

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 17th day of July, 2023, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2023, shall be \$1.6500 for residents outside of the Town of Greeneville and \$1.6400 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	\$0.8500
General-Purpose School Capital Projects	0.0700
General-Purpose School	0.4100
General Debt Service	0.1000
Self-Insurance	0.0400
Solid Waste	0.1300
General Capital Projects	0.0400
Total Inside	\$1.6400
Education Debt Service	<u>\$0.0100</u>
Total Outside	<u>\$1.6500</u>

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of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.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	\$ 7.00
General - VFD	5.00
Highway	<u>43.00</u>
Total	<u>\$55.00</u>

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THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023

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

Passed this 17th day of July, 2023.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger A. Joubert
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 for Tax Levy
FY 2024
as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 24 day of
July 2023
Lori Bryant Clerk



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE
30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 17th day of June, 2023 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, 2023, and ending June 30, 2024, according to the following schedule.

General Fund

General Government

County Commission	\$	147,822
County Mayor		253,705
Personnel Department		191,931
County Attorney		336,328
Election Commission		505,051
Register of Deeds		418,879
Codes Compliance		26,250
GIS System		25,339
County Buildings		1,174,941

Finance

Accounting and Budgeting	570,789
Purchasing	175,419
Property Assessor	816,422
Reappraisal Program	38,951
County Trustee	429,915
County Clerk	717,223

Administration of Justice

Circuit Court	1,097,971
General Sessions Court	387,734
Sessions Drug Court	171,302
Chancery Court	558,510
Juvenile Court	326,722
District Attorney General	3,500
Other Administration of Justice	8,809
Court Room Security	396,334

<u>Public Safety</u>	
Sheriff's Department	6,595,319
Special Patrols	340,013
Sexual Offender Registry	10,500
Jail	7,336,927
Juvenile Services	200,000
Emergency Management Agency	189,375
Rescue Squad	15,000
Disaster Relief (911)	700,000
Hazardous Material Team	13,500
Inspection & Regulation	535,154
County Coroner/Medical Examiner	226,647
Other Public Safety	1,714,581
<u>Public Health & Welfare</u>	
Local Health Center	664,230
Rabies & Animal Control	384,622
Emergency Medical Services	4,977,769
Alcohol and Drug Program	-
Local Health Services-DGA Grant	675,131
Appropriation to State	82,000
Waste Pickup	163,128
Other Public Health and Welfare	-
<u>Social, Cultural, and Recreational</u>	
Libraries	138,000
Parks & Fair Boards	139,863
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	188,835
Forest Service	1,500
Soil Conservation	180,482
<u>Other General Government</u>	
Tourism	195,000
Industrial Development	195,000
Veteran's Services	134,863
Other Charges	197,360
Contributions to Other Agencies	440,610
Miscellaneous	381,500
<u>Debt Service</u>	
General Government Interest On Debt	-
Total General Fund	\$ 35,796,756

Solid Waste Sanitation Fund:

Sanitation Management	\$	1,408,979
Waste Pickup		968,694
Convenience Centers		530,030
Transfer Stations		1,554,473
Total Solid Waste Sanitation Fund	\$	4,462,176

Worker's Compensation & Liability Fund

Risk Management	\$	1,886,711
Transfer Out		125,000
Total Worker's Compensation & Liability Fund	\$	2,011,711

Drug Control Fund

Drug Enforcement	\$	159,000
Total Drug Control Fund	\$	159,000

Highway/Public Works Fund

Administration	\$	296,213
Highway & Bridge Maintenance		4,937,320
Operation & Maintenance of Equip.		1,395,916
Asphalt Plant Operations		2,657,709
Other Charges		111,928
Capital Outlay		300,000
Total Highway Fund	\$	9,699,086

General Debt Service Fund

General Government - Principal	\$	1,490,000
General Government - Interest		392,788
General Government - Other		53,000
Total General Debt Service Fund	\$	1,935,788

Education Debt Service Fund

Education Debt Service	\$	2,841,658
Total Education Debt Service Fund	\$	2,841,658

Capital Projects Fund

Capital Projects	\$	7,397,500
Total Education Debt Service Fund	\$	7,397,500

Economic Development Fund

Social, Cultural and Recreational Programs	\$	197,750
Total Economic Development Fund	\$	197,750

General Purpose School Fund

Regular Instruction Program	\$	30,437,135
Special Education Program		4,277,136
Vocational Education Program		2,726,156
Attendance		231,618
Health Services		827,655
Other Student Support		1,751,221
Regular Instruction Program		2,409,902
Special Education Program		707,017
Vocational Education Program		121,918
Technology		219,700
Board of Education		1,219,913
Office of the Director		476,634
Office of the Principal		4,160,788
Fiscal Services		580,221
Operation of Plant		3,468,633
Maintenance of Plant		1,179,042
Transportation		3,789,981
Central and Other		116,931
Community Services		1,602,524
Early Childhood Education		1,519,143
Regular Capital Outlay		5,000
Debt Service		-

Total General Purpose School Fund

\$	61,828,267
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Central Cafeteria Fund

Food Service	\$	4,172,209
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Total Central Cafeteria Fund

\$	4,172,209
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General Purpose School Capital Projects Fund

Education Capital Projects	\$	17,913,445
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Total General Purpose School Capital Projects Fund

\$	17,913,445
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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, implementation of a county vehicle replacement system that will annually include an amount not to exceed \$150,000, the third of three payments for the purchase of the former Takoma Hospital facility of \$1 million, 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, 2024. 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 2023-2024 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, 2024.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. 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, 2024.

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, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of July, 2023.

Kevin C. Morrison
County Mayor

Roger C. Woolsey
County Attorney

Lori Bryant
County Clerk

Budget & Finance Committee
Sponsors

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby
certify that the foregoing is a true and perfect copy of the
Resolution for Appropriation
FY 2024
as the same appears of record in my office. Witness my hand
and official seal in Greenville, this the 34 day of
July 2023
Lori Bryant Clerk



A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 17th day of July, 2023:

SECTION 1. That one million four hundred ninety-five thousand one hundred ten dollars (\$1,495,110) 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	28,000
101-58500-316	Greene County Association of Volunteer Fire Departments	325,000
101-58500-316	Greene County Anti-Drug Coalition	5,000
101-58500-316	Greene County Imagination Library	3,000
101-58500-316	Greene County Rural Resources	2,000
101-58500-316	Greene County Agribusiness Committee	5,000
		\$ 1,495,110

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024

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.

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 - NAIA Womens Beach Volleyball Championship*	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%

*Provided the event is awarded; if not, the allocation will be spread among the remaining existing programs

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

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

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024

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 \$5 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 17th day of July, 2023, 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 E. Jarbo
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
Resolutions for Appropriations
as the same appears of record in my office. Witness my hand
and official seal of Greene County, this the 24 day of
July 2023
Lori Bryant Clerk



Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
43000 Charges For Current Services							
101. -43383- - - Additional Fees - Titling and R	0	0	0	31,433	0	0	0
Total Charges For Current Services	0	0	0	31,433	0	0	0
Total Revenues	0	0	0	31,433	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
101. -40110- - - Current Property Tax	11,447,704	11,160,714	11,160,714	4,752,865	17,850,000	17,850,000	17,850,000
101. -40115- - - Discount On Property Tax	(33,787)	(50,000)	(50,000)	(11,163)	(50,000)	(50,000)	(50,000)
101. -40120- - - Trustee's Collections - Prior Ye	314,885	150,000	150,000	144,637	200,000	200,000	200,000
101. -40125- - - Trustee's Collections - Bankru	2,426	0	0	390	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	174,853	50,000	50,000	50,502	75,000	75,000	75,000
101. -40140- - - Interest And Penalty	162,727	50,000	50,000	47,623	75,000	75,000	75,000
101. -40161- - - Payments-In-Lieu Of Taxes T.	5,595	5,000	5,000	3,564	5,000	5,000	5,000
101. -40162- - - Payments-In-Lieu Of Taxes - l	17,127	10,000	10,000	8,808	12,500	12,500	12,500
101. -40163- - - Payments-In-Lieu Of Taxes - (	45,331	10,000	10,000	8,844	12,500	12,500	12,500
Total County Property Taxes	12,136,861	11,385,714	11,385,714	5,006,070	18,180,000	18,180,000	18,180,000
40200 County Local Option Taxes							
101. -40220- - - Hotel/Motel Tax	270,104	200,000	200,000	101,652	390,000	390,000	390,000
101. -40240- - - Wheel Tax	625,909	600,000	600,000	268,804	465,000	465,000	465,000
101. -40240- - 822- Wheel Tax - Volunteer Fire De	208,636	218,780	218,780	89,601	325,000	325,000	325,000
101. -40250- - - Litigation Tax-General	238,348	210,000	210,000	97,274	225,000	225,000	225,000
101. -40260- - - Litigation Tax-Special Purpose	146,369	135,000	135,000	61,535	145,000	145,000	145,000
101. -40270- - - Business Tax	870,534	675,000	675,000	77,707	750,000	750,000	750,000
101. -40275- - - Mixed Drink Tax	2,957	2,500	2,500	3,874	5,000	5,000	5,000
101. -40290- - - Other County Local Option Ta	143,465	150,000	150,000	60,214	150,000	150,000	150,000
Total County Local Option Taxes	2,506,322	2,191,280	2,191,280	760,661	2,455,000	2,455,000	2,455,000
40300 Statutory Local Taxes							
101. -40320- - - Bank Excise Tax	60,525	12,500	12,500	0	75,000	75,000	75,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
101. -40330- - - Wholesale Beer Tax	202,761	150,000	150,000	78,007	175,000	175,000	175,000
Total Statutory Local Taxes	263,286	162,500	162,500	78,007	250,000	250,000	250,000
Total Local Taxes	14,906,469	13,739,494	13,739,494	5,844,738	20,885,000	20,885,000	20,885,000
41000 Licenses And Permits							
41100 Licenses							
101. -41110- - - Marriage Licenses	3,620	2,000	2,000	1,853	3,000	3,000	3,000
101. -41130- - - Animal Vaccination	18,100	12,000	12,000	6,804	30,000	30,000	30,000
101. -41140- - - Cable TV Franchise	411,098	400,000	400,000	99,366	400,000	400,000	400,000
Total Licenses	432,818	414,000	414,000	108,023	433,000	433,000	433,000
41500 Permits							
101. -41510- - - Beer Permits	2,993	2,000	2,000	238	5,000	5,000	5,000
101. -41520- - - Building Permits	351,945	200,000	200,000	126,250	225,000	225,000	225,000
Total Permits	354,938	202,000	202,000	126,488	230,000	230,000	230,000
Total Licenses And Permits	787,756	616,000	616,000	234,511	663,000	663,000	663,000
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
101. -42110- - - Fines	29,226	10,000	10,000	15,400	25,000	25,000	25,000
101. -42120- - - Officers Cost	10,963	7,500	7,500	4,733	10,000	10,000	10,000
101. -42150- - - Jail Fees	7,016	5,000	5,000	3,243	5,000	5,000	5,000
101. -42190- - - Data Entry Fee-Circuit Court	3,455	2,000	2,000	1,440	2,500	2,500	2,500
101. -42191- - - Courtroom Security Fee	6,017	5,000	5,000	3,035	5,000	5,000	5,000
Total Circuit Court	56,677	29,500	29,500	27,851	47,500	47,500	47,500
42200 Criminal Court							
101. -42210- - - Fines	298	0	0	4,315	10,000	10,000	10,000
101. -42241- - - Drug Court Fees	2,348	1,250	1,250	1,302	2,000	2,000	2,000
101. -42280- - - DUI Treatment Fine	3,623	2,000	2,000	1,302	2,500	2,500	2,500
Total Criminal Court	6,269	3,250	3,250	6,919	14,500	14,500	14,500
42300 General Sessions Court							
101. -42310- - - Fines	57,277	30,000	30,000	20,406	35,000	35,000	35,000
101. -42320- - - Officers Cost	79,936	75,000	75,000	31,963	75,000	75,000	75,000
101. -42330- - - Game And Fish Fines	126	0	0	56	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
101. -42341- - - Drug Court Fees	15,702	12,500	12,500	7,390	12,500	12,500	12,500
101. -42350- - - Jail Fees	165,638	100,000	100,000	72,778	125,000	125,000	125,000
101. -42380- - - DUI Treatment Fines	14,741	7,500	7,500	4,962	10,000	10,000	10,000
101. -42390- - - Data Entry Fee-General Sessic	36,201	25,000	25,000	14,905	30,000	30,000	30,000
101. -42391- - - Courtroom Security Fee	122,421	110,000	110,000	51,633	120,000	120,000	120,000
Total General Sessions Court	492,042	360,000	360,000	204,093	407,500	407,500	407,500
42400 Juvenile Court							
101. -42410- - - Fines	2,057	1,500	1,500	1,950	2,500	2,500	2,500
Total Juvenile Court	2,057	1,500	1,500	1,950	2,500	2,500	2,500
42500 Chancery Court							
101. -42520- - - Officers Cost	2,089	1,000	1,000	418	1,000	1,000	1,000
101. -42530- - - Data Entry Fee-Chancery Coui	7,304	2,500	2,500	2,712	5,000	5,000	5,000
101. -42591- - - Courtroom Security Fee	10,633	5,000	5,000	5,294	7,500	7,500	7,500
Total Chancery Court	20,026	8,500	8,500	8,424	13,500	13,500	13,500
42600 Other Courts-In-County							
101. -42641- - - Drug Court Fees	2,385	2,500	2,500	1,325	2,500	2,500	2,500
Total Other Courts-In-County	2,385	2,500	2,500	1,325	2,500	2,500	2,500
42800 Judicial District Drug Program							
101. -42810- - - Fines	100	0	0	0	0	0	0
Total Judicial District Drug Program	100	0	0	0	0	0	0
42900 Other Fines, Forfeitures, And Penalties							
101. -42990- - - Other Fines, Forfeitures, And l	312	0	0	4,526	7,500	7,500	7,500
Total Other Fines, Forfeitures, And Penalties	312	0	0	4,526	7,500	7,500	7,500
Total Fines Forfeitures And Penalties	579,868	405,250	405,250	255,088	495,500	495,500	495,500
43000 Charges For Current Services							
43100 General Service Charges							
101. -43120- - - Patient Charges	4,561,034	4,750,000	4,750,000	1,828,916	4,750,000	4,750,000	4,750,000
101. -43170- - - Work Release Charges For Boi	4,385	2,500	2,500	380	2,500	2,500	2,500
101. -43190- - - Other General Service Charge:	6,721	5,000	5,000	0	5,000	5,000	5,000
101. -43194- - - Service Charges	21,052	5,000	5,000	8,526	7,500	7,500	7,500
Total General Service Charges	4,593,192	4,762,500	4,762,500	1,837,822	4,765,000	4,765,000	4,765,000

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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
43300 Fees							
101. -43320- - - Subdivision Lot Fees	12,285	5,000	5,000	5,320	7,500	7,500	7,500
101. -43350- - - Copy Fees	2,301	1,000	1,000	1,229	2,000	2,000	2,000
101. -43370- - - Telephone Commissions	164,007	60,000	60,000	84,207	60,000	60,000	60,000
101. -43392- - - Data Processing Fee - Registe	27,998	15,000	15,000	12,854	17,500	17,500	17,500
101. -43394- - - Data Processing Fee - Sheriff	5,763	7,500	7,500	2,715	7,500	7,500	7,500
101. -43395- - - Sexual Offender Registration f	6,759	5,000	5,000	2,550	7,500	7,500	7,500
101. -43396- - - Data Processing Fee - County	8,715	2,500	2,500	2,568	5,000	5,000	5,000
101. -43399- - - Vehicle Insurance Coverage ai	3,200	0	0	1,965	5,000	5,000	5,000
Total Fees	231,028	96,000	96,000	113,408	112,000	112,000	112,000
Total Charges For Current Services	4,824,220	4,858,500	4,858,500	1,951,230	4,877,000	4,877,000	4,877,000
44000 Other Local Revenues							
44100 Recurring Items							
101. -44110- - - Investment Income	60,441	25,000	25,000	300,948	500,000	500,000	500,000
101. -44120- - - Lease/Rentals	125,000	125,000	125,000	69,444	125,000	125,000	125,000
101. -44130- - - Sale Of Materials And Supplies	0	0	0	1,364	0	0	0
101. -44131- - - Commissary Sales	646,493	650,000	650,000	253,584	650,000	650,000	650,000
101. -44145- - - Sale Of Recycled Materials	3,716	0	2,125	2,743	0	0	0
101. -44170- - - Miscellaneous Refunds	102,852	0	0	7,632	0	0	0
Total Recurring Items	938,502	800,000	802,125	635,715	1,275,000	1,275,000	1,275,000
44500 Nonrecurring Items							
101. -44514- - - Revenue From Joint Ventures	101,622	0	0	15,324	0	0	0
101. -44530- - - Sale Of Equipment	258,633	0	32,174	121,076	50,000	50,000	50,000
101. -44540- - - Sale Of Property	46,785	0	0	0	0	0	0
101. -44570- - - Contributions And Gifts	69,427	0	6,000	3,131	7,500	7,500	7,500
101. -44570- - 650- Contributions And Gifts - Shoc	40,487	0	0	30,493	0	0	0
Total Nonrecurring Items	516,954	0	38,174	170,024	57,500	57,500	57,500
44900 Other Local Revenues							
101. -44990- - - Other Local Revenues	4,972	0	2,863	2,186	0	0	0
Total Other Local Revenues	4,972	0	2,863	2,186	0	0	0

