration of Justice		9,642
Court Room Security		360,030

GREENE COUNTY, TENNESSEE
1783
OFFICIAL SEAL

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolution Making Appropriations for Various Funds, Departments, Institutions Office + Agencies July 1 2022
as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 24 day of June 2022
Lori Bryant Clerk

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Public Safety	
Sheriff's Department	5,947,157
Special Patrols	304,668
Sexual Offender Registry	10,500
Jail	6,457,926
Juvenile Services	130,000
Emergency Management Agency	160,749
Rescue Squad	15,000
Disaster Relief (911)	700,000
Hazardous Material Team	13,500
Inspection & Regulation	379,239
County Coroner/Medical Examiner	220,497
Other Public Safety	1,293,108
Public Health & Welfare	
Local Health Center	637,239
Rabies & Animal Control	271,120
Emergency Medical Services	4,563,275
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	633,320
Appropriation to State	82,000
Waste Pickup	151,582
Other Public Health and Welfare	-
Social, Cultural, and Recreational	
Libraries	138,000
Parks & Fair Boards	136,908
Agriculture and Natural Resources	
Agricultural Extension Service	179,927
Forest Service	1,500
Soil Conservation	139,091
Other General Government	
Tourism	100,000
Industrial Development	100,000
Veteran's Services	108,742
Other Charges	177,360
Contributions to Other Agencies	334,390
Miscellaneous	307,454
Debt Service	
General Governement Interest On Debt	-
Total General Fund	$ 31,347,574

Solid Waste Sanitation Fund:		
Sanitation Management	$	968,038
Waste Pickup		808,011
Convenience Centers		501,693
Transfer Stations		1,428,789
Total Solid Waste Sanitation Fund	$	3,706,531
Worker's Compensation & Liability Fund		
Risk Management	$	1,814,691
Transfer Out		125,000
Total Worker's Compensation & Liability Fund	$	1,939,691
Drug Control Fund		
Drug Enforcement	$	159,000
Total Drug Control Fund	$	159,000
Highway/Public Works Fund		
Administration	$	280,485
Highway & Bridge Maintenance		4,675,009
Operation & Maintenance of Equip.		1,331,374
Asphalt Plant Operations		2,827,885
Other Charges		111,928
Capital Outlay		300,000
Total Highway Fund	$	9,526,681
General Debt Service Fund		
General Government - Principal	$	1,715,000
General Government - Interest		469,638
General Government - Other		43,000
Total General Debt Service Fund	$	2,227,638
Education Debt Service Fund		
Education Debt Service	$	2,241,506
Total Education Debt Service Fund	$	2,241,506
Capital Projects Fund		
Capital Projects	$	5,430,000
Total Education Debt Service Fund	$	5,430,000
Economic Development Fund		
Social, Cultural and Recreational Programs	$	137,000
Total Economic Development Fund	$	137,000

General Purpose School Fund		
Regular Instruction Program	$	26,621,511
Special Education Program		3,747,996
Vocational Education Program		1,768,864
Attendance		220,914
Health Services		779,829
Other Student Support		1,611,812
Regular Instruction Program		2,241,501
Special Education Program		530,121
Vocational Education Program		121,580
Technology		219,700
Board of Education		1,200,813
Office of the Director		439,543
Office of the Principal		3,996,946
Fiscal Services		446,002
Operation of Plant		2,943,400
Maintenance of Plant		932,791
Transportation		3,137,908
Central and Other		116,931
Community Services		1,661,964
Early Childhood Education		1,414,613
Regular Capital Outlay		5,000
Debt Service		-
Total General Purpose School Fund	$	54,159,737
Central Cafeteria Fund		
Food Service	$	4,172,209
Total Central Cafeteria Fund	$	4,172,209
General Purpose School Capital Projects Fund		
Education Capital Projects	$	1,387,650
Total General Purpose School Capital Projects Fund	$	1,387,650

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: the remaining grant received by the TWRA, renovation of the former Takoma Hospital facility for an amount up to $3.5 million, paving and concrete at the Fuel Depot for an amount not to exceed $115,000, implementation of a county vehicle replacement system that will annually include an amount not to exceed $150,000, the second of three payments for the purchase of the former Takoma Hospital facility of $1 million, up tp $200,000 for the replacement of the roof at the Workhouse, and that various projects exceeding $10,000 will require the approval of the County Commission.

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2022-2023 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2023.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall repeal the requirement of the Greene County School System to contribute $250,000 towards the repayment of bond issue that was primarily dedicated for the installation of new HVAC units

Passed this 20th day of June, 2022.

Kevin C. Morrison
County Mayor

Roger Woolsey
County Attorney

Lori Bryant
County Court Clerk

Budget & Finance Committee
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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

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

WHEREAS, the Greene County Legislative Body recognizes the increase for Greene County 911 reflects money allocated to Greene County from the American Rescue Plan with the intention of funding the increase through December 31, 2024 but to be reviewed by the Budget and Finance Committee annually.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 20th day of June, 2022:

SECTION 1. That one million three hundred eighty-eight thousand eight hundred ninety dollars ($1,388,890) be appropriated to nonprofit organizations Greene County as reflected below.

No.	Agency	Amount
101-54430-316	Greene County 911	$ 700,000
101-54420-316	Greeneville Rescue Squad	15,000
101-56500-316	Greeneville/Greene County Library	138,000
101-57300-316	Forestry Division	1,500
101-58110-316	Greene County Partnership - Tourism	100,000
101-58110-316	Greene County Partnership - Economic Development	100,000
101-58500-316	Greeneville Rehabilitation Center	16,650
101-58500-316	Roby Fitzgerald Adult Center	20,000
101-58500-316	Upper East TN Human Development Agency	5,000
101-58500-316	Frontier Health	15,000
101-58500-316	Keep Greene Beautiful	3,000
101-58500-316	First TN Human Resources	11,760
101-58500-316	Child Advocacy Center	1,200
101-58500-316	Second Harvest Food Bank	25,000
101-58500-316	Greeneville/Greene County Food Bank	10,000
101-58500-316	Greene County Association of Volunteer Fire Departments	218,780
101-58500-316	Greene County Anti-Drug Coalition	5,000
101-58500-316	Greene County Imagination Library	3,000
		$ 1,388,890

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A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

SECTION 2. That up to all amounts collected from the Hotel/Motel Tax for Fund #189 be appropriated to nonprofit organizations Greene County based on the amount of revenue collected and the organizations percentage of expenditure request as reflected below.

No.	Agency	Amount
189-91150-316	Central Ballet Theatre	1.4%
189-91150-316	Greeneville/Greene County History Museum	7.1%
189-91150-316	Greeneville Parks & Recreation	28.4%
189-91150-316	Niswonger Performing Arts Center	32.0%
189-91150-316	Dickson-Williams Historical Association	7.1%
189-91150-316	Boys & Girls Club	10.6%
189-91150-316	Greene County Partnership - Junior College World Series	7.1%
189-91150-316	Greene County Partnership - TDOT Directional Signs	0.6%
189-91150-316	Greene County Special Olympics	3.6%
189-91150-316	Andrew Johnson Ladies Classic	2.1%
		100.0%

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

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109©. Tennessee Code Annotated.

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.

3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be equal to the amount collected from Hotel/Motel tax in the General Fund (less commissions).

5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from $3 of the Wheel Tax plus any difference in the request and Wheel Tax funding for the additional insurance premium from the restructuring of Greene County's volunteer emergency organizations.

6. The amounts allocated to fund #189 will be disbursed on a quarterly basis based on the Hotel/Motel collections for the fund. The revenue collected in fund #189 will be appropriated based on the percentage of expenditures made during FYE 2019 and so long as they fall into the Recreation or Arts & Entertainment categories.

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

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 20th day of June, 2022, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger Woolsey
County Attorney

GREENE COUNTY, TENNESSEE
1783
OFFICIAL SEAL

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolutions Making appropriations To Non-profit organizations FY July 1 2022 - 6/30/2023
as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 24 day of June 2022
Lori Bryant Clerk

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING THE TAX LEVY IN GREENE COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2022

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 20th day of June, 2022, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2022, shall be $2.0145 for residents outside of the Town of Greeneville and $1.9845 for residents inside the Town of Greeneville, on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	$0.8332
General-Purpose School Capital Projects	0.1000
General-Purpose School	0.6613
General Debt Service	0.1100
Self-Insurance	0.0600
Solid Waste	0.1700
General Capital Projects	0.0500
Total Inside	**$1.9845**
Education Debt Service	$0.0300
Total Outside	**$2.0145**

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

SECTION 3. BE IT FURTHER RESOLVED that the additional $.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

SECTION 4. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

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

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A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING THE TAX LEVY IN GREENE COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2022

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

Passed this 20th day of June, 2022.

County Mayor

Budget and Finance Committee
Sponsor

County Clerk

County Attorney

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolution on Greene County Tax Levy July 1 2022

as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 24 day of June 20 22

Lori Bryant Clerk

GREENE COUNTY, TENNESSEE
OFFICIAL SEAL
1783

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
49000	**Other Sources (Non Revenue)**							
101. -49600- - -	Proceeds From Sale Of Capita	123,137	0	0	0	0	0	0
Total	**Other Sources (Non Revenue)**	**123,137**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Revenues**	**123,137**	**0**	**0**	**0**	**0**	**0**	**0**
40000	**Local Taxes**							
40100	**County Property Taxes**							
101. -40110- - -	Current Property Tax	11,127,488	11,193,090	11,193,090	11,341,334	11,361,639	11,160,714	11,160,714
101. -40115- - -	Discount On Property Tax	(34,635)	(50,000)	(50,000)	(33,818)	(50,000)	(50,000)	(50,000)
101. -40120- - -	Trustee's Collections - Prior Ye	309,004	150,000	150,000	314,885	150,000	150,000	150,000
101. -40125- - -	Trustee's Collections - Bankru	1,225	0	0	2,417	0	0	0
101. -40130- - -	Circuit Clerk/Clerk And Master	134,096	50,000	50,000	138,175	50,000	50,000	50,000
101. -40140- - -	Interest And Penalty	138,194	50,000	50,000	145,849	50,000	50,000	50,000
101. -40161- - -	Payments-In-Lieu Of Taxes T.	6,104	5,000	5,000	4,578	5,000	5,000	5,000
101. -40162- - -	Payments-In-Lieu Of Taxes - I	17,933	10,000	10,000	14,153	10,000	10,000	10,000
101. -40163- - -	Payments-In-Lieu Of Taxes - (	46,992	10,000	10,000	13,302	10,000	10,000	10,000
Total	**County Property Taxes**	**11,746,401**	**11,418,090**	**11,418,090**	**11,940,875**	**11,586,639**	**11,385,714**	**11,385,714**
40200	**County Local Option Taxes**							
101. -40220- - -	Hotel/Motel Tax	200,922	200,000	200,000	175,657	200,000	200,000	200,000
101. -40240- - -	Wheel Tax	614,867	600,000	600,000	453,820	600,000	600,000	600,000
101. -40240- - 822-	Wheel Tax - Volunteer Fire De	237,152	218,780	218,780	151,273	218,780	218,780	218,780
101. -40250- - -	Litigation Tax-General	176,797	210,000	210,000	176,123	210,000	210,000	210,000
101. -40260- - -	Litigation Tax-Special Purpose	121,387	135,000	135,000	107,899	135,000	135,000	135,000
101. -40270- - -	Business Tax	747,139	650,000	650,000	226,136	675,000	675,000	675,000
101. -40275- - -	Mixed Drink Tax	1,965	2,500	2,500	2,596	2,500	2,500	2,500
101. -40290- - -	Other County Local Option Ta	102,035	150,000	150,000	106,384	150,000	150,000	150,000
Total	**County Local Option Taxes**	**2,202,264**	**2,166,280**	**2,166,280**	**1,399,888**	**2,191,280**	**2,191,280**	**2,191,280**
40300	**Statutory Local Taxes**							
101. -40320- - -	Bank Excise Tax	55,380	12,500	12,500	60,525	12,500	12,500	12,500

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -40330- - -	Wholesale Beer Tax	186,824	150,000	150,000	129,482	150,000	150,000	150,000
Total Statutory Local Taxes		**242,204**	**162,500**	**162,500**	**190,007**	**162,500**	**162,500**	**162,500**
Total Local Taxes		**14,190,869**	**13,746,870**	**13,746,870**	**13,530,770**	**13,940,419**	**13,739,494**	**13,739,494**
41000 Licenses And Permits								
41100 Licenses								
101. -41110- - -	Marriage Licenses	2,921	2,000	2,000	3,007	2,000	2,000	2,000
101. -41130- - -	Animal Vaccination	18,714	12,000	12,000	12,916	12,000	12,000	12,000
101. -41140- - -	Cable TV Franchise	412,898	400,000	400,000	309,265	400,000	400,000	400,000
Total Licenses		**434,533**	**414,000**	**414,000**	**325,188**	**414,000**	**414,000**	**414,000**
41500 Permits								
101. -41510- - -	Beer Permits	3,594	2,000	2,000	2,138	2,000	2,000	2,000
101. -41520- - -	Building Permits	332,697	175,000	175,000	251,949	200,000	200,000	200,000
Total Permits		**336,291**	**177,000**	**177,000**	**254,087**	**202,000**	**202,000**	**202,000**
Total Licenses And Permits		**770,824**	**591,000**	**591,000**	**579,275**	**616,000**	**616,000**	**616,000**
42000 Fines Forfeitures And Penalties								
42100 Circuit Court								
101. -42110- - -	Fines	28,308	10,000	10,000	26,694	10,000	10,000	10,000
101. -42120- - -	Officers Cost	10,313	7,500	7,500	9,904	7,500	7,500	7,500
101. -42150- - -	Jail Fees	9,805	5,000	5,000	5,148	5,000	5,000	5,000
101. -42190- - -	Data Entry Fee-Circuit Court	3,281	2,000	2,000	2,923	2,000	2,000	2,000
101. -42191- - -	Courtroom Security Fee	6,725	5,000	5,000	4,918	5,000	5,000	5,000
Total Circuit Court		**58,432**	**29,500**	**29,500**	**49,587**	**29,500**	**29,500**	**29,500**
42200 Criminal Court								
101. -42210- - -	Fines	34,156	0	0	83	0	0	0
101. -42241- - -	Drug Court Fees	2,582	1,250	1,250	1,837	1,250	1,250	1,250
101. -42280- - -	DUI Treatment Fine	4,215	2,000	2,000	2,970	2,000	2,000	2,000
Total Criminal Court		**40,953**	**3,250**	**3,250**	**4,890**	**3,250**	**3,250**	**3,250**
42300 General Sessions Court								
101. -42310- - -	Fines	57,863	30,000	30,000	40,254	30,000	30,000	30,000
101. -42320- - -	Officers Cost	76,710	100,000	100,000	59,732	75,000	75,000	75,000
101. -42330- - -	Game And Fish Fines	250	0	0	81	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -42341- - -	Drug Court Fees	17,249	12,500	12,500	11,940	12,500	12,500	12,500
101. -42350- - -	Jail Fees	175,714	100,000	100,000	119,561	100,000	100,000	100,000
101. -42380- - -	DUI Treatment Fines	16,582	7,500	7,500	10,503	7,500	7,500	7,500
101. -42390- - -	Data Entry Fee-General Sessic	28,364	25,000	25,000	26,664	25,000	25,000	25,000
101. -42391- - -	Courtroom Security Fee	88,275	110,000	110,000	89,720	110,000	110,000	110,000
Total General Sessions Court		**461,007**	**385,000**	**385,000**	**358,455**	**360,000**	**360,000**	**360,000**
42400 Juvenile Court								
101. -42410- - -	Fines	2,600	2,500	2,500	1,681	1,500	1,500	1,500
Total Juvenile Court		**2,600**	**2,500**	**2,500**	**1,681**	**1,500**	**1,500**	**1,500**
42500 Chancery Court								
101. -42520- - -	Officers Cost	1,855	1,000	1,000	1,899	1,000	1,000	1,000
101. -42530- - -	Data Entry Fee-Chancery Coui	9,642	2,500	2,500	6,376	2,500	2,500	2,500
101. -42591- - -	Courtroom Security Fee	10,430	5,000	5,000	8,971	5,000	5,000	5,000
Total Chancery Court		**21,927**	**8,500**	**8,500**	**17,246**	**8,500**	**8,500**	**8,500**
42600 Other Courts-In-County								
101. -42641- - -	Drug Court Fees	3,652	2,500	2,500	1,610	2,500	2,500	2,500
Total Other Courts-In-County		**3,652**	**2,500**	**2,500**	**1,610**	**2,500**	**2,500**	**2,500**
42800 Judicial District Drug Program								
101. -42810- - -	Fines	0	0	0	100	0	0	0
Total Judicial District Drug Program		**0**	**0**	**0**	**100**	**0**	**0**	**0**
42900 Other Fines, Forfeitures, And Penalties								
101. -42990- - -	Other Fines, Forfeitures, And I	710	0	0	76	0	0	0
Total Other Fines, Forfeitures, And Penalties		**710**	**0**	**0**	**76**	**0**	**0**	**0**
Total Fines Forfeitures And Penalties		**589,281**	**431,250**	**431,250**	**433,645**	**405,250**	**405,250**	**405,250**
43000 Charges For Current Services								
43100 General Service Charges								
101. -43120- - -	Patient Charges	4,170,842	4,500,000	4,500,000	3,525,701	4,750,000	4,750,000	4,750,000
101. -43170- - -	Work Release Charges For Bo:	80	2,500	2,500	4,085	2,500	2,500	2,500
101. -43190- - -	Other General Service Charge:	12,751	5,000	5,000	6,721	5,000	5,000	5,000
101. -43194- - -	Service Charges	10,577	5,000	5,000	15,252	5,000	5,000	5,000
Total General Service Charges		**4,194,250**	**4,512,500**	**4,512,500**	**3,551,759**	**4,762,500**	**4,762,500**	**4,762,500**

Fund 101 County General Fund

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
43300 Fees								
101. -43320- - -	Subdivision Lot Fees	13,000	5,000	5,000	8,725	5,000	5,000	5,000
101. -43350- - -	Copy Fees	1,657	1,000	1,000	1,784	1,000	1,000	1,000
101. -43370- - -	Telephone Commissions	218,843	150,000	150,000	143,839	60,000	60,000	60,000
101. -43392- - -	Data Processing Fee - Registe	26,740	15,000	15,000	23,234	15,000	15,000	15,000
101. -43394- - -	Data Processing Fee - Sheriff	5,485	7,500	7,500	4,884	7,500	7,500	7,500
101. -43395- - -	Sexual Offender Registration F	6,900	5,000	5,000	6,159	5,000	5,000	5,000
101. -43396- - -	Data Processing Fee - County	9,285	2,500	2,500	4,539	2,500	2,500	2,500
101. -43399- - -	Vehicle Insurance Coverage a	2,180	0	0	2,315	0	0	0
Total Fees		**284,090**	**186,000**	**186,000**	**195,479**	**96,000**	**96,000**	**96,000**
Total Charges For Current Services		**4,478,340**	**4,698,500**	**4,698,500**	**3,747,238**	**4,858,500**	**4,858,500**	**4,858,500**
44000 Other Local Revenues								
44100 Recurring Items								
101. -44110- - -	Investment Income	27,047	25,000	25,000	14,549	25,000	25,000	25,000
101. -44120- - -	Lease/Rentals	0	0	97,000	125,000	125,000	125,000	125,000
101. -44130- - -	Sale Of Materials And Supplies	4,595	0	0	0	0	0	0
101. -44131- - -	Commissary Sales	685,288	600,000	600,000	484,294	650,000	650,000	650,000
101. -44145- - -	Sale Of Recycled Materials	1,819	0	3,040	3,716	0	0	0
101. -44170- - -	Miscellaneous Refunds	1,423	0	0	11,776	0	0	0
Total Recurring Items		**720,172**	**625,000**	**725,040**	**639,335**	**800,000**	**800,000**	**800,000**
44500 Nonrecurring Items								
101. -44514- - -	Revenue From Joint Ventures	2,007	0	0	101,622	0	0	0
101. -44530- - -	Sale Of Equipment	293,752	0	46,805	217,467	0	0	0
101. -44540- - -	Sale Of Property	40,996	0	47,065	46,785	0	0	0
101. -44570- - -	Contributions And Gifts	45,071	0	2,190	41,309	0	0	0
101. -44570- - 650-	Contributions And Gifts - Shoc	37,407	0	0	33,167	0	0	0
Total Nonrecurring Items		**419,233**	**0**	**96,060**	**440,350**	**0**	**0**	**0**
44900 Other Local Revenues								
101. -44990- - -	Other Local Revenues	8,677	0	0	4,179	0	0	0
Total Other Local Revenues		**8,677**	**0**	**0**	**4,179**	**0**	**0**	**0**

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Total Other Local Revenues		**1,148,082**	**625,000**	**821,100**	**1,083,864**	**800,000**	**800,000**	**800,000**
45000 Fees Received From County Officials								
45500 Fees In-Lieu-Of Salary								
101. -45510- - -	County Clerk	994,272	825,000	825,000	700,535	850,000	850,000	850,000
101. -45520- - -	Circuit Court Clerk	165,780	125,000	125,000	126,899	150,000	150,000	150,000
101. -45540- - -	General Sessions Court Clerk	525,528	650,000	650,000	480,935	650,000	650,000	650,000
101. -45550- - -	Clerk And Master	255,178	175,000	175,000	207,069	175,000	175,000	175,000
101. -45580- - -	Register	422,096	275,000	275,000	320,899	275,000	275,000	275,000
101. -45590- - -	Sheriff	14,038	20,000	20,000	14,578	20,000	20,000	20,000
101. -45610- - -	Trustee	1,053,586	975,000	975,000	927,375	975,000	975,000	975,000
Total Fees In-Lieu-Of Salary		**3,430,478**	**3,045,000**	**3,045,000**	**2,778,290**	**3,095,000**	**3,095,000**	**3,095,000**
Total Fees Received From County Officials		**3,430,478**	**3,045,000**	**3,045,000**	**2,778,290**	**3,095,000**	**3,095,000**	**3,095,000**
46000 State Of Tennessee								
46100 General Government Grants								
101. -46110- - -	Juvenile Services Program	1,448	4,500	4,500	4,500	4,500	4,500	4,500
101. -46190- - -	Other General Government Gr	41,728	636,066	636,066	625,914	80,000	80,000	80,000
Total General Government Grants		**43,176**	**640,566**	**640,566**	**630,414**	**84,500**	**84,500**	**84,500**
46200 Public Safety Grants								
101. -46210- - -	Law Enforcement Training Prc	55,200	30,000	30,000	0	30,000	30,000	30,000
101. -46290- - -	Other Public Safety Grants	153,514	0	180,907	45,661	0	0	0
Total Public Safety Grants		**208,714**	**30,000**	**210,907**	**45,661**	**30,000**	**30,000**	**30,000**
46300 Health And Welfare Grants								
101. -46310- - -	Health Department Programs	482,201	615,008	615,008	304,599	615,008	615,008	615,008
Total Health And Welfare Grants		**482,201**	**615,008**	**615,008**	**304,599**	**615,008**	**615,008**	**615,008**
46400 Public Works Grants								
101. -46430- - -	Litter Program	59,667	67,500	67,500	60,299	67,500	67,500	67,500
Total Public Works Grants		**59,667**	**67,500**	**67,500**	**60,299**	**67,500**	**67,500**	**67,500**
46800 Other State Revenues								
101. -46820- - -	Income Tax	109,207	0	0	0	0	0	0
101. -46830- - -	Beer Tax	18,369	15,000	15,000	19,194	15,000	15,000	15,000
101. -46835- - -	Vehicle Cerificate of Title Fees	14,963	0	0	11,975	0	0	0

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -46840- - -	Alcoholic Beverage Tax	167,310	125,000	125,000	131,655	125,000	125,000	125,000
101. -46852- - -	State Revenue Sharing - Telec	89,898	0	0	63,091	0	0	0
101. -46855- - -	State Shared Sports Gaming F	17,853	0	0	31,910	0	0	0
101. -46915- - -	Contracted Prisoner Boarding	708,708	1,000,000	1,000,000	275,262	1,000,000	1,000,000	1,000,000
101. -46960- - -	Registrar's Salary Supplement	15,164	10,500	10,500	11,373	10,500	10,500	10,500
101. -46970- - -	State Shared Sales Tax - Citie:	10,846	0	0	8,633	0	0	0
101. -46981- - -	Safe Schools - Arra	262,500	262,500	262,500	262,500	85,124	85,124	85,124
101. -46990- - -	Other State Revenues	263,399	350,000	359,725	117,097	0	0	0
Total Other State Revenues		**1,678,217**	**1,763,000**	**1,772,725**	**932,690**	**1,235,624**	**1,235,624**	**1,235,624**
Total State Of Tennessee		**2,471,975**	**3,116,074**	**3,306,706**	**1,973,663**	**2,032,632**	**2,032,632**	**2,032,632**
47000 Federal Government								
47100 Federal Through State								
101. -47220- - -	Civil Defense Reimbursement	47,000	47,000	47,000	0	47,000	47,000	47,000
101. -47250- - -	Law Enforcement Grants	0	36,000	36,000	86,130	36,000	36,000	36,000
101. -47301- - -	COVID-19 Grant #1 - CARES /	44,026	0	0	0	0	0	0
101. -47302- - -	COVID-19 Grant #2 - Law Enf	0	0	0	19,354	0	0	0
101. -47303- - -	COVID-19 Grant #3 - ARPA Fu	0	0	0	0	2,250,000	2,500,000	2,500,000
Total Federal Through State		**91,026**	**83,000**	**83,000**	**105,484**	**2,333,000**	**2,583,000**	**2,583,000**
47600 Direct Federal Revenue								
101. -47620- - -	Police Service (Lake Area)	12,120	10,000	10,000	9,402	10,000	10,000	10,000
101. -47680- - -	Forest Service	3,956	0	0	4,563	0	0	0
101. -47802- - -	COVID-19 Grant #7 - Byrne G	23,364	0	0	66	0	0	0
101. -47990- - -	Other Direct Federal Revenue	55,189	30,000	41,782	30,988	30,000	30,000	30,000
Total Direct Federal Revenue		**94,629**	**40,000**	**51,782**	**45,019**	**40,000**	**40,000**	**40,000**
Total Federal Government		**185,655**	**123,000**	**134,782**	**150,503**	**2,373,000**	**2,623,000**	**2,623,000**
48000 Other Governments And Citizens Groups								
48100 Other Governments								
101. -48110- - -	Prisoner Board	195,635	200,000	200,000	157,190	200,000	200,000	200,000
101. -48140- - -	Contracted Services	8,420	0	0	8,506	0	0	0
Total Other Governments		**204,055**	**200,000**	**200,000**	**165,696**	**200,000**	**200,000**	**200,000**
48600 Citizens Groups								

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -48610- - -	Donations	1,420	0	16,475	17,745	0	0	0
Total Citizens Groups		**1,420**	**0**	**16,475**	**17,745**	**0**	**0**	**0**
Total Other Governments And Citizens Groups		**205,475**	**200,000**	**216,475**	**183,441**	**200,000**	**200,000**	**200,000**
Total Revenues		**27,470,979**	**26,576,694**	**26,991,683**	**24,460,689**	**28,320,801**	**28,369,876**	**28,369,876**
49000 Other Sources (Non Revenue)								
101. -49700- - -	Insurance Recovery	550	0	0	0	0	0	0
101. -49800- - -	Transfers In	101,160	125,000	125,000	120	125,000	125,000	125,000
Total Other Sources (Non Revenue)		**101,710**	**125,000**	**125,000**	**120**	**125,000**	**125,000**	**125,000**
Total Other Sources (Non Revenue)		**101,710**	**125,000**	**125,000**	**120**	**125,000**	**125,000**	**125,000**
Total Revenues & Revenues & Other Sources (Non Revenue)		**27,695,826**	**26,701,694**	**27,116,683**	**24,460,809**	**28,445,801**	**28,494,876**	**28,494,876**

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
50000 General County Operations								
51000 General Government								
51100 County Commission								
101. -51100-191- -	Board & Committee Member F	21,800	22,000	22,000	17,450	45,200	105,600	105,600
101. -51100-201- -	Social Security	1,277	1,364	1,364	1,017	2,802	6,547	6,547
101. -51100-204- -	Pension	795	2,330	2,330	663	3,056	5,498	5,498
101. -51100-212- -	Employer Medicare	317	319	319	252	655	1,531	1,531
101. -51100-307- -	Communication	6,374	0	0	0	15,000	15,000	15,000
101. -51100-320- -	Dues And Memberships	4,587	5,000	5,000	4,587	5,000	5,000	5,000
101. -51100-331- -	Legal Services	55,051	5,000	2,169	0	5,000	5,000	5,000
101. -51100-332- -	Legal Notices, Recording And	323	500	500	0	500	500	500
101. -51100-348- -	Postal Charges	0	200	200	44	200	200	200
101. -51100-351- -	Rentals	0	0	2,016	2,016	2,520	2,520	2,520
101. -51100-355- -	Travel	0	500	500	0	500	500	500
101. -51100-599- -	Other Charges	700	1,500	2,315	2,065	1,500	1,500	1,500
Total County Commission		**91,224**	**38,713**	**38,713**	**28,094**	**81,933**	**149,396**	**149,396**
51300 County Mayor/Executive								
101. -51300-101- -	County Official/Admin Officer	119,854	122,252	122,252	112,064	128,364	128,364	128,364
101. -51300-103- -	Assistant(S)	33,155	34,014	34,014	29,188	34,014	35,705	35,705
101. -51300-201- -	Social Security	9,236	9,688	9,688	8,523	10,067	10,172	10,172
101. -51300-204- -	Pension	10,711	11,720	11,720	10,598	15,020	15,176	15,176
101. -51300-206- -	Life Insurance	43	100	100	40	100	100	100
101. -51300-207- -	Medical Insurance	14,124	21,648	21,648	12,947	14,124	14,124	14,124
101. -51300-210- -	Unemployment Compensation	21	70	70	21	70	70	70
101. -51300-212- -	Employer Medicare	2,160	2,266	2,266	1,993	2,354	2,379	2,379
101. -51300-302- -	Advertising	(3,669)	0	0	0	0	0	0

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-51300-307-	-	Communication	1,464	2,200	2,200	824	2,200	2,200	2,200
101.	-51300-320-	-	Dues And Memberships	2,325	2,400	2,400	2,175	2,400	2,400	2,400
101.	-51300-332-	-	Legal Notices, Recording And	594	800	1,168	1,106	800	800	800
101.	-51300-337-	-	Maintenance And Repair Servi	0	1,500	716	694	1,500	1,500	1,500
101.	-51300-348-	-	Postal Charges	11	600	600	53	600	600	600
101.	-51300-349-	-	Printing, Stationery, And Forn	130	500	200	75	500	500	500
101.	-51300-351-	-	Rentals	6,501	6,250	6,966	6,904	7,250	7,250	7,250
101.	-51300-355-	-	Travel	688	1,300	1,300	0	1,300	1,300	1,300
101.	-51300-356-	-	Tuition	400	0	300	300	0	0	0
101.	-51300-435-	-	Office Supplies	1,465	1,500	1,500	1,477	1,500	1,500	1,500
101.	-51300-508-	-	Premiums On Corporate Suret	0	1,065	1,065	0	1,065	1,065	1,065
101.	-51300-599-	-	Other Charges	0	500	200	0	500	500	500
Total County Mayor/Executive				**199,213**	**220,373**	**220,373**	**188,982**	**223,728**	**225,705**	**225,705**
51310 Personnel Office										
101.	-51310-105-	-	Supervisor/Director	59,828	61,425	61,425	56,306	61,425	64,496	64,496
101.	-51310-201-	-	Social Security	3,577	3,808	3,808	3,335	3,808	3,999	3,999
101.	-51310-204-	-	Pension	4,188	4,607	4,607	4,223	5,682	5,966	5,966
101.	-51310-206-	-	Life Insurance	22	50	50	19	50	50	50
101.	-51310-207-	-	Medical Insurance	16,005	14,124	14,124	12,689	14,124	14,124	14,124
101.	-51310-210-	-	Unemployment Compensation	21	70	70	21	70	70	70
101.	-51310-212-	-	Employer Medicare	837	891	891	780	891	935	935
101.	-51310-299-	-	Other Fringe Benefits	0	120	120	0	120	120	120
101.	-51310-320-	-	Dues And Memberships	219	250	250	219	250	250	250
101.	-51310-332-	-	Legal Notices, Recording And	0	500	500	0	500	500	500
101.	-51310-333-	-	Licenses	0	475	475	0	475	475	475
101.	-51310-337-	-	Maintenance And Repair Servi	0	850	850	0	850	850	850
101.	-51310-348-	-	Postal Charges	72	100	100	0	100	100	100
101.	-51310-349-	-	Printing, Stationery, And Forn	1,994	1,000	1,000	325	1,000	1,000	1,000