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Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total	Other Local Revenues	1,460,428	800,000	843,162	807,925	1,332,500	1,332,500	1,332,500
45000	Fees Received From County Officials							
45500	Fees In-Lieu-Of Salary							
101. -45510-	- - County Clerk	1,036,201	850,000	850,000	407,429	900,000	900,000	900,000
101. -45520-	- - Circuit Court Clerk	162,237	150,000	150,000	67,523	150,000	150,000	150,000
101. -45540-	- - General Sessions Court Clerk	649,218	650,000	650,000	297,196	700,000	700,000	700,000
101. -45550-	- - Clerk And Master	272,926	175,000	175,000	87,874	200,000	200,000	200,000
101. -45580-	- - Register	425,922	275,000	275,000	150,617	300,000	300,000	300,000
101. -45590-	- - Sheriff	18,550	20,000	20,000	13,907	27,500	27,500	27,500
101. -45610-	- - Trustee	1,066,095	975,000	975,000	447,759	1,000,000	1,000,000	1,000,000
Total	Fees In-Lieu-Of Salary	3,631,149	3,095,000	3,095,000	1,472,305	3,277,500	3,277,500	3,277,500
Total	Fees Received From County Officials	3,631,149	3,095,000	3,095,000	1,472,305	3,277,500	3,277,500	3,277,500
46000	State Of Tennessee							
46100	General Government Grants							
101. -46110-	- - Juvenile Services Program	4,500	4,500	4,500	4,500	7,500	7,500	7,500
101. -46190-	- - Other General Government Gr	654,319	80,000	107,000	21,702	107,000	107,000	107,000
Total	General Government Grants	658,819	84,500	111,500	26,202	114,500	114,500	114,500
46200	Public Safety Grants							
101. -46210-	- - Law Enforcement Training Prc	0	30,000	30,000	0	30,000	30,000	30,000
101. -46290-	- - Other Public Safety Grants	57,738	0	375,271	49,240	1,477,052	1,477,052	1,477,052
Total	Public Safety Grants	57,738	30,000	405,271	49,240	1,507,052	1,507,052	1,507,052
46300	Health And Welfare Grants							
101. -46310-	- - Health Department Programs	403,490	615,008	615,008	133,213	675,131	675,131	675,131
Total	Health And Welfare Grants	403,490	615,008	615,008	133,213	675,131	675,131	675,131
46400	Public Works Grants							
101. -46430-	- - Litter Program	77,133	67,500	67,500	16,486	67,500	67,500	67,500
Total	Public Works Grants	77,133	67,500	67,500	16,486	67,500	67,500	67,500
46800	Other State Revenues							
101. -46820-	- - Income Tax	0	0	0	821	0	0	0
101. -46830-	- - Beer Tax	19,194	15,000	15,000	10,443	15,000	15,000	15,000
101. -46835-	- - Vehicle Cerificate of Title Fees	14,728	0	0	7,100	0	0	0

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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
101. -46840- - - Alcoholic Beverage Tax	169,292	125,000	125,000	83,955	175,000	175,000	175,000
101. -46852- - - State Revenue Sharing - Telec	89,575	0	0	33,791	0	0	0
101. -46855- - - State Shared Sports Gaming F	46,961	0	0	28,733	0	0	0
101. -46915- - - Contracted Prisoner Boarding	442,864	1,000,000	1,000,000	131,744	1,250,000	1,250,000	1,250,000
101. -46960- - - Registrar's Salary Supplement	15,164	10,500	10,500	3,791	12,000	12,000	12,000
101. -46970- - - State Shared Sales Tax - Citie:	10,325	0	0	5,076	0	0	0
101. -46981- - - Safe Schools - Arra	262,500	85,124	85,124	0	0	0	0
101. -46990- - - Other State Revenues	118,047	0	0	2,675	150,000	150,000	150,000
Total Other State Revenues	1,188,650	1,235,624	1,235,624	308,129	1,602,000	1,602,000	1,602,000
Total State Of Tennessee	2,385,830	2,032,632	2,434,903	533,270	3,966,183	3,966,183	3,966,183
47000 Federal Government							
47100 Federal Through State							
101. -47220- - - Civil Defense Reimbursement	47,293	47,000	47,000	0	47,000	47,000	47,000
101. -47230- - - Disaster Relief	0	0	0	2,863	0	0	0
101. -47250- - - Law Enforcement Grants	97,912	36,000	43,350	80,429	36,000	36,000	36,000
101. -47302- - - COVID-19 Grant #2 - Law Enf	19,354	0	0	0	0	0	0
101. -47303- - - COVID-19 Grant #3 - ARPA F	0	2,500,000	2,500,000	0	0	0	0
101. -47590- - - Other Federal Through State	0	0	23,538	0	0	0	0
Total Federal Through State	164,559	2,583,000	2,613,888	83,292	83,000	83,000	83,000
47600 Direct Federal Revenue							
101. -47620- - - Police Service (Lake Area)	14,752	10,000	10,000	11,230	10,000	10,000	10,000
101. -47680- - - Forest Service	4,563	0	0	7,601	0	0	0
101. -47802- - - COVID-19 Grant #7 - Byrne G	66	0	0	0	0	0	0
101. -47990- - - Other Direct Federal Revenue	46,467	30,000	42,904	18,125	30,000	30,000	30,000
Total Direct Federal Revenue	65,848	40,000	52,904	36,956	40,000	40,000	40,000
Total Federal Government	230,407	2,623,000	2,666,792	120,248	123,000	123,000	123,000
48000 Other Governments And Citizens Groups							
48100 Other Governments							
101. -48110- - - Prisoner Board	192,060	200,000	200,000	65,560	300,000	300,000	300,000
101. -48140- - - Contracted Services	9,696	0	0	3,370	0	0	0

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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total Other Governments	201,756	200,000	200,000	68,930	300,000	300,000	300,000
48600 Citizens Groups							
101. -48610- - - Donations	18,183	0	610	3,240	0	0	0
Total Citizens Groups	18,183	0	610	3,240	0	0	0
Total Other Governments And Citizens Groups	219,939	200,000	200,610	72,170	300,000	300,000	300,000
Total Revenues	29,026,066	28,369,876	28,859,711	11,291,485	35,919,683	35,919,683	35,919,683
49000 Other Sources (Non Revenue)							
101. -49800- - - Transfers In	122,501	125,000	125,000	0	0	0	0
Total Other Sources (Non Revenue)	122,501	125,000	125,000	0	0	0	0
Total Other Sources (Non Revenue)	122,501	125,000	125,000	0	0	0	0
Total Revenues & Revenues & Other Sources (Non Revenue)	29,148,567	28,494,876	28,984,711	11,322,918	35,919,683	35,919,683	35,919,683

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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 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	19,425	105,600	105,600	43,050	105,600	105,600	105,600
101. -51100-201- - Social Security	1,122	6,547	6,547	2,657	6,547	6,547	6,547
101. -51100-204- - Pension	726	5,498	5,498	1,672	5,894	5,894	5,894
101. -51100-212- - Employer Medicare	280	1,531	1,531	624	1,531	1,531	1,531
101. -51100-307- - Communication	0	15,000	15,000	4,531	15,000	15,000	15,000
101. -51100-320- - Dues And Memberships	4,587	5,000	5,000	4,813	5,000	5,000	5,000
101. -51100-331- - Legal Services	0	5,000	5,000	0	0	0	0
101. -51100-332- - Legal Notices, Recording And	0	500	500	293	500	500	500
101. -51100-348- - Postal Charges	56	200	200	90	500	500	500
101. -51100-351- - Rentals	1,848	2,520	2,827	3,012	5,000	5,000	5,000
101. -51100-355- - Travel	0	500	193	0	500	500	500
101. -51100-599- - Other Charges	1,878	1,500	1,500	1,500	1,750	1,750	1,750
Total County Commission	29,922	149,396	149,396	62,242	147,822	147,822	147,822
51300 County Mayor/Executive							
101. -51300-101- - County Official/Admin Officer	122,252	128,364	128,364	64,182	134,782	134,782	134,782
101. -51300-103- - Assistant(S)	34,010	35,705	35,705	16,820	36,561	36,561	36,561
101. -51300-201- - Social Security	9,433	10,172	10,172	4,895	10,623	10,623	10,623
101. -51300-204- - Pension	11,720	15,176	15,176	7,513	17,563	17,563	17,563
101. -51300-206- - Life Insurance	43	100	100	22	100	100	100
101. -51300-207- - Medical Insurance	14,124	14,124	14,124	7,062	35,772	35,772	35,772
101. -51300-210- - Unemployment Compensation	21	70	70	0	70	70	70
101. -51300-212- - Employer Medicare	2,206	2,379	2,379	1,145	2,484	2,484	2,484
101. -51300-307- - Communication	706	2,200	2,200	258	1,500	1,500	1,500

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-51300-320-	-	Dues And Memberships	2,175	2,400	2,400	2,000	2,500	2,500	2,500
101.	-51300-332-	-	Legal Notices, Recording And	1,197	800	800	711	1,250	1,250	1,250
101.	-51300-337-	-	Maintenance And Repair Servi	694	1,500	1,500	0	500	500	500
101.	-51300-348-	-	Postal Charges	(4)	600	600	2	500	500	500
101.	-51300-349-	-	Printing, Stationery, And Form	75	500	500	0	500	500	500
101.	-51300-351-	-	Rentals	6,309	7,250	7,250	3,631	5,000	5,000	5,000
101.	-51300-355-	-	Travel	651	1,300	1,300	0	1,250	1,250	1,250
101.	-51300-356-	-	Tuition	300	0	0	0	0	0	0
101.	-51300-435-	-	Office Supplies	1,477	1,500	1,500	246	1,000	1,000	1,000
101.	-51300-508-	-	Premiums On Corporate Suret	0	1,065	1,065	639	1,250	1,250	1,250
101.	-51300-599-	-	Other Charges	0	500	500	0	500	500	500
Total County Mayor/Executive				207,389	225,705	225,705	109,126	253,705	253,705	253,705

51310 Personnel Office

101.	-51310-105-	-	Supervisor/Director	61,425	64,496	64,496	32,248	72,592	72,592	72,592
101.	-51310-201-	-	Social Security	3,638	3,999	3,999	1,896	4,501	4,501	4,501
101.	-51310-204-	-	Pension	4,607	5,966	5,966	2,983	7,441	7,441	7,441
101.	-51310-206-	-	Life Insurance	21	50	50	10	50	50	50
101.	-51310-207-	-	Medical Insurance	13,866	14,124	14,124	6,811	14,124	14,124	14,124
101.	-51310-210-	-	Unemployment Compensation	21	70	70	0	70	70	70
101.	-51310-212-	-	Employer Medicare	851	935	935	443	1,053	1,053	1,053
101.	-51310-299-	-	Other Fringe Benefits	0	120	120	0	0	0	0
101.	-51310-320-	-	Dues And Memberships	219	250	250	0	250	250	250
101.	-51310-332-	-	Legal Notices, Recording And	0	500	500	128	500	500	500
101.	-51310-333-	-	Licenses	0	475	475	0	250	250	250
101.	-51310-337-	-	Maintenance And Repair Servi	0	850	850	0	750	750	750
101.	-51310-348-	-	Postal Charges	0	100	100	0	100	100	100
101.	-51310-349-	-	Printing, Stationery, And Form	325	1,000	1,000	0	750	750	750
101.	-51310-351-	-	Rentals	623	11,150	11,150	685	7,500	7,500	7,500

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-51310-355-	-	Travel	300	2,000	2,000	0	2,000	2,000	2,000
101.	-51310-356-	-	Tuition	0	3,000	3,000	0	3,000	3,000	3,000
101.	-51310-399-	-	Other Contracted Services	40,224	70,479	70,479	17,103	72,500	72,500	72,500
101.	-51310-435-	-	Office Supplies	345	1,000	1,000	226	1,000	1,000	1,000
101.	-51310-499-	-	Other Supplies And Materials	0	300	300	0	250	250	250
101.	-51310-599-	-	Other Charges	0	250	250	0	250	250	250
101.	-51310-709-	-	Data Processing Equipment	0	1,500	1,500	0	1,750	1,750	1,750
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				126,465	183,864	183,864	62,533	191,931	191,931	191,931
51400 County Attorney										
101.	-51400-101-	-	County Official/Admin Officer	168,961	177,409	177,409	88,704	185,000	185,000	185,000
101.	-51400-133-	-	Paraprofessionals	42,562	43,660	43,660	21,398	44,245	44,245	44,245
101.	-51400-169-	-	Part-Time Personnel	0	1,103	1,103	0	5,000	5,000	5,000
101.	-51400-187-	-	Overtime Pay	3,947	4,410	4,410	1,295	4,500	4,500	4,500
101.	-51400-201-	-	Social Security	11,846	14,048	14,048	5,239	14,802	14,802	14,802
101.	-51400-204-	-	Pension	16,101	20,857	20,857	10,391	23,959	23,959	23,959
101.	-51400-206-	-	Life Insurance	35	100	100	18	100	100	100
101.	-51400-207-	-	Medical Insurance	23,632	23,964	23,964	11,639	37,500	37,500	37,500
101.	-51400-210-	-	Unemployment Compensation	42	151	151	0	190	190	190
101.	-51400-212-	-	Employer Medicare	3,042	3,285	3,285	1,575	3,462	3,462	3,462
101.	-51400-299-	-	Other Fringe Benefits	110	120	120	60	120	120	120
101.	-51400-307-	-	Communication	1,118	1,800	1,800	483	1,500	1,500	1,500
101.	-51400-320-	-	Dues And Memberships	584	600	600	175	600	600	600
101.	-51400-331-	-	Legal Services	0	1,900	1,395	0	1,250	1,250	1,250
101.	-51400-332-	-	Legal Notices, Recording And	141	1,000	1,000	27	750	750	750
101.	-51400-337-	-	Maintenance And Repair Servi	0	555	555	0	500	500	500
101.	-51400-348-	-	Postal Charges	68	300	300	56	250	250	250

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-51400-349-	-	Printing, Stationery, And Form	0	200	225	225	350	350	350
101.	-51400-351-	-	Rentals	0	480	480	95	500	500	500
101.	-51400-355-	-	Travel	0	715	715	239	1,250	1,250	1,250
101.	-51400-356-	-	Tuition	0	1,000	1,000	550	1,000	1,000	1,000
101.	-51400-399-	-	Other Contracted Services	4,562	6,000	6,000	2,124	6,000	6,000	6,000
101.	-51400-435-	-	Office Supplies	1,389	1,000	1,000	191	750	750	750
101.	-51400-437-	-	Periodicals	194	1,200	1,200	163	1,000	1,000	1,000
101.	-51400-499-	-	Other Supplies And Materials	0	0	480	480	750	750	750
101.	-51400-719-	-	Office Equipment	70	1,000	1,000	0	1,000	1,000	1,000
Total County Attorney				278,404	306,857	306,857	145,127	336,328	336,328	336,328
 51500 Election Commission										
101.	-51500-101-	-	County Official/Admin Officer	86,601	90,931	90,931	45,465	95,477	95,477	95,477
101.	-51500-162-	-	Clerical Personnel	50,801	58,080	58,080	29,155	67,800	67,800	67,800
101.	-51500-168-	-	Temporary Personnel	33,945	44,100	44,100	34,752	59,100	59,100	59,100
101.	-51500-187-	-	Overtime Pay	4,020	15,435	15,435	3,303	15,435	15,435	15,435
101.	-51500-192-	-	Election Commission	7,160	11,900	11,900	5,540	11,900	11,900	11,900
101.	-51500-193-	-	Election Worker	27,525	57,500	57,500	43,195	35,000	35,000	35,000
101.	-51500-196-	-	In-Service Training	0	100	100	0	100	100	100
101.	-51500-201-	-	Social Security	9,929	14,205	14,205	5,848	16,020	16,020	16,020
101.	-51500-204-	-	Pension	10,596	14,616	14,616	7,097	17,689	17,689	17,689
101.	-51500-206-	-	Life Insurance	58	150	150	32	150	150	150
101.	-51500-207-	-	Medical Insurance	27,839	28,248	28,248	13,776	28,248	28,248	28,248
101.	-51500-210-	-	Unemployment Compensation	196	240	240	99	240	240	240
101.	-51500-212-	-	Employer Medicare	2,607	3,322	3,322	1,625	3,747	3,747	3,747
101.	-51500-307-	-	Communication	3,654	5,650	5,650	2,356	5,650	5,650	5,650
101.	-51500-312-	-	Contracts With Private Agenci	4,575	8,670	8,670	5,175	8,670	8,670	8,670
101.	-51500-317-	-	Data Processing Services	8,167	20,000	20,000	5,000	20,000	20,000	20,000
101.	-51500-320-	-	Dues And Memberships	0	400	400	0	400	400	400