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-51310-351-	-	Rentals	5,403	11,025	11,025	666	11,150	11,150	11,150
101.	-51310-355-	-	Travel	0	2,000	2,000	300	2,000	2,000	2,000
101.	-51310-356-	-	Tuition	299	3,000	3,000	0	3,000	3,000	3,000
101.	-51310-399-	-	Other Contracted Services	56,294	70,479	70,479	51,666	70,479	70,479	70,479
101.	-51310-435-	-	Office Supplies	390	1,000	1,000	331	1,000	1,000	1,000
101.	-51310-499-	-	Other Supplies And Materials	0	300	300	0	300	300	300
101.	-51310-599-	-	Other Charges	0	250	250	0	250	250	250
101.	-51310-709-	-	Data Processing Equipment	2,112	1,500	1,500	0	1,500	1,500	1,500
101.	-51310-711-	-	Furniture And Fixtures	0	500	500	0	500	500	500
101.	-51310-719-	-	Office Equipment	0	750	750	0	750	750	750
Total	**Personnel Office**			**151,261**	**179,074**	**179,074**	**130,880**	**180,274**	**183,864**	**183,864**
51400	**County Attorney**									
101.	-51400-101-	-	County Official/Admin Officer	164,567	168,961	168,961	154,881	168,961	177,409	177,409
101.	-51400-133-	-	Paraprofessionals	42,490	41,572	41,572	36,316	41,572	43,660	43,660
101.	-51400-169-	-	Part-Time Personnel	0	1,050	1,050	0	1,050	1,103	1,103
101.	-51400-187-	-	Overtime Pay	4,181	4,200	4,200	3,502	4,200	4,410	4,410
101.	-51400-201-	-	Social Security	11,539	13,379	13,379	10,588	13,379	14,048	14,048
101.	-51400-204-	-	Pension	14,787	16,105	16,105	14,608	19,863	20,857	20,857
101.	-51400-206-	-	Life Insurance	36	100	100	32	100	100	100
101.	-51400-207-	-	Medical Insurance	23,964	23,964	23,964	21,635	23,964	23,964	23,964
101.	-51400-210-	-	Unemployment Compensation	42	151	151	42	151	151	151
101.	-51400-212-	-	Employer Medicare	2,997	3,129	3,129	2,748	3,129	3,285	3,285
101.	-51400-299-	-	Other Fringe Benefits	120	120	120	100	120	120	120
101.	-51400-307-	-	Communication	1,636	1,800	1,800	1,191	1,800	1,800	1,800
101.	-51400-320-	-	Dues And Memberships	584	600	600	175	600	600	600
101.	-51400-331-	-	Legal Services	0	1,900	1,300	0	1,900	1,900	1,900
101.	-51400-332-	-	Legal Notices, Recording And	220	1,000	1,000	141	1,000	1,000	1,000
101.	-51400-337-	-	Maintenance And Repair Servi	0	555	555	0	555	555	555

Fund 101 County General Fund

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -51400-348- -	Postal Charges	176	300	300	180	300	300	300
101. -51400-349- -	Printing, Stationery, And Forr	201	200	200	0	200	200	200
101. -51400-351- -	Rentals	0	0	0	0	480	480	480
101. -51400-355- -	Travel	118	715	715	0	715	715	715
101. -51400-356- -	Tuition	1,075	1,000	1,000	0	1,000	1,000	1,000
101. -51400-399- -	Other Contracted Services	3,821	5,000	5,000	4,032	6,000	6,000	6,000
101. -51400-435- -	Office Supplies	908	1,000	1,600	1,313	1,000	1,000	1,000
101. -51400-437- -	Periodicals	163	1,200	1,200	178	1,200	1,200	1,200
101. -51400-719- -	Office Equipment	0	1,000	1,000	70	1,000	1,000	1,000
Total County Attorney		**273,625**	**289,001**	**289,001**	**251,732**	**294,239**	**306,857**	**306,857**
51500 Election Commission								
101. -51500-101- -	County Official/Admin Officer	84,902	86,601	86,601	79,384	90,931	90,931	90,931
101. -51500-162- -	Clerical Personnel	55,156	55,322	55,322	42,785	55,322	58,080	58,080
101. -51500-168- -	Temporary Personnel	70,109	42,000	42,000	31,138	42,000	44,100	44,100
101. -51500-187- -	Overtime Pay	17,846	14,700	14,700	4,020	14,700	15,435	15,435
101. -51500-192- -	Election Commission	6,500	11,900	11,900	4,660	11,900	11,900	11,900
101. -51500-193- -	Election Worker	44,408	34,500	34,500	27,525	57,500	57,500	57,500
101. -51500-196- -	In-Service Training	0	100	100	0	100	100	100
101. -51500-201- -	Social Security	11,390	13,590	13,590	8,765	13,858	14,205	14,205
101. -51500-204- -	Pension	10,614	11,287	11,287	9,399	14,321	14,616	14,616
101. -51500-206- -	Life Insurance	59	150	150	52	150	150	150
101. -51500-207- -	Medical Insurance	40,137	49,896	49,896	25,485	28,248	28,248	28,248
101. -51500-210- -	Unemployment Compensation	173	240	240	137	240	240	240
101. -51500-212- -	Employer Medicare	2,873	3,178	3,178	2,310	3,241	3,322	3,322
101. -51500-307- -	Communication	6,474	5,650	5,650	4,005	5,650	5,650	5,650
101. -51500-312- -	Contracts With Private Agenci	6,975	8,670	8,670	4,425	8,670	8,670	8,670
101. -51500-317- -	Data Processing Services	0	20,000	20,000	16,528	20,000	20,000	20,000
101. -51500-320- -	Dues And Memberships	0	400	400	0	400	400	400

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Account Number		Description	Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -51500-332-	-	Legal Notices, Recording And	9,223	27,000	12,500	5,268	24,000	24,000	24,000
101. -51500-336-	-	Maintenance And Repair Servi	17,450	32,250	40,250	39,824	37,000	37,000	37,000
101. -51500-337-	-	Maintenance And Repair Servi	3,652	6,000	6,000	3,700	6,000	6,000	6,000
101. -51500-348-	-	Postal Charges	8,058	9,500	9,500	5,000	9,500	9,500	9,500
101. -51500-349-	-	Printing, Stationery, And Form	10,491	8,500	15,000	11,979	8,500	8,500	8,500
101. -51500-351-	-	Rentals	1,331	4,800	4,800	3,975	5,800	5,800	5,800
101. -51500-355-	-	Travel	1,357	10,175	8,175	234	10,175	10,175	10,175
101. -51500-356-	-	Tuition	0	3,400	3,400	0	3,400	3,400	3,400
101. -51500-399-	-	Other Contracted Services	255	0	745	0	0	0	0
101. -51500-418-	-	Equipment And Machinery Par	0	1,000	1,000	0	1,000	1,000	1,000
101. -51500-425-	-	Gasoline	0	400	400	0	600	600	600
101. -51500-435-	-	Office Supplies	9,161	4,300	6,300	2,884	4,300	4,300	4,300
101. -51500-437-	-	Periodicals	132	500	500	148	500	500	500
101. -51500-499-	-	Other Supplies And Materials	1,752	500	18,293	879	500	500	500
101. -51500-709-	-	Data Processing Equipment	0	1,000	1,000	110	1,000	1,000	1,000
101. -51500-719-	-	Office Equipment	2,084	1,000	1,000	452	1,000	1,000	1,000
101. -51500-799-	-	Other Capital Outlay	0	0	5,000	0	0	0	0
Total		**Election Commission**	**422,562**	**468,509**	**492,047**	**335,071**	**480,506**	**486,822**	**486,822**
51600		**Register Of Deeds**							
101. -51600-101-	-	County Official/Admin Officer	94,336	96,223	96,223	88,204	101,034	101,034	101,034
101. -51600-119-	-	Accountants/Bookkeepers	33,351	35,529	35,529	28,755	35,529	37,310	37,310
101. -51600-162-	-	Clerical Personnel	115,246	123,127	123,127	103,857	123,127	129,293	129,293
101. -51600-201-	-	Social Security	14,695	15,802	15,802	13,411	16,101	16,593	16,593
101. -51600-204-	-	Pension	16,958	19,116	19,116	16,579	24,021	24,756	24,756
101. -51600-206-	-	Life Insurance	113	300	300	105	300	300	300
101. -51600-207-	-	Medical Insurance	61,243	67,848	67,848	54,570	75,372	75,372	75,372
101. -51600-210-	-	Unemployment Compensation	109	350	350	120	350	350	350
101. -51600-212-	-	Employer Medicare	3,437	3,696	3,696	3,136	3,766	3,881	3,881

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -51600-299- -	Other Fringe Benefits	0	0	120	110	120	120	120
101. -51600-307- -	Communication	1,253	1,200	1,200	927	1,200	1,200	1,200
101. -51600-317- -	Data Processing Services	0	0	1,700	1,700	0	0	0
101. -51600-320- -	Dues And Memberships	25	546	546	255	600	600	600
101. -51600-348- -	Postal Charges	98	886	434	83	886	886	886
101. -51600-351- -	Rentals	17,031	20,500	20,500	17,833	20,500	20,500	20,500
101. -51600-355- -	Travel	0	400	342	342	500	500	500
101. -51600-435- -	Office Supplies	1,572	1,000	1,697	1,683	1,500	1,500	1,500
101. -51600-508- -	Premiums On Corporate Suret	756	1,065	756	756	1,065	1,065	1,065
101. -51600-719- -	Office Equipment	6,300	250	252	252	400	400	400
Total	**Register Of Deeds**	**366,523**	**387,838**	**389,538**	**332,678**	**406,371**	**415,660**	**415,660**
51750	**Codes Compliance**							
101. -51750-348- -	Postal Charges	903	1,250	1,250	649	1,250	1,250	1,250
101. -51750-399- -	Other Contracted Services	0	25,000	25,000	7,078	25,000	25,000	25,000
Total	**Codes Compliance**	**903**	**26,250**	**26,250**	**7,727**	**26,250**	**26,250**	**26,250**
51760	**Geographical Information Systems**							
101. -51760-140- -	Salary Supplements	6,304	6,439	6,439	5,547	6,439	6,761	6,761
101. -51760-201- -	Social Security	372	399	399	326	399	419	419
101. -51760-204- -	Pension	441	483	483	417	483	625	625
101. -51760-210- -	Unemployment Compensation	4	64	64	4	64	68	68
101. -51760-212- -	Employer Medicare	87	93	93	76	93	98	98
101. -51760-307- -	Communication	0	501	501	0	501	501	501
101. -51760-317- -	Data Processing Services	0	2,500	2,500	0	2,500	2,500	2,500
101. -51760-336- -	Maintenance And Repair Servi	5,700	6,300	6,300	5,252	6,300	6,300	6,300
101. -51760-355- -	Travel	0	1,000	1,000	0	1,000	1,000	1,000
101. -51760-356- -	Tuition	200	1,000	1,000	475	1,000	1,000	1,000
101. -51760-435- -	Office Supplies	0	4,299	4,299	1,168	4,299	4,299	4,299

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -51760-709- -	Data Processing Equipment	0	1,700	1,700	1,700	1,700	1,700	1,700
Total	**Geographical Information Systems**	**13,108**	**24,778**	**24,778**	**14,965**	**24,778**	**25,271**	**25,271**
51800	**County Buildings**							
101. -51800-167- -	Maintenance Personnel	68,495	77,778	77,778	71,134	80,388	90,682	90,682
101. -51800-169- -	Part-Time Personnel	9,185	19,602	19,602	6,843	19,602	19,602	19,602
101. -51800-187- -	Overtime Pay	5,639	6,038	6,038	12,199	6,038	10,500	10,500
101. -51800-201- -	Social Security	5,028	6,412	6,412	5,410	6,574	7,489	7,489
101. -51800-204- -	Pension	5,189	6,286	6,286	6,259	7,994	9,359	9,359
101. -51800-206- -	Life Insurance	56	150	150	59	150	150	150
101. -51800-207- -	Medical Insurance	30,199	38,088	38,088	33,940	38,088	38,088	38,088
101. -51800-210- -	Unemployment Compensation	84	375	375	68	350	344	344
101. -51800-212- -	Employer Medicare	1,176	1,500	1,500	1,265	1,537	1,751	1,751
101. -51800-307- -	Communication	2,915	5,000	5,000	5,448	5,000	5,000	5,000
101. -51800-335- -	Maintenance And Repair Servi	5,872	3,500	53,500	22,134	3,500	50,000	50,000
101. -51800-336- -	Maintenance And Repair Servi	4,461	8,000	19,560	16,503	8,000	22,500	22,500
101. -51800-338- -	Maintenance And Repair Servi	771	2,500	3,100	3,262	2,500	4,500	4,500
101. -51800-347- -	Pest Control	1,320	2,000	2,040	2,040	2,000	2,500	2,500
101. -51800-351- -	Rentals	278	2,500	1,500	0	2,750	1,500	1,500
101. -51800-399- -	Other Contracted Services	34,649	26,900	48,900	40,112	26,900	50,000	50,000
101. -51800-410- -	Custodial Supplies	9,581	10,000	8,800	8,081	10,000	10,000	10,000
101. -51800-415- -	Electricity	71,324	108,247	281,946	150,949	108,247	225,000	225,000
101. -51800-418- -	Equipment And Machinery Par	1,811	2,500	12,500	6,664	2,500	10,000	10,000
101. -51800-424- -	Garage Supplies	109	500	500	158	500	500	500
101. -51800-425- -	Gasoline	1,379	3,750	3,750	1,760	3,750	3,750	3,750
101. -51800-426- -	General Construction Material:	10,640	15,000	15,000	14,478	15,000	15,000	15,000
101. -51800-434- -	Natural Gas	7,124	12,700	86,700	56,667	12,700	75,000	75,000
101. -51800-450- -	Tires And Tubes	0	800	800	0	800	800	800
101. -51800-451- -	Uniforms	806	1,000	1,000	586	1,000	1,000	1,000

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-51800-454-	-	Water And Sewer	3,398	4,743	14,743	8,394	4,743	15,000	15,000
101.	-51800-499-	-	Other Supplies And Materials	1,052	1,500	1,646	1,963	1,500	1,750	1,750
101.	-51800-599-	-	Other Charges	0	50	50	18	50	50	50
101.	-51800-707-	-	Building Improvements	5,728	14,000	14,000	13,916	14,000	14,000	14,000
101.	-51800-712-	-	Heating And Air Conditioning I	0	500	500	0	500	500	500
101.	-51800-790-	-	Other Equipment	0	2,500	2,655	2,655	2,500	2,500	2,500
Total	**County Buildings**			**288,269**	**384,419**	**734,419**	**492,965**	**389,161**	**688,815**	**688,815**
Total	**General Government**			**1,806,688**	**2,018,955**	**2,394,193**	**1,783,094**	**2,107,240**	**2,508,640**	**2,508,640**
52000	**Finance**									
52100	**Accounting And Budgeting**									
101.	-52100-105-	-	Supervisor/Director	76,702	78,750	78,750	72,188	78,750	82,688	82,688
101.	-52100-119-	-	Accountants/Bookkeepers	172,035	197,734	197,734	147,786	197,734	206,764	206,764
101.	-52100-201-	-	Social Security	14,694	17,142	17,142	12,981	17,142	17,946	17,946
101.	-52100-204-	-	Pension	17,270	20,736	20,736	16,515	25,575	26,774	26,774
101.	-52100-206-	-	Life Insurance	130	350	350	118	350	350	350
101.	-52100-207-	-	Medical Insurance	81,750	103,836	103,836	69,960	88,572	88,572	88,572
101.	-52100-210-	-	Unemployment Compensation	126	490	490	124	498	490	490
101.	-52100-212-	-	Employer Medicare	3,437	4,009	4,009	3,036	4,009	4,197	4,197
101.	-52100-299-	-	Other Fringe Benefits	0	240	240	0	240	240	240
101.	-52100-305-	-	Audit Services	27,532	28,700	28,700	28,762	29,561	29,561	29,561
101.	-52100-307-	-	Communication	7,942	7,200	7,200	4,892	7,200	7,200	7,200
101.	-52100-317-	-	Data Processing Services	21,459	29,336	29,252	25,248	29,336	29,375	29,375
101.	-52100-320-	-	Dues And Memberships	0	500	500	0	500	500	500
101.	-52100-332-	-	Legal Notices, Recording And	0	1,100	1,184	1,184	1,500	1,500	1,500
101.	-52100-333-	-	Licenses	0	125	125	0	125	125	125
101.	-52100-337-	-	Maintenance And Repair Servi	8,467	11,936	11,936	7,813	11,936	11,841	11,841
101.	-52100-348-	-	Postal Charges	3,201	3,500	3,500	2,417	3,750	3,750	3,750
101.	-52100-349-	-	Printing, Stationery, And Forn	1,857	4,000	4,000	3,489	4,000	4,000	4,000

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -52100-351- -	Rentals	1,712	2,750	5,000	4,136	3,750	3,750	3,750
101. -52100-355- -	Travel	0	250	250	0	250	250	250
101. -52100-356- -	Tuition	395	1,500	1,500	395	1,500	1,500	1,500
101. -52100-399- -	Other Contracted Services	6,791	10,175	7,925	6,891	10,175	10,175	10,175
101. -52100-435- -	Office Supplies	2,486	6,000	6,000	2,139	6,000	6,000	6,000
101. -52100-499- -	Other Supplies And Materials	0	250	250	0	250	250	250
101. -52100-508- -	Premiums On Corporate Suret	0	200	200	0	200	200	200
101. -52100-599- -	Other Charges	42	400	400	350	400	400	400
101. -52100-709- -	Data Processing Equipment	0	2,500	2,500	1,736	2,500	2,500	2,500
101. -52100-711- -	Furniture And Fixtures	171	200	200	0	200	200	200
101. -52100-719- -	Office Equipment	270	300	300	0	300	300	300
Total	**Accounting And Budgeting**	**448,469**	**534,209**	**534,209**	**412,160**	**526,303**	**541,398**	**541,398**
52200	**Purchasing**							
101. -52200-105- -	Supervisor/Director	47,016	48,272	48,272	44,249	48,272	50,685	50,685
101. -52200-122- -	Purchasing Personnel	37,020	37,960	37,960	32,579	37,960	39,860	39,860
101. -52200-201- -	Social Security	4,826	5,346	5,346	4,443	5,346	5,614	5,614
101. -52200-204- -	Pension	5,883	6,467	6,467	5,766	7,976	8,375	8,375
101. -52200-206- -	Life Insurance	43	100	100	39	100	100	100
101. -52200-207- -	Medical Insurance	31,704	31,704	31,704	28,312	31,704	31,704	31,704
101. -52200-210- -	Unemployment Compensation	42	140	140	42	140	140	140
101. -52200-212- -	Employer Medicare	1,129	1,250	1,250	1,039	1,250	1,313	1,313
101. -52200-299- -	Other Fringe Benefits	0	120	120	0	120	120	120
101. -52200-307- -	Communication	1,396	1,800	1,800	1,020	1,800	1,800	1,800
101. -52200-320- -	Dues And Memberships	280	300	300	280	300	300	300
101. -52200-332- -	Legal Notices, Recording And	572	1,000	1,000	212	1,000	1,000	1,000
101. -52200-337- -	Maintenance And Repair Servi	0	1,000	430	0	1,000	1,000	1,000
101. -52200-348- -	Postal Charges	8	100	100	45	100	100	100
101. -52200-349- -	Printing, Stationery, And Form	0	500	500	0	500	500	500

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101. -52200-351- -	Rentals	947	1,158	1,228	1,225	1,750	1,750	1,750
101. -52200-435- -	Office Supplies	594	1,000	1,500	1,279	1,000	1,000	1,000
Total Purchasing		**131,460**	**138,217**	**138,217**	**120,530**	**140,318**	**145,361**	**145,361**
52300 Property Assessor's Office								
101. -52300-101- -	County Official/Admin Officer	94,336	96,223	96,223	88,204	101,034	101,034	101,034
101. -52300-103- -	Assistant(S)	41,013	42,607	42,607	36,103	42,607	44,161	44,161
101. -52300-121- -	Data Processing Personnel	6,510	29,754	29,754	25,170	29,754	30,831	30,831
101. -52300-135- -	Assessment Personnel	181,068	210,431	210,431	179,350	210,431	220,082	220,082
101. -52300-169- -	Part-Time Personnel	0	6,500	6,500	0	6,500	6,825	6,825
101. -52300-191- -	Board & Committee Member F	4,070	7,500	7,500	0	7,500	7,500	7,500
101. -52300-201- -	Social Security	19,337	23,902	23,902	19,507	24,200	24,982	24,982
101. -52300-204- -	Pension	22,533	28,426	28,426	24,694	35,504	36,640	36,640
101. -52300-206- -	Life Insurance	168	500	500	191	500	500	500
101. -52300-207- -	Medical Insurance	105,572	135,876	135,876	128,058	143,400	143,400	143,400
101. -52300-210- -	Unemployment Compensation	183	773	773	204	713	698	698
101. -52300-212- -	Employer Medicare	4,522	5,590	5,590	4,562	5,660	5,843	5,843
101. -52300-299- -	Other Fringe Benefits	0	240	240	0	240	240	240
101. -52300-307- -	Communication	2,498	3,090	3,090	2,015	3,090	3,090	3,090
101. -52300-309- -	Contracts With Government A	32,529	33,000	33,000	23,279	33,000	33,000	33,000
101. -52300-320- -	Dues And Memberships	2,045	2,000	2,000	2,000	2,200	2,200	2,200
101. -52300-332- -	Legal Notices, Recording And	202	250	250	180	250	250	250
101. -52300-336- -	Maintenance And Repair Servi	0	500	230	0	500	500	500
101. -52300-337- -	Maintenance And Repair Servi	1,534	1,550	1,690	1,690	1,700	1,700	1,700
101. -52300-338- -	Maintenance And Repair Servi	152	1,100	1,370	1,370	1,100	1,100	1,100
101. -52300-348- -	Postal Charges	1,141	2,000	1,950	1,926	2,000	2,000	2,000
101. -52300-349- -	Printing, Stationery, And Forr	160	500	500	447	500	500	500
101. -52300-351- -	Rentals	1,208	1,600	1,600	871	1,600	1,600	1,600
101. -52300-355- -	Travel	0	1,200	1,200	777	1,200	1,200	1,200

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -52300-356- -	Tuition	1,000	950	1,000	1,000	1,000	1,000	1,000
101. -52300-399- -	Other Contracted Services	45,000	45,000	45,000	45,000	45,000	45,000	45,000
101. -52300-418- -	Equipment And Machinery Par	827	2,000	2,000	750	2,000	2,000	2,000
101. -52300-424- -	Garage Supplies	10	400	400	20	400	400	400
101. -52300-425- -	Gasoline	1,106	3,000	2,550	2,548	3,000	3,000	3,000
101. -52300-435- -	Office Supplies	3,534	4,000	4,000	3,044	4,000	4,000	4,000
101. -52300-437- -	Periodicals	152	175	175	169	175	175	175
101. -52300-450- -	Tires And Tubes	155	500	500	0	500	500	500
101. -52300-499- -	Other Supplies And Materials	0	700	700	130	700	700	700
101. -52300-508- -	Premiums On Corporate Suret	533	393	393	0	393	393	393
101. -52300-599- -	Other Charges	0	4,056	3,866	0	4,056	4,056	4,056
101. -52300-709- -	Data Processing Equipment	0	700	700	244	700	700	700
101. -52300-711- -	Furniture And Fixtures	1,660	500	1,290	1,070	500	500	500
101. -52300-719- -	Office Equipment	0	400	110	0	400	400	400
Total	**Property Assessor's Office**	**574,758**	**697,886**	**697,886**	**594,573**	**718,007**	**732,700**	**732,700**
52310	**Reappraisal Program**							
101. -52310-307- -	Communication	0	600	600	0	600	600	600
101. -52310-309- -	Contracts With Government A	0	3,000	3,000	0	30,846	30,846	30,846
101. -52310-337- -	Maintenance And Repair Servi	0	360	360	0	360	360	360
101. -52310-348- -	Postal Charges	0	2,000	2,000	0	2,000	2,000	2,000
101. -52310-425- -	Gasoline	652	4,000	4,000	820	4,000	4,000	4,000
101. -52310-435- -	Office Supplies	0	1,000	1,000	949	1,000	1,000	1,000
101. -52310-499- -	Other Supplies And Materials	0	145	145	0	145	145	145
Total	**Reappraisal Program**	**652**	**11,105**	**11,105**	**1,769**	**38,951**	**38,951**	**38,951**
52400	**County Trustee's Office**							
101. -52400-101- -	County Official/Admin Officer	94,336	96,223	96,223	88,204	101,034	101,034	101,034
101. -52400-103- -	Assistant(S)	35,110	37,626	37,626	32,319	37,626	39,505	39,505

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -52400-119- -	Accountants/Bookkeepers	31,040	33,137	33,137	28,463	33,137	34,786	34,786
101. -52400-162- -	Clerical Personnel	26,995	29,233	29,233	21,203	29,233	30,694	30,694
101. -52400-169- -	Part-Time Personnel	10,606	20,550	20,550	17,864	20,550	21,578	21,578
101. -52400-187- -	Overtime Pay	1,592	2,940	2,940	1,126	2,940	3,087	3,087
101. -52400-201- -	Social Security	11,456	13,622	13,622	10,380	13,920	14,302	14,302
101. -52400-204- -	Pension	13,218	16,478	16,478	12,776	20,768	21,338	21,338
101. -52400-206- -	Life Insurance	86	200	200	76	200	200	200
101. -52400-207- -	Medical Insurance	44,472	44,472	44,472	37,568	51,996	51,996	51,996
101. -52400-210- -	Unemployment Compensation	88	280	280	92	280	280	280
101. -52400-212- -	Employer Medicare	2,837	3,186	3,186	2,690	3,256	3,345	3,345
101. -52400-307- -	Communication	1,058	1,650	1,650	551	1,650	1,650	1,650
101. -52400-320- -	Dues And Memberships	260	922	1,016	1,016	1,083	1,083	1,083
101. -52400-332- -	Legal Notices, Recording And	0	175	313	312	175	175	175
101. -52400-337- -	Maintenance And Repair Servi	15,792	16,232	17,912	17,912	19,000	19,000	19,000
101. -52400-348- -	Postal Charges	21,624	22,016	24,176	23,856	27,520	27,520	27,520
101. -52400-349- -	Printing, Stationery, And Form	599	2,071	2,071	793	2,071	2,071	2,071
101. -52400-351- -	Rentals	473	517	901	900	1,500	1,500	1,500
101. -52400-355- -	Travel	84	635	642	641	635	635	635
101. -52400-356- -	Tuition	1,400	1,940	1,940	1,555	1,940	1,940	1,940
101. -52400-435- -	Office Supplies	1,262	1,800	3,300	2,076	1,800	1,800	1,800
101. -52400-471- -	Software	40	0	0	0	0	0	0
101. -52400-508- -	Premiums On Corporate Suret	0	12,949	1,188	0	13,600	13,600	13,600
101. -52400-709- -	Data Processing Equipment	3,308	0	5,798	5,798	0	0	0
101. -52400-711- -	Furniture And Fixtures	1,118	0	0	0	0	0	0
101. -52400-719- -	Office Equipment	0	488	488	0	488	488	488
Total	**County Trustee's Office**	**318,854**	**359,342**	**359,342**	**308,171**	**386,402**	**393,607**	**393,607**
52500	**County Clerk's Office**							
101. -52500-101- -	County Official/Admin Officer	94,336	96,223	96,223	88,204	101,034	101,034	101,034

Fund 101 County General Fund

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-52500-103-	-	Assistant(S)	41,212	42,198	42,198	36,277	42,198	44,307	44,307
101.	-52500-162-	-	Clerical Personnel	162,256	197,525	197,525	149,466	197,525	197,525	197,525
101.	-52500-169-	-	Part-Time Personnel	21,721	22,298	22,298	14,307	22,298	23,413	23,413
101.	-52500-187-	-	Overtime Pay	1,130	1,575	1,575	509	1,575	1,654	1,654
101.	-52500-201-	-	Social Security	19,108	22,309	22,309	17,393	22,607	22,812	22,812
101.	-52500-204-	-	Pension	20,725	25,314	25,314	20,529	31,666	31,868	31,868
101.	-52500-206-	-	Life Insurance	163	450	450	159	450	450	450
101.	-52500-207-	-	Medical Insurance	79,024	72,264	72,264	63,098	88,488	88,488	88,488
101.	-52500-210-	-	Unemployment Compensation	188	684	684	192	700	657	657
101.	-52500-212-	-	Employer Medicare	4,485	5,217	5,217	4,068	5,287	5,335	5,335
101.	-52500-299-	-	Other Fringe Benefits	0	120	120	60	0	0	0
101.	-52500-307-	-	Communication	4,584	4,680	4,680	2,503	4,680	4,680	4,680
101.	-52500-320-	-	Dues And Memberships	846	100	956	956	1,000	1,000	1,000
101.	-52500-332-	-	Legal Notices, Recording And	400	800	550	419	800	800	800
101.	-52500-337-	-	Maintenance And Repair Servi	24,876	29,100	29,074	29,073	29,500	29,500	29,500
101.	-52500-348-	-	Postal Charges	22,383	16,500	35,700	35,700	22,500	22,500	22,500
101.	-52500-349-	-	Printing, Stationery, And Form	3,105	3,250	3,817	3,817	3,250	3,250	3,250
101.	-52500-351-	-	Rentals	2,292	6,000	6,000	5,415	6,000	6,000	6,000
101.	-52500-355-	-	Travel	0	1,500	790	789	1,500	1,500	1,500
101.	-52500-399-	-	Other Contracted Services	42	0	42	42	0	0	0
101.	-52500-425-	-	Gasoline	0	500	0	0	500	500	500
101.	-52500-435-	-	Office Supplies	10,322	9,250	8,627	8,186	9,250	9,250	9,250
101.	-52500-437-	-	Periodicals	449	438	492	492	438	438	438
101.	-52500-508-	-	Premiums On Corporate Suret	0	639	0	0	639	639	639
101.	-52500-599-	-	Other Charges	725	800	729	728	800	800	800
101.	-52500-709-	-	Data Processing Equipment	1,115	1,000	0	0	1,000	1,000	1,000
101.	-52500-719-	-	Office Equipment	0	1,000	4,200	4,200	1,000	1,000	1,000
Total	**County Clerk's Office**			**515,487**	**561,734**	**581,834**	**486,582**	**596,685**	**600,400**	**600,400**