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-51500-332-	-	Legal Notices, Recording And	9,624	24,000	20,000	11,464	24,000	24,000	24,000
101.	-51500-336-	-	Maintenance And Repair Servi	35,084	37,000	37,000	33,775	44,500	44,500	44,500
101.	-51500-337-	-	Maintenance And Repair Servi	0	6,000	6,000	0	6,000	6,000	6,000
101.	-51500-348-	-	Postal Charges	8,000	9,500	9,500	0	9,500	9,500	9,500
101.	-51500-349-	-	Printing, Stationery, And Form	6,267	8,500	8,500	7,779	8,500	8,500	8,500
101.	-51500-351-	-	Rentals	1,571	5,800	5,800	564	4,800	4,800	4,800
101.	-51500-355-	-	Travel	592	10,175	10,175	3,136	10,175	10,175	10,175
101.	-51500-356-	-	Tuition	0	3,400	3,400	800	3,400	3,400	3,400
101.	-51500-399-	-	Other Contracted Services	0	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	600	600	0	250	250	250
101.	-51500-435-	-	Office Supplies	4,766	4,300	8,300	2,267	4,300	4,300	4,300
101.	-51500-437-	-	Periodicals	148	500	500	160	500	500	500
101.	-51500-499-	-	Other Supplies And Materials	68	500	6,305	1,700	500	500	500
101.	-51500-709-	-	Data Processing Equipment	110	1,000	1,000	0	1,000	1,000	1,000
101.	-51500-719-	-	Office Equipment	452	1,000	1,000	0	1,000	1,000	1,000
101.	-51500-799-	-	Other Capital Outlay	0	0	16,988	16,988	0	0	0
Total Election Commission				344,355	486,822	510,360	281,051	505,051	505,051	505,051

51600 Register Of Deeds

101.	-51600-101-	-	County Official/Admin Officer	96,223	101,034	101,034	50,517	106,086	106,086	106,086
101.	-51600-119-	-	Accountants/Bookkeepers	33,792	37,310	37,310	17,562	37,701	37,701	37,701
101.	-51600-162-	-	Clerical Personnel	121,031	129,293	129,293	60,860	110,638	110,638	110,638
101.	-51600-201-	-	Social Security	15,259	16,593	16,593	7,818	15,774	15,774	15,774
101.	-51600-204-	-	Pension	18,846	24,756	24,756	12,001	26,079	26,079	26,079
101.	-51600-206-	-	Life Insurance	115	300	300	61	250	250	250
101.	-51600-207-	-	Medical Insurance	59,723	75,372	75,372	30,716	83,112	83,112	83,112
101.	-51600-210-	-	Unemployment Compensation	126	350	350	0	280	280	280
101.	-51600-212-	-	Employer Medicare	3,569	3,881	3,881	1,828	3,689	3,689	3,689

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-51600-299-	-	Other Fringe Benefits	120	120	120	60	120	120	120
101.	-51600-307-	-	Communication	809	1,200	1,200	258	1,000	1,000	1,000
101.	-51600-320-	-	Dues And Memberships	255	600	600	0	600	600	600
101.	-51600-348-	-	Postal Charges	24	886	886	42	500	500	500
101.	-51600-351-	-	Rentals	11,906	20,500	18,844	22,917	27,500	27,500	27,500
101.	-51600-355-	-	Travel	342	500	500	846	750	750	750
101.	-51600-356-	-	Tuition	0	0	300	300	0	0	0
101.	-51600-435-	-	Office Supplies	1,593	1,500	1,500	918	1,800	1,800	1,800
101.	-51600-508-	-	Premiums On Corporate Surety	756	1,065	2,421	2,421	2,500	2,500	2,500
101.	-51600-719-	-	Office Equipment	252	400	400	0	500	500	500
Total Register Of Deeds				364,741	415,660	415,660	209,125	418,879	418,879	418,879
51750 Codes Compliance										
101.	-51750-348-	-	Postal Charges	213	1,250	1,250	392	1,250	1,250	1,250
101.	-51750-399-	-	Other Contracted Services	8,698	25,000	25,000	0	25,000	25,000	25,000
Total Codes Compliance				8,911	26,250	26,250	392	26,250	26,250	26,250
51760 Geographical Information Systems										
101.	-51760-140-	-	Salary Supplements	6,439	6,761	6,761	3,219	6,761	6,761	6,761
101.	-51760-201-	-	Social Security	380	419	419	191	419	419	419
101.	-51760-204-	-	Pension	483	625	625	301	693	693	693
101.	-51760-210-	-	Unemployment Compensation	4	68	68	0	68	68	68
101.	-51760-212-	-	Employer Medicare	89	98	98	45	98	98	98
101.	-51760-307-	-	Communication	0	501	501	0	500	500	500
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	5,252	6,300	6,300	5,252	6,300	6,300	6,300
101.	-51760-355-	-	Travel	0	1,000	1,000	175	1,000	1,000	1,000
101.	-51760-356-	-	Tuition	475	1,000	1,000	1,000	1,000	1,000	1,000
101.	-51760-435-	-	Office Supplies	1,401	4,299	4,299	956	4,300	4,300	4,300

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-51760-709-	-	Data Processing Equipment	1,700	1,700	1,700	0	1,700	1,700	1,700
Total Geographical Information Systems				16,223	25,271	25,271	11,139	25,339	25,339	25,339
51800 County Buildings										
101.	-51800-167-	-	Maintenance Personnel	82,615	90,682	90,682	44,165	227,321	227,321	227,321
101.	-51800-169-	-	Part-Time Personnel	7,997	19,602	19,602	2,270	20,000	20,000	20,000
101.	-51800-187-	-	Overtime Pay	13,874	10,500	10,500	6,619	15,000	15,000	15,000
101.	-51800-201-	-	Social Security	6,279	7,489	7,489	3,170	16,264	16,264	16,264
101.	-51800-204-	-	Pension	7,260	9,359	9,359	4,725	24,838	24,838	24,838
101.	-51800-206-	-	Life Insurance	65	150	150	29	250	250	250
101.	-51800-207-	-	Medical Insurance	37,114	38,088	38,088	18,061	87,180	87,180	87,180
101.	-51800-210-	-	Unemployment Compensation	82	344	344	5	484	484	484
101.	-51800-212-	-	Employer Medicare	1,468	1,751	1,751	741	3,804	3,804	3,804
101.	-51800-307-	-	Communication	10,654	5,000	5,000	2,671	6,500	6,500	6,500
101.	-51800-333-	-	Licenses	0	0	35	33	50	50	50
101.	-51800-335-	-	Maintenance And Repair Servi	22,462	50,000	50,000	31,854	75,000	75,000	75,000
101.	-51800-336-	-	Maintenance And Repair Servi	17,465	22,500	26,085	25,142	50,000	50,000	50,000
101.	-51800-338-	-	Maintenance And Repair Servi	2,655	4,500	4,500	615	4,500	4,500	4,500
101.	-51800-347-	-	Pest Control	1,760	2,500	2,880	2,880	3,000	3,000	3,000
101.	-51800-351-	-	Rentals	0	1,500	1,500	169	1,500	1,500	1,500
101.	-51800-399-	-	Other Contracted Services	44,931	50,000	60,000	81,754	100,000	100,000	100,000
101.	-51800-410-	-	Custodial Supplies	8,081	10,000	10,000	5,455	12,500	12,500	12,500
101.	-51800-415-	-	Electricity	175,866	225,000	225,000	142,691	420,000	420,000	420,000
101.	-51800-418-	-	Equipment And Machinery Par	6,285	10,000	10,000	3,381	12,500	12,500	12,500
101.	-51800-424-	-	Garage Supplies	158	500	500	0	500	500	500
101.	-51800-425-	-	Gasoline	2,436	3,750	3,750	1,832	5,000	5,000	5,000
101.	-51800-426-	-	General Construction Material:	11,041	15,000	15,000	15,409	25,000	25,000	25,000
101.	-51800-434-	-	Natural Gas	62,584	75,000	75,000	5,951	35,000	35,000	35,000
101.	-51800-450-	-	Tires And Tubes	0	800	800	541	1,000	1,000	1,000

Fund 101 County General Fund

Statement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru December 2022	December 2022	Request	Committee	Approved
Account Number										
101.	-51800-451-	-	Uniforms	766	1,000	1,000	0	1,000	1,000	1,000
101.	-51800-454-	-	Water And Sewer	8,951	15,000	15,000	6,805	17,500	17,500	17,500
101.	-51800-499-	-	Other Supplies And Materials	1,946	1,750	1,750	1,315	2,500	2,500	2,500
101.	-51800-599-	-	Other Charges	35	50	50	0	0	0	0
101.	-51800-707-	-	Building Improvements	11,991	14,000	0	1,800	5,000	5,000	5,000
101.	-51800-712-	-	Heating And Air Conditioning I	0	500	500	0	0	0	0
101.	-51800-790-	-	Other Equipment	1,746	2,500	2,500	753	1,750	1,750	1,750
Total County Buildings				548,567	688,815	688,815	410,836	1,174,941	1,174,941	1,174,941
Total General Government				1,924,977	2,508,640	2,532,178	1,291,571	3,080,246	3,080,246	3,080,246
52000 Finance										
52100 Accounting And Budgeting										
101.	-52100-105-	-	Supervisor/Director	78,750	82,688	82,688	41,344	87,838	87,838	87,838
101.	-52100-119-	-	Accountants/Bookkeepers	175,208	206,764	206,764	91,723	231,267	231,267	231,267
101.	-52100-201-	-	Social Security	15,021	17,946	17,946	7,795	19,785	19,785	19,785
101.	-52100-204-	-	Pension	19,063	26,774	26,774	12,377	32,708	32,708	32,708
101.	-52100-206-	-	Life Insurance	131	350	350	71	300	300	300
101.	-52100-207-	-	Medical Insurance	77,341	88,572	88,572	41,872	74,448	74,448	74,448
101.	-52100-210-	-	Unemployment Compensation	143	490	490	4	420	420	420
101.	-52100-212-	-	Employer Medicare	3,513	4,197	4,197	1,823	4,627	4,627	4,627
101.	-52100-299-	-	Other Fringe Benefits	20	240	240	90	240	240	240
101.	-52100-305-	-	Audit Services	28,762	29,561	29,561	0	30,511	30,511	30,511
101.	-52100-307-	-	Communication	4,446	7,200	7,200	5,214	7,500	7,500	7,500
101.	-52100-317-	-	Data Processing Services	25,248	29,375	29,375	27,125	31,320	31,320	31,320
101.	-52100-320-	-	Dues And Memberships	0	500	500	0	500	500	500
101.	-52100-332-	-	Legal Notices, Recording And	1,184	1,500	1,500	1,243	1,500	1,500	1,500
101.	-52100-333-	-	Licenses	0	125	125	0	0	0	0
101.	-52100-337-	-	Maintenance And Repair Servi	7,813	11,841	11,841	7,171	13,200	13,200	13,200
101.	-52100-348-	-	Postal Charges	784	3,750	3,750	1,532	3,750	3,750	3,750

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-52100-349-	-	Printing, Stationery, And Form	3,485	4,000	4,000	0	3,500	3,500	3,500
101.	-52100-351-	-	Rentals	3,874	3,750	3,750	1,437	3,000	3,000	3,000
101.	-52100-355-	-	Travel	613	250	250	0	250	250	250
101.	-52100-356-	-	Tuition	395	1,500	1,193	0	1,500	1,500	1,500
101.	-52100-399-	-	Other Contracted Services	9,246	10,175	10,175	8,455	10,175	10,175	10,175
101.	-52100-435-	-	Office Supplies	2,140	6,000	6,000	3,846	7,500	7,500	7,500
101.	-52100-499-	-	Other Supplies And Materials	0	250	250	201	1,000	1,000	1,000
101.	-52100-508-	-	Premiums On Corporate Surety	0	200	200	17	200	200	200
101.	-52100-599-	-	Other Charges	350	400	400	0	0	0	0
101.	-52100-709-	-	Data Processing Equipment	1,736	2,500	2,807	2,806	3,250	3,250	3,250
101.	-52100-711-	-	Furniture And Fixtures	26	200	200	0	250	250	250
101.	-52100-719-	-	Office Equipment	0	300	300	0	250	250	250
Total Accounting And Budgeting				459,292	541,398	541,398	256,146	570,789	570,789	570,789
52200 Purchasing										
101.	-52200-105-	-	Supervisor/Director	48,272	50,685	50,685	25,343	58,677	58,677	58,677
101.	-52200-122-	-	Purchasing Personnel	37,960	39,860	39,860	18,763	50,279	50,279	50,279
101.	-52200-201-	-	Social Security	4,996	5,614	5,614	2,527	6,755	6,755	6,755
101.	-52200-204-	-	Pension	6,467	8,375	8,375	4,103	11,168	11,168	11,168
101.	-52200-206-	-	Life Insurance	42	100	100	21	100	100	100
101.	-52200-207-	-	Medical Insurance	30,954	31,704	31,704	15,118	37,500	37,500	37,500
101.	-52200-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
101.	-52200-212-	-	Employer Medicare	1,168	1,313	1,313	591	1,580	1,580	1,580
101.	-52200-299-	-	Other Fringe Benefits	0	120	120	40	120	120	120
101.	-52200-307-	-	Communication	901	1,800	1,800	438	1,800	1,800	1,800
101.	-52200-320-	-	Dues And Memberships	280	300	300	0	500	500	500
101.	-52200-332-	-	Legal Notices, Recording And	294	1,000	1,000	77	750	750	750
101.	-52200-337-	-	Maintenance And Repair Servi	0	1,000	148	0	500	500	500
101.	-52200-348-	-	Postal Charges	40	100	100	70	100	100	100

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number						December 2022				
101.	-52200-349-	-	Printing, Stationery, And Form	0	500	500	0	500	500	500
101.	-52200-351-	-	Rentals	1,037	1,750	1,750	1,455	1,750	1,750	1,750
101.	-52200-355-	-	Travel	0	0	0	0	300	300	300
101.	-52200-356-	-	Tuition	0	0	0	0	500	500	500
101.	-52200-435-	-	Office Supplies	1,929	1,000	1,000	381	1,000	1,000	1,000
101.	-52200-508-	-	Premiums On Corporate Surety	0	0	852	852	900	900	900
101.	-52200-711-	-	Furniture And Fixtures	0	0	0	0	500	500	500
Total Purchasing				134,382	145,361	145,361	69,779	175,419	175,419	175,419
 52300 Property Assessor's Office										
101.	-52300-101-	-	County Official/Admin Officer	96,223	101,034	101,034	50,517	106,086	106,086	106,086
101.	-52300-103-	-	Assistant(S)	42,067	44,161	44,161	20,788	51,854	51,854	51,854
101.	-52300-121-	-	Data Processing Personnel	29,333	30,831	30,831	5,937	34,276	34,276	34,276
101.	-52300-135-	-	Assessment Personnel	209,064	220,082	220,082	103,569	277,945	277,945	277,945
101.	-52300-169-	-	Part-Time Personnel	0	6,825	6,825	0	6,825	6,825	6,825
101.	-52300-191-	-	Board & Committee Member F	5,060	7,500	7,500	0	7,500	7,500	7,500
101.	-52300-201-	-	Social Security	22,397	24,982	24,982	10,751	29,573	29,573	29,573
101.	-52300-204-	-	Pension	28,284	36,640	36,640	16,809	48,192	48,192	48,192
101.	-52300-206-	-	Life Insurance	208	500	500	99	500	500	500
101.	-52300-207-	-	Medical Insurance	140,008	143,400	143,400	64,456	137,424	137,424	137,424
101.	-52300-210-	-	Unemployment Compensation	207	698	698	0	698	698	698
101.	-52300-212-	-	Employer Medicare	5,238	5,843	5,843	2,515	6,916	6,916	6,916
101.	-52300-299-	-	Other Fringe Benefits	60	240	240	110	240	240	240
101.	-52300-307-	-	Communication	1,826	3,090	3,090	942	2,750	2,750	2,750
101.	-52300-309-	-	Contracts With Government A	33,222	33,000	33,000	0	33,000	33,000	33,000
101.	-52300-320-	-	Dues And Memberships	2,000	2,200	2,200	2,000	2,200	2,200	2,200
101.	-52300-332-	-	Legal Notices, Recording And	180	250	250	0	250	250	250
101.	-52300-336-	-	Maintenance And Repair Servi	0	500	430	0	500	500	500
101.	-52300-337-	-	Maintenance And Repair Servi	1,690	1,700	1,700	1,700	2,000	2,000	2,000