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number			Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Total Finance			**1,989,680**	**2,302,493**	**2,322,593**	**1,923,785**	**2,406,666**	**2,452,417**	**2,452,417**
53000 Administration Of Justice									
53100 Circuit Court									
101.	-53100-101-	-	County Official/Admin Officer	94,336	96,223	96,223	88,204	101,034	101,034	101,034
101.	-53100-103-	-	Assistant(S)	43,396	43,848	43,848	38,384	44,370	46,583	46,583
101.	-53100-119-	-	Accountants/Bookkeepers	32,589	32,886	32,886	29,331	33,408	35,078	35,078
101.	-53100-162-	-	Clerical Personnel	299,012	319,715	319,715	267,753	319,715	334,665	334,665
101.	-53100-169-	-	Part-Time Personnel	8,230	12,548	12,548	9,723	16,000	16,000	16,000
101.	-53100-187-	-	Overtime Pay	10,195	11,550	11,550	11,091	13,000	13,000	13,000
101.	-53100-194-	-	Jury And Witness Expense	1,338	5,000	5,000	3,095	6,000	6,000	6,000
101.	-53100-201-	-	Social Security	28,574	32,040	32,040	25,875	32,687	33,854	33,854
101.	-53100-204-	-	Pension	33,599	37,817	37,817	32,596	47,607	49,289	49,289
101.	-53100-206-	-	Life Insurance	292	700	700	272	800	800	800
101.	-53100-207-	-	Medical Insurance	172,412	175,296	175,296	173,728	216,120	216,120	216,120
101.	-53100-210-	-	Unemployment Compensation	347	1,050	1,050	271	1,039	1,017	1,017
101.	-53100-212-	-	Employer Medicare	6,796	7,493	7,493	6,149	7,649	7,922	7,922
101.	-53100-299-	-	Other Fringe Benefits	40	120	120	0	120	120	120
101.	-53100-307-	-	Communication	4,960	4,700	4,700	3,376	5,000	5,000	5,000
101.	-53100-317-	-	Data Processing Services	32,631	34,500	34,500	34,336	34,320	34,320	34,320
101.	-53100-320-	-	Dues And Memberships	2,300	3,000	1,056	1,056	3,000	3,000	3,000
101.	-53100-332-	-	Legal Notices, Recording And	371	700	700	243	1,000	1,000	1,000
101.	-53100-337-	-	Maintenance And Repair Servi	11,766	12,500	12,500	12,402	13,250	13,250	13,250
101.	-53100-348-	-	Postal Charges	6,429	10,000	10,000	6,882	12,000	12,000	12,000
101.	-53100-349-	-	Printing, Stationery, And Forr	1,542	6,000	6,000	1,486	4,000	4,000	4,000
101.	-53100-351-	-	Rentals	4,207	9,000	9,000	5,647	10,000	10,000	10,000
101.	-53100-355-	-	Travel	855	3,000	4,944	3,054	5,000	5,000	5,000
101.	-53100-399-	-	Other Contracted Services	14,988	6,000	6,000	2,821	5,000	5,000	5,000
101.	-53100-435-	-	Office Supplies	5,778	11,000	11,000	6,309	13,000	13,000	13,000
101.	-53100-508-	-	Premiums On Corporate Suret	0	639	639	0	639	639	639

Fund 101 County General Fund

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -53100-709- -	Data Processing Equipment	2,823	5,500	43,907	38,887	6,000	6,000	6,000
101. -53100-719- -	Office Equipment	9,977	7,000	7,000	2,169	7,000	7,000	7,000
Total Circuit Court		**829,783**	**889,825**	**928,232**	**805,140**	**958,758**	**980,691**	**980,691**
53300 General Sessions Court								
101. -53300-102- -	Judge(S)	174,114	176,203	176,203	161,519	184,485	184,485	184,485
101. -53300-111- -	Probation Officer(S)	41,278	42,240	42,240	36,288	42,240	44,349	44,349
101. -53300-161- -	Secretary(S)	26,399	33,771	33,771	23,166	33,771	33,771	33,771
101. -53300-187- -	Overtime Pay	337	2,707	2,707	250	2,707	2,842	2,842
101. -53300-201- -	Social Security	12,602	15,805	15,805	11,950	16,319	16,458	16,458
101. -53300-204- -	Pension	16,949	19,119	19,119	16,600	24,346	24,554	24,554
101. -53300-206- -	Life Insurance	63	150	150	59	150	150	150
101. -53300-207- -	Medical Insurance	57,420	57,420	57,420	49,913	43,296	43,296	43,296
101. -53300-210- -	Unemployment Compensation	42	207	207	40	210	201	201
101. -53300-212- -	Employer Medicare	3,397	3,696	3,696	3,104	3,816	3,849	3,849
101. -53300-307- -	Communication	6,075	5,500	5,500	4,038	5,500	5,500	5,500
101. -53300-320- -	Dues And Memberships	420	650	650	295	650	650	650
101. -53300-332- -	Legal Notices, Recording And	0	50	50	0	50	50	50
101. -53300-337- -	Maintenance And Repair Servi	0	700	700	0	700	700	700
101. -53300-348- -	Postal Charges	0	200	200	174	200	200	200
101. -53300-349- -	Printing, Stationery, And Form	0	300	300	0	300	300	300
101. -53300-351- -	Rentals	1,112	1,550	1,350	1,181	1,550	1,550	1,550
101. -53300-355- -	Travel	0	1,400	1,400	782	1,400	1,400	1,400
101. -53300-399- -	Other Contracted Services	0	200	200	0	200	200	200
101. -53300-435- -	Office Supplies	1,472	1,700	1,700	1,338	1,700	1,700	1,700
101. -53300-437- -	Periodicals	538	530	530	514	630	630	630
101. -53300-499- -	Other Supplies And Materials	77	365	565	788	365	365	365
101. -53300-709- -	Data Processing Equipment	0	1,000	1,000	0	1,000	1,000	1,000
Total General Sessions Court		**342,295**	**365,463**	**365,463**	**311,999**	**365,585**	**368,200**	**368,200**

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
53330 Drug Court								
101. -53330-189- -	Other Salaries & Wages	35,509	61,220	61,220	36,822	63,220	63,220	63,220
101. -53330-201- -	Social Security	2,148	3,796	3,796	1,702	3,920	3,920	3,920
101. -53330-204- -	Pension	2,376	4,592	4,592	2,217	5,629	5,572	5,572
101. -53330-206- -	Life Insurance	22	100	100	20	100	100	100
101. -53330-207- -	Medical Insurance	10,820	43,296	43,296	19,416	43,296	43,296	43,296
101. -53330-210- -	Unemployment Compensation	42	140	140	37	140	140	140
101. -53330-212- -	Employer Medicare	502	888	888	504	917	917	917
101. -53330-307- -	Communication	53	577	7	0	577	577	577
101. -53330-316- -	Contributions	11,390	16,000	15,968	9,369	16,000	16,000	16,000
101. -53330-351- -	Rentals	0	0	480	480	500	500	500
101. -53330-355- -	Travel	200	2,361	2,281	1,821	2,361	2,361	2,361
101. -53330-368- -	Drug Treatment	0	50	50	0	50	50	50
101. -53330-435- -	Office Supplies	0	400	0	0	400	400	400
101. -53330-437- -	Periodicals	0	200	200	200	200	200	200
101. -53330-499- -	Other Supplies And Materials	0	0	0	2,955	0	0	0
101. -53330-599- -	Other Charges	53	1,500	2,102	2,102	1,500	1,500	1,500
Total Drug Court		**63,115**	**135,120**	**135,120**	**77,645**	**138,810**	**138,753**	**138,753**
53400 Chancery Court								
101. -53400-101- -	County Official/Admin Officer	94,336	96,223	96,223	88,204	101,034	101,034	101,034
101. -53400-103- -	Assistant(S)	41,140	40,227	40,227	36,875	40,227	42,238	42,238
101. -53400-119- -	Accountants/Bookkeepers	36,329	34,550	34,550	29,608	34,550	36,272	36,272
101. -53400-162- -	Clerical Personnel	101,597	105,314	105,314	81,420	105,314	108,406	108,406
101. -53400-169- -	Part-Time Personnel	6,707	11,827	11,827	4,647	11,827	12,419	12,419
101. -53400-201- -	Social Security	16,836	17,865	17,865	14,506	18,163	18,623	18,623
101. -53400-204- -	Pension	18,773	20,724	20,724	17,723	26,004	26,635	26,635
101. -53400-206- -	Life Insurance	149	350	350	132	350	350	350

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-53400-207-	-	Medical Insurance	71,503	72,864	72,864	60,747	64,752	64,752	64,752
101.	-53400-210-	-	Unemployment Compensation	192	557	557	156	511	490	490
101.	-53400-212-	-	Employer Medicare	3,938	4,178	4,178	3,392	4,248	4,355	4,355
101.	-53400-299-	-	Other Fringe Benefits	10	120	120	0	120	120	120
101.	-53400-306-	-	Bank Charges	272	150	237	237	272	272	272
101.	-53400-307-	-	Communication	2,990	6,336	3,246	2,915	6,326	6,326	6,326
101.	-53400-317-	-	Data Processing Services	22,824	25,293	25,817	25,816	28,200	28,200	28,200
101.	-53400-320-	-	Dues And Memberships	310	882	252	0	970	970	970
101.	-53400-332-	-	Legal Notices, Recording And	(8,375)	3,300	300	170	3,630	3,630	3,630
101.	-53400-337-	-	Maintenance And Repair Servi	11,298	10,000	8,448	6,989	11,000	11,000	11,000
101.	-53400-348-	-	Postal Charges	4,374	4,500	4,500	2,416	4,950	4,950	4,950
101.	-53400-349-	-	Printing, Stationery, And Forr	2,653	3,500	3,500	1,959	3,850	3,850	3,850
101.	-53400-351-	-	Rentals	2,228	4,000	4,000	2,385	4,500	4,500	4,500
101.	-53400-355-	-	Travel	(482)	2,200	200	0	2,200	2,200	2,200
101.	-53400-356-	-	Tuition	836	2,200	1,200	756	2,420	2,420	2,420
101.	-53400-399-	-	Other Contracted Services	700	1,000	9,130	9,130	1,100	1,100	1,100
101.	-53400-435-	-	Office Supplies	4,165	5,000	5,557	5,608	5,500	5,500	5,500
101.	-53400-437-	-	Periodicals	4,667	6,000	6,000	5,854	6,600	6,600	6,600
101.	-53400-508-	-	Premiums On Corporate Suret	0	1,540	379	0	1,700	1,700	1,700
101.	-53400-709-	-	Data Processing Equipment	3,245	2,866	2,911	2,911	3,166	3,166	3,166
101.	-53400-719-	-	Office Equipment	2,676	2,020	5,110	4,570	2,222	2,222	2,222
Total	**Chancery Court**			**445,891**	**485,586**	**485,586**	**409,126**	**495,706**	**504,300**	**504,300**
53500	**Juvenile Court**									
101.	-53500-112-	-	Youth Service Officer(S)	45,796	46,917	46,917	42,541	46,917	49,256	49,256
101.	-53500-161-	-	Secretary(S)	92,343	94,649	94,649	76,846	94,649	94,649	94,649
101.	-53500-187-	-	Overtime Pay	95	1,232	1,232	256	1,232	1,232	1,232
101.	-53500-201-	-	Social Security	8,232	8,853	8,853	7,118	8,853	8,998	8,998
101.	-53500-204-	-	Pension	9,676	10,710	10,710	8,737	13,209	13,425	13,425

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-53500-206-	-	Life Insurance	112	200	200	73	200	200	200
101.	-53500-207-	-	Medical Insurance	51,956	51,996	51,996	45,025	71,544	71,544	71,544
101.	-53500-210-	-	Unemployment Compensation	84	280	280	80	346	316	316
101.	-53500-212-	-	Employer Medicare	2,241	2,071	2,071	1,665	2,071	2,104	2,104
101.	-53500-307-	-	Communication	1,544	2,000	2,000	726	2,000	2,000	2,000
101.	-53500-317-	-	Data Processing Services	0	500	500	0	500	500	500
101.	-53500-320-	-	Dues And Memberships	0	375	375	320	375	375	375
101.	-53500-337-	-	Maintenance And Repair Servi	4,507	3,100	3,100	0	3,100	3,100	3,100
101.	-53500-348-	-	Postal Charges	100	225	225	174	225	225	225
101.	-53500-349-	-	Printing, Stationery, And Forr	269	200	200	314	200	200	200
101.	-53500-351-	-	Rentals	764	1,522	1,522	833	1,522	1,522	1,522
101.	-53500-355-	-	Travel	100	800	800	30	800	800	800
101.	-53500-399-	-	Other Contracted Services	43,292	59,703	59,703	44,371	59,703	59,703	59,703
101.	-53500-418-	-	Equipment And Machinery Par	173	400	400	0	400	400	400
101.	-53500-435-	-	Office Supplies	1,599	1,700	1,700	1,632	1,700	1,700	1,700
101.	-53500-709-	-	Data Processing Equipment	0	1,400	1,400	0	1,400	1,400	1,400
101.	-53500-719-	-	Office Equipment	0	1,000	1,000	(130)	1,000	1,000	1,000
Total	**Juvenile Court**			**262,883**	**289,833**	**289,833**	**230,611**	**311,946**	**314,649**	**314,649**
53600	**District Attorney General**									
101.	-53600-307-	-	Communication	2,518	5,100	5,100	1,919	3,500	3,500	3,500
Total	**District Attorney General**			**2,518**	**5,100**	**5,100**	**1,919**	**3,500**	**3,500**	**3,500**
53900	**Other Adminstration Of Justice**									
101.	-53900-140-	351-	Salary Supplements Juvenile S	5,952	6,154	6,154	5,172	6,154	6,461	6,461
101.	-53900-201-	351-	Social Security Juvenile Supple	353	382	382	306	382	401	401
101.	-53900-204-	351-	Pension Juvenile Supplement	417	462	462	384	569	598	598
101.	-53900-206-	-	Life Insurance	(26)	0	0	1	0	0	0
101.	-53900-207-	-	Medical Insurance	40	0	0	285	0	0	0

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -53900-210- -	Unemployment Compensation	(3)	0	0	0	0	0	0
101. -53900-210- 351-	Unemployment Compensation	3	0	0	3	0	0	0
101. -53900-212- -	Employer Medicare	(316)	0	0	0	0	0	0
101. -53900-212- 351-	Employer Medicare Juvenile S	83	89	89	72	89	94	94
101. -53900-337- -	Maintenance And Repair Servi	2,281	2,088	2,088	0	2,088	2,088	2,088
Total	**Other Adminstration Of Justice**	**8,784**	**9,175**	**9,175**	**6,223**	**9,282**	**9,642**	**9,642**
53920	**Courtroom Security**							
101. -53920-110- -	Lieutenant(S)	48,447	49,360	49,360	42,576	49,360	51,824	51,824
101. -53920-160- -	Guards	65,865	96,967	96,967	76,618	96,967	101,790	101,790
101. -53920-169- -	Part-Time Personnel	45,161	65,658	65,658	35,219	65,658	68,940	68,940
101. -53920-187- -	Overtime Pay	3,039	6,605	6,605	752	6,605	6,935	6,935
101. -53920-201- -	Social Security	8,470	13,553	13,553	8,360	13,553	14,228	14,228
101. -53920-204- -	Pension	8,090	11,470	11,470	9,010	14,146	14,851	14,851
101. -53920-206- -	Life Insurance	63	200	200	72	200	200	200
101. -53920-207- -	Medical Insurance	37,750	61,464	61,464	48,143	61,464	61,464	61,464
101. -53920-210- -	Unemployment Compensation	166	350	350	136	350	350	350
101. -53920-212- -	Employer Medicare	2,301	3,170	3,170	2,142	3,170	3,328	3,328
101. -53920-299- -	Other Fringe Benefits	0	120	120	0	120	120	120
101. -53920-336- -	Maintenance And Repair Servi	0	9,000	9,000	0	9,000	9,000	9,000
101. -53920-351- -	Rentals	0	0	100	169	0	0	0
101. -53920-399- -	Other Contracted Services	0	13,000	13,000	0	13,000	13,000	13,000
101. -53920-451- -	Uniforms	264	1,500	1,500	1,293	1,500	1,500	1,500
101. -53920-499- -	Other Supplies And Materials	1,300	1,000	1,000	494	1,000	1,000	1,000
101. -53920-716- -	Law Enforcement Equipment	2,308	10,500	10,400	3,843	10,500	10,500	10,500
101. -53920-790- -	Other Equipment	0	1,000	1,000	0	1,000	1,000	1,000
Total	**Courtroom Security**	**223,224**	**344,917**	**344,917**	**228,827**	**347,593**	**360,030**	**360,030**
Total	**Administration Of Justice**	**2,178,493**	**2,525,019**	**2,563,426**	**2,071,490**	**2,631,180**	**2,679,765**	**2,679,765**

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
54000	**Public Safety**									
54110	**Sheriff's Department**									
101.	-54110-101-	-	County Official/Admin Officer	114,147	116,430	116,430	106,728	122,251	122,251	122,251
101.	-54110-103-	-	Assistant(s)	139,896	140,481	140,481	123,791	140,481	147,496	147,496
101.	-54110-106-	-	Deputy(ies)	1,415,443	1,447,527	1,447,527	1,272,987	1,472,082	1,546,018	1,546,018
101.	-54110-107-	-	Detective(s)	293,391	323,306	323,306	243,480	323,306	339,530	339,530
101.	-54110-109-	-	Captain(s)	120,323	120,144	120,144	107,506	120,144	126,157	126,157
101.	-54110-110-	-	Lieutenant(s)	294,616	298,271	298,271	260,375	298,271	310,945	310,945
101.	-54110-115-	-	Sergeant(s)	215,154	230,661	230,661	199,401	230,661	235,777	235,777
101.	-54110-142-	-	Mechanic(s)	71,778	84,565	84,565	72,979	84,565	87,821	87,821
101.	-54110-162-	-	Clerical Personnel	236,158	250,811	250,811	213,051	250,811	258,369	258,369
101.	-54110-167-	-	Maintenance Personnel	0			0	58,240	61,387	61,387
101.	-54110-169-	-	Part-Time Personnel	32,560	84,565	84,565	30,769	84,565	88,793	88,793
101.	-54110-187-	-	Overtime Pay	91,633	195,300	230,655	70,629	195,300	205,065	205,065
101.	-54110-189-	-	Other Salaries & Wages	(14,269)	0	0	(9,706)	0	0	0
101.	-54110-189-	414-	Other Salaries & Wages Suppl	12,901	0	0	11,863	0	0	0
101.	-54110-189-	416-	Other Salaries & Wages 3rd Sl	48,014	60,319	60,319	41,700	60,319	63,335	63,335
101.	-54110-191-	-	Board & Committee Member F	80	600	600	440	600	600	600
101.	-54110-196-	-	In-Service Training	41,800	55,104	55,104	42,400	55,104	57,859	57,859
101.	-54110-201-	-	Social Security	183,145	211,116	211,116	163,496	213,147	226,350	226,350
101.	-54110-201-	414-	Social Security Supplement Fc	762	0	0	697	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	2,889	0	0	2,498	0	0	0
101.	-54110-204-	-	Pension	294,068	347,722	347,722	280,575	408,781	432,514	432,514
101.	-54110-204-	414-	Pension Supplement For DTF /	1,323	0	0	1,297	0	0	0
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	4,935	0	0	4,449	0	0	0
101.	-54110-206-	-	Life Insurance	1,449	3,450	3,450	1,330	3,450	3,500	3,500
101.	-54110-207-	-	Medical Insurance	911,443	952,872	952,872	827,936	977,607	985,716	985,716
101.	-54110-210-	-	Unemployment Compensation	1,478	4,968	4,968	1,468	4,968	4,900	4,900
101.	-54110-210-	414-	Unemployment Compensation	3	0	0	3	0	0	0

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54110-210- 416-	Unemployment Compensation	25	0	0	24	0	0	0
101. -54110-212- -	Employer Medicare	42,861	49,409	49,409	38,266	49,849	52,937	52,937
101. -54110-212- 414-	Employer Medicare Suppleme	178	0	0	163	0	0	0
101. -54110-212- 416-	Employer Medicare 3rd Shift F	676	0	0	584	0	0	0
101. -54110-299- -	Other Fringe Benefits	180	480	480	100	120	120	120
101. -54110-302- -	Advertising	0	500	500	450	500	500	500
101. -54110-307- -	Communication	43,845	18,000	55,185	41,837	50,000	50,000	50,000
101. -54110-309- -	Contracts With Government A	12,104	37,000	47,450	47,444	37,000	37,000	37,000
101. -54110-316- -	Contributions	1,746	3,500	3,500	610	3,500	3,500	3,500
101. -54110-319- -	Confidential Drug Enforcemen	0	500	0	0	500	500	500
101. -54110-320- -	Dues And Memberships	2,890	3,000	4,000	3,560	3,000	3,000	3,000
101. -54110-322- -	Evaluation And Testing	0	800	0	0	800	800	800
101. -54110-332- -	Legal Notices, Recording And	0	500	0	0	500	500	500
101. -54110-333- -	Licenses	392	500	500	230	500	500	500
101. -54110-335- -	Maintenance And Repair Servi	1,108	2,000	0	0	2,000	2,000	2,000
101. -54110-336- -	Maintenance And Repair Servi	1,239	2,000	2,050	2,028	2,000	2,000	2,000
101. -54110-337- -	Maintenance And Repair Servi	0	3,000	0	0	3,000	3,000	3,000
101. -54110-338- -	Maintenance And Repair Servi	3,874	10,000	10,250	10,213	10,000	10,000	10,000
101. -54110-348- -	Postal Charges	1,135	1,500	1,500	515	1,500	1,500	1,500
101. -54110-349- -	Printing, Stationery, And Forr	2,000	2,000	1,000	683	2,000	2,000	2,000
101. -54110-351- -	Rentals	3,138	5,000	5,000	3,398	5,000	5,000	5,000
101. -54110-355- -	Travel	7,318	18,000	20,300	13,038	18,000	18,000	18,000
101. -54110-356- -	Tuition	18,290	20,000	13,500	4,665	20,000	20,000	20,000
101. -54110-357- -	Veterinary Services	0	1,000	0	0	1,000	1,000	1,000
101. -54110-399- -	Other Contracted Services	14,008	10,500	32,500	28,353	10,500	10,500	10,500
101. -54110-412- -	Diesel Fuel	5,218	10,000	10,000	6,905	10,000	10,000	10,000
101. -54110-415- -	Electricity	4,487	8,000	8,000	3,995	8,000	8,000	8,000
101. -54110-418- -	Equipment And Machinery Par	23,291	25,000	33,400	30,768	25,000	25,000	25,000
101. -54110-422- -	Food Supplies	0	2,000	0	0	2,000	2,000	2,000

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54110-424- -	Garage Supplies	10,974	16,000	17,350	16,927	16,000	16,000	16,000
101. -54110-425- -	Gasoline	101,154	215,000	206,000	167,893	245,000	245,000	245,000
101. -54110-431- -	Law Enforcement Supplies	12,485	7,000	16,134	1,284	7,000	7,000	7,000
101. -54110-434- -	Natural Gas	0	500	500	0	500	500	500
101. -54110-435- -	Office Supplies	2,968	6,000	6,000	3,162	6,000	6,000	6,000
101. -54110-437- -	Periodicals	0	300	300	0	300	300	300
101. -54110-450- -	Tires And Tubes	14,485	18,000	18,000	17,943	18,000	18,000	18,000
101. -54110-451- -	Uniforms	11,797	18,000	22,086	11,591	18,000	18,000	18,000
101. -54110-454- -	Water And Sewer	638	1,416	1,416	595	1,416	1,416	1,416
101. -54110-499- -	Other Supplies And Materials	781	3,000	3,000	2,697	3,000	3,000	3,000
101. -54110-508- -	Premiums On Corporate Suret	0	7,385	0	0	7,385	7,385	7,385
101. -54110-524- -	In Service/Staff Development	0	5,000	5,000	1,788	5,000	5,000	5,000
101. -54110-599- -	Other Charges	127	816	816	0	816	816	816
101. -54110-707- -	Building Improvements	5,032	4,000	4,000	700	4,000	4,000	4,000
101. -54110-709- -	Data Processing Equipment	2,135	20,000	40,560	40,249	20,000	20,000	20,000
101. -54110-711- -	Furniture And Fixtures	856	1,000	1,000	729	1,000	1,000	1,000
101. -54110-716- -	Law Enforcement Equipment	65,844	14,000	62,245	28,171	14,000	14,000	14,000
101. -54110-719- -	Office Equipment	0	3,000	3,000	0	3,000	3,000	3,000
101. -54110-790- -	Other Equipment	1,088	3,000	3,000	624	3,000	3,000	3,000
Total	**Sheriff's Department**	**4,935,487**	**5,505,818**	**5,672,498**	**4,604,324**	**5,744,339**	**5,947,157**	**5,947,157**
54120	**Special Patrols**							
101. -54120-161- -	Secretary(S)	0	17,414	17,414	0	17,414	18,291	18,291
101. -54120-169- -	Part-Time Personnel	10,465	15,456	15,456	5,707	15,456	16,234	16,234
101. -54120-201- -	Social Security	0	2,038	2,038	0	2,038	2,092	2,092
101. -54120-204- -	Pension	0	2,465	2,465	0	3,040	3,194	3,194
101. -54120-206- -	Life Insurance	0	100	100	2	100	100	100
101. -54120-210- -	Unemployment Compensation	21	140	140	1	140	140	140
101. -54120-212- -	Employer Medicare	152	477	477	83	477	501	501

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101. -54120-316- -	Contributions	0	8,500	8,500	2,076	8,500	8,500	8,500
101. -54120-716- -	Law Enforcement Equipment	44,114	55,616	69,461	64,455	55,616	55,616	55,616
101. -54120-718- -	Motor Vehicles	0	200,000	211,676	198,482	200,000	200,000	200,000
Total Special Patrols		**54,752**	**302,206**	**327,727**	**270,806**	**302,781**	**304,668**	**304,668**
54150 Drug Enforcement								
101. -54150-716- -	Law Enforcement Equipment	0	0	0	4,300	0	0	0
Total Drug Enforcement		**0**	**0**	**0**	**4,300**	**0**	**0**	**0**
54160 Admin Sex Offender Registry								
101. -54160-320- -	Dues And Memberships	0	100	100	0	100	100	100
101. -54160-355- -	Travel	0	2,500	2,500	0	2,500	2,500	2,500
101. -54160-356- -	Tuition	0	900	900	0	900	900	900
101. -54160-399- -	Other Contracted Services	5,750	2,500	2,500	2,050	2,500	2,500	2,500
101. -54160-435- -	Office Supplies	345	1,500	1,500	201	1,500	1,500	1,500
101. -54160-716- -	Law Enforcement Equipment	131	1,500	1,500	676	1,500	1,500	1,500
101. -54160-790- -	Other Equipment	921	1,500	1,500	0	1,500	1,500	1,500
Total Admin Sex Offender Registry		**7,147**	**10,500**	**10,500**	**2,927**	**10,500**	**10,500**	**10,500**
54210 Jail								
101. -54210-105- -	Supervisor/Director	59,209	60,072	60,072	51,858	60,072	63,078	63,078
101. -54210-106- -	Deputy(Ies)	1,585,450	1,684,536	1,684,536	1,397,297	1,684,536	1,769,142	1,769,142
101. -54210-109- -	Captain(S)	56,117	56,522	56,522	48,828	56,522	59,341	59,341
101. -54210-110- -	Lieutenant(S)	173,843	179,652	179,652	158,719	179,652	188,672	188,672
101. -54210-115- -	Sergeant(S)	181,824	185,414	185,414	164,547	185,414	194,706	194,706
101. -54210-131- -	Medical Personnel	206,987	219,324	219,324	189,179	219,324	230,327	230,327
101. -54210-133- -	Paraprofessionals	252,611	261,251	261,251	192,658	261,251	261,251	261,251
101. -54210-165- -	Cafeteria Personnel	179,061	181,635	181,635	156,800	181,635	190,175	190,175
101. -54210-167- -	Maintenance Personnel	76,715	92,042	92,042	87,864	33,802	70,658	70,658

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101.	-54210-169-	-	Part-Time Personnel	16,682	23,445	23,445	10,476	23,445	24,618	24,618
101.	-54210-187-	-	Overtime Pay	56,203	84,000	170,130	97,254	100,000	100,000	100,000
101.	-54210-189-	-	Other Salaries & Wages	0	43,975	43,975	0	43,975	46,174	46,174
101.	-54210-189-	416-	Other Salaries & Wages 3rd Sl	38,161	0	0	30,200	0	0	0
101.	-54210-196-	-	In-Service Training	0	2,712	2,712	0	2,712	2,848	2,848
101.	-54210-201-	-	Social Security	170,557	190,624	190,624	153,224	192,713	198,461	198,461
101.	-54210-201-	416-	Social Security 3rd Shift Premi	2,292	0	0	1,817	0	0	0
101.	-54210-204-	-	Pension	198,912	230,390	230,390	189,587	287,265	295,828	295,828
101.	-54210-204-	416-	Pension 3rd Shift Premium/Or	2,673	0	0	2,267	0	0	0
101.	-54210-206-	-	Life Insurance	1,741	4,300	4,300	1,573	4,300	4,250	4,250
101.	-54210-207-	-	Medical Insurance	925,015	967,884	967,884	759,924	937,320	929,208	929,208
101.	-54210-210-	-	Unemployment Compensation	2,060	6,090	6,090	1,872	6,090	6,020	6,020
101.	-54210-210-	416-	Unemployment Compensation	29	0	0	25	0	0	0
101.	-54210-212-	-	Employer Medicare	39,920	44,581	44,581	35,835	45,070	46,414	46,414
101.	-54210-212-	416-	Employer Medicare 3rd Shift F	536	0	0	425	0	0	0
101.	-54210-299-	-	Other Fringe Benefits	250	720	720	130	360	360	360
101.	-54210-307-	-	Communication	26,754	30,000	30,000	26,807	30,000	30,000	30,000
101.	-54210-309-	-	Contracts With Government A	(14,402)	20,000	20,000	150	20,000	20,000	20,000
101.	-54210-320-	-	Dues And Memberships	0	400	400	0	400	400	400
101.	-54210-322-	-	Evaluation And Testing	330	1,200	7,900	7,350	7,200	7,200	7,200
101.	-54210-333-	-	Licenses	0	100	100	0	100	100	100
101.	-54210-334-	-	Maintenance Agreements	11,875	10,000	10,000	9,368	10,000	10,000	10,000
101.	-54210-335-	-	Maintenance And Repair Servi	17,125	25,000	12,500	5,305	25,000	25,000	25,000
101.	-54210-336-	-	Maintenance And Repair Servi	18,599	40,000	35,000	16,027	40,000	40,000	40,000
101.	-54210-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
101.	-54210-338-	-	Maintenance And Repair Servi	245	3,000	1,400	88	3,000	3,000	3,000
101.	-54210-340-	-	Medical And Dental Service	73,589	150,000	150,000	56,654	150,000	150,000	150,000
101.	-54210-347-	-	Pest Control	660	1,000	1,000	720	1,000	1,000	1,000
101.	-54210-348-	-	Postal Charges	283	600	600	95	600	600	600