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru December 2022	December 2022	Request	Committee	Approved
Account Number										
101.	-52300-338-	-	Maintenance And Repair Servi	1,270	1,100	1,100	860	1,000	1,000	1,000
101.	-52300-348-	-	Postal Charges	1,246	2,000	2,000	434	2,000	2,000	2,000
101.	-52300-349-	-	Printing, Stationery, And Form	447	500	490	145	500	500	500
101.	-52300-351-	-	Rentals	801	1,600	1,600	0	1,500	1,500	1,500
101.	-52300-355-	-	Travel	1,174	1,200	1,200	508	1,200	1,200	1,200
101.	-52300-356-	-	Tuition	1,000	1,000	1,000	790	1,000	1,000	1,000
101.	-52300-399-	-	Other Contracted Services	31,308	45,000	45,000	45,000	45,000	45,000	45,000
101.	-52300-418-	-	Equipment And Machinery Par	750	2,000	2,000	784	1,750	1,750	1,750
101.	-52300-424-	-	Garage Supplies	30	400	400	26	400	400	400
101.	-52300-425-	-	Gasoline	2,914	3,000	3,000	0	2,000	2,000	2,000
101.	-52300-435-	-	Office Supplies	3,926	4,000	4,000	1,729	4,000	4,000	4,000
101.	-52300-437-	-	Periodicals	169	175	185	184	200	200	200
101.	-52300-450-	-	Tires And Tubes	0	500	570	565	650	650	650
101.	-52300-499-	-	Other Supplies And Materials	130	700	700	0	500	500	500
101.	-52300-508-	-	Premiums On Corporate Suret	0	393	393	0	393	393	393
101.	-52300-599-	-	Other Charges	0	4,056	4,056	0	4,000	4,000	4,000
101.	-52300-709-	-	Data Processing Equipment	244	700	700	36	700	700	700
101.	-52300-711-	-	Furniture And Fixtures	1,070	500	500	0	500	500	500
101.	-52300-719-	-	Office Equipment	0	400	400	0	400	400	400
Total Property Assessor's Office				663,546	732,700	732,700	331,254	816,422	816,422	816,422
52310 Reappraisal Program										
101.	-52310-307-	-	Communication	0	600	600	0	600	600	600
101.	-52310-309-	-	Contracts With Government A	0	30,846	30,846	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	1,149	4,000	4,000	2,510	4,000	4,000	4,000
101.	-52310-435-	-	Office Supplies	949	1,000	1,000	0	1,000	1,000	1,000
101.	-52310-499-	-	Other Supplies And Materials	0	145	145	0	145	145	145

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total	Reappraisal Program	2,098	38,951	38,951	2,510	38,951	38,951	38,951
52400 County Trustee's Office								
101.	-52400-101- - County Official/Admin Officer	96,223	101,034	101,034	50,517	106,086	106,086	106,086
101.	-52400-103- - Assistant(S)	37,619	39,505	39,505	20,757	49,778	49,778	49,778
101.	-52400-119- - Accountants/Bookkeepers	33,134	34,786	34,786	16,458	45,247	45,247	45,247
101.	-52400-162- - Clerical Personnel	21,203	30,694	30,694	5,766	36,561	36,561	36,561
101.	-52400-169- - Part-Time Personnel	18,536	21,578	21,578	7,133	21,578	21,578	21,578
101.	-52400-187- - Overtime Pay	1,161	3,087	3,087	257	3,087	3,087	3,087
101.	-52400-201- - Social Security	11,480	14,302	14,302	5,593	16,265	16,265	16,265
101.	-52400-204- - Pension	14,128	21,338	21,338	8,514	26,890	26,890	26,890
101.	-52400-206- - Life Insurance	81	200	200	34	200	200	200
101.	-52400-207- - Medical Insurance	40,097	51,996	51,996	12,914	44,472	44,472	44,472
101.	-52400-210- - Unemployment Compensation	103	280	280	22	280	280	280
101.	-52400-212- - Employer Medicare	2,957	3,345	3,345	1,441	3,804	3,804	3,804
101.	-52400-307- - Communication	432	1,650	1,650	258	1,650	1,650	1,650
101.	-52400-320- - Dues And Memberships	1,016	1,083	1,083	1,083	1,083	1,083	1,083
101.	-52400-332- - Legal Notices, Recording And	312	175	175	22	175	175	175
101.	-52400-337- - Maintenance And Repair Servi	17,912	19,000	17,495	17,495	19,754	19,754	19,754
101.	-52400-348- - Postal Charges	23,137	27,520	27,520	23,748	29,740	29,740	29,740
101.	-52400-349- - Printing, Stationery, And Form	793	2,071	2,071	161	2,000	2,000	2,000
101.	-52400-351- - Rentals	868	1,500	1,500	617	1,500	1,500	1,500
101.	-52400-355- - Travel	641	635	1,540	1,317	1,500	1,500	1,500
101.	-52400-356- - Tuition	1,555	1,940	1,940	605	1,940	1,940	1,940
101.	-52400-435- - Office Supplies	2,687	1,800	2,400	1,885	2,250	2,250	2,250
101.	-52400-508- - Premiums On Corporate Suret	0	13,600	13,600	4,670	13,600	13,600	13,600
101.	-52400-719- - Office Equipment	0	488	488	46	475	475	475
Total	County Trustee's Office	326,075	393,607	393,607	181,313	429,915	429,915	429,915

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
52500 County Clerk's Office										
101.	-52500-101-	-	County Official/Admin Officer	96,223	101,034	101,034	50,517	106,086	106,086	106,086
101.	-52500-103-	-	Assistant(S)	42,197	44,307	44,307	21,038	49,778	49,778	49,778
101.	-52500-119-	-	Accountants/Bookkeepers	0	0	0	0	33,241	33,241	33,241
101.	-52500-162-	-	Clerical Personnel	175,809	197,525	197,525	91,791	211,911	211,911	211,911
101.	-52500-169-	-	Part-Time Personnel	15,136	23,413	23,413	3,842	23,413	23,413	23,413
101.	-52500-187-	-	Overtime Pay	855	1,654	1,654	758	1,654	1,654	1,654
101.	-52500-201-	-	Social Security	19,907	22,812	22,812	10,061	26,417	26,417	26,417
101.	-52500-204-	-	Pension	23,577	31,868	31,868	15,286	41,274	41,274	41,274
101.	-52500-206-	-	Life Insurance	174	450	450	93	450	450	450
101.	-52500-207-	-	Medical Insurance	70,472	88,488	88,488	42,035	101,652	101,652	101,652
101.	-52500-210-	-	Unemployment Compensation	228	657	657	12	630	630	630
101.	-52500-212-	-	Employer Medicare	4,656	5,335	5,335	2,353	6,178	6,178	6,178
101.	-52500-299-	-	Other Fringe Benefits	60	0	0	0	0	0	0
101.	-52500-307-	-	Communication	2,408	4,680	4,680	1,066	3,500	3,500	3,500
101.	-52500-320-	-	Dues And Memberships	956	1,000	1,000	823	1,250	1,250	1,250
101.	-52500-332-	-	Legal Notices, Recording And	419	800	800	254	750	750	750
101.	-52500-337-	-	Maintenance And Repair Servi	29,073	29,500	29,860	29,760	32,500	32,500	32,500
101.	-52500-348-	-	Postal Charges	45,171	22,500	22,500	22,403	47,500	47,500	47,500
101.	-52500-349-	-	Printing, Stationery, And Form	3,403	3,250	3,250	1,449	3,000	3,000	3,000
101.	-52500-351-	-	Rentals	2,570	6,000	6,000	3,224	6,500	6,500	6,500
101.	-52500-355-	-	Travel	789	1,500	1,500	1,020	1,500	1,500	1,500
101.	-52500-399-	-	Other Contracted Services	42	0	0	0	0	0	0
101.	-52500-425-	-	Gasoline	0	500	500	0	0	0	0
101.	-52500-435-	-	Office Supplies	8,122	9,250	8,700	8,577	14,250	14,250	14,250
101.	-52500-437-	-	Periodicals	492	438	578	578	650	650	650
101.	-52500-508-	-	Premiums On Corporate Suret	0	639	639	639	639	639	639
101.	-52500-599-	-	Other Charges	728	800	800	340	500	500	500
101.	-52500-709-	-	Data Processing Equipment	0	1,000	21,050	19,911	1,000	1,000	1,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-52500-719-	-	Office Equipment	4,200	1,000	2,050	450	1,000	1,000	1,000
Total County Clerk's Office				547,667	600,400	621,450	328,280	717,223	717,223	717,223
Total Finance				2,133,060	2,452,417	2,473,467	1,169,282	2,748,719	2,748,719	2,748,719
53000 Administration Of Justice										
53100 Circuit Court										
101.	-53100-101-	-	County Official/Admin Officer	96,223	101,034	101,034	50,517	106,086	106,086	106,086
101.	-53100-103-	-	Assistant(S)	44,674	46,583	46,583	24,537	48,671	48,671	48,671
101.	-53100-119-	-	Accountants/Bookkeepers	34,067	35,078	35,078	16,382	44,245	44,245	44,245
101.	-53100-162-	-	Clerical Personnel	312,767	334,665	334,665	155,255	425,054	425,054	425,054
101.	-53100-169-	-	Part-Time Personnel	11,680	16,000	16,000	9,291	17,500	17,500	17,500
101.	-53100-187-	-	Overtime Pay	11,254	13,000	13,000	12,106	20,000	20,000	20,000
101.	-53100-194-	-	Jury And Witness Expense	5,855	6,000	6,000	2,682	7,500	7,500	7,500
101.	-53100-201-	-	Social Security	29,805	33,854	33,854	15,541	41,016	41,016	41,016
101.	-53100-204-	-	Pension	37,437	49,289	49,289	23,737	66,523	66,523	66,523
101.	-53100-206-	-	Life Insurance	297	800	800	144	750	750	750
101.	-53100-207-	-	Medical Insurance	190,610	216,120	216,120	92,632	192,744	192,744	192,744
101.	-53100-210-	-	Unemployment Compensation	329	1,017	1,017	55	1,030	1,030	1,030
101.	-53100-212-	-	Employer Medicare	7,081	7,922	7,922	3,727	9,593	9,593	9,593
101.	-53100-299-	-	Other Fringe Benefits	60	120	120	130	120	120	120
101.	-53100-307-	-	Communication	3,702	5,000	4,300	3,067	5,000	5,000	5,000
101.	-53100-317-	-	Data Processing Services	34,336	34,320	34,320	34,255	37,500	37,500	37,500
101.	-53100-320-	-	Dues And Memberships	1,056	3,000	3,000	2,078	3,000	3,000	3,000
101.	-53100-332-	-	Legal Notices, Recording And	243	1,000	1,000	0	1,000	1,000	1,000
101.	-53100-335-	-	Maintenance And Repair Servi	0	0	3,100	0	0	0	0
101.	-53100-337-	-	Maintenance And Repair Servi	12,402	13,250	13,250	13,250	14,500	14,500	14,500
101.	-53100-348-	-	Postal Charges	9,899	12,000	12,000	5,458	10,000	10,000	10,000
101.	-53100-349-	-	Printing, Stationery, And Form	1,486	4,000	5,400	5,498	6,500	6,500	6,500
101.	-53100-351-	-	Rentals	5,520	10,000	9,300	2,783	9,000	9,000	9,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-53100-355-	-	Travel	3,262	5,000	5,000	1,453	3,500	3,500	3,500
101.	-53100-399-	-	Other Contracted Services	3,508	5,000	5,000	819	3,500	3,500	3,500
101.	-53100-435-	-	Office Supplies	7,851	13,000	13,000	13,927	13,000	13,000	13,000
101.	-53100-508-	-	Premiums On Corporate Surety	0	639	639	1,598	639	639	639
101.	-53100-709-	-	Data Processing Equipment	37,259	6,000	34,225	34,224	5,000	5,000	5,000
101.	-53100-711-	-	Furniture And Fixtures	0	0	23,837	23,837	0	0	0
101.	-53100-719-	-	Office Equipment	2,169	7,000	7,000	2,282	5,000	5,000	5,000
Total Circuit Court				904,832	980,691	1,035,853	551,265	1,097,971	1,097,971	1,097,971
53300 General Sessions Court										
101.	-53300-102-	-	Judge(S)	176,203	184,485	184,485	92,243	191,864	191,864	191,864
101.	-53300-111-	-	Probation Officer(S)	42,236	44,349	44,349	20,958	44,349	44,349	45,680
101.	-53300-161-	-	Secretary(S)	26,886	33,771	33,771	12,971	36,561	36,561	36,561
101.	-53300-187-	-	Overtime Pay	339	2,842	2,842	193	2,000	2,000	2,000
101.	-53300-201-	-	Social Security	13,430	16,458	16,458	5,774	17,036	17,036	17,118
101.	-53300-204-	-	Pension	18,433	24,554	24,554	11,720	28,164	28,164	28,301
101.	-53300-206-	-	Life Insurance	65	150	150	32	150	150	150
101.	-53300-207-	-	Medical Insurance	53,521	43,296	43,296	31,301	49,896	49,896	49,896
101.	-53300-210-	-	Unemployment Compensation	42	201	201	0	140	140	140
101.	-53300-212-	-	Employer Medicare	3,450	3,849	3,849	1,771	3,984	3,984	4,004
101.	-53300-299-	-	Other Fringe Benefits	40	0	50	60	240	240	240
101.	-53300-307-	-	Communication	4,408	5,500	5,500	2,577	5,000	5,000	4,500
101.	-53300-320-	-	Dues And Memberships	1,590	650	650	500	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	445	0	500	500	500
101.	-53300-348-	-	Postal Charges	174	200	200	0	200	200	200
101.	-53300-349-	-	Printing, Stationery, And Form	0	300	300	70	200	200	200
101.	-53300-351-	-	Rentals	1,042	1,550	1,550	103	1,500	1,500	1,100
101.	-53300-355-	-	Travel	894	1,400	1,576	1,575	1,750	1,750	1,750

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-53300-399-	-	Other Contracted Services	0	200	200	0	0	0	0
101.	-53300-435-	-	Office Supplies	1,338	1,700	1,700	46	1,500	1,500	1,250
101.	-53300-437-	-	Periodicals	514	630	659	659	750	750	750
101.	-53300-499-	-	Other Supplies And Materials	788	365	365	0	250	250	200
101.	-53300-709-	-	Data Processing Equipment	0	1,000	1,000	545	1,000	1,000	630
Total General Sessions Court				345,393	368,200	368,200	183,098	387,734	387,734	387,734
53330 Drug Court										
101.	-53330-189-	-	Other Salaries & Wages	43,368	63,220	70,220	22,366	74,756	74,756	74,756
101.	-53330-201-	-	Social Security	1,999	3,920	3,920	930	4,635	4,635	4,635
101.	-53330-204-	-	Pension	2,591	5,572	5,572	1,562	7,255	7,255	7,255
101.	-53330-206-	-	Life Insurance	22	100	100	11	100	100	100
101.	-53330-207-	-	Medical Insurance	21,220	43,296	43,296	10,253	43,296	43,296	43,296
101.	-53330-210-	-	Unemployment Compensation	48	140	140	2	140	140	140
101.	-53330-212-	-	Employer Medicare	596	917	917	300	1,084	1,084	1,084
101.	-53330-307-	-	Communication	0	577	577	0	577	577	577
101.	-53330-316-	-	Contributions	8,357	16,000	36,000	8,808	16,000	16,000	16,000
101.	-53330-349-	-	Printing, Stationery, And Form	0	0	65	65	65	65	65
101.	-53330-351-	-	Rentals	440	500	578	618	500	500	500
101.	-53330-355-	-	Travel	1,821	2,361	2,361	0	1,000	1,000	1,000
101.	-53330-368-	-	Drug Treatment	0	50	50	0	50	50	50
101.	-53330-435-	-	Office Supplies	0	400	400	106	400	400	400
101.	-53330-437-	-	Periodicals	200	200	57	0	200	200	200
101.	-53330-499-	-	Other Supplies And Materials	9,083	0	0	1	10,244	10,244	10,244
101.	-53330-599-	-	Other Charges	1,949	1,500	1,500	1,501	11,000	11,000	11,000
Total Drug Court				91,694	138,753	165,753	46,523	171,302	171,302	171,302
53400 Chancery Court										
101.	-53400-101-	-	County Official/Admin Officer	96,223	101,034	101,034	50,517	106,086	106,086	106,086

Fund 101 County General Fund

Statement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-53400-103-	-	Assistant(S)	40,227	42,238	42,238	21,119	48,485	48,485	48,485
101.	-53400-119-	-	Accountants/Bookkeepers	37,312	36,272	36,272	17,074	42,419	42,419	42,419
101.	-53400-162-	-	Clerical Personnel	95,591	108,406	108,406	40,226	154,682	154,682	154,682
101.	-53400-169-	-	Part-Time Personnel	5,627	12,419	12,419	3,509	12,419	12,419	12,419
101.	-53400-201-	-	Social Security	16,601	18,623	18,623	7,980	19,285	19,285	19,285
101.	-53400-204-	-	Pension	19,806	26,635	26,635	11,954	30,609	30,609	30,609
101.	-53400-206-	-	Life Insurance	143	350	350	60	325	325	325
101.	-53400-207-	-	Medical Insurance	65,273	64,752	64,752	25,941	47,250	47,250	47,250
101.	-53400-210-	-	Unemployment Compensation	180	490	490	42	525	525	525
101.	-53400-212-	-	Employer Medicare	3,882	4,355	4,355	1,866	4,510	4,510	4,510
101.	-53400-299-	-	Other Fringe Benefits	40	120	120	100	240	240	240
101.	-53400-306-	-	Bank Charges	237	272	272	0	275	275	275
101.	-53400-307-	-	Communication	3,271	6,326	6,326	2,921	5,000	5,000	5,000
101.	-53400-317-	-	Data Processing Services	26,066	28,200	27,955	22,750	33,500	33,500	33,500
101.	-53400-320-	-	Dues And Memberships	0	970	970	330	1,250	1,250	1,250
101.	-53400-332-	-	Legal Notices, Recording And	170	3,630	3,630	(530)	3,500	3,500	3,500
101.	-53400-337-	-	Maintenance And Repair Servi	9,649	11,000	11,245	11,245	11,600	11,600	11,600
101.	-53400-348-	-	Postal Charges	4,339	4,950	4,950	295	4,000	4,000	4,000
101.	-53400-349-	-	Printing, Stationery, And Form	1,988	3,850	3,850	600	3,000	3,000	3,000
101.	-53400-351-	-	Rentals	2,071	4,500	4,500	283	5,000	5,000	5,000
101.	-53400-355-	-	Travel	0	2,200	2,200	0	2,000	2,000	2,000
101.	-53400-356-	-	Tuition	756	2,420	2,420	823	2,000	2,000	2,000
101.	-53400-399-	-	Other Contracted Services	9,130	1,100	1,100	0	1,100	1,100	1,100
101.	-53400-435-	-	Office Supplies	5,608	5,500	5,500	1,836	5,500	5,500	5,500
101.	-53400-437-	-	Periodicals	6,210	6,600	6,600	6,392	7,000	7,000	7,000
101.	-53400-508-	-	Premiums On Corporate Suret	0	1,700	1,700	0	1,700	1,700	1,700
101.	-53400-709-	-	Data Processing Equipment	1	3,166	3,166	1,075	3,000	3,000	3,000
101.	-53400-719-	-	Office Equipment	1,510	2,222	2,222	592	2,250	2,250	2,250
Total Chancery Court				451,911	504,300	504,300	229,000	558,510	558,510	558,510

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
53500 Juvenile Court							
101. -53500-112- - Youth Service Officer(S)	49,281	49,256	49,256	23,529	49,256	49,256	50,734
101. -53500-161- - Secretary(S)	84,972	94,649	94,649	38,856	109,683	109,683	109,683
101. -53500-187- - Overtime Pay	558	1,232	1,232	436	1,200	1,200	1,200
101. -53500-201- - Social Security	8,041	8,998	8,998	3,776	9,929	9,929	10,020
101. -53500-204- - Pension	9,874	13,425	13,425	5,860	16,414	16,414	16,566
101. -53500-206- - Life Insurance	79	200	200	178	200	200	200
101. -53500-207- - Medical Insurance	49,336	71,544	71,544	28,779	65,748	65,748	65,748
101. -53500-210- - Unemployment Compensation	81	316	316	21	280	280	280
101. -53500-212- - Employer Medicare	1,881	2,104	2,104	883	2,322	2,322	2,351
101. -53500-299- - Other Fringe Benefits	40	0	0	90	240	240	240
101. -53500-307- - Communication	739	2,000	2,000	1,137	2,000	2,000	2,000
101. -53500-317- - Data Processing Services	0	500	500	0	250	250	250
101. -53500-320- - Dues And Memberships	480	375	1,375	1,000	1,000	1,000	1,000
101. -53500-337- - Maintenance And Repair Servi	0	3,100	3,100	0	2,000	2,000	2,000
101. -53500-348- - Postal Charges	174	225	225	0	200	200	200
101. -53500-349- - Printing, Stationery, And Form	314	200	200	74	250	250	250
101. -53500-351- - Rentals	764	1,522	1,522	0	1,250	1,250	1,250
101. -53500-355- - Travel	30	800	2,300	1,645	2,250	2,250	2,250
101. -53500-399- - Other Contracted Services	44,416	59,703	57,203	40,000	57,500	57,500	56,000
101. -53500-418- - Equipment And Machinery Par	0	400	400	0	250	250	250
101. -53500-435- - Office Supplies	1,608	1,700	1,700	1,745	2,250	2,250	2,250
101. -53500-709- - Data Processing Equipment	0	1,400	1,400	400	1,250	1,250	1,000
101. -53500-719- - Office Equipment	(130)	1,000	1,000	0	1,000	1,000	1,000
Total Juvenile Court	252,538	314,649	314,649	148,409	326,722	326,722	326,722
53600 District Attorney General							
101. -53600-307- - Communication	1,947	3,500	3,500	257	3,500	3,500	3,500

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Statement of Proposed Operations Fiscal Year Ending June 30, 2024				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
Account Number				2022	2023	Thru December 2022	December 2022	Request	Committee	Approved
Total		District Attorney General		1,947	3,500	3,500	257	3,500	3,500	3,500
53900 Other Adminstration Of Justice										
101.	-53900-140-	351-	Salary Supplements Juvenile S	6,026	6,461	6,461	3,051	6,623	6,623	6,623
101.	-53900-201-	-	Social Security	10	0	0	(10)	0	0	0
101.	-53900-201-	351-	Social Security Juvenile Suppl	348	401	401	193	411	411	411
101.	-53900-204-	-	Pension	12	0	0	(12)	0	0	0
101.	-53900-204-	351-	Pension Juvenile Supplement	436	598	598	298	679	679	679
101.	-53900-206-	-	Life Insurance	0	0	0	(27)	0	0	0
101.	-53900-207-	-	Medical Insurance	133	0	0	62	0	0	0
101.	-53900-210-	351-	Unemployment Compensation	3	0	0	0	0	0	0
101.	-53900-212-	-	Employer Medicare	2	0	0	(2)	0	0	0
101.	-53900-212-	351-	Employer Medicare Juvenile S	81	94	94	45	96	96	96
101.	-53900-337-	-	Maintenance And Repair Servi	0	2,088	2,088	0	1,000	1,000	1,000
Total		Other Adminstration Of Justice		7,051	9,642	9,642	3,598	8,809	8,809	8,809
53920 Courtroom Security										
101.	-53920-110-	-	Lieutenant(S)	49,348	51,824	51,824	24,620	62,911	62,911	62,911
101.	-53920-160-	-	Guards	90,372	101,790	101,790	42,052	126,261	126,261	126,261
101.	-53920-169-	-	Part-Time Personnel	42,079	68,940	68,940	24,110	68,940	68,940	68,940
101.	-53920-187-	-	Overtime Pay	752	6,935	6,935	122	6,935	6,935	6,935
101.	-53920-201-	-	Social Security	9,894	14,228	14,228	5,040	16,433	16,433	16,433
101.	-53920-204-	-	Pension	10,549	14,851	14,851	6,243	20,101	20,101	20,101
101.	-53920-206-	-	Life Insurance	79	200	200	40	200	200	200
101.	-53920-207-	-	Medical Insurance	53,265	61,464	61,464	21,587	53,940	53,940	53,940
101.	-53920-210-	-	Unemployment Compensation	172	350	350	32	350	350	350
101.	-53920-212-	-	Employer Medicare	2,527	3,328	3,328	1,274	3,843	3,843	3,843
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

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-53920-351-	-	Rentals	53	0	300	220	300	300	300
101.	-53920-399-	-	Other Contracted Services	12,326	13,000	13,000	0	13,000	13,000	13,000
101.	-53920-451-	-	Uniforms	1,451	1,500	1,500	765	1,500	1,500	1,500
101.	-53920-499-	-	Other Supplies And Materials	984	1,000	700	0	1,000	1,000	1,000
101.	-53920-716-	-	Law Enforcement Equipment	3,268	10,500	10,500	380	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				277,119	360,030	360,030	126,485	396,334	396,334	396,334
Total Administration Of Justice				2,332,485	2,679,765	2,761,927	1,288,635	2,950,882	2,950,882	2,950,882
54000 Public Safety										
54110 Sheriff's Department										
101.	-54110-101-	-	County Official/Admin Officer	116,430	122,251	122,251	61,125	128,364	128,364	128,364
101.	-54110-103-	-	Assistant(s)	143,323	147,496	147,496	70,804	161,736	161,736	161,736
101.	-54110-106-	-	Deputy(ies)	1,483,119	1,546,018	1,546,018	731,415	1,649,311	1,649,311	1,649,311
101.	-54110-107-	-	Detective(s)	282,699	339,530	339,530	139,155	395,467	395,467	395,467
101.	-54110-109-	-	Captain(s)	130,879	126,157	126,157	63,061	126,616	126,616	138,393
101.	-54110-110-	-	Lieutenant(s)	298,766	310,945	310,945	148,895	361,370	361,370	366,736
101.	-54110-115-	-	Sergeant(s)	231,567	235,777	235,777	114,943	276,222	276,222	276,222
101.	-54110-142-	-	Mechanic(s)	86,307	87,821	87,821	36,292	89,158	89,158	89,805
101.	-54110-162-	-	Clerical Personnel	246,995	258,369	258,369	123,362	331,407	331,407	326,542
101.	-54110-167-	-	Maintenance Personnel	0	61,387	61,387	28,606	61,387	61,387	61,387
101.	-54110-169-	-	Part-Time Personnel	35,731	88,793	88,793	17,115	88,793	88,793	88,793
101.	-54110-187-	-	Overtime Pay	85,187	205,065	232,648	44,134	205,065	205,065	205,065
101.	-54110-189-	-	Other Salaries & Wages	(12,941)	0	0	(5,111)	0	0	0
101.	-54110-189- 414-		Other Salaries & Wages Suppl	12,941	0	0	6,190	0	0	0
101.	-54110-189- 416-		Other Salaries & Wages 3rd Sl	48,740	63,335	63,335	23,560	63,335	63,335	63,335
101.	-54110-191-	-	Board & Committee Member F	440	600	600	240	1,200	1,200	1,200
101.	-54110-196-	-	In-Service Training	0	57,859	57,859	45,600	57,859	57,859	57,859
101.	-54110-201-	-	Social Security	190,065	226,350	228,439	97,802	247,758	247,758	248,559

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54110-201-	414-	Social Security Supplement Fo	760	0	0	365	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	2,911	0	0	1,435	0	0	0
101.	-54110-204-	-	Pension	325,786	432,514	436,053	191,435	512,430	512,430	514,354
101.	-54110-204-	414-	Pension Supplement For DTF .	1,415	0	0	789	0	0	0
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	5,190	0	0	2,857	0	0	0
101.	-54110-206-	-	Life Insurance	1,452	3,500	3,500	726	3,400	3,400	3,400
101.	-54110-207-	-	Medical Insurance	905,844	985,716	985,716	433,303	895,812	895,812	895,812
101.	-54110-210-	-	Unemployment Compensation	1,498	4,900	4,900	71	4,760	4,760	4,760
101.	-54110-210-	414-	Unemployment Compensation	3	0	0	0	0	0	0
101.	-54110-210-	416-	Unemployment Compensation	24	0	0	0	0	0	0
101.	-54110-212-	-	Employer Medicare	44,483	52,937	53,426	22,832	57,943	57,943	58,131
101.	-54110-212-	414-	Employer Medicare Supplemei	178	0	0	85	0	0	0
101.	-54110-212-	416-	Employer Medicare 3rd Shift F	681	0	0	336	0	0	0
101.	-54110-299-	-	Other Fringe Benefits	230	120	620	470	1,560	1,560	1,560
101.	-54110-302-	-	Advertising	450	500	500	119	500	500	500
101.	-54110-307-	-	Communication	51,382	50,000	50,000	25,564	50,000	50,000	50,000
101.	-54110-309-	-	Contracts With Government A	47,444	37,000	34,000	6,333	37,000	37,000	37,000
101.	-54110-316-	-	Contributions	653	3,500	3,500	1,512	3,500	3,500	3,500
101.	-54110-319-	-	Confidential Drug Enforcemen	0	500	500	36	500	500	500
101.	-54110-320-	-	Dues And Memberships	3,560	3,000	3,000	2,800	3,000	3,000	3,000
101.	-54110-322-	-	Evaluation And Testing	0	800	800	350	800	800	800
101.	-54110-332-	-	Legal Notices, Recording And	0	500	0	0	500	500	500
101.	-54110-333-	-	Licenses	248	500	500	167	500	500	500
101.	-54110-335-	-	Maintenance And Repair Servi	0	2,000	2,000	0	2,000	2,000	2,000
101.	-54110-336-	-	Maintenance And Repair Servi	2,028	2,000	2,000	1,955	2,000	2,000	2,000
101.	-54110-337-	-	Maintenance And Repair Servi	0	3,000	3,000	0	3,000	3,000	3,000
101.	-54110-338-	-	Maintenance And Repair Servi	9,298	10,000	11,000	2,585	10,000	10,000	10,000
101.	-54110-348-	-	Postal Charges	980	1,500	1,500	559	1,500	1,500	1,500
101.	-54110-349-	-	Printing, Stationery, And Form	184	2,000	2,000	195	2,000	2,000	2,000

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54110-351-	-	Rentals	2,945	5,000	5,000	384	5,000	5,000	5,000
101.	-54110-355-	-	Travel	13,835	18,000	24,754	7,018	18,000	18,000	18,000
101.	-54110-356-	-	Tuition	5,877	20,000	24,475	16,315	20,000	20,000	20,000
101.	-54110-357-	-	Veterinary Services	0	1,000	1,000	0	1,000	1,000	1,000
101.	-54110-399-	-	Other Contracted Services	31,771	10,500	19,800	5,556	10,500	10,500	10,500
101.	-54110-412-	-	Diesel Fuel	5,808	10,000	10,000	7,106	10,000	10,000	10,000
101.	-54110-415-	-	Electricity	4,305	8,000	8,000	2,081	8,000	8,000	8,000
101.	-54110-418-	-	Equipment And Machinery Par	29,721	25,000	25,000	21,119	35,000	35,000	35,000
101.	-54110-422-	-	Food Supplies	0	2,000	2,000	0	2,000	2,000	2,000
101.	-54110-424-	-	Garage Supplies	16,192	16,000	16,000	12,909	17,500	17,500	17,500
101.	-54110-425-	-	Gasoline	207,784	245,000	245,000	120,844	245,000	245,000	245,000
101.	-54110-431-	-	Law Enforcement Supplies	2,212	7,000	16,025	10,200	7,000	7,000	7,000
101.	-54110-434-	-	Natural Gas	0	500	500	0	500	500	500
101.	-54110-435-	-	Office Supplies	4,485	6,000	6,000	2,380	6,000	6,000	6,000
101.	-54110-437-	-	Periodicals	0	300	300	0	300	300	300
101.	-54110-450-	-	Tires And Tubes	17,944	18,000	18,000	15,071	20,000	20,000	20,000
101.	-54110-451-	-	Uniforms	11,931	18,000	18,000	7,429	18,000	18,000	18,000
101.	-54110-454-	-	Water And Sewer	654	1,416	1,416	370	1,416	1,416	1,416
101.	-54110-499-	-	Other Supplies And Materials	2,349	3,000	3,000	1,044	3,000	3,000	3,000
101.	-54110-508-	-	Premiums On Corporate Suret	0	7,385	7,385	661	7,385	7,385	7,385
101.	-54110-524-	-	In Service/Staff Development	0	5,000	5,000	0	5,000	5,000	5,000
101.	-54110-599-	-	Other Charges	0	816	816	0	816	816	816
101.	-54110-707-	-	Building Improvements	700	4,000	3,900	0	4,000	4,000	4,000
101.	-54110-709-	-	Data Processing Equipment	35,976	20,000	24,100	20,735	20,000	20,000	20,000
101.	-54110-711-	-	Furniture And Fixtures	729	1,000	1,100	1,076	1,600	1,600	1,600
101.	-54110-716-	-	Law Enforcement Equipment	31,201	14,000	101,354	82,006	228,660	228,660	228,660
101.	-54110-718-	-	Motor Vehicles	0	0	0	0	40,051	40,051	40,051
101.	-54110-719-	-	Office Equipment	0	3,000	3,000	0	3,000	3,000	3,000
101.	-54110-790-	-	Other Equipment	624	3,000	3,000	99	3,000	3,000	3,000