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Account Number		Description	Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54210-349-	-	Printing, Stationery, And Form	517	2,500	2,500	1,323	2,500	2,500	2,500
101. -54210-351-	-	Rentals	3,586	9,000	9,000	4,078	9,000	9,000	9,000
101. -54210-355-	-	Travel	1,283	6,500	6,500	3,096	6,500	6,500	6,500
101. -54210-356-	-	Tuition	600	3,000	3,000	2,877	3,000	3,000	3,000
101. -54210-359-	-	Disposal Fees	5,882	6,500	6,500	5,882	6,500	6,500	6,500
101. -54210-399-	-	Other Contracted Services	1,350	10,000	10,000	8,798	10,000	10,000	10,000
101. -54210-410-	-	Custodial Supplies	27,311	40,000	31,800	13,884	40,000	40,000	40,000
101. -54210-413-	-	Drugs And Medical Supplies	88,640	110,000	110,000	100,874	110,000	110,000	110,000
101. -54210-415-	-	Electricity	111,545	137,500	137,500	96,618	137,500	137,500	137,500
101. -54210-418-	-	Equipment And Machinery Par	47,224	50,000	42,500	33,100	50,000	50,000	50,000
101. -54210-421-	-	Food Preparation Supplies	8,552	25,000	17,000	11,796	25,000	25,000	25,000
101. -54210-422-	-	Food Supplies	243,019	400,000	400,000	338,116	400,000	400,000	400,000
101. -54210-424-	-	Garage Supplies	89	2,000	2,000	0	2,000	2,000	2,000
101. -54210-425-	-	Gasoline	224	25,000	20,000	11,729	40,000	40,000	40,000
101. -54210-426-	-	General Construction Materials	26,846	25,000	55,000	51,921	25,000	25,000	25,000
101. -54210-431-	-	Law Enforcement Supplies	1,148	5,000	7,500	2,180	5,000	5,000	5,000
101. -54210-434-	-	Natural Gas	42,137	63,595	63,595	45,998	63,595	63,595	63,595
101. -54210-435-	-	Office Supplies	3,877	6,000	6,000	4,185	6,000	6,000	6,000
101. -54210-441-	-	Prisoners Clothing	5,820	6,000	6,000	5,996	6,000	6,000	6,000
101. -54210-450-	-	Tires And Tubes	2,982	3,000	3,000	3,000	3,000	3,000	3,000
101. -54210-451-	-	Uniforms	11,984	15,000	15,000	8,148	15,000	15,000	15,000
101. -54210-454-	-	Water And Sewer	72,394	100,000	100,000	66,700	100,000	100,000	100,000
101. -54210-499-	-	Other Supplies And Materials	14,992	60,000	55,000	6,728	60,000	60,000	60,000
101. -54210-524-	-	In Service/Staff Development	279	2,000	2,000	1,786	2,000	2,000	2,000
101. -54210-599-	-	Other Charges	267,331	325,000	325,000	276,100	325,000	325,000	325,000
101. -54210-707-	-	Building Improvements	5,502	12,000	12,000	7,979	12,000	12,000	12,000
101. -54210-709-	-	Data Processing Equipment	3,110	7,000	13,000	12,727	7,000	7,000	7,000
101. -54210-710-	-	Food Service Equipment	8,541	5,000	5,000	2,614	5,000	5,000	5,000
101. -54210-711-	-	Furniture And Fixtures	1,409	2,500	2,500	0	2,500	2,500	2,500

Fund 101 County General Fund

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54210-716- -	Law Enforcement Equipment	3,997	4,000	15,769	50	4,000	4,000	4,000
101. -54210-718- -	Motor Vehicles	66,906	0	6,496	6,495	0	0	0
101. -54210-790- -	Other Equipment	173,662	5,000	11,200	11,113	5,000	5,000	5,000
Total Jail		**5,614,645**	**6,274,564**	**6,377,559**	**5,000,814**	**6,281,853**	**6,457,926**	**6,457,926**
54240 Juvenile Services								
101. -54240-312- -	Contracts With Private Agenci	81,426	130,000	130,000	115,000	130,000	130,000	130,000
Total Juvenile Services		**81,426**	**130,000**	**130,000**	**115,000**	**130,000**	**130,000**	**130,000**
54410 Civil Defense								
101. -54410-105- -	Supervisor/Director	43,501	47,250	47,250	43,313	47,250	49,613	49,613
101. -54410-161- -	Secretary(S)	48,679	30,694	30,694	26,535	30,694	32,239	32,239
101. -54410-201- -	Social Security	5,545	4,833	4,833	4,189	4,833	5,075	5,075
101. -54410-204- -	Pension	6,453	5,846	5,846	5,245	7,210	7,571	7,571
101. -54410-206- -	Life Insurance	65	100	100	40	100	100	100
101. -54410-207- -	Medical Insurance	39,876	35,772	35,772	30,342	29,976	29,976	29,976
101. -54410-210- -	Unemployment Compensation	63	140	140	42	140	140	140
101. -54410-212- -	Employer Medicare	1,297	1,130	1,130	980	1,130	1,187	1,187
101. -54410-307- -	Communication	10,053	6,131	6,131	5,610	7,200	7,200	7,200
101. -54410-320- -	Dues And Memberships	110	150	150	110	150	150	150
101. -54410-336- -	Maintenance And Repair Servi	0	1,300	1,300	908	1,300	1,300	1,300
101. -54410-338- -	Maintenance And Repair Servi	66	500	500	146	500	500	500
101. -54410-348- -	Postal Charges	0	174	174	7	174	174	174
101. -54410-349- -	Printing, Stationery, And Forr	120	150	150	0	150	150	150
101. -54410-351- -	Rentals	431	1,296	1,296	1,276	2,100	2,100	2,100
101. -54410-355- -	Travel	550	2,500	2,500	1,610	2,500	2,500	2,500
101. -54410-399- -	Other Contracted Services	3,910	7,600	8,200	3,944	8,500	8,500	8,500
101. -54410-415- -	Electricity	500	500	800	514	500	500	500
101. -54410-418- -	Equipment And Machinery Par	351	500	500	0	500	500	500

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54410-421- -	Food Preparation Supplies	0	250	250	63	250	250	250
101. -54410-424- -	Garage Supplies	306	637	637	0	637	637	637
101. -54410-425- -	Gasoline	1,044	5,000	4,700	1,106	5,000	5,000	5,000
101. -54410-434- -	Natural Gas	0	108	108	0	108	108	108
101. -54410-435- -	Office Supplies	313	900	900	409	900	900	900
101. -54410-451- -	Uniforms	264	600	600	551	600	600	600
101. -54410-599- -	Other Charges	116	2,357	2,357	1,044	2,357	2,357	2,357
101. -54410-708- -	Communication Equipment	(288)	291	291	0	291	291	291
101. -54410-718- -	Motor Vehicles	1,369	0	13,800	7,375	0	0	0
101. -54410-790- -	Other Equipment	508	1,131	1,131	1,261	1,131	1,131	1,131
Total Civil Defense		**165,202**	**157,840**	**172,240**	**136,620**	**156,181**	**160,749**	**160,749**
54420 Rescue Squad								
101. -54420-316- -	Contributions	10,000	15,000	15,000	13,750	15,000	15,000	15,000
Total Rescue Squad		**10,000**	**15,000**	**15,000**	**13,750**	**15,000**	**15,000**	**15,000**
54430 Disaster Relief								
101. -54430-316- -	Contributions	120,000	0	0	385,000	700,000	700,000	700,000
101. -54430-316- 911-	Contributions 911 Emergency	0	420,000	420,000	0	0	0	0
Total Disaster Relief		**120,000**	**420,000**	**420,000**	**385,000**	**700,000**	**700,000**	**700,000**
54490 Other Emergency Management								
101. -54490-399- -	Other Contracted Services	0	0	1,179	1,179	5,000	5,000	5,000
101. -54490-790- -	Other Equipment	4,868	13,500	12,321	2,032	8,500	8,500	8,500
Total Other Emergency Management		**4,868**	**13,500**	**13,500**	**3,211**	**13,500**	**13,500**	**13,500**
54510 Inspection And Regulation								
101. -54510-103- -	Assistant(S)	60,560	72,334	72,334	53,264	72,334	75,957	75,957
101. -54510-105- -	Supervisor/Director	44,918	46,117	46,117	42,274	46,117	48,423	48,423

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-54510-133-	-	Paraprofessionals	46,734	47,982	47,982	43,984	47,982	50,381	50,381
101.	-54510-161-	-	Secretary(S)	26,662	27,332	27,332	23,457	27,332	28,689	28,689
101.	-54510-169-	-	Part-Time Personnel	10,100	10,863	10,863	9,851	10,863	11,406	11,406
101.	-54510-191-	-	Board & Committee Member F	400	2,300	2,300	1,750	2,300	2,300	2,300
101.	-54510-201-	-	Social Security	10,475	12,687	12,687	9,554	12,687	13,321	13,321
101.	-54510-204-	-	Pension	12,521	14,532	14,532	12,234	17,923	18,819	18,819
101.	-54510-206-	-	Life Insurance	100	250	250	90	250	250	250
101.	-54510-207-	-	Medical Insurance	89,124	89,124	89,124	79,375	89,124	89,124	89,124
101.	-54510-210-	-	Unemployment Compensation	124	564	564	116	564	569	569
101.	-54510-212-	-	Employer Medicare	2,596	2,967	2,967	2,377	2,967	3,115	3,115
101.	-54510-299-	-	Other Fringe Benefits	0	120	120	0	120	120	120
101.	-54510-307-	-	Communication	8,650	7,000	7,000	6,857	7,000	7,000	7,000
101.	-54510-317-	-	Data Processing Services	45	500	500	0	500	500	500
101.	-54510-320-	-	Dues And Memberships	305	400	405	405	400	400	400
101.	-54510-332-	-	Legal Notices, Recording And	760	1,000	1,000	764	1,000	1,000	1,000
101.	-54510-333-	-	Licenses	235	250	55	53	250	250	250
101.	-54510-337-	-	Maintenance And Repair Servi	(78)	500	500	0	500	500	500
101.	-54510-338-	-	Maintenance And Repair Servi	2,012	1,000	1,000	552	1,000	1,000	1,000
101.	-54510-348-	-	Postal Charges	110	350	350	0	350	350	350
101.	-54510-349-	-	Printing, Stationery, And Forr	464	500	500	359	500	500	500
101.	-54510-351-	-	Rentals	1,868	1,900	3,790	3,734	5,500	5,500	5,500
101.	-54510-355-	-	Travel	28	350	350	240	350	350	350
101.	-54510-356-	-	Tuition	638	1,444	744	300	1,444	1,444	1,444
101.	-54510-399-	-	Other Contracted Services	0	0	165	165	0	0	0
101.	-54510-418-	-	Equipment And Machinery Par	272	1,000	1,000	202	1,000	1,000	1,000
101.	-54510-424-	-	Garage Supplies	0	500	500	53	500	500	500
101.	-54510-425-	-	Gasoline	3,692	6,000	6,000	4,623	6,000	6,000	6,000
101.	-54510-435-	-	Office Supplies	2,080	2,100	2,100	1,991	2,100	2,100	2,100
101.	-54510-437-	-	Periodicals	0	2,409	2,170	104	2,409	2,409	2,409

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Account Number			Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54510-450-	-	Tires And Tubes	334	600	674	674	1,500	1,500	1,500
101. -54510-451-	-	Uniforms	745	1,500	500	209	1,500	1,500	1,500
101. -54510-499-	-	Other Supplies And Materials	538	452	452	297	452	452	452
101. -54510-709-	-	Data Processing Equipment	960	1,510	1,510	479	1,510	1,510	1,510
101. -54510-711-	-	Furniture And Fixtures	0	1,000	1,000	209	1,000	1,000	1,000
101. -54510-718-	-	Motor Vehicles	0	0	950	778	0	0	0
Total		**Inspection And Regulation**	**327,972**	**359,437**	**360,387**	**301,374**	**367,328**	**379,239**	**379,239**
54610		**County Coroner/Medical Examiner**							
101. -54610-312-	-	Contracts With Private Agenci	14,850	16,200	16,200	16,200	16,200	16,200	16,200
101. -54610-316-	-	Contributions	109,029	154,399	154,399	147,484	157,750	157,750	157,750
101. -54610-335-	-	Maintenance And Repair Servi	0	0	2,500	2,500	0	0	0
101. -54610-336-	-	Maintenance And Repair Servi	0	1,400	0	0	1,400	1,400	1,400
101. -54610-338-	-	Maintenance And Repair Servi	0	350	0	0	350	350	350
101. -54610-341-	-	Pauper Burials	6,300	9,000	9,000	4,950	9,000	9,000	9,000
101. -54610-355-	-	Travel	196	3,000	0	0	3,000	3,000	3,000
101. -54610-356-	-	Tuition	1,000	3,000	129	129	3,000	3,000	3,000
101. -54610-399-	-	Other Contracted Services	444	7,500	5,000	594	7,500	7,500	7,500
101. -54610-418-	-	Equipment And Machinery Par	1,419	300	0	0	300	300	300
101. -54610-435-	-	Office Supplies	181	800	223	223	800	800	800
101. -54610-450-	-	Tires And Tubes	0	800	0	0	800	800	800
101. -54610-499-	-	Other Supplies And Materials	234	500	158	158	500	500	500
101. -54610-508-	-	Premiums On Corporate Suret	0	847	847	0	847	847	847
101. -54610-718-	-	Motor Vehicles	0	0	60,060	56,852	0	0	0
101. -54610-790-	-	Other Equipment	4,478	19,050	7,240	5,375	19,050	19,050	19,050
Total		**County Coroner/Medical Examiner**	**138,131**	**217,146**	**255,756**	**234,465**	**220,497**	**220,497**	**220,497**
54900		**Other Public Safety Resource Officers**							
101. -54900-110-	-	Lieutenant(S)	48,329	49,360	49,360	42,174	49,360	51,824	51,824

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54900-115- -	Sergeant(S)	44,578	45,581	45,581	38,999	90,987	95,714	95,714
101. -54900-170- -	School Resource Officer	564,661	582,740	582,740	501,461	582,740	610,782	610,782
101. -54900-187- -	Overtime Pay	1,400	8,400	8,400	3,352	10,000	10,000	10,000
101. -54900-196- -	In-Service Training	13,600	14,700	14,700	14,400	14,700	15,435	15,435
101. -54900-201- -	Social Security	40,024	43,448	43,448	35,532	46,363	48,593	48,593
101. -54900-204- -	Pension	68,832	75,469	75,469	64,349	91,879	96,286	96,286
101. -54900-206- -	Life Insurance	357	850	850	335	900	900	900
101. -54900-207- -	Medical Insurance	237,986	246,252	246,252	213,801	260,376	260,376	260,376
101. -54900-210- -	Unemployment Compensation	355	1,202	1,202	355	1,218	1,202	1,202
101. -54900-212- -	Employer Medicare	9,360	10,161	10,161	8,310	10,843	11,364	11,364
101. -54900-299- -	Other Fringe Benefits	20	600	600	100	600	600	600
101. -54900-302- -	Advertising	0	1,560	1,560	0	1,560	1,560	1,560
101. -54900-307- -	Communication	0	5,000	3,200	0	5,000	5,000	5,000
101. -54900-322- -	Evaluation And Testing	0	800	800	0	800	800	800
101. -54900-338- -	Maintenance And Repair Servi	0	8,646	3,146	0	8,646	8,646	8,646
101. -54900-349- -	Printing, Stationery, And Form	0	500	500	0	500	500	500
101. -54900-355- -	Travel	3,152	12,750	12,750	4,306	12,750	12,750	12,750
101. -54900-356- -	Tuition	8,420	12,000	12,000	5,360	12,000	12,000	12,000
101. -54900-399- -	Other Contracted Services	1,800	0	1,800	1,800	0	0	0
101. -54900-418- -	Equipment And Machinery Par	146	5,000	5,000	752	5,000	5,000	5,000
101. -54900-424- -	Garage Supplies	1,473	2,000	2,000	0	2,000	2,000	2,000
101. -54900-425- -	Gasoline	30,000	30,000	0	0	0	0	0
101. -54900-431- -	Law Enforcement Supplies	157	6,475	6,475	984	6,475	6,475	6,475
101. -54900-435- -	Office Supplies	342	500	500	92	500	500	500
101. -54900-450- -	Tires And Tubes	8,500	8,500	8,500	8,500	8,500	8,500	8,500
101. -54900-451- -	Uniforms	4,674	7,701	7,701	7,701	7,701	7,701	7,701
101. -54900-524- -	In Service/Staff Development	0	2,600	2,600	1,786	2,600	2,600	2,600
101. -54900-599- -	Other Charges	0	1,000	1,000	0	1,000	1,000	1,000
101. -54900-716- -	Law Enforcement Equipment	12,317	15,000	15,000	8,380	15,000	15,000	15,000

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -54900-718- -	Motor Vehicles	0	0	35,500	35,382	0	0	0
Total Other Public Safety Resource Officers		**1,100,483**	**1,198,795**	**1,198,795**	**998,211**	**1,249,998**	**1,293,108**	**1,293,108**
Total Public Safety		**12,560,113**	**14,604,806**	**14,953,962**	**12,070,802**	**15,191,977**	**15,632,344**	**15,632,344**
55000 Public Health And Welfare								
55110 Local Health Center								
101. -55110-131- -	Medical Personnel	127,236	123,599	123,599	111,854	123,599	136,268	136,268
101. -55110-162- -	Clerical Personnel	43,642	71,632	71,632	38,711	71,632	74,033	74,033
101. -55110-162- 500-	Clerical Personnel Health Adm	23,617	0	0	20,782	0	0	0
101. -55110-166- -	Custodial Personnel	0	40,559	40,559	0	40,559	42,967	42,967
101. -55110-166- 507-	Custodial Personnel Custodial/	42,344	0	0	28,182	0	0	0
101. -55110-169- -	Part-Time Personnel	5,968	11,895	11,895	3,814	11,895	12,490	12,490
101. -55110-189- -	Other Salaries & Wages	0	39,280	39,280	0	39,280	41,088	41,088
101. -55110-201- -	Social Security	10,424	17,792	17,792	9,326	17,792	19,024	19,024
101. -55110-201- 500-	Social Security Health Adminis	1,348	0	0	1,182	0	0	0
101. -55110-201- 507-	Social Security Custodial/Main	2,503	0	0	1,710	0	0	0
101. -55110-204- -	Pension	11,962	19,255	19,255	11,259	25,444	27,228	27,228
101. -55110-204- 500-	Pension Health Administration	1,653	0	0	1,561	0	0	0
101. -55110-204- 507-	Pension Custodial/Maint	2,859	0	0	2,116	0	0	0
101. -55110-206- -	Life Insurance	124	325	325	103	325	325	325
101. -55110-206- 507-	Life Insurance Custodial/Maint	0	0	0	2	0	0	0
101. -55110-207- -	Medical Insurance	64,164	93,936	93,936	54,756	88,512	88,512	88,512
101. -55110-210- -	Unemployment Compensation	96	562	562	58	533	525	525
101. -55110-210- 500-	Unemployment Compensation	21	0	0	17	0	0	0
101. -55110-210- 507-	Unemployment Compensation	42	0	0	38	0	0	0
101. -55110-212- -	Employer Medicare	2,524	4,161	4,161	2,181	4,161	4,449	4,449
101. -55110-212- 500-	Employer Medicare Health Adı	315	0	0	277	0	0	0
101. -55110-212- 507-	Employer Medicare Custodial/I	585	0	0	400	0	0	0
101. -55110-299- -	Other Fringe Benefits	0	180	180	0	180	180	180

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-55110-302-	-	Advertising	0	600	600	0	600	600	600
101.	-55110-307-	-	Communication	0	14,000	14,000	0	14,000	14,000	14,000
101.	-55110-307-	500-	Communication Health Admini	16,750	0	0	10,861	0	0	0
101.	-55110-320-	-	Dues And Memberships	375	1,400	1,400	421	1,400	1,400	1,400
101.	-55110-334-	-	Maintenance Agreements	6,307	8,000	8,000	7,220	8,000	8,000	8,000
101.	-55110-335-	-	Maintenance And Repair Servi	1,256	6,000	11,000	9,215	6,000	6,000	6,000
101.	-55110-336-	-	Maintenance And Repair Servi	670	4,000	4,000	2,443	4,000	4,000	4,000
101.	-55110-338-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
101.	-55110-348-	-	Postal Charges	0	5,000	5,000	0	5,000	5,000	5,000
101.	-55110-349-	-	Printing, Stationery, And Form	0	1,000	1,000	0	1,000	1,000	1,000
101.	-55110-351-	-	Rentals	11,974	15,000	15,000	13,839	15,000	15,000	15,000
101.	-55110-355-	-	Travel	546	1,000	1,000	324	1,000	1,000	1,000
101.	-55110-356-	-	Tuition	0	500	500	0	500	500	500
101.	-55110-399-	-	Other Contracted Services	1,695	6,000	6,000	4,191	6,000	6,000	6,000
101.	-55110-410-	-	Custodial Supplies	2,507	6,000	7,400	6,598	6,000	6,000	6,000
101.	-55110-413-	-	Drugs And Medical Supplies	17,833	45,000	45,000	40,061	45,000	45,000	45,000
101.	-55110-415-	-	Electricity	0	34,000	34,000	1,969	34,000	34,000	34,000
101.	-55110-415-	500-	Electricity Health Administratio	26,835	0	0	23,814	0	0	0
101.	-55110-418-	-	Equipment And Machinery Par	0	1,000	1,000	0	1,000	1,000	1,000
101.	-55110-422-	-	Food Supplies	0	1,200	1,200	216	1,200	1,200	1,200
101.	-55110-435-	-	Office Supplies	6,880	6,000	6,000	5,469	6,000	6,000	6,000
101.	-55110-437-	-	Periodicals	366	450	450	406	450	450	450
101.	-55110-454-	-	Water And Sewer	0	2,000	2,000	0	2,000	2,000	2,000
101.	-55110-454-	500-	Water And Sewer Health Adm	1,478	0	0	1,574	0	0	0
101.	-55110-499-	-	Other Supplies And Materials	1,490	6,000	6,000	1,754	6,000	6,000	6,000
101.	-55110-506-	-	Liability Insurance	475	3,000	3,000	550	3,000	3,000	3,000
101.	-55110-707-	-	Building Improvements	0	13,000	6,600	0	13,000	13,000	13,000
101.	-55110-709-	-	Data Processing Equipment	0	2,000	2,000	0	2,000	2,000	2,000
101.	-55110-711-	-	Furniture And Fixtures	0	3,000	3,000	1,337	3,000	3,000	3,000

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -55110-790- -	Other Equipment	837	4,000	4,000	48	4,000	4,000	4,000
Total Local Health Center		**439,701**	**613,326**	**613,326**	**420,639**	**614,062**	**637,239**	**637,239**
55120 Rabies And Animal Control								
101. -55120-105- -	Supervisor/Director	35,223	38,325	38,325	35,131	38,325	40,241	40,241
101. -55120-133- -	Paraprofessionals	62,952	78,634	78,634	61,045	78,634	80,179	80,179
101. -55120-201- -	Social Security	5,860	7,251	7,251	5,778	7,251	7,466	7,466
101. -55120-204- -	Pension	6,721	8,772	8,772	7,150	10,819	11,139	11,139
101. -55120-206- -	Life Insurance	76	200	200	67	200	200	200
101. -55120-207- -	Medical Insurance	48,538	71,544	71,544	35,676	65,748	65,748	65,748
101. -55120-210- -	Unemployment Compensation	108	280	280	118	280	280	280
101. -55120-212- -	Employer Medicare	1,371	1,696	1,696	1,351	1,696	1,746	1,746
101. -55120-299- -	Other Fringe Benefits	70	240	240	110	240	120	120
101. -55120-307- -	Communication	4,203	7,500	7,500	4,083	8,000	8,000	8,000
101. -55120-312- -	Contracts With Private Agenci	0	700	700	179	700	700	700
101. -55120-333- -	Licenses	780	700	700	78	700	700	700
101. -55120-335- -	Maintenance And Repair Servi	0	550	550	310	550	550	550
101. -55120-336- -	Maintenance And Repair Servi	435	800	800	269	800	800	800
101. -55120-337- -	Maintenance And Repair Servi	629	480	480	400	480	480	480
101. -55120-338- -	Maintenance And Repair Servi	5,265	2,000	2,000	1,471	2,000	2,000	2,000
101. -55120-351- -	Rentals	430	517	517	516	517	517	517
101. -55120-355- -	Travel	0	725	725	0	725	725	725
101. -55120-356- -	Tuition	726	805	805	776	805	805	805
101. -55120-359- -	Disposal Fees	0	800	207	100	800	800	800
101. -55120-399- -	Other Contracted Services	275	275	1,775	1,300	275	275	275
101. -55120-410- -	Custodial Supplies	1,019	1,500	2,093	2,092	1,500	1,500	1,500
101. -55120-413- -	Drugs And Medical Supplies	381	600	600	528	600	600	600
101. -55120-415- -	Electricity	7,159	8,316	8,316	5,937	8,316	8,316	8,316
101. -55120-418- -	Equipment And Machinery Par	1,347	900	900	681	1,500	1,500	1,500

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101. -55120-422- -	Food Supplies	143	1,500	1,500	1,054	1,500	1,500	1,500
101. -55120-425- -	Gasoline	6,300	14,000	12,386	8,430	14,000	14,000	14,000
101. -55120-435- -	Office Supplies	548	600	600	366	600	600	600
101. -55120-450- -	Tires And Tubes	1,330	2,011	2,011	1,352	2,011	2,011	2,011
101. -55120-454- -	Water And Sewer	798	1,500	1,500	583	1,500	1,500	1,500
101. -55120-499- -	Other Supplies And Materials	4,021	5,000	5,000	4,485	5,000	5,000	5,000
101. -55120-718- -	Motor Vehicles	3,042	0	0	0	0	0	0
101. -55120-790- -	Other Equipment	2,116	12,222	12,336	12,335	11,122	11,122	11,122
Total	**Rabies And Animal Control**	**201,866**	**270,943**	**270,943**	**193,751**	**267,194**	**271,120**	**271,120**
55130	**Ambulance/Emergency Medical Services**							
101. -55130-103- -	Assistant(S)	53,126	54,544	54,544	49,999	54,544	57,272	57,272
101. -55130-105- -	Supervisor/Director	74,047	76,024	76,024	69,689	76,024	79,825	79,825
101. -55130-109- -	Captain(S)	85,482	88,916	88,916	87,898	92,039	96,641	96,641
101. -55130-110- -	Lieutenant(S)	88,353	88,693	88,693	85,041	92,164	96,773	96,773
101. -55130-131- -	Medical Personnel	902,045	1,050,203	1,050,203	794,515	1,187,381	1,239,250	1,239,250
101. -55130-133- -	Paraprofessionals	46,021	47,250	86,922	68,906	86,922	89,285	89,285
101. -55130-142- -	Mechanic(S)	40,797	41,831	41,831	35,894	41,831	43,919	43,919
101. -55130-162- -	Clerical Personnel	107,587	117,062	117,062	90,525	117,062	119,830	119,830
101. -55130-169- -	Part-Time Personnel	66,442	122,436	122,436	63,474	122,436	128,558	128,558
101. -55130-187- -	Overtime Pay	738,986	775,000	767,050	548,106	808,844	808,844	808,844
101. -55130-201- -	Social Security	131,566	152,641	155,101	113,086	163,654	168,672	168,672
101. -55130-204- -	Pension	146,163	184,647	187,622	132,763	244,161	251,648	251,648
101. -55130-206- -	Life Insurance	1,042	2,700	2,750	921	2,700	2,700	2,700
101. -55130-207- -	Medical Insurance	632,121	754,428	762,540	515,792	665,760	665,760	665,760
101. -55130-210- -	Unemployment Compensation	1,377	3,920	3,990	1,205	3,867	3,850	3,850
101. -55130-212- -	Employer Medicare	30,784	35,698	36,273	26,558	38,274	39,448	39,448
101. -55130-299- -	Other Fringe Benefits	340	500	500	190	500	500	500
101. -55130-307- -	Communication	25,829	36,000	36,000	19,381	36,000	36,000	36,000

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101. -55130-317-	-	Data Processing Services	8,526	9,000	9,000	5,618	20,000	20,000	20,000
101. -55130-320-	-	Dues And Memberships	835	1,500	1,500	535	1,500	1,500	1,500
101. -55130-333-	-	Licenses	5,140	5,500	5,500	5,316	5,500	5,500	5,500
101. -55130-335-	-	Maintenance And Repair Servi	1,330	5,000	5,000	270	5,000	5,000	5,000
101. -55130-336-	-	Maintenance And Repair Servi	45,245	15,000	15,000	1,328	15,000	15,000	15,000
101. -55130-337-	-	Maintenance And Repair Servi	1,364	3,000	3,000	896	3,000	3,000	3,000
101. -55130-338-	-	Maintenance And Repair Servi	3,489	8,000	8,000	4,580	8,000	8,000	8,000
101. -55130-347-	-	Pest Control	220	600	720	720	1,000	1,000	1,000
101. -55130-348-	-	Postal Charges	7,029	9,000	9,000	7,499	10,000	10,000	10,000
101. -55130-349-	-	Printing, Stationery, And Forr	2,735	4,000	4,000	2,711	4,000	4,000	4,000
101. -55130-351-	-	Rentals	1,039	2,500	2,500	1,157	2,500	2,500	2,500
101. -55130-354-	-	Transportation-Other Than St	3,540	7,500	7,500	4,800	7,500	7,500	7,500
101. -55130-355-	-	Travel	0	3,000	3,000	0	3,000	3,000	3,000
101. -55130-356-	-	Tuition	7,657	20,000	20,000	7,636	20,000	20,000	20,000
101. -55130-359-	-	Disposal Fees	6,023	8,500	8,500	6,495	8,500	8,500	8,500
101. -55130-399-	-	Other Contracted Services	11,560	28,000	28,000	12,872	31,000	31,000	31,000
101. -55130-410-	-	Custodial Supplies	2,357	3,000	3,000	1,935	4,000	4,000	4,000
101. -55130-412-	-	Diesel Fuel	77,721	100,000	100,000	80,478	100,000	100,000	100,000
101. -55130-413-	-	Drugs And Medical Supplies	108,733	135,000	135,000	105,427	135,000	135,000	135,000
101. -55130-415-	-	Electricity	12,208	20,000	20,000	11,241	20,000	20,000	20,000
101. -55130-418-	-	Equipment And Machinery Par	18,213	25,000	25,000	25,782	30,000	30,000	30,000
101. -55130-424-	-	Garage Supplies	6,889	8,000	8,000	9,770	8,000	8,000	8,000
101. -55130-425-	-	Gasoline	8,931	30,000	30,000	8,327	30,000	30,000	30,000
101. -55130-434-	-	Natural Gas	4,478	10,000	10,000	6,619	10,000	10,000	10,000
101. -55130-435-	-	Office Supplies	2,196	3,000	2,880	1,653	3,000	3,000	3,000
101. -55130-450-	-	Tires And Tubes	9,421	10,000	10,000	13,110	15,000	15,000	15,000
101. -55130-451-	-	Uniforms	12,865	15,000	15,000	12,775	15,000	15,000	15,000
101. -55130-454-	-	Water And Sewer	1,022	2,500	2,500	781	2,500	2,500	2,500
101. -55130-499-	-	Other Supplies And Materials	1,732	2,000	2,000	1,202	2,000	2,000	2,000

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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-55130-509-	-	Refunds	1,980	30,000	30,000	6,438	30,000	30,000	30,000
101.	-55130-599-	-	Other Charges	110,951	150,000	150,000	53,104	15,000	15,000	15,000
101.	-55130-707-	-	Building Improvements	4,821	5,000	4,500	187	5,000	5,000	5,000
101.	-55130-708-	-	Communication Equipment	9,192	10,000	10,000	4,129	10,000	10,000	10,000
101.	-55130-709-	-	Data Processing Equipment	2,519	7,000	22,000	13,421	7,000	7,000	7,000
101.	-55130-711-	-	Furniture And Fixtures	8,558	5,000	5,000	690	5,000	5,000	5,000
101.	-55130-712-	-	Heating And Air Conditioning I	5,800	6,000	6,000	0	6,000	6,000	6,000
101.	-55130-718-	-	Motor Vehicles	0	0	211,500	211,246	0	0	0
101.	-55130-719-	-	Office Equipment	1,434	1,500	1,500	1,480	1,500	1,500	1,500
101.	-55130-735-	-	Health Equipment	14,893	25,000	25,000	14,456	25,000	25,000	25,000
101.	-55130-790-	-	Other Equipment	1,200	10,000	10,000	0	10,000	10,000	10,000
	Total		**Ambulance/Emergency Medical Services**	**3,705,954**	**4,375,593**	**4,647,557**	**3,350,627**	**4,468,663**	**4,563,275**	**4,563,275**
55170	**Alcohol And Drug Programs**									
101.	-55170-599-	-	Other Charges	0	12,500	12,500	0	12,500	12,500	12,500
101.	-55170-599-	810-	Other Charges DARE Program	11,462	0	0	2,700	0	0	0
	Total		**Alcohol And Drug Programs**	**11,462**	**12,500**	**12,500**	**2,700**	**12,500**	**12,500**	**12,500**
55190	**Other Local Health Services**									
101.	-55190-131-	-	Medical Personnel	18,522	134,524	134,524	6,298	138,098	138,098	138,098
101.	-55190-131-	501-	Medical Personnel Dental Proç	31,330	0	0	27,569	0	0	0
101.	-55190-131-	502-	Medical Personnel Medical Pro	37,230	0	0	32,760	0	0	0
101.	-55190-162-	-	Clerical Personnel	14,589	96,664	96,664	20,230	106,040	106,040	106,040
101.	-55190-162-	500-	Clerical Personnel Health Adm	75,760	0	0	66,663	0	0	0
101.	-55190-189-	-	Other Salaries & Wages	0	171,663	171,663	0	188,472	188,472	188,472
101.	-55190-189-	500-	Other Salaries & Wages Healtl	21,365	0	0	0	0	0	0
101.	-55190-189-	512-	Other Salaries & Wages WIC	138,718	0	0	79,930	0	0	0
101.	-55190-201-	-	Social Security	883	24,977	24,977	1,180	26,822	26,822	26,822
101.	-55190-201-	500-	Social Security Health Adminis	5,819	0	0	3,989	0	0	0

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101.	-55190-201-	501-	Social Security Dental Progran	1,756	0	0	1,538	0	0	0
101.	-55190-201-	502-	Social Security Medical Progra	2,237	0	0	1,966	0	0	0
101.	-55190-201-	512-	Social Security WIC	8,442	0	0	4,901	0	0	0
101.	-55190-204-	-	Pension	1,021	21,954	21,954	1,520	26,499	26,499	26,499
101.	-55190-204-	500-	Pension Health Administration	6,684	0	0	5,009	0	0	0
101.	-55190-204-	501-	Pension Dental Program	2,193	0	0	2,071	0	0	0
101.	-55190-204-	502-	Pension Medical Program	2,606	0	0	2,461	0	0	0
101.	-55190-204-	512-	Pension WIC	9,710	0	0	6,009	0	0	0
101.	-55190-206-	-	Life Insurance	210	230	230	154	221	221	221
101.	-55190-207-	-	Medical Insurance	91,456	142,991	142,991	71,807	122,655	122,655	122,655
101.	-55190-210-	-	Unemployment Compensation	40	0	0	29	0	0	0
101.	-55190-210-	500-	Unemployment Compensation	80	0	0	54	0	0	0
101.	-55190-210-	501-	Unemployment Compensation	21	0	0	21	0	0	0
101.	-55190-210-	502-	Unemployment Compensation	21	0	0	21	0	0	0
101.	-55190-210-	512-	Unemployment Compensation	84	0	0	42	0	0	0
101.	-55190-212-	-	Employer Medicare	475	5,841	5,841	367	6,273	6,273	6,273
101.	-55190-212-	500-	Employer Medicare Health Adı	1,361	0	0	933	0	0	0
101.	-55190-212-	501-	Employer Medicare Dental Prc	411	0	0	360	0	0	0
101.	-55190-212-	502-	Employer Medicare Medical Pr	523	0	0	460	0	0	0
101.	-55190-212-	512-	Employer Medicare WIC	1,974	0	0	1,146	0	0	0
101.	-55190-299-	-	Other Fringe Benefits	0	0	240	0	1,840	1,840	1,840
101.	-55190-299-	500-	Other Fringe Benefits Health /	120	0	0	100	0	0	0
101.	-55190-299-	512-	Other Fringe Benefits WIC	160	0	0	80	0	0	0
101.	-55190-307-	-	Communication	0	264	264	0	500	500	500
101.	-55190-355-	-	Travel	892	11,200	10,960	138	11,200	11,200	11,200
101.	-55190-399-	-	Other Contracted Services	0	100	100	0	100	100	100
101.	-55190-506-	-	Liability Insurance	894	4,600	4,600	2,221	4,600	4,600	4,600
Total	**Other Local Health Services**			**477,587**	**615,008**	**615,008**	**342,027**	**633,320**	**633,320**	**633,320**

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Statement of Proposed Operations
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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
55390 Appropriation To State								
101. -55390-316- -	Contributions	82,000	82,000	82,000	82,000	82,000	82,000	82,000
Total Appropriation To State		**82,000**	**82,000**	**82,000**	**82,000**	**82,000**	**82,000**	**82,000**
55731 Waste Pickup								
101. -55731-169- -	Part-Time Personnel	6,572	11,821	11,821	7,130	11,821	11,914	11,914
101. -55731-189- -	Other Salaries & Wages	30,465	31,236	31,236	26,755	61,396	65,480	65,480
101. -55731-201- -	Social Security	1,805	2,670	2,670	1,583	4,539	4,798	4,798
101. -55731-204- -	Pension	2,133	2,343	2,343	2,010	3,000	3,154	3,154
101. -55731-206- -	Life Insurance	22	50	50	13	50	50	50
101. -55731-207- -	Medical Insurance	15,852	15,852	15,852	14,071	37,500	37,500	37,500
101. -55731-210- -	Unemployment Compensation	40	140	140	36	140	140	140
101. -55731-212- -	Employer Medicare	518	624	624	474	1,062	1,122	1,122
101. -55731-316- -	Contributions	18,810	20,520	20,520	17,100	20,200	20,200	20,200
101. -55731-425- -	Gasoline	15,000	15,000	15,000	8,000	0	0	0
101. -55731-499- -	Other Supplies And Materials	2,745	7,224	7,224	1,736	7,224	7,224	7,224
Total Waste Pickup		**93,962**	**107,480**	**107,480**	**78,908**	**146,932**	**151,582**	**151,582**
55900 Other Public Health And Welfare								
101. -55900-791- -	Other Construction	19,992	0	0	0	0	0	0
Total Other Public Health And Welfare		**19,992**	**0**	**0**	**0**	**0**	**0**	**0**
Total Public Health And Welfare		**5,032,524**	**6,076,850**	**6,348,814**	**4,470,652**	**6,224,671**	**6,351,036**	**6,351,036**
56000 Social,Cultural, And Recreational Servic								
56500 Libraries								
101. -56500-316- -	Contributions	97,500	117,500	117,500	107,708	138,000	138,000	138,000
Total Libraries		**97,500**	**117,500**	**117,500**	**107,708**	**138,000**	**138,000**	**138,000**
56700 Parks And Fair Boards								
101. -56700-169- -	Part-Time Personnel	58,643	0	0	51,792	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-56700-169-	650-	Part-Time Personnel Shooting	0	66,408	66,408	0	66,408	86,408	86,408
101.	-56700-201-	650-	Social Security Shooting Rang	0	4,117	4,117	0	4,117	5,357	5,357
101.	-56700-210-	-	Unemployment Compensation	104	0	0	14	0	0	0
101.	-56700-210-	650-	Unemployment Compensation	0	210	210	0	210	350	350
101.	-56700-212-	-	Employer Medicare	850	0	0	751	0	0	0
101.	-56700-212-	650-	Employer Medicare Shooting F	0	963	963	0	963	1,253	1,253
101.	-56700-307-	650-	Communication Shooting Ran	2,010	2,500	2,500	1,377	2,500	2,500	2,500
101.	-56700-333-	650-	Licenses Shooting Range Grar	500	800	800	500	800	800	800
101.	-56700-347-	650-	Pest Control Shooting Range (	220	240	240	80	240	240	240
101.	-56700-348-	650-	Postal Charges Shooting Rang	0	250	153	0	250	250	250
101.	-56700-349-	650-	Printing, Stationery, And Forn	0	500	500	224	500	500	500
101.	-56700-351-	650-	Rentals Shooting Range Grant	473	550	757	756	550	550	550
101.	-56700-355-	650-	Travel Shooting Range Grant	0	450	450	0	450	450	450
101.	-56700-399-	-	Other Contracted Services	0	3,250	3,250	0	3,250	3,250	3,250
101.	-56700-399-	650-	Other Contracted Services Sh	3,031	0	97	97	0	0	0
101.	-56700-410-	650-	Custodial Supplies Shooting R	0	2,500	2,500	0	2,500	2,500	2,500
101.	-56700-415-	650-	Electricity Shooting Range Gra	2,597	5,000	4,793	2,509	5,000	5,000	5,000
101.	-56700-425-	650-	Gasoline Shooting Range Grar	686	3,000	3,000	913	3,000	3,000	3,000
101.	-56700-434-	650-	Natural Gas Shooting Range G	944	2,500	2,500	1,250	2,500	2,500	2,500
101.	-56700-454-	650-	Water And Sewer Shooting Ra	1,282	2,000	2,000	1,300	2,000	2,000	2,000
101.	-56700-499-	650-	Other Supplies And Materials	10,799	20,000	20,000	17,102	20,000	20,000	20,000
101.	-56700-724-	-	Site Development	71,945	0	0	0	0	0	0
101.	-56700-724-	650-	Site Development Shooting Ra	93,000	0	0	0	0	0	0
Total			**Parks And Fair Boards**	**247,084**	**115,238**	**115,238**	**78,665**	**115,238**	**136,908**	**136,908**
Total			**Social,Cultural, And Recreational Servic**	**344,584**	**232,738**	**232,738**	**186,373**	**253,238**	**274,908**	**274,908**
57000			**Agriculture And Natural Resources**							
57100			**Agriculture Extension Service**							
101.	-57100-140-	-	Salary Supplements	81,389	116,027	116,027	107,408	127,508	127,508	127,508

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -57100-201-	-	Social Security	4,894	7,267	7,267	6,435	7,980	7,980	7,980
101. -57100-204-	-	Pension	14,873	18,855	18,855	19,619	21,407	21,407	21,407
101. -57100-206-	-	Life Insurance	16	7,530	7,530	38	7,726	7,726	7,726
101. -57100-210-	-	Unemployment Compensation	59	103	103	47	165	165	165
101. -57100-212-	-	Employer Medicare	1,124	1,699	1,699	1,487	1,866	1,866	1,866
101. -57100-299-	-	Other Fringe Benefits	0	1,118	1,118	0	1,204	1,204	1,204
101. -57100-307-	-	Communication	2,186	2,900	2,900	2,356	2,900	2,900	2,900
101. -57100-320-	-	Dues And Memberships	375	600	600	295	600	600	600
101. -57100-330-	-	Operating Lease Payments	1,075	1,946	1,946	1,172	1,946	1,946	1,946
101. -57100-355-	-	Travel	0	1,600	1,600	800	1,600	1,600	1,600
101. -57100-435-	-	Office Supplies	1,319	1,500	1,500	1,500	1,500	1,500	1,500
101. -57100-709-	-	Data Processing Equipment	1,668	3,555	3,555	1,961	3,525	3,525	3,525
Total		**Agriculture Extension Service**	**108,978**	**164,700**	**164,700**	**143,118**	**179,927**	**179,927**	**179,927**
57300		**Forest Service**							
101. -57300-316-	-	Contributions	1,500	1,500	1,500	1,375	1,500	1,500	1,500
Total		**Forest Service**	**1,500**	**1,500**	**1,500**	**1,375**	**1,500**	**1,500**	**1,500**
57500		**Soil Conservation**							
101. -57500-133-	-	Paraprofessionals	27,828	53,870	53,870	24,579	53,870	56,564	56,564
101. -57500-161-	-	Secretary(S)	30,659	31,379	31,379	26,987	31,379	32,945	32,945
101. -57500-187-	-	Overtime Pay	191	230	230	62	230	241	241
101. -57500-201-	-	Social Security	3,533	4,412	4,412	3,123	4,412	4,632	4,632
101. -57500-204-	-	Pension	4,107	5,337	5,337	3,879	6,582	6,910	6,910
101. -57500-206-	-	Life Insurance	43	125	125	40	125	125	125
101. -57500-207-	-	Medical Insurance	18,804	33,816	33,816	14,409	33,816	33,816	33,816
101. -57500-210-	-	Unemployment Compensation	42	175	175	41	175	175	175
101. -57500-212-	-	Employer Medicare	826	1,032	1,032	731	1,032	1,083	1,083
101. -57500-320-	-	Dues And Memberships	1,430	1,450	1,450	845	1,450	1,450	1,450

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -57500-348- -	Postal Charges	100	100	100	100	100	100	100
101. -57500-435- -	Office Supplies	1,048	1,050	1,050	294	1,050	1,050	1,050
Total	**Soil Conservation**	**88,611**	**132,976**	**132,976**	**75,090**	**134,221**	**139,091**	**139,091**
Total	**Agriculture And Natural Resources**	**199,089**	**299,176**	**299,176**	**219,583**	**315,648**	**320,518**	**320,518**
58000	**Other Operations**							
58110	**Tourism**							
101. -58110-316- -	Contributions	93,472	0	0	107,530	0	0	0
101. -58110-316- 817-	Contributions Tourism	0	100,000	100,000	0	100,000	100,000	100,000
Total	**Tourism**	**93,472**	**100,000**	**100,000**	**107,530**	**100,000**	**100,000**	**100,000**
58120	**Industrial Development**							
101. -58120-316- -	Contributions	73,085	0	0	107,530	0	0	0
101. -58120-316- 816-	Contributions Greene County I	0	100,000	100,000	0	100,000	100,000	100,000
Total	**Industrial Development**	**73,085**	**100,000**	**100,000**	**107,530**	**100,000**	**100,000**	**100,000**
58300	**Veterans Services**							
101. -58300-105- -	Supervisor/Director	22,164	22,168	22,168	18,897	22,168	23,284	23,284
101. -58300-133- -	Paraprofessionals	35,967	37,020	37,020	31,737	37,020	38,879	38,879
101. -58300-201- -	Social Security	3,499	3,670	3,670	3,033	3,670	3,854	3,854
101. -58300-204- -	Pension	2,518	4,439	4,439	2,385	5,475	5,750	5,750
101. -58300-206- -	Life Insurance	22	50	50	20	50	50	50
101. -58300-207- -	Medical Insurance	15,852	15,852	15,852	14,110	15,852	15,852	15,852
101. -58300-210- -	Unemployment Compensation	42	140	140	37	140	140	140
101. -58300-212- -	Employer Medicare	818	858	858	709	858	901	901
101. -58300-299- -	Other Fringe Benefits	0	120	120	0	120	120	120
101. -58300-307- -	Communication	2,445	2,400	3,532	3,098	2,400	2,400	2,400
101. -58300-317- -	Data Processing Services	898	898	898	1,796	898	898	898
101. -58300-348- -	Postal Charges	0	710	710	0	710	710	710

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101.	-58300-349-	-	Printing, Stationery, And Form	120	500	500	65	1,000	1,000	1,000
101.	-58300-351-	-	Rentals	6,819	7,277	7,277	6,952	7,277	7,277	7,277
101.	-58300-355-	-	Travel	0	5,000	3,868	0	5,000	5,000	5,000
101.	-58300-435-	-	Office Supplies	173	1,000	1,000	268	1,000	1,000	1,000
101.	-58300-719-	-	Office Equipment	303	1,627	1,627	0	1,627	1,627	1,627
Total	**Veterans Services**			**91,640**	**103,729**	**103,729**	**83,107**	**105,265**	**108,742**	**108,742**
58400	**Other Charges**									
101.	-58400-207-	-	Medical Insurance	23,908	26,147	26,147	21,830	29,106	29,106	29,106
101.	-58400-307-	-	Communication	0	0	12,000	9,128	0	0	0
101.	-58400-320-	-	Dues And Memberships	12,623	13,254	13,254	12,623	13,254	13,254	13,254
101.	-58400-332-	-	Legal Notices, Recording And	0	0	5,000	1,739	0	0	0
101.	-58400-399-	-	Other Contracted Services	38,148	20,000	122,221	104,789	60,000	60,000	60,000
101.	-58400-499-	-	Other Supplies And Materials	686	0	10,000	8,176	0	0	0
101.	-58400-521-	-	Loss From Join Ventures	0	75,000	15,826	0	75,000	75,000	75,000
101.	-58400-599-	-	Other Charges	0	0	74,018	69,856	0	0	0
101.	-58400-715-	-	Land	0	0	50,000	0	0	0	0
Total	**Other Charges**			**75,365**	**134,401**	**328,466**	**228,141**	**177,360**	**177,360**	**177,360**
58500	**Contributions To Other Agencies**									
101.	-58500-316-	821-	Contributions Greeneville Reh	16,650	16,650	16,650	15,263	16,650	16,650	16,650
101.	-58500-316-	822-	Contributions Volunteer Fire D	191,074	226,415	226,415	188,631	218,780	218,780	218,780
101.	-58500-316-	824-	Contributions Roby Fitzgerald	16,000	20,000	20,000	18,333	20,000	20,000	20,000
101.	-58500-316-	825-	Contributions Upper East TN H	4,454	5,000	5,000	4,583	5,000	5,000	5,000
101.	-58500-316-	827-	Contributions Frontier Health	15,000	15,000	15,000	13,750	15,000	15,000	15,000
101.	-58500-316-	828-	Contributions Keep Greene Cle	3,000	3,000	3,000	2,750	3,000	3,000	3,000
101.	-58500-316-	832-	Contributions Child Advocacy	1,200	1,200	1,200	1,100	1,200	1,200	1,200
101.	-58500-316-	833-	Contributions First TN Human	11,760	11,760	11,760	10,780	11,760	11,760	11,760
101.	-58500-316-	840-	Contributions Greeneville-Gree	10,000	10,000	10,000	9,167	10,000	10,000	10,000

Fund 101 County General Fund

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
101. -58500-316- 841-	Contributions Second Harvest	13,000	25,000	25,000	22,917	25,000	25,000	25,000
101. -58500-316- 846-	Contributions Greene County /	0	0	0	0	5,000	5,000	5,000
101. -58500-316- 847-	Contributions Greene County I	0	0	0	0	3,000	3,000	3,000
Total Contributions To Other Agencies		**282,138**	**334,025**	**334,025**	**287,274**	**334,390**	**334,390**	**334,390**
58900 Miscellaneous								
101. -58900-399- -	Other Contracted Services	2,000	1,000	1,000	0	1,000	1,000	1,000
101. -58900-508- -	Premiums On Corporate Suret	4,007	6,454	6,454	200	6,454	6,454	6,454
101. -58900-510- -	Trustee's Commission	277,364	285,000	285,000	270,286	300,000	300,000	300,000
Total Miscellaneous		**283,371**	**292,454**	**292,454**	**270,486**	**307,454**	**307,454**	**307,454**
Total Other Operations		**899,071**	**1,064,609**	**1,258,674**	**1,084,068**	**1,124,469**	**1,127,946**	**1,127,946**
Total General County Operations		**25,010,242**	**29,124,646**	**30,373,576**	**23,809,847**	**30,255,089**	**31,347,574**	**31,347,574**
Total Expenditures		**25,010,242**	**29,124,646**	**30,373,576**	**23,809,847**	**30,255,089**	**31,347,574**	**31,347,574**
Total Expenditures		**25,010,242**	**29,124,646**	**30,373,576**	**23,809,847**	**30,255,089**	**31,347,574**	**31,347,574**

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
116. -40110- - -	Current Property Tax	1,962,186	1,967,735	1,967,735	825,148	2,243,663	2,277,150	2,277,150
116. -40115- - -	Discount On Property Tax	(6,094)	(10,000)	(10,000)	(2,419)	(10,000)	(10,000)	(10,000)
116. -40120- - -	Trustee's Collections - Prior Ye	53,981	0	0	32,324	0	0	0
116. -40125- - -	Trustee's Collections - Bankru	215	0	0	45	0	0	0
116. -40130- - -	Circuit Clerk/Clerk And Master	23,574	10,000	10,000	18,754	10,000	10,000	10,000
116. -40140- - -	Interest And Penalty	26,985	7,500	7,500	16,012	7,500	7,500	7,500
116. -40150- - -	Pickup Taxes	(1,592)	0	0	0	0	0	0
116. -40161- - -	Payments-In-Lieu Of Taxes T.	1,073	500	500	537	500	500	500
116. -40162- - -	Payments-In-Lieu Of Taxes - I	3,153	1,750	1,750	1,442	1,750	1,750	1,750
116. -40163- - -	Payments-In-Lieu Of Taxes - (	8,261	2,000	2,000	136	2,000	2,000	2,000
Total County Property Taxes		**2,071,742**	**1,979,485**	**1,979,485**	**891,979**	**2,255,413**	**2,288,900**	**2,288,900**
40300 Statutory Local Taxes								
116. -40320- - -	Bank Excise Tax	9,736	0	0	0	0	0	0
Total Statutory Local Taxes		**9,736**	**0**	**0**	**0**	**0**	**0**	**0**
Total Local Taxes		**2,081,478**	**1,979,485**	**1,979,485**	**891,979**	**2,255,413**	**2,288,900**	**2,288,900**
43000 Charges For Current Services								
43100 General Service Charges								
116. -43110- - -	Tipping Fees	880,273	850,000	850,000	354,408	900,000	900,000	900,000
116. -43114- - -	Solid Waste Disposal Fee	21,250	20,000	20,000	11,731	20,000	20,000	20,000
Total General Service Charges		**901,523**	**870,000**	**870,000**	**366,139**	**920,000**	**920,000**	**920,000**
Total Charges For Current Services		**901,523**	**870,000**	**870,000**	**366,139**	**920,000**	**920,000**	**920,000**
44000 Other Local Revenues								
44100 Recurring Items								
116. -44110- - -	Investment Income	5,664	2,500	2,500	1,701	2,500	2,500	2,500
116. -44120- - -	Lease/Rentals	46,078	45,000	45,000	18,814	45,000	45,000	45,000
116. -44145- - -	Sale Of Recycled Materials	138,409	100,000	100,000	122,227	125,000	125,000	125,000
Total Recurring Items		**190,151**	**147,500**	**147,500**	**142,742**	**172,500**	**172,500**	**172,500**

Fund 116 Solid Waste

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
44500 Nonrecurring Items								
116. -44514- - -	Revenue From Joint Ventures	207,140	0	0	0	0	0	0
116. -44530- - -	Sale Of Equipment	12,420	0	30,800	31,583	0	0	0
Total Nonrecurring Items		**219,560**	**0**	**30,800**	**31,583**	**0**	**0**	**0**
Total Other Local Revenues		**409,711**	**147,500**	**178,300**	**174,325**	**172,500**	**172,500**	**172,500**
46000 State Of Tennessee								
46100 General Government Grants								
116. -46170- - -	Solid Waste Grants	59,515	45,000	45,000	29,062	45,000	45,000	45,000
Total General Government Grants		**59,515**	**45,000**	**45,000**	**29,062**	**45,000**	**45,000**	**45,000**
Total State Of Tennessee		**59,515**	**45,000**	**45,000**	**29,062**	**45,000**	**45,000**	**45,000**
Total Revenues		**3,452,227**	**3,041,985**	**3,072,785**	**1,461,505**	**3,392,913**	**3,426,400**	**3,426,400**
Total Revenues		**3,452,227**	**3,041,985**	**3,072,785**	**1,461,505**	**3,392,913**	**3,426,400**	**3,426,400**

Fund 116 Solid Waste

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
50000 General County Operations								
55000 Public Health And Welfare								
55710 Sanitation Management								
116. -55710-103- -	Assistant(S)	46,965	90,000	90,000	52,500	94,000	94,000	94,000
116. -55710-105- -	Supervisor/Director	53,180	54,600	54,600	31,850	57,000	57,000	57,000
116. -55710-161- -	Secretary(S)	33,319	29,044	29,044	16,995	31,069	31,069	31,069
116. -55710-187- -	Overtime Pay	812	2,100	2,100	177	3,000	3,000	3,000
116. -55710-201- -	Social Security	8,297	9,501	9,501	6,279	10,017	10,017	10,017
116. -55710-204- -	Pension	9,010	11,493	11,493	7,618	14,945	14,945	14,945
116. -55710-206- -	Life Insurance	59	175	175	43	175	175	175
116. -55710-207- -	Medical Insurance	16,224	16,224	16,224	9,037	16,224	16,224	16,224
116. -55710-210- -	Unemployment Compensation	80	245	245	0	245	245	245
116. -55710-212- -	Employer Medicare	1,940	2,222	2,222	1,468	2,343	2,343	2,343
116. -55710-299- -	Other Fringe Benefits	40	120	120	60	120	120	120
116. -55710-307- -	Communication	8,878	12,000	12,000	10,860	23,000	23,000	23,000
116. -55710-310- -	Contracts With Other Public A	2,957	0	0	0	0	0	0
116. -55710-320- -	Dues And Memberships	0	100	100	0	100	100	100
116. -55710-332- -	Legal Notices, Recording And	0	300	300	0	300	300	300
116. -55710-333- -	Licenses	158	300	300	81	200	200	200
116. -55710-336- -	Maintenance And Repair Servi	5,710	5,000	5,000	3,875	5,000	5,000	5,000
116. -55710-338- -	Maintenance And Repair Servi	18,162	15,000	15,000	4,312	18,000	18,000	18,000
116. -55710-340- -	Medical And Dental Service	180	660	660	300	0	0	0
116. -55710-348- -	Postal Charges	1,126	1,200	1,200	819	1,500	1,500	1,500
116. -55710-349- -	Printing, Stationery, And Form	1,664	1,500	1,500	0	1,800	1,800	1,800
116. -55710-351- -	Rentals	1,084	3,000	3,000	1,279	3,000	3,000	3,000
116. -55710-355- -	Travel	330	1,500	1,500	0	1,500	1,500	1,500
116. -55710-356- -	Tuition	0	1,200	1,200	0	1,200	1,200	1,200

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
116. -55710-359- -	Disposal Fees	38,481	65,000	65,000	45,000	75,000	75,000	75,000
116. -55710-399- -	Other Contracted Services	6,550	15,000	15,000	5,100	12,000	12,000	12,000
116. -55710-409- -	Crushed Stone	0	0	5,000	5,000	6,000	6,000	6,000
116. -55710-410- -	Custodial Supplies	755	1,500	1,500	373	1,500	1,500	1,500
116. -55710-412- -	Diesel Fuel	158,397	180,000	165,000	67,647	220,000	220,000	220,000
116. -55710-415- -	Electricity	5,221	7,500	7,500	2,294	7,000	7,000	7,000
116. -55710-418- -	Equipment And Machinery Par	56,717	85,000	85,000	32,917	100,000	100,000	100,000
116. -55710-424- -	Garage Supplies	21,370	20,000	20,000	20,212	40,000	40,000	40,000
116. -55710-425- -	Gasoline	6,617	12,000	12,000	5,503	15,000	15,000	15,000
116. -55710-433- -	Lubricants	16,475	18,000	18,000	5,000	21,600	21,600	21,600
116. -55710-434- -	Natural Gas	1,701	1,500	1,500	2,096	3,500	3,500	3,500
116. -55710-435- -	Office Supplies	365	1,500	1,500	388	1,500	1,500	1,500
116. -55710-446- -	Small Tools	3,785	6,000	6,000	2,760	8,000	8,000	8,000
116. -55710-450- -	Tires And Tubes	27,932	25,000	25,000	23,112	35,000	35,000	35,000
116. -55710-451- -	Uniforms	3,213	8,500	8,500	4,492	10,000	10,000	10,000
116. -55710-454- -	Water And Sewer	338	600	600	206	600	600	600
116. -55710-499- -	Other Supplies And Materials	5,206	6,000	16,000	14,829	20,000	20,000	20,000
116. -55710-510- -	Trustee's Commission	41,437	45,000	45,000	17,805	45,000	45,000	45,000
116. -55710-707- -	Building Improvements	775	8,000	8,000	2,805	6,000	6,000	6,000
116. -55710-709- -	Data Processing Equipment	2,221	6,000	6,000	306	5,000	5,000	5,000
116. -55710-711- -	Furniture And Fixtures	0	500	500	0	600	600	600
116. -55710-790- -	Other Equipment	140,760	45,000	45,000	8,494	50,000	50,000	50,000
Total Sanitation Management		**748,491**	**815,084**	**815,084**	**413,892**	**968,038**	**968,038**	**968,038**
55731 Waste Pickup								
116. -55731-142- -	Mechanic(S)	100,110	167,291	167,291	89,798	167,291	167,291	167,291
116. -55731-147- -	Truck Drivers	252,036	297,999	297,999	165,647	311,843	312,899	312,899
116. -55731-169- -	Part-Time Personnel	30,839	31,751	31,751	10,583	33,384	33,384	33,384
116. -55731-187- -	Overtime Pay	52,095	35,000	35,000	26,968	40,000	50,000	50,000

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number			Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
116. -55731-201-	-	Social Security	26,443	32,987	32,987	17,696	34,256	34,942	34,942
116. -55731-204-	-	Pension	27,740	37,522	37,522	21,220	48,020	49,043	49,043
116. -55731-206-	-	Life Insurance	211	700	700	154	700	700	700
116. -55731-207-	-	Medical Insurance	102,846	163,488	163,488	87,035	149,580	149,580	149,580
116. -55731-210-	-	Unemployment Compensation	409	1,267	1,267	67	1,240	1,240	1,240
116. -55731-212-	-	Employer Medicare	6,184	7,715	7,715	4,139	8,012	8,172	8,172
116. -55731-299-	-	Other Fringe Benefits	0	360	360	0	360	360	360
116. -55731-399-	-	Other Contracted Services	0	400	400	0	400	400	400
Total Waste Pickup			**598,913**	**776,480**	**776,480**	**423,307**	**795,086**	**808,011**	**808,011**
55732 Convenience Centers									
116. -55732-164-	-	Attendants	270,598	303,300	303,300	157,709	327,600	327,600	327,600
116. -55732-187-	-	Overtime Pay	2,055	1,000	1,000	1,602	3,500	3,500	3,500
116. -55732-201-	-	Social Security	14,667	18,867	18,867	8,739	20,528	20,528	20,528
116. -55732-210-	-	Unemployment Compensation	720	2,688	2,688	256	2,698	2,698	2,698
116. -55732-212-	-	Employer Medicare	3,954	4,412	4,412	2,310	4,801	4,801	4,801
116. -55732-307-	-	Communication	0	1,600	1,600	0	0	0	0
116. -55732-330-	-	Operating Lease Payments	1,808	1,866	1,866	0	1,866	1,866	1,866
116. -55732-335-	-	Maintenance And Repair Servi	1,555	5,000	5,000	0	5,000	5,000	5,000
116. -55732-351-	-	Rentals	100	1,000	1,000	543	1,200	1,200	1,200
116. -55732-399-	-	Other Contracted Services	3,798	5,000	5,000	801	5,000	5,000	5,000
116. -55732-408-	-	Concrete	0	10,000	10,000	0	10,000	10,000	10,000
116. -55732-409-	-	Crushed Stone	11,682	15,000	15,000	15,000	16,000	16,000	16,000
116. -55732-410-	-	Custodial Supplies	301	4,000	4,000	137	4,000	4,000	4,000
116. -55732-415-	-	Electricity	20,562	30,000	30,000	13,214	30,000	30,000	30,000
116. -55732-454-	-	Water And Sewer	4,373	6,000	6,000	2,907	7,000	7,000	7,000
116. -55732-499-	-	Other Supplies And Materials	4,715	8,000	8,000	7,499	10,000	10,000	10,000
116. -55732-599-	-	Other Charges	135	500	500	58	500	500	500
116. -55732-707-	-	Building Improvements	28,354	20,000	20,000	11,042	12,000	12,000	12,000