Fund 101 County General Fund

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Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total Sheriff's Department		5,213,973	5,947,157	6,099,865	2,778,470	6,579,481	6,579,481	6,595,319
54120 Special Patrols								
101.	-54120-161- - Secretary(S)	0	18,291	18,291	0	18,291	18,291	18,291
101.	-54120-169- - Part-Time Personnel	5,707	16,234	16,234	0	16,234	16,234	16,234
101.	-54120-201- - Social Security	0	2,092	2,092	0	2,092	2,092	2,092
101.	-54120-204- - Pension	0	3,194	3,194	0	3,539	3,539	3,539
101.	-54120-206- - Life Insurance	2	100	100	0	100	100	100
101.	-54120-210- - Unemployment Compensation	1	140	140	0	140	140	140
101.	-54120-212- - Employer Medicare	83	501	501	0	501	501	501
101.	-54120-316- - Contributions	2,076	8,500	8,500	0	8,500	8,500	8,500
101.	-54120-716- - Law Enforcement Equipment	63,012	55,616	55,616	15,585	60,616	60,616	60,616
101.	-54120-718- - Motor Vehicles	232,206	200,000	238,174	199,620	230,000	230,000	230,000
Total Special Patrols		303,087	304,668	342,842	215,205	340,013	340,013	340,013
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	2,050	2,500	2,500	0	2,500	2,500	2,500
101.	-54160-435- - Office Supplies	342	1,500	1,500	270	1,500	1,500	1,500
101.	-54160-716- - Law Enforcement Equipment	676	1,500	1,500	0	1,500	1,500	1,500
101.	-54160-790- - Other Equipment	0	1,500	1,500	398	1,500	1,500	1,500
Total Admin Sex Offender Registry		3,068	10,500	10,500	668	10,500	10,500	10,500
54210 Jail								
101.	-54210-105- - Supervisor/Director	60,069	63,078	63,078	30,745	83,729	83,729	83,729
101.	-54210-106- - Deputy(Ies)	1,627,790	1,769,142	1,769,142	863,351	2,185,885	2,185,885	2,185,885
101.	-54210-109- - Captain(S)	56,921	59,341	59,341	28,775	63,308	63,308	63,308

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54210-110-	-	Lieutenant(S)	184,095	188,672	188,672	92,395	228,761	228,761	228,761
101.	-54210-115-	-	Sergeant(S)	191,899	194,706	194,706	88,109	242,250	242,250	242,250
101.	-54210-131-	-	Medical Personnel	219,892	230,327	230,327	112,321	266,011	266,011	266,011
101.	-54210-133-	-	Paraprofessionals	223,471	261,251	261,251	106,070	283,613	283,613	288,332
101.	-54210-165-	-	Cafeteria Personnel	182,295	190,175	190,175	92,024	253,546	253,546	256,553
101.	-54210-167-	-	Maintenance Personnel	105,263	70,658	70,658	34,485	86,485	86,485	86,485
101.	-54210-169-	-	Part-Time Personnel	16,170	24,618	24,618	12,736	24,618	24,618	24,618
101.	-54210-187-	-	Overtime Pay	103,493	100,000	256,674	139,782	142,341	142,341	142,341
101.	-54210-189-	-	Other Salaries & Wages	0	46,174	46,174	0	46,174	46,174	46,174
101.	-54210-189-	416-	Other Salaries & Wages 3rd Sh	35,900	0	0	18,000	0	0	0
101.	-54210-196-	-	In-Service Training	(14,400)	2,848	2,848	1,600	2,848	2,848	2,848
101.	-54210-201-	-	Social Security	178,518	198,461	202,801	91,781	241,644	241,644	242,872
101.	-54210-201-	416-	Social Security 3rd Shift Premi	2,165	0	0	1,089	0	0	0
101.	-54210-204-	-	Pension	220,445	295,828	300,728	140,784	403,748	403,748	406,830
101.	-54210-204-	416-	Pension 3rd Shift Premium/Or	2,702	0	0	1,688	0	0	0
101.	-54210-206-	-	Life Insurance	1,725	4,250	4,250	875	4,250	4,250	4,250
101.	-54210-207-	-	Medical Insurance	834,524	929,208	929,208	408,795	847,476	847,476	835,004
101.	-54210-210-	-	Unemployment Compensation	2,127	6,020	6,020	236	6,020	6,020	6,020
101.	-54210-210-	416-	Unemployment Compensation	28	0	0	2	0	0	0
101.	-54210-212-	-	Employer Medicare	41,750	46,414	47,534	21,465	56,365	56,365	56,801
101.	-54210-212-	416-	Employer Medicare 3rd Shift F	507	0	0	255	0	0	0
101.	-54210-299-	-	Other Fringe Benefits	420	360	1,560	890	2,160	2,160	2,160
101.	-54210-307-	-	Communication	28,319	30,000	30,000	13,423	30,000	30,000	30,000
101.	-54210-309-	-	Contracts With Government A	240	20,000	20,000	2,120	50,000	50,000	50,000
101.	-54210-320-	-	Dues And Memberships	0	400	400	0	400	400	400
101.	-54210-322-	-	Evaluation And Testing	7,690	7,200	7,200	3,055	8,000	8,000	8,000
101.	-54210-333-	-	Licenses	0	100	100	0	100	100	100
101.	-54210-334-	-	Maintenance Agreements	8,469	10,000	10,000	9,634	10,000	10,000	10,000
101.	-54210-335-	-	Maintenance And Repair Servi	10,362	25,000	25,000	15,044	35,000	35,000	35,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54210-336-	-	Maintenance And Repair Servi	11,613	40,000	40,000	10,419	30,000	30,000	30,000
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	88	3,000	3,000	850	3,000	3,000	3,000
101.	-54210-340-	-	Medical And Dental Service	66,933	150,000	150,000	49,306	150,000	150,000	150,000
101.	-54210-347-	-	Pest Control	640	1,000	1,000	720	1,000	1,000	1,000
101.	-54210-348-	-	Postal Charges	95	600	600	300	600	600	600
101.	-54210-349-	-	Printing, Stationery, And Form	1,323	2,500	2,500	1,243	2,500	2,500	2,500
101.	-54210-351-	-	Rentals	3,554	9,000	9,000	4,096	9,000	9,000	9,000
101.	-54210-355-	-	Travel	3,294	6,500	6,500	1,498	6,500	6,500	6,500
101.	-54210-356-	-	Tuition	2,877	3,000	3,000	150	3,500	3,500	3,500
101.	-54210-359-	-	Disposal Fees	5,882	6,500	6,500	5,881	6,500	6,500	6,500
101.	-54210-399-	-	Other Contracted Services	7,819	10,000	10,000	2,346	10,000	10,000	10,000
101.	-54210-410-	-	Custodial Supplies	9,842	40,000	40,000	14,521	40,000	40,000	40,000
101.	-54210-413-	-	Drugs And Medical Supplies	100,125	110,000	114,822	103,313	120,000	120,000	120,000
101.	-54210-415-	-	Electricity	107,894	137,500	137,500	62,391	137,500	137,500	137,500
101.	-54210-418-	-	Equipment And Machinery Par	26,480	50,000	50,000	28,257	60,000	60,000	60,000
101.	-54210-421-	-	Food Preparation Supplies	13,913	25,000	25,000	6,847	25,000	25,000	25,000
101.	-54210-422-	-	Food Supplies	256,183	400,000	400,000	256,545	400,000	400,000	400,000
101.	-54210-424-	-	Garage Supplies	0	2,000	2,000	0	2,000	2,000	2,000
101.	-54210-425-	-	Gasoline	14,861	40,000	40,000	9,928	40,000	40,000	40,000
101.	-54210-426-	-	General Construction Material	49,099	25,000	48,800	29,746	35,000	35,000	35,000
101.	-54210-431-	-	Law Enforcement Supplies	5,615	5,000	5,000	152	5,000	5,000	5,000
101.	-54210-434-	-	Natural Gas	51,593	63,595	63,595	31,658	63,595	63,595	63,595
101.	-54210-435-	-	Office Supplies	6,041	6,000	6,000	4,639	6,000	6,000	6,000
101.	-54210-441-	-	Prisoners Clothing	1,384	6,000	6,000	28	6,000	6,000	6,000
101.	-54210-450-	-	Tires And Tubes	3,000	3,000	3,000	0	5,000	5,000	5,000
101.	-54210-451-	-	Uniforms	5,545	15,000	15,000	4,924	15,000	15,000	15,000
101.	-54210-454-	-	Water And Sewer	73,269	100,000	100,000	40,603	100,000	100,000	100,000
101.	-54210-499-	-	Other Supplies And Materials	7,099	60,000	60,000	9,955	60,000	60,000	60,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54210-524-	-	In Service/Staff Development	0	2,000	2,000	0	2,000	2,000	2,000
101.	-54210-599-	-	Other Charges	275,066	325,000	325,000	179,410	325,000	325,000	325,000
101.	-54210-707-	-	Building Improvements	7,979	12,000	7,000	0	12,000	12,000	12,000
101.	-54210-709-	-	Data Processing Equipment	13,117	7,000	14,615	4,559	7,000	7,000	7,000
101.	-54210-710-	-	Food Service Equipment	3,424	5,000	5,000	145	5,000	5,000	5,000
101.	-54210-711-	-	Furniture And Fixtures	0	2,500	4,885	1,587	5,500	5,500	5,500
101.	-54210-716-	-	Law Enforcement Equipment	15,540	4,000	21,525	0	4,000	4,000	4,000
101.	-54210-718-	-	Motor Vehicles	6,495	0	0	0	0	0	0
101.	-54210-790-	-	Other Equipment	22,218	5,000	179,089	191,844	28,000	28,000	28,000
Total Jail				5,512,749	6,457,926	6,851,396	3,389,390	7,336,927	7,336,927	7,336,927
54240 Juvenile Services										
101.	-54240-312-	-	Contracts With Private Agenci	88,466	130,000	130,000	130,000	200,000	200,000	200,000
Total Juvenile Services				88,466	130,000	130,000	130,000	200,000	200,000	200,000
54410 Civil Defense										
101.	-54410-105-	-	Supervisor/Director	47,250	49,613	49,613	24,807	64,542	64,542	64,542
101.	-54410-161-	-	Secretary(S)	30,683	32,239	32,239	15,352	40,215	40,215	40,215
101.	-54410-201-	-	Social Security	4,679	5,075	5,075	2,411	6,495	6,495	6,495
101.	-54410-204-	-	Pension	5,846	7,571	7,571	3,731	10,738	10,738	10,738
101.	-54410-206-	-	Life Insurance	44	100	100	21	100	100	100
101.	-54410-207-	-	Medical Insurance	32,840	29,976	29,976	14,269	29,976	29,976	29,976
101.	-54410-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
101.	-54410-212-	-	Employer Medicare	1,094	1,187	1,187	564	1,519	1,519	1,519
101.	-54410-307-	-	Communication	5,399	7,200	7,200	3,215	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	135	1,300	1,300	908	1,500	1,500	1,500
101.	-54410-338-	-	Maintenance And Repair Servi	113	500	500	0	500	500	500
101.	-54410-348-	-	Postal Charges	(6,960)	174	174	0	100	100	100

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54410-349-	-	Printing, Stationery, And Form	0	150	150	0	100	100	100
101.	-54410-351-	-	Rentals	1,012	2,100	2,100	1,536	2,500	2,500	2,500
101.	-54410-355-	-	Travel	782	2,500	2,500	1,907	2,500	2,500	2,500
101.	-54410-399-	-	Other Contracted Services	3,944	8,500	8,500	(238)	9,000	9,000	9,000
101.	-54410-415-	-	Electricity	630	500	500	457	1,000	1,000	1,000
101.	-54410-418-	-	Equipment And Machinery Par	0	500	500	0	500	500	500
101.	-54410-421-	-	Food Preparation Supplies	63	250	250	60	250	250	250
101.	-54410-424-	-	Garage Supplies	0	637	637	0	500	500	500
101.	-54410-425-	-	Gasoline	1,286	5,000	5,000	1,227	5,000	5,000	5,000
101.	-54410-434-	-	Natural Gas	0	108	108	0	100	100	100
101.	-54410-435-	-	Office Supplies	409	900	900	718	1,000	1,000	1,000
101.	-54410-451-	-	Uniforms	551	600	600	158	500	500	500
101.	-54410-599-	-	Other Charges	1,044	2,357	2,357	0	2,000	2,000	2,000
101.	-54410-708-	-	Communication Equipment	0	291	291	0	250	250	250
101.	-54410-718-	-	Motor Vehicles	7,375	0	0	0	0	0	0
101.	-54410-790-	-	Other Equipment	236	1,131	1,131	0	1,000	1,000	1,000
Total Civil Defense				138,607	160,749	160,749	71,213	189,375	189,375	189,375
54420 Rescue Squad										
101.	-54420-316-	-	Contributions	15,000	15,000	15,000	7,500	15,000	15,000	15,000
Total Rescue Squad				15,000	15,000	15,000	7,500	15,000	15,000	15,000
54430 Disaster Relief										
101.	-54430-316-	-	Contributions	420,000	700,000	700,000	350,002	700,000	700,000	700,000
Total Disaster Relief				420,000	700,000	700,000	350,002	700,000	700,000	700,000
54490 Other Emergency Management										
101.	-54490-399-	-	Other Contracted Services	1,554	5,000	5,000	0	5,000	5,000	5,000
101.	-54490-790-	-	Other Equipment	2,636	8,500	8,500	371	8,500	8,500	8,500

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total	Other Emergency Management	4,190	13,500	13,500	371	13,500	13,500	13,500
54510 Inspection And Regulation								
101.	-54510-103- - Assistant(S)	58,012	75,957	64,380	14,900	80,430	80,430	80,430
101.	-54510-105- - Supervisor/Director	46,117	48,423	60,000	27,106	80,662	80,662	80,662
101.	-54510-133- - Paraprofessionals	47,982	50,381	50,381	25,191	66,664	66,664	66,664
101.	-54510-161- - Secretary(S)	27,332	28,689	28,689	13,505	77,152	77,152	77,152
101.	-54510-169- - Part-Time Personnel	10,856	11,406	11,406	4,374	15,000	15,000	15,000
101.	-54510-187- - Overtime Pay	130	0	10	10	0	0	0
101.	-54510-191- - Board & Committee Member F	2,800	2,300	2,300	275	2,300	2,300	2,300
101.	-54510-201- - Social Security	10,569	13,321	13,321	4,749	19,834	19,834	19,834
101.	-54510-204- - Pension	13,508	18,819	18,819	7,463	31,253	31,253	31,253
101.	-54510-206- - Life Insurance	97	250	250	38	300	300	300
101.	-54510-207- - Medical Insurance	84,998	89,124	89,124	32,054	116,568	116,568	116,568
101.	-54510-210- - Unemployment Compensation	123	569	569	8	532	532	532
101.	-54510-212- - Employer Medicare	2,623	3,115	3,115	1,180	4,639	4,639	4,639
101.	-54510-299- - Other Fringe Benefits	20	120	120	50	120	120	120
101.	-54510-307- - Communication	6,683	7,000	7,000	4,956	8,500	8,500	8,500
101.	-54510-317- - Data Processing Services	0	500	500	0	500	500	500
101.	-54510-320- - Dues And Memberships	405	400	400	60	400	400	400
101.	-54510-332- - Legal Notices, Recording And	764	1,000	1,311	1,311	2,500	2,500	2,500
101.	-54510-333- - Licenses	53	250	250	0	250	250	250
101.	-54510-337- - Maintenance And Repair Servi	0	500	500	0	500	500	500
101.	-54510-338- - Maintenance And Repair Servi	552	1,000	1,200	1,138	1,500	1,500	1,500
101.	-54510-348- - Postal Charges	0	350	350	0	250	250	250
101.	-54510-349- - Printing, Stationery, And Form	359	500	500	0	500	500	500
101.	-54510-351- - Rentals	3,538	5,500	5,500	2,116	5,500	5,500	5,500
101.	-54510-355- - Travel	240	350	350	43	350	350	350
101.	-54510-356- - Tuition	300	1,444	1,444	200	1,250	1,250	1,250