Fund 116 Solid Waste

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Account Number			Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
116. -55732-790-	-	Other Equipment	1,668	25,000	55,800	4,675	40,000	40,000	40,000
Total Convenience Centers			**371,045**	**463,233**	**494,033**	**226,492**	**501,693**	**501,693**	**501,693**
55733 Transfer Stations									
116. -55733-144-	-	Equipment Operators-Heavy	32,779	32,886	32,886	18,467	36,018	36,018	36,018
116. -55733-147-	-	Truck Drivers	87,696	98,658	98,658	56,877	103,356	103,356	103,356
116. -55733-164-	-	Attendants	18,809	27,415	27,415	6,811	27,415	27,415	27,415
116. -55733-169-	-	Part-Time Personnel	3,202	7,880	7,880	4,663	8,736	8,736	8,736
116. -55733-187-	-	Overtime Pay	7,737	12,000	12,000	5,094	14,000	14,000	14,000
116. -55733-201-	-	Social Security	9,044	11,088	11,088	5,506	11,751	11,751	11,751
116. -55733-204-	-	Pension	10,190	12,822	12,822	6,562	16,723	16,723	16,723
116. -55733-206-	-	Life Insurance	85	250	250	56	250	250	250
116. -55733-207-	-	Medical Insurance	49,046	68,028	68,028	36,015	69,792	69,792	69,792
116. -55733-210-	-	Unemployment Compensation	181	420	420	5	420	420	420
116. -55733-212-	-	Employer Medicare	2,115	2,593	2,593	1,288	2,748	2,748	2,748
116. -55733-307-	-	Communication	540	7,500	7,500	354	0	0	0
116. -55733-310-	-	Contracts With Other Public A	713,779	800,000	800,000	775,000	830,000	830,000	830,000
116. -55733-333-	-	Licenses	18	0	60	53	80	80	80
116. -55733-335-	-	Maintenance And Repair Servi	2,580	10,000	10,000	0	12,000	12,000	12,000
116. -55733-336-	-	Maintenance And Repair Servi	1,250	10,000	10,000	4,789	12,000	12,000	12,000
116. -55733-338-	-	Maintenance And Repair Servi	1,734	10,000	10,000	500	6,000	6,000	6,000
116. -55733-399-	-	Other Contracted Services	4,023	10,000	9,940	204	10,000	10,000	10,000
116. -55733-409-	-	Crushed Stone	549	2,000	2,000	2,000	2,500	2,500	2,500
116. -55733-410-	-	Custodial Supplies	209	1,500	1,500	78	1,500	1,500	1,500
116. -55733-412-	-	Diesel Fuel	21,832	80,000	80,000	39,575	100,000	100,000	100,000
116. -55733-418-	-	Equipment And Machinery Par	21,497	20,000	28,000	25,966	35,000	35,000	35,000
116. -55733-424-	-	Garage Supplies	1,402	2,500	7,500	2,931	7,500	7,500	7,500
116. -55733-433-	-	Lubricants	0	6,000	6,000	6,000	5,000	5,000	5,000
116. -55733-435-	-	Office Supplies	635	2,500	2,500	(501)	1,000	1,000	1,000

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
116.	-55733-446-	-	Small Tools	0	2,000	2,000	0	2,000	2,000	2,000
116.	-55733-450-	-	Tires And Tubes	39,999	25,000	25,000	19,233	30,000	30,000	30,000
116.	-55733-454-	-	Water And Sewer	0	7,500	7,500	0	7,000	7,000	7,000
116.	-55733-499-	-	Other Supplies And Materials	1,941	4,000	4,000	2,380	5,000	5,000	5,000
116.	-55733-709-	-	Data Processing Equipment	0	8,000	8,000	0	5,000	5,000	5,000
116.	-55733-790-	-	Other Equipment	0	6,000	6,000	0	6,000	6,000	6,000
116.	-55733-799-	-	Other Capital Outlay	233,051	70,000	57,000	0	60,000	60,000	60,000
Total Transfer Stations				**1,265,923**	**1,358,540**	**1,358,540**	**1,019,906**	**1,428,789**	**1,428,789**	**1,428,789**
Total Public Health And Welfare				**2,984,372**	**3,413,337**	**3,444,137**	**2,083,597**	**3,693,606**	**3,706,531**	**3,706,531**
Total General County Operations				**2,984,372**	**3,413,337**	**3,444,137**	**2,083,597**	**3,693,606**	**3,706,531**	**3,706,531**
Total Expenditures				**2,984,372**	**3,413,337**	**3,444,137**	**2,083,597**	**3,693,606**	**3,706,531**	**3,706,531**
Total Expenditures				**2,984,372**	**3,413,337**	**3,444,137**	**2,083,597**	**3,693,606**	**3,706,531**	**3,706,531**

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
121. -40110- - -	Current Property Tax	609,978	613,320	613,320	257,191	669,750	803,700	803,700
121. -40115- - -	Discount On Property Tax	(1,900)	(3,000)	(3,000)	(754)	(3,000)	(3,000)	(3,000)
121. -40120- - -	Trustee's Collections - Prior Ye	16,826	15,000	15,000	10,075	15,000	15,000	15,000
121. -40125- - -	Trustee's Collections - Bankru	67	0	0	14	0	0	0
121. -40130- - -	Circuit Clerk/Clerk And Master	7,348	6,750	6,750	5,846	6,750	6,750	6,750
121. -40140- - -	Interest And Penalty	8,089	6,000	6,000	5,314	6,000	6,000	6,000
121. -40161- - -	Payments-In-Lieu Of Taxes T.	334	400	400	167	400	400	400
121. -40162- - -	Payments-In-Lieu Of Taxes - I	983	1,000	1,000	450	1,000	1,000	1,000
121. -40163- - -	Payments-In-Lieu Of Taxes - (	2,575	750	750	42	750	750	750
Total County Property Taxes		**644,300**	**640,220**	**640,220**	**278,345**	**696,650**	**830,600**	**830,600**
40300 Statutory Local Taxes								
121. -40320- - -	Bank Excise Tax	3,035	0	0	0	0	0	0
Total Statutory Local Taxes		**3,035**	**0**	**0**	**0**	**0**	**0**	**0**
Total Local Taxes		**647,335**	**640,220**	**640,220**	**278,345**	**696,650**	**830,600**	**830,600**
44000 Other Local Revenues								
44100 Recurring Items								
121. -44110- - -	Investment Income	47,542	5,000	5,000	2,153	5,000	5,000	5,000
Total Recurring Items		**47,542**	**5,000**	**5,000**	**2,153**	**5,000**	**5,000**	**5,000**
Total Other Local Revenues		**47,542**	**5,000**	**5,000**	**2,153**	**5,000**	**5,000**	**5,000**
46000 State Of Tennessee								
46800 Other State Revenues								
121. -46851- - -	State Revenue Sharing - TVA	1,134,096	1,000,000	1,000,000	272,576	1,000,000	1,000,000	1,000,000
Total Other State Revenues		**1,134,096**	**1,000,000**	**1,000,000**	**272,576**	**1,000,000**	**1,000,000**	**1,000,000**
Total State Of Tennessee		**1,134,096**	**1,000,000**	**1,000,000**	**272,576**	**1,000,000**	**1,000,000**	**1,000,000**
Total Revenues		**1,828,973**	**1,645,220**	**1,645,220**	**553,074**	**1,701,650**	**1,835,600**	**1,835,600**
Total Revenues		**1,828,973**	**1,645,220**	**1,645,220**	**553,074**	**1,701,650**	**1,835,600**	**1,835,600**

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
51920 Risk Management								
121. -51920-308- -	Consultants	0	40,000	40,000	2,050	40,000	40,000	40,000
121. -51920-308- 700-	Consultants Liability Insurance	14,000	0	0	6,000	0	0	0
121. -51920-308- 710-	Consultants Workman's Comp	24,500	0	0	12,000	0	0	0
121. -51920-322- -	Evaluation And Testing	0	1,000	1,000	0	1,000	1,000	1,000
121. -51920-331- -	Legal Services	0	25,000	25,000	0	25,000	25,000	25,000
121. -51920-355- -	Travel	0	2,000	2,000	0	2,000	2,000	2,000
121. -51920-356- -	Tuition	0	2,000	2,000	0	2,000	2,000	2,000
121. -51920-435- -	Office Supplies	0	500	500	0	500	500	500
121. -51920-502- -	Building And Contents Insurar	177,753	203,378	203,378	207,899	213,378	213,378	213,378
121. -51920-506- -	Liability Insurance	253,834	309,575	309,575	269,539	326,588	326,588	326,588
121. -51920-510- -	Trustee's Commission	24,710	30,000	30,000	8,291	30,000	30,000	30,000
121. -51920-513- -	Workers' Compensation Insur	156,358	173,225	173,225	159,225	174,225	174,225	174,225
121. -51920-515- -	Liability Claims	(146,480)	500,000	500,000	(96,681)	500,000	500,000	500,000
121. -51920-515- 700- 12	Liability Claims Liability Insura	0	0	0	2,050	0	0	0
121. -51920-515- 700- 13	Liability Claims Liability Insura	10,314	0	0	2,961	0	0	0
121. -51920-515- 700- 15	Liability Claims Liability Insura	(1,421)	0	0	2,144	0	0	0
121. -51920-515- 700- 40	Liability Claims Liability Insura	169,197	0	0	248,046	0	0	0
121. -51920-515- 700- 41	Liability Claims Liability Insura	21,025	0	0	0	0	0	0
121. -51920-515- 700- 51	Liability Claims Liability Insura	190,445	0	0	4,060	0	0	0
121. -51920-515- 700- 52	Liability Claims Liability Insura	31,262	0	0	2,987	0	0	0
121. -51920-515- 700- 54	Liability Claims Liability Insura	75	0	0	0	0	0	0
121. -51920-515- 700- 60	Liability Claims Liability Insura	3,440	0	0	79,182	0	0	0
121. -51920-515- 700-100	Liability Claims Liability Insura	66,050	0	0	494,922	0	0	0
121. -51920-516- -	Other Self-Insured Claims	(31,743)	500,000	500,000	479,816	500,000	500,000	500,000
121. -51920-516- 710- 22	Other Self-Insured Claims Wo	2	0	0	0	0	0	0

Fund 121 SP Work Comp & Liability

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Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
121. -51920-516- 710- 30	Other Self-Insured Claims Wo	261	0	0	0	0	0	0
121. -51920-516- 710- 40	Other Self-Insured Claims Wo	38,370	0	0	7,532	0	0	0
121. -51920-516- 710- 41	Other Self-Insured Claims Wo	10,546	0	0	26,124	0	0	0
121. -51920-516- 710- 42	Other Self-Insured Claims Wo	2,812	0	0	3,374	0	0	0
121. -51920-516- 710- 50	Other Self-Insured Claims Wo	249	0	0	95	0	0	0
121. -51920-516- 710- 51	Other Self-Insured Claims Wo	10,730	0	0	142,689	0	0	0
121. -51920-516- 710- 52	Other Self-Insured Claims Wo	31,591	0	0	2,214	0	0	0
121. -51920-516- 710- 54	Other Self-Insured Claims Wo	1,701	0	0	0	0	0	0
121. -51920-516- 710- 60	Other Self-Insured Claims Wo	35,781	0	0	24,501	0	0	0
121. -51920-516- 710-100	Other Self-Insured Claims Wo	176,718	0	0	67,311	0	0	0
Total	**Risk Management**	**1,272,080**	**1,786,678**	**1,786,678**	**2,158,331**	**1,814,691**	**1,814,691**	**1,814,691**
Total		**1,272,080**	**1,786,678**	**1,786,678**	**2,158,331**	**1,814,691**	**1,814,691**	**1,814,691**
Total		**1,272,080**	**1,786,678**	**1,786,678**	**2,158,331**	**1,814,691**	**1,814,691**	**1,814,691**
Total		**1,272,080**	**1,786,678**	**1,786,678**	**2,158,331**	**1,814,691**	**1,814,691**	**1,814,691**
99000	**Other Uses**							
99100	**Transfers Out**							
121. -99100-590- -	Transfers To Other Funds	100,310	125,000	125,000	0	125,000	125,000	125,000
Total	**Transfers Out**	**100,310**	**125,000**	**125,000**	**0**	**125,000**	**125,000**	**125,000**
Total	**Other Uses**	**100,310**	**125,000**	**125,000**	**0**	**125,000**	**125,000**	**125,000**
Total	**Other Uses**	**100,310**	**125,000**	**125,000**	**0**	**125,000**	**125,000**	**125,000**
Total	**Other Uses**	**1,372,390**	**1,911,678**	**1,911,678**	**2,158,331**	**1,939,691**	**1,939,691**	**1,939,691**

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
42000 Fines Forfeitures And Penalties								
42100 Circuit Court								
122. -42140- - -	Drug Control Fines	15,199	7,500	7,500	7,454	16,500	16,500	16,500
Total Circuit Court		**15,199**	**7,500**	**7,500**	**7,454**	**16,500**	**16,500**	**16,500**
42300 General Sessions Court								
122. -42340- - -	Drug Control Fines	24,146	10,000	10,000	8,267	15,000	15,000	15,000
Total General Sessions Court		**24,146**	**10,000**	**10,000**	**8,267**	**15,000**	**15,000**	**15,000**
42900 Other Fines, Forfeitures, And Penalties								
122. -42910- - -	Proceeds From Confiscated Pr	49,058	20,500	20,500	1,285	20,500	20,500	20,500
Total Other Fines, Forfeitures, And Penalties		**49,058**	**20,500**	**20,500**	**1,285**	**20,500**	**20,500**	**20,500**
Total Fines Forfeitures And Penalties		**88,403**	**38,000**	**38,000**	**17,006**	**52,000**	**52,000**	**52,000**
Total Revenues		**88,403**	**38,000**	**38,000**	**17,006**	**52,000**	**52,000**	**52,000**
Total Revenues		**88,403**	**38,000**	**38,000**	**17,006**	**52,000**	**52,000**	**52,000**

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
50000 General County Operations								
54000 Public Safety								
54150 Drug Enforcement								
122. -54150-302- -	Advertising	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-307- -	Communication	2,494	4,000	4,000	1,074	4,000	4,000	4,000
122. -54150-316- -	Contributions	0	10,000	10,000	0	10,000	10,000	10,000
122. -54150-319- -	Confidential Drug Enforcemen	0	5,000	5,000	0	5,000	5,000	5,000
122. -54150-335- -	Maintenance And Repair Servi	0	2,000	2,000	0	2,000	2,000	2,000
122. -54150-336- -	Maintenance And Repair Servi	0	500	500	0	500	500	500
122. -54150-337- -	Maintenance And Repair Servi	0	800	800	0	800	800	800
122. -54150-355- -	Travel	1,056	10,000	10,000	0	10,000	10,000	10,000
122. -54150-356- -	Tuition	0	5,000	5,000	20	5,000	5,000	5,000
122. -54150-357- -	Veterinary Services	11,198	10,000	10,000	10,269	10,000	10,000	10,000
122. -54150-399- -	Other Contracted Services	2,475	3,000	3,000	1,107	3,000	3,000	3,000
122. -54150-415- -	Electricity	5,946	7,000	7,000	2,864	7,000	7,000	7,000
122. -54150-422- -	Food Supplies	5,724	10,000	10,000	9,500	10,000	10,000	10,000
122. -54150-431- -	Law Enforcement Supplies	539	6,000	6,000	0	6,000	6,000	6,000
122. -54150-454- -	Water And Sewer	252	1,500	1,500	108	1,500	1,500	1,500
122. -54150-499- -	Other Supplies And Materials	375	2,000	2,000	0	2,000	2,000	2,000
122. -54150-510- -	Trustee's Commission	0	200	200	0	200	200	200
122. -54150-711- -	Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-716- -	Law Enforcement Equipment	20,976	80,000	80,000	1,566	80,000	80,000	80,000
Total Drug Enforcement		**51,035**	**159,000**	**159,000**	**26,508**	**159,000**	**159,000**	**159,000**
Total Public Safety		**51,035**	**159,000**	**159,000**	**26,508**	**159,000**	**159,000**	**159,000**
Total General County Operations		**51,035**	**159,000**	**159,000**	**26,508**	**159,000**	**159,000**	**159,000**
Total Expenditures		**51,035**	**159,000**	**159,000**	**26,508**	**159,000**	**159,000**	**159,000**

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number	Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Total Expenditures	**51,035**	**159,000**	**159,000**	**26,508**	**159,000**	**159,000**	**159,000**

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40200 County Local Option Taxes								
131. -40240- - -	Wheel Tax	3,053,067	2,875,000	2,875,000	1,186,561	2,975,000	2,975,000	2,975,000
131. -40280- - -	Mineral Severance Tax	127,248	135,000	135,000	40,801	135,000	135,000	135,000
Total County Local Option Taxes		**3,180,315**	**3,010,000**	**3,010,000**	**1,227,362**	**3,110,000**	**3,110,000**	**3,110,000**
Total Local Taxes		**3,180,315**	**3,010,000**	**3,010,000**	**1,227,362**	**3,110,000**	**3,110,000**	**3,110,000**
41000 Licenses And Permits								
41500 Permits								
131. -41590- - -	Other Permits	500	0	0	150	0	0	0
Total Permits		**500**	**0**	**0**	**150**	**0**	**0**	**0**
Total Licenses And Permits		**500**	**0**	**0**	**150**	**0**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
131. -44130- - -	Sale Of Materials And Supplie	32,444	0	0	8,914	0	0	0
131. -44145- - -	Sale Of Recycled Materials	3,660	0	0	7,765	0	0	0
Total Recurring Items		**36,104**	**0**	**0**	**16,679**	**0**	**0**	**0**
44500 Nonrecurring Items								
131. -44530- - -	Sale Of Equipment	79,381	0	90,062	90,565	0	0	0
Total Nonrecurring Items		**79,381**	**0**	**90,062**	**90,565**	**0**	**0**	**0**
Total Other Local Revenues		**115,485**	**0**	**90,062**	**107,244**	**0**	**0**	**0**
46000 State Of Tennessee								
46400 Public Works Grants								
131. -46410- - -	Bridge Program	340,807	402,381	762,517	0	481,521	481,521	481,521
131. -46420- - -	State Aid Program	0	1,115,501	1,115,501	206,822	728,000	728,000	728,000
Total Public Works Grants		**340,807**	**1,517,882**	**1,878,018**	**206,822**	**1,209,521**	**1,209,521**	**1,209,521**
46800 Other State Revenues								
131. -46920- - -	Gasoline And Motor Fuel Tax	3,111,779	2,850,000	2,850,000	1,399,678	2,850,000	2,850,000	2,850,000
131. -46930- - -	Petroleum Special Tax	49,665	50,000	50,000	19,898	50,000	50,000	50,000
Total Other State Revenues		**3,161,444**	**2,900,000**	**2,900,000**	**1,419,576**	**2,900,000**	**2,900,000**	**2,900,000**
Total State Of Tennessee		**3,502,251**	**4,417,882**	**4,778,018**	**1,626,398**	**4,109,521**	**4,109,521**	**4,109,521**

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
47000 Federal Government								
47100 Federal Through State								
131. -47114- - -	USDA - Other	72,227	0	36,712	36,713	0	0	0
131. -47230- - -	Disaster Relief	585,156	0	53,009	53,009	0	0	0
Total Federal Through State		**657,383**	**0**	**89,721**	**89,722**	**0**	**0**	**0**
47600 Direct Federal Revenue								
131. -47680- - -	Forest Service	12,047	0	0	0	0	0	0
Total Direct Federal Revenue		**12,047**	**0**	**0**	**0**	**0**	**0**	**0**
Total Federal Government		**669,430**	**0**	**89,721**	**89,722**	**0**	**0**	**0**
48000 Other Governments And Citizens Groups								
48100 Other Governments								
131. -48120- - -	Paving And Maintenance	196	0	0	0	0	0	0
131. -48140- - -	Contracted Services	8,731	0	0	5,048	0	0	0
Total Other Governments		**8,927**	**0**	**0**	**5,048**	**0**	**0**	**0**
Total Other Governments And Citizens Groups		**8,927**	**0**	**0**	**5,048**	**0**	**0**	**0**
Total Revenues		**7,476,908**	**7,427,882**	**7,967,801**	**3,055,924**	**7,219,521**	**7,219,521**	**7,219,521**
49000 Other Sources (Non Revenue)								
131. -49700- - -	Insurance Recovery	5,890	0	0	0	0	0	0
Total Other Sources (Non Revenue)		**5,890**	**0**	**0**	**0**	**0**	**0**	**0**
Total Other Sources (Non Revenue)		**5,890**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues & Other Sources (Non Revenue)		**7,482,798**	**7,427,882**	**7,967,801**	**3,055,924**	**7,219,521**	**7,219,521**	**7,219,521**

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual										
Expenditures										
60000	**Highways**									
60100	**Highways**									
61000	**Administration**									
131.	-61000-101-	-	County Official/Admin Officer	103,770	105,845	105,845	52,923	111,137	111,137	111,137
131.	-61000-119-	-	Accountants/Bookkeepers	68,475	79,574	79,574	33,436	70,992	70,992	70,992
131.	-61000-187-	-	Overtime Pay	267	2,100	2,100	0	2,100	2,100	2,100
131.	-61000-201-	-	Social Security	10,342	11,626	11,626	5,184	11,422	11,422	11,422
131.	-61000-204-	-	Pension	12,076	14,064	14,064	6,486	17,041	17,041	17,041
131.	-61000-206-	-	Life Insurance	61	150	150	32	150	150	150
131.	-61000-207-	-	Medical Insurance	45,274	45,612	45,612	22,019	45,612	45,612	45,612
131.	-61000-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
131.	-61000-212-	-	Employer Medicare	2,419	2,719	2,719	1,212	2,671	2,671	2,671
131.	-61000-299-	-	Other Fringe Benefits	0	0	200	30	120	120	120
131.	-61000-320-	-	Dues And Memberships	4,479	5,000	5,000	4,579	5,000	5,000	5,000
131.	-61000-335-	-	Maintenance And Repair Servi	163	1,000	1,000	0	1,000	1,000	1,000
131.	-61000-337-	-	Maintenance And Repair Servi	163	1,000	1,000	0	1,000	1,000	1,000
131.	-61000-348-	-	Postal Charges	467	600	600	155	600	600	600
131.	-61000-355-	-	Travel	0	1,000	1,000	678	1,000	1,000	1,000
131.	-61000-356-	-	Tuition	160	500	500	300	500	500	500
131.	-61000-399-	-	Other Contracted Services	1,363	1,500	1,500	1,029	1,500	1,500	1,500
131.	-61000-435-	-	Office Supplies	1,550	2,000	2,000	153	2,000	2,000	2,000
131.	-61000-515-	-	Liability Claims	0	2,500	2,500	0	2,500	2,500	2,500
131.	-61000-599-	-	Other Charges	123	1,500	1,500	192	1,500	1,500	1,500
131.	-61000-709-	-	Data Processing Equipment	100	2,000	1,800	189	2,000	2,000	2,000
131.	-61000-711-	-	Furniture And Fixtures	0	500	500	0	500	500	500
Total	**Administration**			**251,294**	**280,930**	**280,930**	**128,597**	**280,485**	**280,485**	**280,485**

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
62000	**Highway And Bridge Maintenance**									
131.	-62000-103-	-	Assistant(S)	57,649	59,189	59,189	29,595	59,189	59,189	59,189
131.	-62000-141-	-	Foreman	190,408	193,349	193,349	93,240	203,580	203,580	203,580
131.	-62000-144-	-	Equipment Operators-Heavy	283,769	311,538	311,538	134,250	335,122	335,122	335,122
131.	-62000-145-	-	Equipment Operators-Light	283,705	305,119	305,119	131,647	333,203	333,203	333,203
131.	-62000-147-	-	Truck Drivers	303,603	466,866	466,866	132,863	520,549	520,549	520,549
131.	-62000-149-	-	Laborers	462,740	530,707	530,707	229,018	575,371	575,371	575,371
131.	-62000-169-	-	Part-Time Personnel	27,369	94,618	94,618	21,099	94,618	94,618	94,618
131.	-62000-187-	-	Overtime Pay	34,560	79,170	79,170	12,502	79,170	79,170	79,170
131.	-62000-201-	-	Social Security	97,933	126,514	126,514	46,474	136,450	136,450	136,450
131.	-62000-204-	-	Pension	112,196	145,945	145,945	57,066	194,822	194,822	194,822
131.	-62000-206-	-	Life Insurance	1,136	3,242	3,242	555	3,242	3,242	3,242
131.	-62000-207-	-	Medical Insurance	677,138	938,569	938,569	317,153	926,809	926,809	926,809
131.	-62000-210-	-	Unemployment Compensation	1,337	4,690	4,690	164	4,711	4,711	4,711
131.	-62000-212-	-	Employer Medicare	23,084	29,588	29,588	11,007	31,912	31,912	31,912
131.	-62000-299-	-	Other Fringe Benefits	30	240	240	70	240	240	240
131.	-62000-333-	-	Licenses	75	650	650	0	650	650	650
131.	-62000-356-	-	Tuition	0	2,000	2,000	0	2,000	2,000	2,000
131.	-62000-399-	-	Other Contracted Services	52,409	70,000	70,000	42,735	70,000	70,000	70,000
131.	-62000-402-	-	Asphalt	89,138	110,000	110,000	100,000	110,000	110,000	110,000
131.	-62000-408-	-	Concrete	6,247	60,000	60,000	20,000	30,000	30,000	30,000
131.	-62000-409-	-	Crushed Stone	141,674	150,000	150,000	150,000	150,000	150,000	150,000
131.	-62000-410-	-	Custodial Supplies	0	350	350	0	350	350	350
131.	-62000-426-	-	General Construction Materials	24,589	200,000	195,000	28,134	160,000	160,000	160,000
131.	-62000-440-	-	Pipe-Metal	44,035	75,000	75,000	31,158	75,000	75,000	75,000
131.	-62000-443-	-	Road Signs	25,148	40,000	40,000	13,653	40,000	40,000	40,000
131.	-62000-444-	-	Salt	42,881	55,000	55,000	0	55,000	55,000	55,000
131.	-62000-599-	-	Other Charges	0	1,500	1,500	0	1,500	1,500	1,500
131.	-62000-705-	-	Bridge Construction	(340,807)	402,381	762,517	206,822	481,521	481,521	481,521

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
131. -62000-790-	-	Other Equipment	0	0	5,000	5,000	0	0	0
Total		**Highway And Bridge Maintenance**	**2,642,046**	**4,456,225**	**4,816,361**	**1,814,205**	**4,675,009**	**4,675,009**	**4,675,009**
63100		**Operation And Maintenance Of**							
131. -63100-105-	-	Supervisor/Director	42,134	42,888	42,888	20,478	42,888	42,888	42,888
131. -63100-142-	-	Mechanic(S)	151,882	178,055	178,055	72,295	192,931	192,931	192,931
131. -63100-149-	-	Laborers	74,866	87,153	87,153	35,507	87,884	87,884	87,884
131. -63100-187-	-	Overtime Pay	4,005	16,065	16,065	3,294	16,065	16,065	16,065
131. -63100-201-	-	Social Security	16,277	20,098	20,098	7,830	21,066	21,066	21,066
131. -63100-204-	-	Pension	18,941	24,312	24,312	9,902	31,429	31,429	31,429
131. -63100-206-	-	Life Insurance	182	500	500	93	500	500	500
131. -63100-207-	-	Medical Insurance	99,402	133,596	133,596	51,337	168,564	168,564	168,564
131. -63100-210-	-	Unemployment Compensation	200	700	700	3	700	700	700
131. -63100-212-	-	Employer Medicare	3,807	4,700	4,700	1,831	4,927	4,927	4,927
131. -63100-299-	-	Other Fringe Benefits	0	120	120	0	120	120	120
131. -63100-333-	-	Licenses	373	500	500	18	500	500	500
131. -63100-336-	-	Maintenance And Repair Servi	38,233	55,000	55,000	19,274	45,000	45,000	45,000
131. -63100-338-	-	Maintenance And Repair Servi	13,410	25,000	25,000	8,705	20,000	20,000	20,000
131. -63100-361-	-	Permits	0	500	500	0	500	500	500
131. -63100-399-	-	Other Contracted Services	0	0	528	528	0	0	0
131. -63100-410-	-	Custodial Supplies	424	1,800	1,800	1,139	1,800	1,800	1,800
131. -63100-412-	-	Diesel Fuel	124,195	210,000	209,472	66,289	210,000	210,000	210,000
131. -63100-418-	-	Equipment And Machinery Par	162,993	235,000	235,000	107,205	220,000	220,000	220,000
131. -63100-424-	-	Garage Supplies	63,541	100,000	100,000	50,260	90,000	90,000	90,000
131. -63100-425-	-	Gasoline	50,675	90,000	90,000	41,712	90,000	90,000	90,000
131. -63100-433-	-	Lubricants	14,286	24,000	24,000	8,988	22,000	22,000	22,000
131. -63100-446-	-	Small Tools	3,909	7,500	17,500	11,965	7,500	7,500	7,500
131. -63100-450-	-	Tires And Tubes	37,139	55,000	55,000	21,060	52,000	52,000	52,000
131. -63100-599-	-	Other Charges	208	2,500	2,500	111	2,500	2,500	2,500

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
131.	-63100-709-	-	Data Processing Equipment	0	2,500	2,500	0	2,500	2,500	2,500
	Total		**Operation And Maintenance Of Equipmer**	**921,082**	**1,317,487**	**1,327,487**	**539,824**	**1,331,374**	**1,331,374**	**1,331,374**
63500	**Asphalt Plant Operations**									
131.	-63500-144-	-	Equipment Operators-Heavy	22,611	27,937	27,937	15,658	27,937	27,937	27,937
131.	-63500-169-	-	Part-Time Personnel	0	10,967	10,967	0	10,967	10,967	10,967
131.	-63500-201-	-	Social Security	1,351	2,412	2,412	944	2,412	2,412	2,412
131.	-63500-204-	-	Pension	1,583	2,095	2,095	1,176	2,095	2,584	2,584
131.	-63500-206-	-	Life Insurance	19	51	51	9	51	51	51
131.	-63500-207-	-	Medical Insurance	9,589	9,249	9,249	4,501	9,249	9,249	9,249
131.	-63500-210-	-	Unemployment Compensation	2	103	103	0	103	91	91
131.	-63500-212-	-	Employer Medicare	316	564	564	221	564	564	564
131.	-63500-322-	-	Evaluation And Testing	0	350	350	0	350	350	350
131.	-63500-399-	-	Other Contracted Services	895	0	0	0	0	0	0
131.	-63500-405-	-	Asphalt-Liquid	1,054,201	1,080,200	1,080,200	800,000	1,080,200	1,080,200	1,080,200
131.	-63500-409-	-	Crushed Stone	835,802	842,430	842,430	815,750	842,430	842,430	842,430
131.	-63500-415-	-	Electricity	34,401	32,900	32,900	18,694	32,900	32,900	32,900
131.	-63500-426-	-	General Construction Materials	4,975	10,000	10,000	3,474	10,000	10,000	10,000
131.	-63500-433-	-	Lubricants	0	350	350	0	350	350	350
131.	-63500-434-	-	Natural Gas	56,990	54,000	54,000	47,369	64,000	64,000	64,000
131.	-63500-454-	-	Water And Sewer	317	800	800	194	800	800	800
131.	-63500-499-	-	Other Supplies And Materials	7,920	20,000	20,000	2,350	15,000	15,000	15,000
131.	-63500-703-	-	Asphalt Plant Equipment	0	0	100,000	0	0	0	0
131.	-63500-713-	-	Highway Construction	0	1,115,501	1,115,501	341,005	728,000	728,000	728,000
131.	-63500-713-	61-	Highway Constrution State Aic	0	0	0	125,500	0	0	0
	Total		**Asphalt Plant Operations**	**2,030,972**	**3,209,909**	**3,309,909**	**2,176,845**	**2,827,408**	**2,827,885**	**2,827,885**
65000	**Other Charges**									
131.	-65000-207-	-	Medical Insurance	4,158	4,158	4,158	2,079	4,158	4,158	4,158

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
131. -65000-307- -	Communication	7,593	15,000	15,000	4,464	15,000	15,000	15,000
131. -65000-351- -	Rentals	0	3,500	3,500	0	3,500	3,500	3,500
131. -65000-355- -	Travel	0	1,200	1,200	0	1,200	1,200	1,200
131. -65000-399- -	Other Contracted Services	0	840	840	0	840	840	840
131. -65000-415- -	Electricity	11,986	13,200	13,200	4,648	13,200	13,200	13,200
131. -65000-434- -	Natural Gas	2,390	6,100	6,100	459	6,100	6,100	6,100
131. -65000-454- -	Water And Sewer	809	1,200	1,200	349	1,200	1,200	1,200
131. -65000-508- -	Premiums On Corporate Suret	0	1,130	1,130	0	1,130	1,130	1,130
131. -65000-510- -	Trustee's Commission	63,189	62,500	62,500	32,620	62,500	62,500	62,500
131. -65000-599- -	Other Charges	3,975	3,100	3,100	2,700	3,100	3,100	3,100
Total Other Charges		**94,100**	**111,928**	**111,928**	**47,319**	**111,928**	**111,928**	**111,928**
68000 Capital Outlay								
131. -68000-707- -	Building Improvements	475	0	21,500	16,351	0	0	0
131. -68000-714- -	Highway Equipment	607,068	275,000	386,571	192,767	200,000	200,000	200,000
131. -68000-718- -	Motor Vehicles	208,465	150,000	186,712	0	100,000	100,000	100,000
Total Capital Outlay		**816,008**	**425,000**	**594,783**	**209,118**	**300,000**	**300,000**	**300,000**
Total Highways		**6,755,502**	**9,801,479**	**10,441,398**	**4,915,908**	**9,526,204**	**9,526,681**	**9,526,681**
Total Highways		**6,755,502**	**9,801,479**	**10,441,398**	**4,915,908**	**9,526,204**	**9,526,681**	**9,526,681**
Total Expenditures		**6,755,502**	**9,801,479**	**10,441,398**	**4,915,908**	**9,526,204**	**9,526,681**	**9,526,681**
Total Expenditures		**6,755,502**	**9,801,479**	**10,441,398**	**4,915,908**	**9,526,204**	**9,526,681**	**9,526,681**

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
151. -40110- - -	Current Property Tax	1,457,809	1,462,015	1,462,015	613,088	1,439,963	1,473,450	1,473,450
151. -40115- - -	Discount On Property Tax	(4,527)	(7,500)	(7,500)	(1,797)	(7,500)	(7,500)	(7,500)
151. -40120- - -	Trustee's Collections - Prior Ye	44,904	15,000	15,000	24,017	15,000	15,000	15,000
151. -40125- - -	Trustee's Collections - Bankru	160	0	0	33	0	0	0
151. -40130- - -	Circuit Clerk/Clerk And Master	17,515	3,000	3,000	13,934	3,000	3,000	3,000
151. -40140- - -	Interest And Penalty	19,279	4,250	4,250	12,667	4,250	4,250	4,250
151. -40161- - -	Payments-In-Lieu Of Taxes T.	797	450	450	399	450	450	450
151. -40162- - -	Payments-In-Lieu Of Taxes - I	2,342	750	750	907	750	750	750
151. -40163- - -	Payments-In-Lieu Of Taxes - (	6,138	750	750	101	750	750	750
Total County Property Taxes		**1,544,417**	**1,478,715**	**1,478,715**	**663,349**	**1,456,663**	**1,490,150**	**1,490,150**
40200 County Local Option Taxes								
151. -40220- - -	Hotel/Motel Tax	133,948	110,000	110,000	69,717	135,000	135,000	135,000
151. -40240- - -	Wheel Tax	(4,795)	0	0	0	0	0	0
151. -40266- - -	Litigation Tax-Jail,Workhouse,	154,352	150,000	150,000	86,937	150,000	150,000	150,000
Total County Local Option Taxes		**283,505**	**260,000**	**260,000**	**156,654**	**285,000**	**285,000**	**285,000**
40300 Statutory Local Taxes								
151. -40320- - -	Bank Excise Tax	7,234	2,500	2,500	0	2,500	2,500	2,500
Total Statutory Local Taxes		**7,234**	**2,500**	**2,500**	**0**	**2,500**	**2,500**	**2,500**
Total Local Taxes		**1,835,156**	**1,741,215**	**1,741,215**	**820,003**	**1,744,163**	**1,777,650**	**1,777,650**
44000 Other Local Revenues								
44100 Recurring Items								
151. -44110- - -	Investment Income	4,209	1,000	1,000	1,264	1,000	1,000	1,000
Total Recurring Items		**4,209**	**1,000**	**1,000**	**1,264**	**1,000**	**1,000**	**1,000**
Total Other Local Revenues		**4,209**	**1,000**	**1,000**	**1,264**	**1,000**	**1,000**	**1,000**
46000 State Of Tennessee								
46800 Other State Revenues								
151. -46845- - -	Opioid Settlement Funds	0	0	0	2,415,452	0	0	0

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number	Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Total Other State Revenues	**0**	**0**	**0**	**2,415,452**	**0**	**0**	**0**
Total State Of Tennessee	**0**	**0**	**0**	**2,415,452**	**0**	**0**	**0**
Total Revenues	**1,839,365**	**1,742,215**	**1,742,215**	**3,236,719**	**1,745,163**	**1,778,650**	**1,778,650**
Total Revenues	**1,839,365**	**1,742,215**	**1,742,215**	**3,236,719**	**1,745,163**	**1,778,650**	**1,778,650**

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
80000	**Debt Service**							
82100	**Principal On Debt**							
82110	**General Government**							
151. -82110-601- -	Principal On Bonds	0	0	10,000	0	1,715,000	10,000	10,000
151. -82110-601- 109-	Principal On Bonds 2010 Serie	150,000	1,345,000	1,345,000	0	0	1,415,000	1,415,000
151. -82110-601- 996-	Principal On Bonds Hwy Road	295,000	290,000	290,000	0	0	290,000	290,000
Total	**General Government**	**445,000**	**1,635,000**	**1,645,000**	**0**	**1,715,000**	**1,715,000**	**1,715,000**
82120	**Highways And Streets**							
151. -82120-601- 996-	Principal On Bonds Hwy Road	970,000	0	0	0	0	0	0
Total	**Highways And Streets**	**970,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Principal On Debt**	**1,415,000**	**1,635,000**	**1,645,000**	**0**	**1,715,000**	**1,715,000**	**1,715,000**
82200	**Interest On Debt**							
82210	**General Government**							
151. -82210-603- -	Interest On Bonds	27,343	0	138,950	139,075	469,638	469,638	469,638
151. -82210-603- 995-	Interest On Bonds General Ob	17,500	289,750	289,750	5,800	0	0	0
Total	**General Government**	**44,843**	**289,750**	**428,700**	**144,875**	**469,638**	**469,638**	**469,638**
82220	**Highways And Streets**							
151. -82220-603- -	Interest On Bonds	(4,047)	0	0	(139,075)	0	0	0
151. -82220-603- 108-	Interest On Bonds 2010 Serie	152,067	11,600	11,600	144,875	0	0	0
151. -82220-603- 995-	Interest On Bonds General Ob	20,370	0	0	0	0	0	0
Total	**Highways And Streets**	**168,390**	**11,600**	**11,600**	**5,800**	**0**	**0**	**0**
Total	**Interest On Debt**	**213,233**	**301,350**	**440,300**	**150,675**	**469,638**	**469,638**	**469,638**
82300	**Other Debt Service**							
82310	**General Government**							

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
151.	-82310-510-	-	Trustee's Commission	32,045	40,000	40,000	14,205	40,000	40,000	40,000
151.	-82310-599-	-	Other Charges	2,119	3,000	3,000	750	3,000	3,000	3,000
151.	-82310-606-	-	Other Debt Issuance Charges	47,069	0	0	0	0	0	0
Total General Government				**81,233**	**43,000**	**43,000**	**14,955**	**43,000**	**43,000**	**43,000**
Total Other Debt Service				**81,233**	**43,000**	**43,000**	**14,955**	**43,000**	**43,000**	**43,000**
Total Debt Service				**1,709,466**	**1,979,350**	**2,128,300**	**165,630**	**2,227,638**	**2,227,638**	**2,227,638**
Total Expenditures				**1,709,466**	**1,979,350**	**2,128,300**	**165,630**	**2,227,638**	**2,227,638**	**2,227,638**
Total Expenditures				**1,709,466**	**1,979,350**	**2,128,300**	**165,630**	**2,227,638**	**2,227,638**	**2,227,638**

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
156. -40110- - -	Current Property Tax	272,988	273,000	273,000	120,891	276,000	276,000	276,000
156. -40115- - -	Discount On Property Tax	(990)	(6,000)	(6,000)	(378)	(5,000)	(5,000)	(5,000)
156. -40120- - -	Trustee's Collections - Prior Ye	8,381	30,000	30,000	3,305	7,500	7,500	7,500
156. -40125- - -	Trustee's Collections - Bankru	44	0	0	7	0	0	0
156. -40130- - -	Circuit Clerk/Clerk And Master	5,571	10,000	10,000	3,846	5,000	5,000	5,000
156. -40140- - -	Interest And Penalty	4,728	15,000	15,000	3,161	5,000	5,000	5,000
156. -40161- - -	Payments-In-Lieu Of Taxes T.	220	250	250	110	250	250	250
156. -40162- - -	Payments-In-Lieu Of Taxes - I	646	1,000	1,000	296	750	750	750
156. -40163- - -	Payments-In-Lieu Of Taxes - (	1,668	1,000	1,000	0	750	750	750
Total County Property Taxes		**293,256**	**324,250**	**324,250**	**131,238**	**290,250**	**290,250**	**290,250**
40200 County Local Option Taxes								
156. -40210- - -	Local Option Sales Tax	2,898,076	1,500,000	1,500,000	991,850	2,250,000	2,250,000	2,250,000
Total County Local Option Taxes		**2,898,076**	**1,500,000**	**1,500,000**	**991,850**	**2,250,000**	**2,250,000**	**2,250,000**
40300 Statutory Local Taxes								
156. -40320- - -	Bank Excise Tax	1,996	3,500	3,500	0	1,750	1,750	1,750
Total Statutory Local Taxes		**1,996**	**3,500**	**3,500**	**0**	**1,750**	**1,750**	**1,750**
Total Local Taxes		**3,193,328**	**1,827,750**	**1,827,750**	**1,123,088**	**2,542,000**	**2,542,000**	**2,542,000**
44000 Other Local Revenues								
44100 Recurring Items								
156. -44110- - -	Investment Income	1,162	5,000	5,000	349	1,000	1,000	1,000
Total Recurring Items		**1,162**	**5,000**	**5,000**	**349**	**1,000**	**1,000**	**1,000**
Total Other Local Revenues		**1,162**	**5,000**	**5,000**	**349**	**1,000**	**1,000**	**1,000**
48000 Other Governments And Citizens Groups								
48100 Other Governments								
156. -48130- - -	Contributions	0	250,000	250,000	0	0	0	0
Total Other Governments		**0**	**250,000**	**250,000**	**0**	**0**	**0**	**0**
Total Other Governments And Citizens Groups		**0**	**250,000**	**250,000**	**0**	**0**	**0**	**0**

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Total Revenues		**3,194,490**	**2,082,750**	**2,082,750**	**1,123,437**	**2,543,000**	**2,543,000**	**2,543,000**
49000 Other Sources (Non Revenue)								
156. -49800- - -	Transfers In	250,000	0	0	0	0	0	0
Total Other Sources (Non Revenue)		**250,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Other Sources (Non Revenue)		**250,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues & Other Sources (Non Revenue)		**3,444,490**	**2,082,750**	**2,082,750**	**1,123,437**	**2,543,000**	**2,543,000**	**2,543,000**

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
80000 Debt Service								
82100 Principal On Debt								
82130 Education								
156. -82130-601- -	Principal On Bonds	1,175,000	1,235,000	1,235,000	0	1,300,000	1,300,000	1,300,000
156. -82130-601- 968-	Principal On Bonds School Bor	425,000	305,000	305,000	0	320,000	320,000	320,000
156. -82130-612- 960-	Principal On Other Loans Ener	124,788	125,724	125,724	125,724	126,672	126,672	126,672
Total Education		**1,724,788**	**1,665,724**	**1,665,724**	**125,724**	**1,746,672**	**1,746,672**	**1,746,672**
Total Principal On Debt		**1,724,788**	**1,665,724**	**1,665,724**	**125,724**	**1,746,672**	**1,746,672**	**1,746,672**
82200 Interest On Debt								
82230 Education								
156. -82230-603- -	Interest On Bonds	311,750	253,000	253,000	126,500	191,250	191,250	191,250
156. -82230-603- 968-	Interest On Bonds School Bon	153,801	274,838	274,838	137,419	259,588	259,588	259,588
156. -82230-613- 960-	Interest On Other Loans Ener	2,880	1,944	1,944	1,944	996	996	996
Total Education		**468,431**	**529,782**	**529,782**	**265,863**	**451,834**	**451,834**	**451,834**
Total Interest On Debt		**468,431**	**529,782**	**529,782**	**265,863**	**451,834**	**451,834**	**451,834**
82300 Other Debt Service								
82330 Education								
156. -82330-510- -	Trustee's Commission	30,192	45,000	45,000	19,352	40,000	40,000	40,000
156. -82330-599- -	Other Charges	780	3,000	3,000	0	3,000	3,000	3,000
Total Education		**30,972**	**48,000**	**48,000**	**19,352**	**43,000**	**43,000**	**43,000**
Total Other Debt Service		**30,972**	**48,000**	**48,000**	**19,352**	**43,000**	**43,000**	**43,000**
Total Debt Service		**2,224,191**	**2,243,506**	**2,243,506**	**410,939**	**2,241,506**	**2,241,506**	**2,241,506**
Total Expenditures		**2,224,191**	**2,243,506**	**2,243,506**	**410,939**	**2,241,506**	**2,241,506**	**2,241,506**
Total Expenditures		**2,224,191**	**2,243,506**	**2,243,506**	**410,939**	**2,241,506**	**2,241,506**	**2,241,506**

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
49000 Other Sources (Non Revenue)								
171. -49100- - -	Bonds Issued	9,430,000	0	0	9,814,026	0	0	0
171. -49410- - -	Premiums On Debt Sold	689,635	0	0	0	0	0	0
Total Other Sources (Non Revenue)		**10,119,635**	**0**	**0**	**9,814,026**	**0**	**0**	**0**
Total Revenues		**10,119,635**	**0**	**0**	**9,814,026**	**0**	**0**	**0**
40000 Local Taxes								
40100 County Property Taxes								
171. -40110- - -	Current Property Tax	668,830	672,500	672,500	282,006	669,750	669,750	669,750
171. -40115- - -	Discount On Property Tax	(2,079)	(3,500)	(3,500)	(825)	(3,500)	(3,500)	(3,500)
171. -40120- - -	Trustee's Collections - Prior Ye	20,654	17,500	17,500	11,047	17,500	17,500	17,500
171. -40125- - -	Trustee's Collections - Bankru	74	0	0	15	0	0	0
171. -40130- - -	Circuit Clerk/Clerk And Master	9,285	4,500	4,500	6,410	4,500	4,500	4,500
171. -40140- - -	Interest And Penalty	8,866	4,500	4,500	5,826	4,500	4,500	4,500
171. -40161- - -	Payments-In-Lieu Of Taxes T.	367	400	400	183	400	400	400
171. -40162- - -	Payments-In-Lieu Of Taxes - I	1,077	1,000	1,000	493	1,000	1,000	1,000
171. -40163- - -	Payments-In-Lieu Of Taxes - (	2,823	750	750	46	750	750	750
Total County Property Taxes		**709,897**	**697,650**	**697,650**	**305,201**	**694,900**	**694,900**	**694,900**
40300 Statutory Local Taxes								
171. -40320- - -	Bank Excise Tax	3,327	1,500	1,500	0	1,500	1,500	1,500
Total Statutory Local Taxes		**3,327**	**1,500**	**1,500**	**0**	**1,500**	**1,500**	**1,500**
Total Local Taxes		**713,224**	**699,150**	**699,150**	**305,201**	**696,400**	**696,400**	**696,400**
44000 Other Local Revenues								
44100 Recurring Items								
171. -44110- - -	Investment Income	1,936	0	0	581	0	0	0
171. -44120- - -	Lease/Rentals	45,000	45,000	45,000	18,750	45,000	45,000	45,000
Total Recurring Items		**46,936**	**45,000**	**45,000**	**19,331**	**45,000**	**45,000**	**45,000**
Total Other Local Revenues		**46,936**	**45,000**	**45,000**	**19,331**	**45,000**	**45,000**	**45,000**
46000 State Of Tennessee								
46100 General Government Grants								

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
171. -46190- - -	Other General Government Gr	1,298,852	0	0	0	0	0	0
Total General Government Grants		**1,298,852**	**0**	**0**	**0**	**0**	**0**	**0**
Total State Of Tennessee		**1,298,852**	**0**	**0**	**0**	**0**	**0**	**0**
47000 Federal Government								
47100 Federal Through State								
171. -47301- - -	COVID-19 Grant #1 - CARES /	1,036,305	0	0	0	0	0	0
171. -47590- - -	Other Federal Through State	0	567,000	567,000	0	300,000	300,000	300,000
Total Federal Through State		**1,036,305**	**567,000**	**567,000**	**0**	**300,000**	**300,000**	**300,000**
Total Federal Government		**1,036,305**	**567,000**	**567,000**	**0**	**300,000**	**300,000**	**300,000**
Total Revenues		**3,095,317**	**1,311,150**	**1,311,150**	**324,532**	**1,041,400**	**1,041,400**	**1,041,400**
Total Revenues & Revenues		**13,214,952**	**1,311,150**	**1,311,150**	**10,138,558**	**1,041,400**	**1,041,400**	**1,041,400**

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
76000	**Capital Outlay**							
76901	**COVID-19 Expenditures**							
171. -76901-304- -	Architects	50,430	0	0	0	0	0	0
171. -76901-332- -	Legal Notices, Recording And	288	0	0	0	0	0	0
171. -76901-706- -	Building Construction	985,528	0	0	0	0	0	0
171. -76901-718- -	Motor Vehicles	292,310	0	0	0	0	0	0
171. -76901-724- -	Site Development	18,977	0	0	0	0	0	0
171. -76901-790- -	Other Equipment	99,735	0	0	0	0	0	0
Total	**COVID-19 Expenditures**	**1,447,268**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Capital Outlay**	**1,447,268**	**0**	**0**	**0**	**0**	**0**	**0**
95000	**Capital Projects - Donated**							
95100	**Captial Projects Donated To School Dept**							
171. -95100-315- -	Contracts With Vehicle Owner	(45,319)	0	0	0	0	0	0
171. -95100-316- -	Contributions	10,003,470	0	0	0	0	0	0
Total	**Captial Projects Donated To School Dept**	**9,958,151**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Capital Projects - Donated**	**9,958,151**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Expenditures**	**11,405,419**	**0**	**0**	**0**	**0**	**0**	**0**
80000	**Debt Service**							
82300	**Other Debt Service**							
82330	**Education**							
171. -82330-605- -	Underwriter's Discount	56,845	0	0	0	0	0	0
171. -82330-606- -	Other Debt Issuance Charges	59,319	0	0	0	0	0	0
Total	**Education**	**116,164**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Other Debt Service**	**116,164**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Debt Service**	**116,164**	**0**	**0**	**0**	**0**	**0**	**0**

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
90000 Capital Projects								
90100 Capital Projects								
91190 Other General Government Projects								
171. -91190-304- -	Architects	11,370	0	0	0	0	0	0
171. -91190-324- -	Financial Advisory Services	45,319	0	0	0	0	0	0
171. -91190-332- 650-	Legal Notices, Recording And	0	0	0	203	0	0	0
171. -91190-399- -	Other Contracted Services	1,020	0	0	7,405	0	0	0
171. -91190-426- -	General Construction Materials	0	0	0	17,000	0	0	0
171. -91190-510- -	Trustee's Commission	14,159	30,000	30,000	6,084	30,000	30,000	30,000
171. -91190-706- -	Building Construction	600	0	0	0	0	0	0
171. -91190-707- -	Building Improvements	7,915	0	0	0	3,500,000	3,500,000	3,500,000
171. -91190-708- -	Communication Equipment	47,669	0	0	0	0	0	0
171. -91190-709- -	Data Processing Equipment	776	0	0	0	0	0	0
171. -91190-712- -	Heating And Air Conditioning I	7,800	0	0	0	0	0	0
171. -91190-718- -	Motor Vehicles	36,450	0	0	0	150,000	150,000	150,000
171. -91190-724- -	Site Development	250,193	0	0	0	0	0	0
171. -91190-724- 650-	Site Development Shooting Ra	0	567,000	567,000	419,341	300,000	300,000	300,000
171. -91190-732- -	Building Purchases	0	0	0	1,003,207	1,000,000	1,000,000	1,000,000
171. -91190-790- -	Other Equipment	261,286	0	0	135,654	0	0	0
171. -91190-799- -	Other Capital Outlay	463,705	714,150	714,150	352,239	450,000	450,000	450,000
Total Other General Government Projects		**1,148,262**	**1,311,150**	**1,311,150**	**1,941,133**	**5,430,000**	**5,430,000**	**5,430,000**
Total Capital Projects		**1,148,262**	**1,311,150**	**1,311,150**	**1,941,133**	**5,430,000**	**5,430,000**	**5,430,000**
Total Capital Projects		**1,148,262**	**1,311,150**	**1,311,150**	**1,941,133**	**5,430,000**	**5,430,000**	**5,430,000**
Total Expenditures		**1,264,426**	**1,311,150**	**1,311,150**	**1,941,133**	**5,430,000**	**5,430,000**	**5,430,000**
Total Expenditures & Expenditures		**12,669,845**	**1,311,150**	**1,311,150**	**1,941,133**	**5,430,000**	**5,430,000**	**5,430,000**

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number	Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	133,948	110,000	110,000	117,105	135,000	135,000	135,000
Total County Local Option Taxes	**133,948**	**110,000**	**110,000**	**117,105**	**135,000**	**135,000**	**135,000**
Total Local Taxes	**133,948**	**110,000**	**110,000**	**117,105**	**135,000**	**135,000**	**135,000**
Total Revenues	**133,948**	**110,000**	**110,000**	**117,105**	**135,000**	**135,000**	**135,000**
Total Revenues	**133,948**	**110,000**	**110,000**	**117,105**	**135,000**	**135,000**	**135,000**