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bqt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54510-399-	-	Other Contracted Services	165	0	165	165	200	200	200
101.	-54510-418-	-	Equipment And Machinery Par	202	1,000	1,000	0	1,000	1,000	1,000
101.	-54510-424-	-	Garage Supplies	53	500	500	0	500	500	500
101.	-54510-425-	-	Gasoline	5,565	6,000	6,000	2,726	5,000	5,000	5,000
101.	-54510-435-	-	Office Supplies	2,587	2,100	2,100	967	2,500	2,500	2,500
101.	-54510-437-	-	Periodicals	104	2,409	1,650	0	2,400	2,400	2,400
101.	-54510-450-	-	Tires And Tubes	674	1,500	1,500	0	1,500	1,500	1,500
101.	-54510-451-	-	Uniforms	124	1,500	1,500	202	1,500	1,500	1,500
101.	-54510-499-	-	Other Supplies And Materials	552	452	525	549	600	600	600
101.	-54510-709-	-	Data Processing Equipment	479	1,510	1,510	0	1,500	1,500	1,500
101.	-54510-711-	-	Furniture And Fixtures	209	1,000	1,000	0	1,000	1,000	1,000
101.	-54510-718-	-	Motor Vehicles	778	0	0	0	0	0	0
Total Inspection And Regulation				329,553	379,239	379,239	145,336	535,154	535,154	535,154
54610 County Coroner/Medical Examiner										
101.	-54610-312-	-	Contracts With Private Agenci	14,850	16,200	16,200	16,200	20,000	20,000	20,000
101.	-54610-316-	-	Contributions	147,484	157,750	157,750	112,577	160,000	160,000	160,000
101.	-54610-335-	-	Maintenance And Repair Servi	2,500	0	0	0	0	0	0
101.	-54610-336-	-	Maintenance And Repair Servi	0	1,400	1,400	0	1,400	1,400	1,400
101.	-54610-338-	-	Maintenance And Repair Servi	0	350	350	0	350	350	350
101.	-54610-341-	-	Pauper Burials	5,850	9,000	9,000	3,150	10,800	10,800	10,800
101.	-54610-355-	-	Travel	0	3,000	3,000	0	2,500	2,500	2,500
101.	-54610-356-	-	Tuition	129	3,000	3,000	0	2,500	2,500	2,500
101.	-54610-399-	-	Other Contracted Services	594	7,500	7,500	0	5,000	5,000	5,000
101.	-54610-418-	-	Equipment And Machinery Par	0	300	300	197	500	500	500
101.	-54610-435-	-	Office Supplies	223	800	800	50	1,000	1,000	1,000
101.	-54610-450-	-	Tires And Tubes	0	800	800	0	1,000	1,000	1,000
101.	-54610-499-	-	Other Supplies And Materials	158	500	500	0	750	750	750
101.	-54610-508-	-	Premiums On Corporate Suret	0	847	847	0	847	847	847

Fund 101 County General Fund

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Account Number				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
101.	-54610-790-	-	Other Equipment	5,375	19,050	19,050	4,911	20,000	20,000	20,000
Total County Coroner/Medical Examiner				177,163	220,497	220,497	137,085	226,647	226,647	226,647
54900 Other Public Safety Resource Officers										
101.	-54900-110-	-	Lieutenant(S)	49,171	51,824	51,824	24,395	62,911	62,911	62,911
101.	-54900-115-	-	Sergeant(S)	45,461	95,714	95,714	41,705	109,516	109,516	109,516
101.	-54900-170-	-	School Resource Officer	582,702	610,782	610,782	287,455	849,795	849,795	849,795
101.	-54900-187-	-	Overtime Pay	3,352	10,000	10,000	328	10,000	10,000	10,000
101.	-54900-196-	-	In-Service Training	14,400	15,435	15,435	13,600	15,435	15,435	15,435
101.	-54900-201-	-	Social Security	41,245	48,593	48,593	21,961	61,711	61,711	61,711
101.	-54900-204-	-	Pension	74,767	96,286	96,286	44,702	134,736	134,736	134,736
101.	-54900-206-	-	Life Insurance	366	900	900	185	1,100	1,100	1,100
101.	-54900-207-	-	Medical Insurance	233,695	260,376	260,376	111,849	351,840	351,840	351,840
101.	-54900-210-	-	Unemployment Compensation	355	1,202	1,202	0	1,470	1,470	1,470
101.	-54900-212-	-	Employer Medicare	9,646	11,364	11,364	5,136	14,432	14,432	14,432
101.	-54900-299-	-	Other Fringe Benefits	110	600	600	130	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	5,000	0	5,000	5,000	5,000
101.	-54900-319-	-	Confidential Drug Enforcemen	0	0	0	0	500	500	500
101.	-54900-322-	-	Evaluation And Testing	0	800	800	0	800	800	800
101.	-54900-338-	-	Maintenance And Repair Servi	0	8,646	8,646	0	8,650	8,650	8,650
101.	-54900-349-	-	Printing, Stationery, And Form	0	500	500	0	500	500	500
101.	-54900-355-	-	Travel	6,789	12,750	12,750	177	12,750	12,750	12,750
101.	-54900-356-	-	Tuition	5,360	12,000	12,000	1,800	12,000	12,000	12,000
101.	-54900-399-	-	Other Contracted Services	1,800	0	0	0	0	0	0
101.	-54900-418-	-	Equipment And Machinery Par	4,989	5,000	5,000	0	10,000	10,000	10,000
101.	-54900-424-	-	Garage Supplies	0	2,000	2,000	0	2,000	2,000	2,000
101.	-54900-431-	-	Law Enforcement Supplies	984	6,475	6,475	2,534	6,475	6,475	6,475
101.	-54900-435-	-	Office Supplies	92	500	500	0	500	500	500

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-54900-450-	-	Tires And Tubes	8,500	8,500	8,500	0	11,000	11,000	11,000
101.	-54900-451-	-	Uniforms	2,052	7,701	7,701	4,000	7,700	7,700	7,700
101.	-54900-499-	-	Other Supplies And Materials	0	0	0	0	3,000	3,000	3,000
101.	-54900-524-	-	In Service/Staff Development	0	2,600	2,600	0	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	8,380	15,000	15,000	2,660	15,000	15,000	15,000
101.	-54900-718-	-	Motor Vehicles	35,382	0	0	0	0	0	0
Total Other Public Safety Resource Officers				1,129,598	1,293,108	1,293,108	562,617	1,714,581	1,714,581	1,714,581
Total Public Safety				13,335,454	15,632,344	16,216,696	7,787,857	17,861,178	17,861,178	17,877,016
55000 Public Health And Welfare										
55110 Local Health Center										
101.	-55110-131-	-	Medical Personnel	122,831	136,268	136,268	0	136,268	136,268	136,268
101.	-55110-162-	-	Clerical Personnel	45,271	74,033	74,033	34,102	121,722	121,722	121,722
101.	-55110-162-	500-	Clerical Personnel Health Adm	24,214	0	0	278	0	0	0
101.	-55110-166-	-	Custodial Personnel	0	42,967	42,967	0	50,492	50,492	50,492
101.	-55110-166-	507-	Custodial Personnel Custodial/	33,982	0	0	21,950	0	0	0
101.	-55110-169-	-	Part-Time Personnel	3,814	12,490	12,490	0	0	0	0
101.	-55110-189-	-	Other Salaries & Wages	0	41,088	41,088	0	0	0	0
101.	-55110-201-	-	Social Security	10,494	19,024	19,024	1,822	19,024	19,024	19,024
101.	-55110-201-	500-	Social Security Health Adminis	1,345	0	0	53	0	0	0
101.	-55110-201-	507-	Social Security Custodial/Main	1,998	0	0	1,401	0	0	0
101.	-55110-204-	-	Pension	12,571	27,228	27,228	3,045	28,223	28,223	28,223
101.	-55110-204-	500-	Pension Health Administration	1,770	0	0	86	0	0	0
101.	-55110-204-	507-	Pension Custodial/Maint	2,469	0	0	2,132	0	0	0
101.	-55110-206-	-	Life Insurance	113	325	325	46	325	325	325
101.	-55110-206-	507-	Life Insurance Custodial/Mainl	2	0	0	0	0	0	0
101.	-55110-207-	-	Medical Insurance	61,230	88,512	88,512	33,272	112,872	112,872	112,872
101.	-55110-210-	-	Unemployment Compensation	72	525	525	0	525	525	525

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number						December 2022				
101.	-55110-210-	500-	Unemployment Compensation	21	0	0	0	0	0	0
101.	-55110-210-	507-	Unemployment Compensation	54	0	0	0	0	0	0
101.	-55110-212-	-	Employer Medicare	2,454	4,449	4,449	426	4,449	4,449	4,449
101.	-55110-212-	500-	Employer Medicare Health Adr	315	0	0	12	0	0	0
101.	-55110-212-	507-	Employer Medicare Custodial/I	467	0	0	328	0	0	0
101.	-55110-299-	-	Other Fringe Benefits	20	180	180	30	180	180	180
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	11,882	0	0	6,672	0	0	0
101.	-55110-320-	-	Dues And Memberships	421	1,400	1,400	0	1,400	1,400	1,400
101.	-55110-334-	-	Maintenance Agreements	4,868	8,000	8,000	7,485	8,000	8,000	8,000
101.	-55110-335-	-	Maintenance And Repair Servi	5,958	6,000	7,990	5,944	10,000	10,000	10,000
101.	-55110-336-	-	Maintenance And Repair Servi	1,593	4,000	4,000	920	10,000	10,000	10,000
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	13,524	15,000	15,000	9,773	15,000	15,000	15,000
101.	-55110-355-	-	Travel	324	1,000	1,000	61	1,000	1,000	1,000
101.	-55110-356-	-	Tuition	0	500	510	510	500	500	500
101.	-55110-399-	-	Other Contracted Services	2,845	6,000	6,000	2,696	6,000	6,000	6,000
101.	-55110-410-	-	Custodial Supplies	6,742	6,000	6,000	2,403	8,000	8,000	8,000
101.	-55110-413-	-	Drugs And Medical Supplies	40,556	45,000	41,500	10,142	20,000	20,000	20,000
101.	-55110-415-	-	Electricity	2,133	34,000	34,000	0	39,000	39,000	39,000
101.	-55110-415-	500-	Electricity Health Administratic	25,719	0	0	10,571	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	216	1,200	1,200	283	1,200	1,200	1,200
101.	-55110-435-	-	Office Supplies	7,215	6,000	9,500	9,363	6,000	6,000	6,000
101.	-55110-437-	-	Periodicals	406	450	450	0	450	450	450
101.	-55110-454-	-	Water And Sewer	0	2,000	2,000	0	2,000	2,000	2,000

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-55110-454-	500-	Water And Sewer Health Adm	1,711	0	0	859	0	0	0
101.	-55110-499-	-	Other Supplies And Materials	1,239	6,000	6,000	1,542	6,000	6,000	6,000
101.	-55110-506-	-	Liability Insurance	550	3,000	3,000	0	3,000	3,000	3,000
101.	-55110-707-	-	Building Improvements	0	13,000	13,000	10,295	21,000	21,000	21,000
101.	-55110-709-	-	Data Processing Equipment	0	2,000	0	0	2,000	2,000	2,000
101.	-55110-711-	-	Furniture And Fixtures	1,337	3,000	3,000	0	3,000	3,000	3,000
101.	-55110-790-	-	Other Equipment	48	4,000	4,000	0	4,000	4,000	4,000
Total Local Health Center				454,794	637,239	637,239	178,502	664,230	664,230	664,230
 55120 Rabies And Animal Control										
101.	-55120-105-	-	Supervisor/Director	38,325	40,241	40,241	20,121	45,074	45,074	45,074
101.	-55120-133-	-	Paraprofessionals	71,581	80,179	80,179	38,389	137,119	137,119	137,119
101.	-55120-201-	-	Social Security	6,608	7,466	7,466	3,456	11,296	11,296	11,296
101.	-55120-204-	-	Pension	8,180	11,139	11,139	5,449	18,675	18,675	18,675
101.	-55120-206-	-	Life Insurance	73	200	200	42	250	250	250
101.	-55120-207-	-	Medical Insurance	39,351	65,748	65,748	27,380	79,656	79,656	79,656
101.	-55120-210-	-	Unemployment Compensation	135	280	280	14	350	350	350
101.	-55120-212-	-	Employer Medicare	1,545	1,746	1,746	808	2,642	2,642	2,642
101.	-55120-299-	-	Other Fringe Benefits	120	120	120	60	120	120	120
101.	-55120-307-	-	Communication	4,129	8,000	7,999	3,131	8,000	8,000	8,000
101.	-55120-312-	-	Contracts With Private Agenci	807	700	700	0	3,000	3,000	3,000
101.	-55120-333-	-	Licenses	113	700	700	317	500	500	500
101.	-55120-335-	-	Maintenance And Repair Servi	310	550	550	600	750	750	750
101.	-55120-336-	-	Maintenance And Repair Servi	269	800	800	0	750	750	750
101.	-55120-337-	-	Maintenance And Repair Servi	400	480	480	0	250	250	250
101.	-55120-338-	-	Maintenance And Repair Servi	1,363	2,000	2,000	885	2,000	2,000	2,000
101.	-55120-351-	-	Rentals	473	517	517	516	1,200	1,200	1,200
101.	-55120-355-	-	Travel	0	725	725	0	500	500	500
101.	-55120-356-	-	Tuition	526	805	805	250	750	750	750

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-55120-359-	-	Disposal Fees	0	800	800	100	500	500	500
101.	-55120-399-	-	Other Contracted Services	950	275	276	276	8,690	8,690	8,690
101.	-55120-410-	-	Custodial Supplies	2,120	1,500	1,500	332	2,000	2,000	2,000
101.	-55120-413-	-	Drugs And Medical Supplies	528	600	600	0	600	600	600
101.	-55120-415-	-	Electricity	6,408	8,316	8,316	2,889	16,250	16,250	16,250
101.	-55120-418-	-	Equipment And Machinery Par	601	1,500	1,500	20	1,500	1,500	1,500
101.	-55120-422-	-	Food Supplies	1,110	1,500	1,500	1,000	2,000	2,000	2,000
101.	-55120-425-	-	Gasoline	10,543	14,000	14,000	6,683	14,000	14,000	14,000
101.	-55120-435-	-	Office Supplies	366	600	600	318	1,200	1,200	1,200
101.	-55120-450-	-	Tires And Tubes	1,352	2,011	2,011	0	2,000	2,000	2,000
101.	-55120-454-	-	Water And Sewer	634	1,500	1,500	304	3,500	3,500	3,500
101.	-55120-499-	-	Other Supplies And Materials	4,107	5,000	5,000	5,023	7,000	7,000	7,000
101.	-55120-790-	-	Other Equipment	12,335	11,122	11,122	5,078	12,500	12,500	12,500
Total Rabies And Animal Control				215,362	271,120	271,120	123,441	384,622	384,622	384,622
 55130 Ambulance/Emergency Medical Services										
101.	-55130-103-	-	Assistant(S)	54,544	57,272	57,272	28,636	73,341	73,341	73,341
101.	-55130-105-	-	Supervisor/Director	76,024	79,825	79,825	39,912	88,733	88,733	88,733
101.	-55130-109-	-	Captain(S)	101,725	96,641	96,641	52,262	134,822	134,822	134,822
101.	-55130-110-	-	Lieutenant(S)	98,765	96,773	96,773	52,579	125,886	125,886	125,886
101.	-55130-131-	-	Medical Personnel	924,513	1,239,250	1,239,250	469,006	1,229,477	1,229,477	1,229,477
101.	-55130-133-	-	Paraprofessionals	78,467	89,285	89,285	44,415	96,755	96,755	98,008
101.	-55130-142-	-	Mechanic(S)	41,823	43,919	43,919	20,659	45,255	45,255	45,255
101.	-55130-162-	-	Clerical Personnel	106,877	119,830	119,830	56,735	146,244	146,244	146,244
101.	-55130-169-	-	Part-Time Personnel	72,229	128,558	128,558	35,728	122,436	122,436	122,436
101.	-55130-187-	-	Overtime Pay	646,047	808,844	808,844	367,266	897,422	897,422	897,422
101.	-55130-201-	-	Social Security	131,662	168,672	168,672	69,672	183,543	183,543	183,621
101.	-55130-204-	-	Pension	155,081	251,648	251,648	103,332	303,438	303,438	303,566
101.	-55130-206-	-	Life Insurance	1,009	2,700	2,700	500	2,600	2,600	2,600