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget Thru May 2022	Est & Bgt Thru May 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
90000	**Capital Projects**							
90100	**Capital Projects**							
91150	**Social,Cultural, And Recreation Projects**							
189. -91150-316- -	Contributions	101,777	110,000	110,000	106,960	135,000	135,000	135,000
189. -91150-510- -	Trustee's Commission	1,182	2,000	2,000	1,452	2,000	2,000	2,000
Total	**Social,Cultural, And Recreation Projects**	**102,959**	**112,000**	**112,000**	**108,412**	**137,000**	**137,000**	**137,000**
Total	**Capital Projects**	**102,959**	**112,000**	**112,000**	**108,412**	**137,000**	**137,000**	**137,000**
Total	**Capital Projects**	**102,959**	**112,000**	**112,000**	**108,412**	**137,000**	**137,000**	**137,000**
Total	**Expenditures**	**102,959**	**112,000**	**112,000**	**108,412**	**137,000**	**137,000**	**137,000**
Total	**Expenditures**	**102,959**	**112,000**	**112,000**	**108,412**	**137,000**	**137,000**	**137,000**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	LOCAL TAXES			
40110	CURRENT PROPERTY TAX	$ 6,625,000	$ 6,750,000	$ 6,100,000
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	180,000	180,000	180,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	200	200	200
40130	CIRCUIT CLERK	76,000	76,000	76,000
40140	INTEREST & PENALTY	65,000	65,000	65,000
40150	PICK-UP TAXES	1,100	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	6,000	6,000	6,000
40162	PAYYMENTS IN LIEU OF TAXS-LOC UTIL	260,000	260,000	260,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	25,000	25,000	25,000
40210	LOCAL OPTION SALES TAX	6,000,000	7,450,000	8,100,000
40275	MIX DRINK TAX	5,000	5,000	5,000
40320	BANK EXCISE TAX	20,000	20,000	20,000
40350	INTERSTATE TELECOMM TAX	-	-	-
40390	OTHER SATUTORY LOCAL TAXES	400	400	400
	TOTAL LOCAL TAXES	**13,263,700**	**14,838,700**	**14,838,700**
	LICENSES AND PERMITS			
41110	MARRIAGE LICENSE	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	**2,500**	**2,500**	**2,500**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	CHARGES FOR CURRENT SERVICES			
43104	SALE OF ELECTRICTY	6,000	6,000	6,000
43380	VENDING MACHINES	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	90,000	90,000	50,000
43570	RECEIPTS FROM INDIV SCHOOLS	80,000	80,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	202,254	202,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	1,000	1,000	1,000
	TOTAL CHARGES FOR CURRENT SERVICES	**380,254**	**380,524**	**340,524**
	OTHER LOCAL REVENUES			
44110	INTEREST EARNED	175,000	175,000	175,000
44120	LEASE/RENTALS	45,000	40,000	40,000
44145	SALE OF RECYCLED MATERIALS	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	180,000	175,000	175,000
44530	SALE OF EQUIPMENT	2,000	2,000	2,000
44540	SALE OF PROPERTY	-	-	-
44560	DAMAGES RECOVERED FROM INDIV	300	300	300
44570	CONTRIB & GIFTS	1,582,879	1,360,000	1,360,000
44990	OTHER LOCAL REVENUES	22,000	22,000	22,000
	TOTAL OTHER LOCAL REVENUES	**2,010,179**	**1,777,300**	**1,777,300**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	STATE OF TENNESSEE			
46511	BASIC EDUCATION PROG	33,722,500	34,323,000	34,588,000
46515	STATE PRE-K	1,414,613	1,414,613	1,414,613
46550	DRIVERS EDUCATION	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	1,092,517	303,439	303,439
46590	LEAPS	50,000	50,000	50,000
46591	COORDINATED SCHOOL HEALTH GRANT	100,000	100,000	100,000
46592	INTERNET CONNECTIVITY	9,723	9,925	9,925
46594	FAMILY RESOURCE	31,112	29,612	29,612
46610	CAREER LADDER PROG	73,000	72,000	72,000
46790	VOCATIONAL GRANT	18,196	-	-
46980	OTHER STATE GRANTS	3,170	3,170	3,170
46981	SAFE SCHOOLS GRANT	418,677	333,200	208,324
	TOTAL STATE OF TENNESSEE	**36,964,508**	**36,669,959**	**36,810,083**
	FEDERAL GOVERNMENT			
47143	EDUCATION OF THE HANDICAPPED	40,000	5,000	5,000
47590	OTHER FEDERAL THROUGH STATE	154,231	118,744	116,930
47640	ROTC REIMBURSEMENT	50,000	56,000	56,000
47680	FOREST SERVICE	10,000	10,000	10,000
47990	OTHER DIRECT FEDERAL REVENUE		-	-
	TOTAL FEDERAL GOVERNMENT	**254,231**	**189,744**	**187,930**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	OPERATING TRANSFERS			
49700	INSURANCE RECOVERY		-	
49800	OPERATING TRANSFERS	2,730,700	1,602,700	202,700
	TOTAL OPERATING TRANSFERS	**2,730,700**	**1,602,700**	**202,700**
	TOTAL REVENUES	**$ 55,606,072**	**$ 55,461,427**	**$ 54,159,737**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	REGULAR INSTRUCTIONAL PROGRAM			
71100 116	TEACHERS SALARIES	$ 18,145,019	18,272,236	18,556,579
71100 117	CAREER LADDER PROGRAM	52,000	50,000	50,000
71100 127	EXTENDED CONTRACT	48,000	48,000	48,000
71100 163	EDUCATIONAL ASSISTANTS	692,163	658,188	676,157
71100 189	OTHER SALARIES & WAGES	60,192	58,793	60,446
71100 195	SUBSTITUTE TEACHERS CERTIFIED	141,530	70,000	70,000
71100 198	SUB TEACHERS NONCERTIFIED	55,000	105,000	105,000
71100 201	SOCIAL SECURITY	1,116,955	1,194,257	1,213,103
71100 204	STATE RETIREMENT	1,795,575	1,753,691	1,630,742
71100 206	LIFE INSURANCE	5,777	5,832	5,818
71100 207	MEDICAL INSURANCE	3,174,807	3,221,403	3,230,299
71100 208	DENTAL INSURANCE	40,075	40,750	40,300
71100 210	UNEMPLOYMENT COMPENSATION	24,179	26,000	26,000
71100 212	EMPLOYER MEDICARE	257,135	279,302	283,710
71100 217	RETIREMENT HYBRID STABLIZATION	83,300	70,000	70,000
71100 312	CONTRACTS WITH PRIVATE AGENCIES	17,308		
71100 336	MAINT/REPAIR SERVICES- EQUIP	18,500	18,500	18,500
71100 399	OTHER CONTRACTED SERVICES	350,300	95,300	78,000
71100 429	INSTRUCTIONAL SUPP & MATERIALS	178,951	142,500	142,500
71100 449	TEXTBOOKS - ELECTRONIC	5,000	5,000	5,000
71100 449	TEXTBOOKS - BOUND	50,000	150,000	50,000
71100 471	SOFTWARE	80,750	80,750	80,750
71100 499	OTHER SUPPLIES AND MATERIALS	36,100	36,100	36,100
71100 599	OTHER CHARGES	113,829	97,008	97,008
71100 722	REGULAR INSTRUCTION EQUIPMENT	384,551	65,704	47,500
	TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM	**26,926,996**	**26,544,314**	**26,621,511**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	SPECIAL EDUCATION PROGRAM			
71200 116	TEACHERS SALARIES	1,947,439	2,037,249	2,090,514
71200 117	CAREER LADDER PROGRAM	4,000	4,000	4,000
71200 128	HOMEBOUND TEACHERS	72,638	108,059	109,174
71200 163	EDUCATIONAL ASSISTANTS	179,283	217,350	219,900
71200 171	SPEECH TEACHERS	306,299	371,510	381,097
71200 195	SUBSTITUTE TEACHERS CERTIFIED	5,000	5,000	5,000
71200 198	SUB TEACHERS NONCERTIFIED	7,000	7,000	7,000
71200 201	SOCIAL SECURITY	156,354	169,349	173,473
71200 204	STATE RETIREMENT	217,949	236,118	215,952
71200 206	LIFE INSURANCE	958	965	965
71200 207	MEDICAL INSURANCE	417,759	452,571	453,350
71200 208	DENTAL INSURANCE	5,440	5,500	5,500
71200 210	UNEMPLOYMENT COMPENSATION	2,092	2,250	2,250
71200 212	EMPLOYER MEDICARE	37,008	39,605	40,570
71200 217	RETIREMENT HYBRID STABLIZATION	10,500	8,000	8,000
71200 312	CONTRACTS WITH PRIVATE AGENCIES	70,010	12,000	12,000
71200 322	EVALUATION AND TESTING	775	500	500
71200 336	MAINT/REPAIR SERVICES- EQUIP	500	500	500
71200 399	OTHER CONTRACTED SERVICES	23	-	-
71200 429	INSTRUCTIONAL SUPP & MATERIALS	53,736	14,500	14,500
71200 499	OTHER SUPPLIES AND MATERIALS	3,750	3,750	3,750
71200 599	OTHER CHARGES	-	-	-
71200 725	SPECIAL EDUCATION EQUIPMENT	-	-	-
	TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	**3,498,513**	**3,695,776**	**3,747,996**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	VOCATIONAL EDUCATION PROGRAM			
71300 116	TEACHERS SALARIES	972,673	1,008,493	1,036,065
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	2,500	2,500	2,500
71300 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
71300 201	SOCIAL SECURITY	61,298	62,713	64,422
71300 204	STATE RETIREMENT	89,942	92,893	95,347
71300 206	LIFE INSURANCE	358	274	274
71300 207	MEDICAL INSURANCE	152,721	164,556	164,556
71300 208	DENTAL INSURANCE	2,050	2,850	2,850
71300 210	UNEMPLOYMENT COMPENSATION	1,116	1,200	1,200
71300 212	EMPLOYER MEDICARE	14,335	14,667	15,066
71300 217	RETIREMENT HYBRID STABLIZATOIN	7,300	6,800	6,800
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	312,534	312,534	312,534
71300 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	38,000	38,000	38,000
71300 499	OTHER SUPPLIES AND MATERIALS	15,000	3,000	3,000
71300 599	OTHER CHARGES	29,196	3,000	3,000
71300 730	VOCATIONAL INSTRUCTION EQUIP	9,250	14,250	14,250
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	**1,717,273**	**1,736,729**	**1,768,864**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	ATTENDANCE			
72110 105	SUPERVISOR/DIRECTOR	53,755	47,560	48,511
72110 162	CLERICAL PERSONNEL	37,216	37,856	38,896
72110 189	OTHER SALARIES & WAGES	26,597	56,995	58,355
72110 201	SOCIAL SECURITY	7,030	7,063	7,228
72110 204	STATE RETIREMENT	10,501	9,552	10,646
72110 206	LIFE INSURANCE	22	22	22
72110 207	MEDICAL INSURANCE	11,595	11,731	12,091
72110 208	DENTAL INSURANCE	225	225	225
72110 210	UNEMPLOYMENT COMPENSATION	139	150	150
72110 212	EMPLOYER MEDICARE	1,771	1,652	1,690
72110 399	OTHER CONTRACTED SERVICES	41,422	42,800	42,800
72110 499	OTHER SUPPLIES AND MATERIALS	200	200	200
72110 599	OTHER CHARGES	100	100	100
	TOTAL EXPEND. ATTENDANCE	**190,573**	**215,905**	**220,914**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	HEALTH SERVICES			
72120 105	DIRECTOR	52,497	55,122	56,361
72120 131	MEDICAL PERSONNEL	395,745	422,634	417,999
72120 189	OTHER SALARIES & WAGES	15,018	10,627	10,627
72120 201	SOCIAL SECURITY	31,681	33,979	33,356
72120 204	STATE RETIREMENT	36,487	41,891	50,674
72120 206	LIFE INSURANCE	259	259	259
72120 207	MEDICAL INSURANCE	129,076	140,083	146,319
72120 208	DENTAL INSURANCE	2,150	2,150	2,150
72120 210	UNEMPLOYMENT COMPENSATION	418	450	450
72120 212	EMPLOYER MEDICARE	7,409	7,947	7,801
72120 307	COMMUNICATION	2,496	1,596	1,596
72120 348	POSTAL CHARGES	1	700	700
72120 355	TRAVEL	2,136	8,502	8,502
72120 399	OTHER CONTRACTED SERVICES	6,150	6,150	6,150
72120 413	DRUG & MEDICAL SUPPLIES	7,500	7,500	7,500
72120 499	OTHER SUPPLIES AND MATERIALS	11,467	11,800	11,800
72120 524	IN-SERVICE/STAFF DEVELOPMENT	300	1,500	1,500
72120 599	OTHER CHARGES	16,181	11,546	10,084
72120 735	HEALTH EQUIPMENT	7,500	6,000	6,000
	TOTAL EXPEND. HEALTH SERVICES	**724,471**	**770,437**	**779,829**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	OTHER STUDENT SUPPORT			
72130 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72130 123	GUIDANCE PERSONNEL	749,777	858,289	885,390
72130 164	ATTENDANTS	72,734	76,390	78,197
72130 170	SECURITY OFFICERS	-	-	-
72130 189	OTHER SALARIES & WAGES	-		
72130 195	SUBSTITUTE TEACHERS CERTIFIED	2,000	2,000	2,000
72130 198	SUB TEACHERS NONCERTIFIED	2,000	2,000	2,000
72130 201	SOCIAL SECURITY	51,244	58,260	60,052
72130 204	STATE RETIREMENT	75,854	84,919	89,363
72130 206	LIFE INSURANCE	264	288	288
72130 207	MEDICAL INSURANCE	125,071	128,122	131,703
72130 208	DENTAL INSURANCE	3,250	3,500	3,500
72130 210	UNEMPLOYMENT COMPENSATION	465	500	500
72130 212	EMPLOYER MEDICARE	11,985	13,625	14,045
72130 217	RETIREMENT HYBRID STABLIZATION	2,500	2,500	2,500
72130 309	CONTRACTS WITH GOVERNMENT AGENCIES	262,500	362,550	185,174
72130 322	EVALUATION AND TESTING	30,000	30,000	30,000
72130 355	TRAVEL	-	-	-
72130 399	OTHER CONTRACTED SERVICES	167,450	62,400	62,400
72130 499	OTHER SUPPLIES AND MATERIALS	3,320	2,850	2,850
72130 504	INDIRECT COST	-	-	-
72130 524	INSERVICE/STAFF DEVELOPMENT	3,385	1,500	1,500
72130 599	OTHER CHARGES	36,830	5,200	5,200
72130 790	OTHER EQUIPMENT	118,176	54,150	54,150
	TOTAL EXPEND. OTHER STUDENT SUPPORT	**1,719,805**	**1,750,044**	**1,611,812**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	REGULAR INSTRUCTIONAL			
72210 105	SUPERVISOR/DIRECTOR	235,783	164,053	165,587
72210 117	CAREER LADDER PROGRAM	5,000	5,000	5,000
72210 129	LIBRARIANS	805,410	841,859	862,590
72210 137	EDUCATION MEDIA PERSONNEL	371,661	329,313	347,659
72210 162	CLERICAL PERSONNEL	36,376	68,120	68,539
72210 163	EDUCATIONAL ASSISTANTS	36,928	39,108	39,726
72210 189	OTHER SALARIES & WAGES	118,051	126,804	129,756
72210 195	SUBSTITUTE TEACHERS CERTIFIED	2,000	2,000	2,000
72210 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
72210 201	SOCIAL SECURITY	99,373	97,168	99,933
72210 204	STATE RETIREMENT	131,158	130,444	141,916
72210 206	LIFE INSURANCE	475	475	475
72210 207	MEDICAL INSURANCE	223,954	254,043	249,398
72210 208	DENTAL INSURANCE	3,000	3,000	3,000
72210 210	UNEMPLOYMENT COMPENSATION	837	900	900
72210 212	EMPLOYER MEDICARE	23,240	22,725	23,371
72210 217	RETIREMENT HYBRID STABLIZATION	1,000	1,000	1,000
72210 307	COMMUNICATIONS	6,800	6,800	6,800
72210 308	CONSULTANTS	25,000	5,000	5,000
72210 336	MAINT/REPAIR SERVICES- EQUIP	100	100	100
72210 355	TRAVEL	15,330	23,750	23,750
72210 399	OTHER CONTRACTED SERVICES	16,000	30,000	15,000
72210 432	LIBRARY BOOKS/MEDIA	28,500	28,500	28,500
72210 499	OTHER SUPPLIES AND MATERIALS	45,200	10,000	10,000
72210 524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000	5,000
72210 599	OTHER CHARGES	500	500	500
72210 790	OTHER EQUIPMENT	1,000	1,000	1,000
	TOTAL EXPEND. REGULAR INSTRUCTIONAL	**2,242,676**	**2,201,662**	**2,241,501**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	SPECIAL EDUCATION PROGRAM			
72220 105	SUPERVISOR/DIRECTOR	84,948	90,335	92,142
72220 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
72220 124	PSYCHOLOGICAL PERSONNEL	135,055	143,383	133,345
72220 135	ASSESSMENT PERSONNEL	65,273	68,537	68,537
72220 161	SECRETARY(S)	18,565	18,585	18,702
72220 189	OTHER SALARIES & WAGES	68,684	72,118	73,841
72220 201	SOCIAL SECURITY	23,195	24,363	23,967
72220 204	STATE RETIREMENT	32,283	35,104	34,396
72220 206	LIFE INSURANCE	90	79	79
72220 207	MEDICAL INSURANCE	42,426	42,986	45,331
72220 208	DENTAL INSURANCE	675	675	675
72220 210	UNEMPLOYMENT COMPENSATION	139	150	150
72220 212	EMPLOYER MEDICARE	5,425	5,698	5,605
72220 217	RETIREMENT HYBRID STABLIZATION	2,725		
72220 307	COMMUNICATIONS	1,500	1,500	1,500
72220 310	CONTRACTS WITH OTHER PUBLIC AGENCIES	4,400	4,400	4,400
72220 330	OPERATING LEASE PAYMENTS	550	550	550
72220 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72220 355	TRAVEL	8,000	8,000	8,000
72220 399	OTHER CONTRACTED SERVICES	-	-	-
72220 499	OTHER SUPPLIES AND MATERIALS	11,000	11,000	11,000
72220 524	IN SERVICE/STAFF DEVELOPMENT	1,400	1,400	1,400
72220 599	OTHER CHARGES	2,500	2,500	2,500
	TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	**512,833**	**535,362**	**530,121**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	VOCATIONAL EDUCATION PROGRAM			
72230 105	SUPERVISOR/DIRECTOR	85,033	90,335	92,141
72230 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72230 201	SOCIAL SECURITY	5,396	5,663	5,775
72230 204	STATE RETIREMENT	9,252	9,709	8,094
72230 206	LIFE INSURANCE	14	14	14
72230 207	MEDICAL INSURANCE	7,152	7,188	7,522
72230 208	DENTAL INSURANCE	150	150	150
72230 210	UNEMPLOYMENT COMPENSATION	32	34	34
72230 212	EMPLOYER MEDICARE	1,262	1,324	1,351
72230 355	TRAVEL	5,500	5,500	5,500
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	**114,791**	**120,917**	**121,580**
	TECHNOLOGY			
72250 350	INTERNET CONNECTIVITY	104,000	112,700	112,700
72250 470	CABLING	10,000	10,000	10,000
72250 471	SOFTWARE	97,000	97,000	97,000
		211,000	**219,700**	**219,700**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	BOARD OF EDUCATION			
72310 118	SECRETARY TO BOARD	6,000	6,000	6,000
72310 186	LONGEVITY PAY	300,000	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	12,000	12,000	12,000
72310 201	SOCIAL SECURITY	19,716	19,716	19,716
72310 204	STATE RETIREMENT	626	626	626
72310 206	LIFE INSURANCE	2,010	2,010	2,010
72310 207	MEDICAL INSURANCE	443,550	453,500	453,500
72310 212	EMPLOYER MEDICARE	4,611	4,611	4,611
72310 305	AUDIT SERVICES	26,000	25,000	25,000
72310 320	DUES AND MEMBERSHIPS	15,050	10,100	10,100
72310 331	LEGAL SERVICES	25,000	25,000	25,000
72310 355	TRAVEL	15,000	15,000	15,000
72310 399	OTHER CONTRACTED SERVICES	6,750	6,750	6,750
72310 510	TRUSTEE'S COMMISSION	300,000	300,000	300,000
72310 533	CRIMINAL INVEST OF APPLIC-TBI	12,500	12,500	12,500
72310 599	OTHER CHARGES	12,000	8,000	8,000
	TOTAL EXPEND. BOARD OF EDUCATION	**1,200,813**	**1,200,813**	**1,200,813**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	OFFICE OF DIRECTOR			
72320 101	DIRECTOR OF SCHOOLS	109,166	114,624	116,916
72320 103	ASSISTANT DIRECTOR	134,240	140,952	125,172
72320 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72320 162	CLERICAL PERSONNEL	32,240	40,269	41,074
72320 201	SOCIAL SECURITY	17,152	18,404	17,618
72320 204	STATE RETIREMENT	28,131	29,987	23,913
72320 206	LIFE INSURANCE	68	58	58
72320 207	MEDICAL INSURANCE	40,600	43,278	42,532
72320 208	DENTAL INSURANCE	600	600	600
72320 210	UNEMPLOYMENT COMPENSATION	130	140	140
72320 212	EMPLOYER MEDICARE	4,011	4,304	4,120
72320 302	ADVERTISING	7,000	7,000	7,000
72320 307	COMMUNICATION	25,000	25,000	25,000
72320 320	DUES AND MEMBERSHIPS	8,500	8,500	8,500
72320 336	MAINT/REPAIR SERVICES- EQUIP	300	300	300
72320 348	POSTAL CHARGES	8,000	8,000	8,000
72320 355	TRAVEL	4,000	4,000	4,000
72320 399	OTHER CONTRACTED SERVICES	7,000	7,000	7,000
72320 435	OFFICE SUPPLIES	5,500	5,500	5,500
72320 599	OTHER CHARGES	500	500	500
72320 701	ADMINISTRATIVE EQUIPMENT	600	600	600
	TOTAL EXPEND. OFFICE OF DIRECTOR	**433,738**	**460,016**	**439,543**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	OFFICE OF THE PRINCIPAL			
72410 104	PRINCIPALS	1,170,029	1,235,161	1,239,977
72410 117	CAREER LADDER PROGRAM	5,500	4,000	7,000
72410 139	ASSISTANT PRINCIPALS	667,249	779,341	792,715
72410 161	SECRETARY(S)	692,487	710,273	703,634
72410 189	OTHER SALARIES & WAGES	77,600	90,000	90,000
72410 201	SOCIAL SECURITY	162,089	174,764	175,728
72410 204	STATE RETIREMENT	252,016	273,853	252,009
72410 206	LIFE INSURANCE	835	850	850
72410 207	MEDICAL INSURANCE	501,464	588,140	585,235
72410 208	DENTAL INSURANCE	8,700	8,700	8,700
72410 210	UNEMPLOYMENT COMPENSATION	465	500	500
72410 212	EMPLOYER MEDICARE	37,918	40,872	41,098
72410 217	RETIREMENT HYBRID STABIL	100		
72410 307	COMMUNICATION	42,000	42,000	42,000
72410 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72410 355	TRAVEL	1,535	2,500	2,500
72410 399	OTHER CONTRACTED SERVICES	45,000	45,000	45,000
72410 499	OTHER SUPPLIES AND MATERIALS	8,400	6,000	6,000
72410 599	OTHER CHARGES	1,000	1,000	1,000
72410 701	ADMINISTRATIVE EQUIPMENT	2,000	2,000	2,000
	TOTAL EXPEND. OFFICE OF THE PRINCIPAL	**3,677,387**	**4,005,954**	**3,996,946**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	FISCAL SERVICES			
72510 105	SUPERVISOR/DIRECTOR	61,030	63,750	63,750
72510 162	CLERICAL PERSONNEL	169,034	255,436	222,835
72510 201	SOCIAL SECURITY	13,949	19,790	17,768
72510 204	STATE RETIREMENT	16,312	22,343	26,509
72510 206	LIFE INSURANCE	72	101	101
72510 207	MEDICAL INSURANCE	41,377	57,809	57,084
72510 208	DENTAL INSURANCE	750	1,050	1,050
72510 210	UNEMPLOYMENT COMPENSATION	40,140	140	140
72510 212	EMPLOYER MEDICARE	3,379	4,628	4,155
72510 320	DUES AND MEMBERSHIPS	1,610	1,610	1,610
72510 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72510 355	TRAVEL	2,400	4,500	4,500
72510 399	OTHER CONTRACTED SERVICES	25,159	32,500	32,500
72510 411	DATA PROCESSING SUPPLIES	5,000	6,000	6,000
72510 435	OFFICE SUPPLIES	2,000	2,000	2,000
72510 499	OTHER SUPPLIES AND MATERIALS	1,500	1,500	1,500
72510 599	OTHER CHARGES	500	500	500
72510 701	ADMINISTRATIVE EQUIPMENT	6,470	3,000	3,000
	TOTAL EXPEND. FISCAL SERVICES	**391,682**	**477,657**	**446,002**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	OPERATION OF PLANT			
72610 166	CUSTODIAL PERSONNEL	925,636	1,087,368	1,005,152
72610 189	OTHER SALARIES & WAGES	127,928	133,752	136,606
72610 201	SOCIAL SECURITY	65,631	75,980	71,099
72610 204	STATE RETIREMENT	69,635	81,636	99,658
72610 206	LIFE INSURANCE	950	950	950
72610 207	MEDICAL INSURANCE	277,432	273,964	293,879
72610 208	DENTAL INSURANCE	5,000	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	2,325	2,500	2,500
72610 212	EMPLOYER MEDICARE	15,277	17,697	16,556
72610 336	MAINT/REPAIR SERVICES- EQUIP	15,050	5,000	5,000
72610 355	Travel	4,000	4,000	4,000
72610 399	OTHER CONTRACTED SERVICES	28,000	28,000	28,000
72610 410	CUSTODIAL SUPPLIES	114,000	114,000	114,000
72610 415	ELECTRICITY	990,000	900,000	900,000
72610 434	NATURAL GAS	100,000	80,000	80,000
72610 454	WATER AND SEWER	185,000	160,000	160,000
72610 499	OTHER SUPPLIES AND MATERIALS	5,000	5,000	5,000
72610 599	OTHER CHARGES	950	1,000	1,000
72610 720	PLANT OPERATION EQUIPMENT	15,000	15,000	15,000
	TOTAL EXPEND. OPERATION OF PLANT	**2,946,814**	**2,990,848**	**2,943,400**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	MAINTENANCE OF PLANT			
72620 105	SUPERVISOR/DIRECTOR	57,263	60,126	61,329
72620 162	CLERICAL PERSONEL	33,197	34,861	35,568
72620 167	MAINTENANCE PERSONNEL	333,320	347,464	363,397
72620 201	SOCIAL SECURITY	26,275	27,432	28,539
72620 204	STATE RETIREMENT	29,665	30,972	42,577
72620 206	LIFE INSURANCE	160	160	160
72620 207	MEDICAL INSURANCE	77,220	77,916	98,367
72620 208	DENTAL INSURANCE	1,650	1,650	1,650
72620 210	UNEMPLOYMENT COMPENSATION	353	380	380
72620 212	EMPLOYER MEDICARE	6,145	6,416	6,674
72620 307	COMMUNICATIONS	1,400	1,400	1,400
72620 329	LAUNDRY SERVICE	5,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	167,600	150,000	150,000
72620 336	MAINT/REPAIR SERVICES- EQUIP	30,000	50,000	50,000
72620 355	TRAVEL	500	500	500
72620 399	OTHER CONTRACTED SERVICES	39,000	34,000	34,000
72620 418	EQUIPMENT AND MACHINERY PARTS	15,000	15,000	15,000
72620 499	OTHER SUPPLIES AND MATERIALS	19,927	22,500	22,500
72620 599	OTHER CHARGES	11,000	11,000	11,000
72620 717	MAINTENANCE EQUIPMENT	4,750	4,750	4,750
	TOTAL EXPEND. MAINTENANCE OF PLANT	**859,425**	**881,527**	**932,791**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	TRANSPORTATION			
72710 142	MECHANIC(S)	248,280	245,760	228,360
72710 146	BUS DRIVERS	1,091,115	1,130,928	1,194,097
72710 189	OTHER SALARIES & WAGES	190,329	222,813	230,430
72710 201	SOCIAL SECURITY	94,851	99,169	103,719
72710 204	STATE RETIREMENT	105,685	111,965	154,742
72710 206	LIFE INSURANCE	1,440	1,469	1,469
72710 207	MEDICAL INSURANCE	340,715	405,350	423,255
72710 208	DENTAL INSURANCE	6,750	7,050	7,050
72710 210	UNEMPLOYMENT COMPENSATION	2,976	3,200	3,200
72710 212	EMPLOYER MEDICARE	22,187	23,193	24,257
72710 217	RETIREMENT HYBRID STABIL	1,400	-	-
72710 307	COMMUNICATIONS	2,500	2,500	2,500
72710 329	LAUNDRY SERVICE	5,000	5,000	5,000
72710 338	MAINT/REPAIR SERVICES-VEHICLES	8,000	8,000	8,000
72710 340	MEDICAL AND DENTAL SERVICES	14,500	14,500	14,500
72710 351	RENTALS	300	300	300
72710 355	TRAVEL	6,750	6,750	6,750
72710 399	OTHER CONTRACTED SERVICES	500	500	500
72710 412	DIESEL FUEL	355,742	365,000	345,000
72710 424	GARAGE SUPPLIES	5,500	5,500	5,500
72710 425	GASOLINE	40,000	40,000	40,000
72710 433	LUBRICANTS	18,000	18,000	18,000
72710 450	TIRES AND TUBES	45,000	45,000	45,000
72710 453	VEHICLE PARTS	215,000	215,000	199,779
72710 499	OTHER SUPPLIES AND MATERIALS	17,500	17,500	17,500
72710 599	OTHER CHARGES	65,500	50,000	50,000
72710 729	TRANSPORTATION EQUIPMENT	9,000	9,000	9,000
	TOTAL EXPEND. TRANSPORTATION	**2,914,520**	**3,053,447**	**3,137,908**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	CENTRAL AND OTHER			
72810 189	OTHER SALARIES & WAGES	89,057	91,734	72,223
72810 201	SOCIAL SECURITY	5,522	5,688	4,478
72810 204	STATE RETIREMENT	3,043	3,196	6,681
72810 206	LIFE INSURANCE	72	72	29
72810 207	MEDICAL INSURANCE	15,274	16,139	32,098
72810 208	DENTAL INSURANCE	369	450	300
72810 210	UNEMPLOYMENT COMPENSATION	217	136	75
72810 212	EMPLOYER MEDICARE	1,291	1,330	1,047
	TOTAL EXPEND. CENTRAL AND OTHER	**114,845**	**118,744**	**116,931**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	COMMUNITY SERVICES			
73300 105	SUPERVISOR/DIRECTOR	8,640	11,000	11,000
73300 116	TEACHERS	21,040	21,040	21,040
73300 162	CLERICAL PERSONNEL	15,000	15,000	15,000
73300 163	EDUCATIONAL ASSISTANTS	9,005	6,645	6,645
73300 189	OTHER SALARIES & WAGES	1,065,959	1,047,254	1,047,254
73300 201	SOCIAL SECURITY	70,679	68,634	68,634
73300 204	STATE RETIREMENT	75,365	73,157	73,157
73300 206	LIFE INSURANCE	2	-	-
73300 207	MEDICAL INSURANCE	139,169	156,222	156,222
73300 208	DENTAL INSURANCE	1,200	-	-
73300 210	UNEMPLOYMENT COMPENSATION	500	500	500
73300 212	EMPLOYER MEDICARE	16,779	16,289	16,289
73300 217	RETIREMENT HYBRID STABLIZATION	180	360	360
73300 307	COMMUNICATIONS	400	400	400
73300 355	TRAVEL	14,910	12,000	12,000
73300 399	OTHER CONTRACTED SERVICES	250	250	250
73300 422	FOOD SUPPLIES	2,250	2,250	2,250
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	217,800	163,353	163,353
73300 499	OTHER SUPPLIES AND MATERIALS	29,687	24,702	24,702
73300 524	IN-SERVICE/STAFF DEVELOPMENT	1,296	1,529	1,529
73300 599	OTHER CHARGES	44,968	41,379	41,379
73300 790	OTHER EQUIPMENT	53,225		
	TOTAL EXPEND. COMMUNITY SERVICES	**1,788,304**	**1,661,964**	**1,661,964**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	EARLY CHILDHOOD EDUCATION			
73400 105	SUPERVISOR/DIRECTOR	19,000	19,000	19,000
73400 116	TEACHERS SALARIES	708,000	708,000	708,000
73400 162	CLERICAL PERSONNEL	17,000	17,000	17,000
73400 163	EDUCATIONAL ASSISTANTS	87,500	85,500	85,500
73400 195	SUBSTITUTE TEACHERS CERTIFIED	6,000	6,000	6,000
73400 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
73400 201	SOCIAL SECURITY	52,250	52,000	52,000
73400 204	STATE RETIREMENT	85,000	85,000	85,000
73400 206	LIFE INSURANCE	305	305	305
73400 207	MEDICAL INSURANCE	162,000	162,000	162,000
73400 208	DENTAL INSURANCE	3,225	3,225	3,225
73400 210	UNEMPLOYMENT COMPENSATION	840	840	840
73400 212	EMPLOYER MEDICARE	12,500	12,500	12,500
73400 217	RETIREMENT HYBRID STABLIZATION	800	800	800
73400 310	CONTRACTS W/ PUBLIC AGENCIES	205,000	205,000	205,000
73400 336	MAINTENANCE AND REPAIR-EQUIPMENT	2,000	2,000	2,000
73400 429	INSTRUCTIONAL SUPP & MATERIALS	36,693	26,443	26,443
73400 499	OTHER SUPPLIES & MATERIALS	8,000	8,000	8,000
73400 524	IN SERVICE/STAFF DEVELOPMENT	1,500	3,000	3,000
73400 599	OTHER CHARGES	-	-	-
73400 722	REGULAR INSTRUCTION EQUIPMENT	2,000	13,000	13,000
	TOTAL EXPEND. EARLY CHILDHOOD EDUCATION	**1,414,613**	**1,414,613**	**1,414,613**

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2022-2023

Account Number	Account Description	2020-2021 Actual Budget	2021-2022 Actual Budget	2022-2023 Proposed Budget
	REGULAR CAPITAL OUTLAY			
76100 304	ARCHITECTS	-	5,000	5,000
76100 707	BUILDING IMPROVEMENTS	1,405,000	1,400,000	
76100 799	OTHER CAPITAL OUTLAY	600,000	-	-
	TOTAL EXPEND. REGULAR CAPITAL OUTLAY	**2,005,000**	**1,405,000**	**5,000**
	DEBT SERVICE			
82330 699	OTHER DEBT SERVICE (EESI Loan repayment)	-		
	TOTAL DEBT SERVICE	**-**	**-**	**-**
	TRANSFERS OUT			
99100 590	TRANSFERS TO OTHER FUNDS	-	-	-
	TOTAL EXPEND. TRANSFERS OUT	**-**	**-**	**-**
	TOTAL EXPENDITURES	**$ 55,606,072**	**$ 55,461,427**	**$ 54,159,737**
	UNASSIGNED FUND BALANCE 4/30/22	**$4,604,221**		

GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTON	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET
	CHARGES FOR CURRENT SERVICES			
43521	LUNCH PAYMENTS - CHILDREN	$ 501,785	$ 501,785	$ 501,785
43522	LUNCH PAYMENTS - ADULTS	85,541	85,541	85,541
43523	INCOME FROM BREAKFAST	157,329	157,329	157,329
43525	A LA CARTE SALES	400,263	400,263	400,263
	TOTAL CHARGES FOR CURRENT SERVICES	**1,144,918**	**1,144,918**	**1,144,918**
	OTHER LOCAL REVENUES			
44110	INTEREST EARNED	1,000	1,000	1,000
	TOTAL OTHER LOCAL REVENUES	**1,000**	**1,000**	**1,000**
	STATE OF TENNESSEE			
46520	SCHOOL FOOD SERVICE	32,880	32,880	32,880
46980	OTHER STATE GRANTS		-	-
	TOTAL STATE OF TENNESSEE	**32,880**	**32,880**	**32,880**
	FEDERAL GOVERNMENT			
47111	USDA SCHOOL LUNCH PROGRAM	2,044,213	2,044,213	2,044,213
47112	USDA - COMMODITIES	254,376	254,376	301,322
47113	BREAKFAST	599,016	599,016	599,016
47114	USDA - OTHER	48,860	201,852	48,860
	TOTAL FEDERAL GOVERNMENT	**2,946,465**	**3,099,457**	**2,993,411**
	OTHER SOURCES			
49800	OPERATING TRANSFERS	186,000	-	-
	TOTAL OTHER SOURCES	**186,000**	**-**	**-**
	TOTAL REVENUES	**$ 4,311,263**	**$ 4,278,255**	**$ 4,172,209**

GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTON	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET
	EXPENDITURES			
73100 162	CLERICAL PERSONNEL	$ 39,210	$ 46,448	$ 39,210
73100 201	SOCIAL SECURITY	2,450	2,300	2,450
73100 204	STATE RETIREMENT	2,745	2,900	2,675
73100 206	LIFE INSURANCE	15	-	15
73100 207	MEDICAL INSURNACE	8,050	7,812	8,453
73100 208	DENTAL/OPTICAL REIMBURSEMENT	150	-	150
73100 210	UNEMPLOYMENT	30	-	30
73100 212	MEDICARE	575	540	575
73100 307	COMMUMNICATIONS	11,000	11,000	8,500
73100 336	MAINTENANCE/REPAIR EQUIPMENT	35,000	35,000	35,000
73100 348	POSTAGE	2,500	3,000	3,000
73100 349	PRINTING	2,500	2,000	5,000
73100 355	TRAVEL	500	500	1,000
73100 399	OTHER CONTRACTED SERVICES	3,512,258	3,512,258	3,512,258
73100 435	OFFICE SUPPLIES	5,500	6,000	3,000
73100 469	USDA COMMODITIES	254,376	254,376	301,322
73100 499	OTHER SUPPLIES & MATERIALS	10,000	10,000	15,000
73100 599	OTHER CHARGES	11,500	18,063	6,000
73100 710	FOOD SERVICE EQUIPMENT	226,904	366,058	228,571
99100 504	TRANSFERS OUT	186,000		-
	TOTAL EXPENDITURES	**$ 4,311,263**	**$ 4,278,255**	**$ 4,172,209**
	RESTRICTED FUND BALANCE 4/30/22	**$ 1,349,876**		

GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2022-2023

ACCOUNT	DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROPOSED BUDGET
	LOCAL TAXES			
40110	CURRENT PROPERTY TAX	$ 650,000	$ 650,000	$ 1,325,000
40120	TRUSTEES' COLLECTIONS PRIOR YEAR	22,500	22,500	22,500
40125	TRUSTEES' COLLECTIONS BANKRUPTCY	50	50	50
40130	CIRCUIT CLERK	7,000	7,000	7,000
40140	INTEREST & PENALTY	7,500	7,500	7,500
40161	PAYMENTTS IN-LIEU OF TAXES - TVA	350	350	350
40162	PAYMENTS IN-LIEU OF TAXES - LOC UTIL	1,000	1,000	1,000
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	1,250	1,250	1,250
40210	LOCAL OPTION SALES TAX	600,000	700,000	-
40320	BANK EXCISE TAX	3,000	3,000	3,000
	TOTAL LOCAL TAXES	**$ 1,292,650**	**$ 1,392,650**	**$ 1,367,650**
	OTHER LOCAL REVENUES			
44110	INTEREST EARNED	20,000	20,000	20,000
		$ 20,000	**$ 20,000**	**$ 20,000**
44170	MISC. REFUNDS	0	0	0
46990	OTHER STATE REVENUES	0	85000	0
49700	BOND	9000000		0
		$ 9,000,000	**$ 85,000**	**$ -**
	TOTAL REVENUE	**$ 10,312,650**	**$ 1,497,650**	**$ 1,387,650**
	BOARD OF EDUCATION			
72310 510	COMMISSION	**$ 23,920**	**$ 23,920**	**23,920**
	EDUCATION CAPITAL PROJECTS			
82330 601	DEBT SERVICE	$ 250,000	$ 250,000	-
91300 399	OTHER CONTRACTED SERVICES	$ 9,000,000		
91300 707	BUILDING IMPROVEMENTS	478,730	663,730	803,730
91300 717	MAINTENANCE EQUIPMENT	185,500		
91300 729	TRANSPORTATION EQUIPMENT	374,500	560,000	560,000
	TOTAL EDUCATION CAPITAL PROJECTS	**$ 10,288,730**	**$ 1,473,730**	**$ 1,363,730**
	TOTAL EXPENDITURES	**$ 10,312,650**	**$ 1,497,650**	**$ 1,387,650**
	Unassigned Fund Balance as of April 30, 2022		**$ 2,559,940.00**	