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-55130-207-	-	Medical Insurance	562,108	665,760	665,760	277,788	729,012	729,012	730,053
101.	-55130-210-	-	Unemployment Compensation	1,302	3,850	3,850	128	3,640	3,640	3,640
101.	-55130-212-	-	Employer Medicare	30,934	39,448	39,448	16,430	42,925	42,925	42,925
101.	-55130-299-	-	Other Fringe Benefits	260	500	500	210	240	240	240
101.	-55130-307-	-	Communication	20,009	36,000	36,000	12,010	30,000	30,000	30,000
101.	-55130-317-	-	Data Processing Services	6,741	20,000	20,000	3,371	15,000	15,000	15,000
101.	-55130-320-	-	Dues And Memberships	535	1,500	1,500	0	1,500	1,500	1,500
101.	-55130-333-	-	Licenses	5,566	5,500	5,500	0	4,500	4,500	4,500
101.	-55130-335-	-	Maintenance And Repair Servi	270	5,000	5,000	0	5,000	5,000	5,000
101.	-55130-336-	-	Maintenance And Repair Servi	1,206	15,000	15,000	13,543	15,000	15,000	15,000
101.	-55130-337-	-	Maintenance And Repair Servi	696	3,000	3,000	885	2,500	2,500	2,500
101.	-55130-338-	-	Maintenance And Repair Servi	2,215	8,000	8,000	1,375	7,500	7,500	7,500
101.	-55130-347-	-	Pest Control	680	1,000	1,000	720	1,000	1,000	1,000
101.	-55130-348-	-	Postal Charges	9,233	10,000	10,000	4,785	12,000	12,000	12,000
101.	-55130-349-	-	Printing, Stationery, And Form	2,710	4,000	4,000	838	3,500	3,500	3,500
101.	-55130-351-	-	Rentals	2,448	2,500	2,500	258	3,000	3,000	3,000
101.	-55130-354-	-	Transportation-Other Than Sti	6,300	7,500	7,500	2,820	8,000	8,000	8,000
101.	-55130-355-	-	Travel	492	3,000	3,000	1,324	3,000	3,000	3,000
101.	-55130-356-	-	Tuition	8,931	20,000	20,000	0	20,000	20,000	20,000
101.	-55130-359-	-	Disposal Fees	6,854	8,500	8,500	7,062	8,500	8,500	8,500
101.	-55130-399-	-	Other Contracted Services	14,341	31,000	31,000	10,350	30,000	30,000	30,000
101.	-55130-410-	-	Custodial Supplies	1,935	4,000	4,000	115	3,500	3,500	3,500
101.	-55130-412-	-	Diesel Fuel	98,593	100,000	100,000	64,366	140,000	140,000	140,000
101.	-55130-413-	-	Drugs And Medical Supplies	103,305	135,000	135,000	61,217	150,000	150,000	150,000
101.	-55130-415-	-	Electricity	12,214	20,000	20,000	7,746	20,000	20,000	20,000
101.	-55130-418-	-	Equipment And Machinery Par	22,427	30,000	30,000	13,462	30,000	30,000	30,000
101.	-55130-424-	-	Garage Supplies	9,277	8,000	8,000	5,801	15,000	15,000	15,000
101.	-55130-425-	-	Gasoline	9,605	30,000	30,000	6,618	30,000	30,000	30,000
101.	-55130-434-	-	Natural Gas	6,736	10,000	10,000	1,675	8,000	8,000	8,000

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-55130-435-	-	Office Supplies	1,708	3,000	3,000	856	2,500	2,500	2,500
101.	-55130-450-	-	Tires And Tubes	15,497	15,000	15,000	8,700	20,000	20,000	20,000
101.	-55130-451-	-	Uniforms	12,672	15,000	15,000	10,085	15,000	15,000	15,000
101.	-55130-454-	-	Water And Sewer	784	2,500	2,500	441	2,000	2,000	2,000
101.	-55130-499-	-	Other Supplies And Materials	1,211	2,000	2,000	558	2,000	2,000	2,000
101.	-55130-509-	-	Refunds	6,600	30,000	30,000	1,210	25,000	25,000	25,000
101.	-55130-599-	-	Other Charges	53,104	15,000	15,000	38,566	60,000	60,000	60,000
101.	-55130-707-	-	Building Improvements	187	5,000	5,000	3,406	5,000	5,000	5,000
101.	-55130-708-	-	Communication Equipment	0	10,000	10,000	0	7,500	7,500	7,500
101.	-55130-709-	-	Data Processing Equipment	2,421	7,000	7,000	704	5,000	5,000	3,750
101.	-55130-711-	-	Furniture And Fixtures	715	5,000	5,000	0	5,000	5,000	3,750
101.	-55130-712-	-	Heating And Air Conditioning I	0	6,000	6,000	0	0	0	0
101.	-55130-718-	-	Motor Vehicles	211,246	0	471,852	474,074	0	0	0
101.	-55130-719-	-	Office Equipment	1,480	1,500	1,500	290	1,500	1,500	1,500
101.	-55130-735-	-	Health Equipment	11	25,000	25,000	166	25,000	25,000	25,000
101.	-55130-790-	-	Other Equipment	0	10,000	13,463	4,453	10,000	10,000	10,000
Total Ambulance/Emergency Medical Services				3,744,325	4,563,275	5,038,590	2,399,108	4,977,769	4,977,769	4,977,769
55170 Alcohol And Drug Programs										
101.	-55170-599-	-	Other Charges	0	12,500	12,500	0	0	0	0
101.	-55170-599- 810-	-	Other Charges DARE Program	9,130	0	0	6,327	0	0	0
Total Alcohol And Drug Programs				9,130	12,500	12,500	6,327	0	0	0
55190 Other Local Health Services										
101.	-55190-131-	-	Medical Personnel	6,298	138,098	138,098	0	132,064	132,064	132,064
101.	-55190-131- 501-	-	Medical Personnel Dental Prog	32,123	0	0	6,960	0	0	0
101.	-55190-131- 502-	-	Medical Personnel Medical Pro	38,171	0	0	19,671	0	0	0
101.	-55190-162-	-	Clerical Personnel	23,590	106,040	106,040	272	121,420	121,420	121,420
101.	-55190-162- 500-	-	Clerical Personnel Health Adm	77,674	0	0	54,117	0	0	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number						December 2022				
101.	-55190-189-	-	Other Salaries & Wages	0	188,472	188,472	0	206,619	206,619	206,619
101.	-55190-189-	512-	Other Salaries & Wages WIC	96,054	0	0	57,488	0	0	0
101.	-55190-201-	-	Social Security	1,822	26,822	26,822	(424)	28,039	28,039	28,039
101.	-55190-201-	500-	Social Security Health Adminis	4,529	0	0	3,403	0	0	0
101.	-55190-201-	501-	Social Security Dental Progran	1,751	0	0	443	0	0	0
101.	-55190-201-	502-	Social Security Medical Progra	2,232	0	0	1,248	0	0	0
101.	-55190-201-	512-	Social Security WIC	5,705	0	0	3,746	0	0	0
101.	-55190-204-	-	Pension	2,304	26,499	26,499	(495)	36,451	36,451	36,451
101.	-55190-204-	500-	Pension Health Administration	5,678	0	0	5,198	0	0	0
101.	-55190-204-	501-	Pension Dental Program	2,348	0	0	723	0	0	0
101.	-55190-204-	502-	Pension Medical Program	2,790	0	0	1,914	0	0	0
101.	-55190-204-	512-	Pension WIC	6,984	0	0	5,606	0	0	0
101.	-55190-206-	-	Life Insurance	167	221	221	86	240	240	240
101.	-55190-207-	-	Medical Insurance	78,042	122,655	122,655	32,377	125,304	125,304	125,304
101.	-55190-210-	-	Unemployment Compensation	34	0	0	0	37	37	37
101.	-55190-210-	500-	Unemployment Compensation	63	0	0	0	0	0	0
101.	-55190-210-	501-	Unemployment Compensation	21	0	0	0	0	0	0
101.	-55190-210-	502-	Unemployment Compensation	21	0	0	0	0	0	0
101.	-55190-210-	512-	Unemployment Compensation	52	0	0	11	0	0	0
101.	-55190-212-	-	Employer Medicare	518	6,273	6,273	(99)	6,557	6,557	6,557
101.	-55190-212-	500-	Employer Medicare Health Adi	1,059	0	0	796	0	0	0
101.	-55190-212-	501-	Employer Medicare Dental Prc	410	0	0	104	0	0	0
101.	-55190-212-	502-	Employer Medicare Medical Pr	522	0	0	292	0	0	0
101.	-55190-212-	512-	Employer Medicare WIC	1,334	0	0	876	0	0	0
101.	-55190-299-	-	Other Fringe Benefits	0	1,840	1,840	0	2,000	2,000	2,000
101.	-55190-299-	500-	Other Fringe Benefits Health /	110	0	0	60	0	0	0
101.	-55190-299-	512-	Other Fringe Benefits WIC	80	0	0	0	0	0	0
101.	-55190-307-	-	Communication	0	500	500	0	500	500	500
101.	-55190-355-	-	Travel	177	11,200	11,200	1,098	11,200	11,200	11,200

Fund 101 County General Fund

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				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-55190-399-	-	Other Contracted Services	0	100	100	0	100	100	100
101.	-55190-506-	-	Liability Insurance	2,221	4,600	4,600	116	4,600	4,600	4,600
Total Other Local Health Services				394,884	633,320	633,320	195,587	675,131	675,131	675,131
55390 Appropriation To State										
101.	-55390-316-	-	Contributions	82,000	82,000	82,000	0	82,000	82,000	82,000
Total Appropriation To State				82,000	82,000	82,000	0	82,000	82,000	82,000
55731 Waste Pickup										
101.	-55731-169-	-	Part-Time Personnel	8,079	11,914	11,914	1,787	11,914	11,914	11,914
101.	-55731-189-	-	Other Salaries & Wages	31,174	65,480	65,480	19,174	65,480	65,480	65,480
101.	-55731-201-	-	Social Security	1,850	4,798	4,798	1,132	4,798	4,798	4,798
101.	-55731-204-	-	Pension	2,342	3,154	3,154	1,788	6,712	6,712	6,712
101.	-55731-206-	-	Life Insurance	14	50	50	9	100	100	100
101.	-55731-207-	-	Medical Insurance	15,392	37,500	37,500	7,472	45,612	45,612	45,612
101.	-55731-210-	-	Unemployment Compensation	43	140	140	5	140	140	140
101.	-55731-212-	-	Employer Medicare	550	1,122	1,122	291	1,122	1,122	1,122
101.	-55731-316-	-	Contributions	22,230	20,200	20,220	8,425	20,250	20,250	20,250
101.	-55731-425-	-	Gasoline	7,026	0	0	0	0	0	0
101.	-55731-499-	-	Other Supplies And Materials	1,726	7,224	7,204	1,308	7,000	7,000	7,000
Total Waste Pickup				90,426	151,582	151,582	41,391	163,128	163,128	163,128
Total Public Health And Welfare				4,990,921	6,351,036	6,826,351	2,944,356	6,946,880	6,946,880	6,946,880
56000 Social,Cultural, And Recreational Servic										
56500 Libraries										
101.	-56500-316-	-	Contributions	117,500	138,000	138,000	69,000	138,000	138,000	138,000
Total Libraries				117,500	138,000	138,000	69,000	138,000	138,000	138,000
56700 Parks And Fair Boards										
101.	-56700-169-	-	Part-Time Personnel	61,416	0	0	36,157	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-56700-169-	650-	Part-Time Personnel Shooting	0	86,408	86,408	0	86,347	86,347	86,347
101.	-56700-201-	-	Social Security	102	0	0	252	0	0	0
101.	-56700-201-	650-	Social Security Shooting Rang	0	5,357	5,357	0	5,354	5,354	5,354
101.	-56700-210-	-	Unemployment Compensation	104	0	0	7	0	0	0
101.	-56700-210-	650-	Unemployment Compensation	0	350	350	0	420	420	420
101.	-56700-212-	-	Employer Medicare	890	0	0	524	0	0	0
101.	-56700-212-	650-	Employer Medicare Shooting F	0	1,253	1,253	0	1,252	1,252	1,252
101.	-56700-307-	650-	Communication Shooting Rang	1,515	2,500	2,500	764	2,000	2,000	2,000
101.	-56700-333-	650-	Licenses Shooting Range Gar	500	800	800	0	1,000	1,000	1,000
101.	-56700-347-	650-	Pest Control Shooting Range (	60	240	240	240	240	240	240
101.	-56700-348-	650-	Postal Charges Shooting Rang	0	250	250	0	0	0	0
101.	-56700-349-	650-	Printing, Stationery, And Form	224	500	500	0	0	0	0
101.	-56700-351-	650-	Rentals Shooting Range Grant	633	550	550	623	1,500	1,500	1,500
101.	-56700-355-	650-	Travel Shooting Range Grant	0	450	450	0	250	250	250
101.	-56700-399-	-	Other Contracted Services	0	3,250	3,250	1,600	3,000	3,000	3,000
101.	-56700-399-	650-	Other Contracted Services Shc	97	0	0	0	0	0	0
101.	-56700-410-	650-	Custodial Supplies Shooting R	0	2,500	2,500	0	1,500	1,500	1,500
101.	-56700-415-	650-	Electricity Shooting Range Gr	2,741	5,000	5,000	1,747	5,000	5,000	5,000
101.	-56700-425-	650-	Gasoline Shooting Range Gar	1,243	3,000	3,000	1,040	3,000	3,000	3,000
101.	-56700-434-	650-	Natural Gas Shooting Range C	1,292	2,500	2,500	433	2,000	2,000	2,000
101.	-56700-454-	650-	Water And Sewer Shooting Ra	1,422	2,000	2,000	715	2,000	2,000	2,000
101.	-56700-499-	650-	Other Supplies And Materials !	16,403	20,000	20,000	9,539	25,000	25,000	25,000
Total Parks And Fair Boards				88,642	136,908	136,908	53,641	139,863	139,863	139,863
Total Social,Cultural, And Recreational Servic				206,142	274,908	274,908	122,641	277,863	277,863	277,863
57000 Agriculture And Natural Resources										
57100 Agriculture Extension Service										
101.	-57100-140-	-	Salary Supplements	134,788	127,508	127,508	29,915	136,783	136,783	136,783
101.	-57100-201-	-	Social Security	8,047	7,980	7,980	1,766	8,401	8,401	8,401

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
101.	-57100-204-	-	Pension	24,371	21,407	21,407	5,316	22,795	22,795	22,795
101.	-57100-206-	-	Life Insurance	538	7,726	7,726	739	3,269	3,269	3,269
101.	-57100-210-	-	Unemployment Compensation	68	165	165	19	91	91	91
101.	-57100-212-	-	Employer Medicare	1,864	1,866	1,866	413	1,965	1,965	1,965
101.	-57100-299-	-	Other Fringe Benefits	0	1,204	1,204	126	1,060	1,060	1,060
101.	-57100-307-	-	Communication	2,896	2,900	2,900	594	2,900	2,900	2,900
101.	-57100-320-	-	Dues And Memberships	295	600	600	375	600	600	600
101.	-57100-330-	-	Lease Payments	1,075	1,946	1,946	0	1,946	1,946	1,946
101.	-57100-355-	-	Travel	1,600	1,600	1,600	400	4,000	4,000	4,000
101.	-57100-435-	-	Office Supplies	1,500	1,500	1,500	113	1,500	1,500	1,500
101.	-57100-709-	-	Data Processing Equipment	1,961	3,525	3,525	0	2,525	2,525	2,525
101.	-57100-719-	-	Office Equipment	2,369	0	0	0	1,000	1,000	1,000
Total Agriculture Extension Service				181,372	179,927	179,927	39,776	188,835	188,835	188,835
57300 Forest Service										
101.	-57300-316-	-	Contributions	1,500	1,500	1,500	750	1,500	1,500	1,500
Total Forest Service				1,500	1,500	1,500	750	1,500	1,500	1,500
57500 Soil Conservation										
101.	-57500-133-	-	Paraprofessionals	28,641	56,564	56,564	14,120	77,694	77,694	77,694
101.	-57500-161-	-	Secretary(S)	31,365	32,945	32,945	15,586	47,137	47,137	47,137
101.	-57500-187-	-	Overtime Pay	62	241	241	6	230	230	230
101.	-57500-201-	-	Social Security	3,639	4,632	4,632	1,797	6,479	6,479	6,479
101.	-57500-204-	-	Pension	4,512	6,910	6,910	2,775	10,711	10,711	10,711
101.	-57500-206-	-	Life Insurance	43	125	125	22	125	125	125
101.	-57500-207-	-	Medical Insurance	15,761	33,816	33,816	7,654	33,816	33,816	33,816
101.	-57500-210-	-	Unemployment Compensation	42	175	175	0	175	175	175
101.	-57500-212-	-	Employer Medicare	851	1,083	1,083	420	1,515	1,515	1,515
101.	-57500-320-	-	Dues And Memberships	845	1,450	1,450	395	1,450	1,450	1,450

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-57500-348-	-	Postal Charges	100	100	100	0	100	100	100
101.	-57500-435-	-	Office Supplies	294	1,050	1,050	0	1,050	1,050	1,050
Total Soil Conservation				86,155	139,091	139,091	42,775	180,482	180,482	180,482
Total Agriculture And Natural Resources				269,027	320,518	320,518	83,301	370,817	370,817	370,817
58000 Other Operations										
58110 Tourism										
101.	-58110-316-	-	Contributions	131,609	0	0	63,010	195,000	195,000	195,000
101.	-58110-316-	817-	Contributions Tourism	0	100,000	100,000	0	0	0	0
Total Tourism				131,609	100,000	100,000	63,010	195,000	195,000	195,000
58120 Industrial Development										
101.	-58120-316-	-	Contributions	131,608	0	0	63,010	0	0	0
101.	-58120-316-	816-	Contributions Greene County I	0	100,000	100,000	0	195,000	195,000	195,000
Total Industrial Development				131,608	100,000	100,000	63,010	195,000	195,000	195,000
58300 Veterans Services										
101.	-58300-105-	-	Supervisor/Director	21,948	23,284	23,284	10,644	26,405	26,405	26,405
101.	-58300-133-	-	Paraprofessionals	36,985	38,879	38,879	18,301	55,311	55,311	55,311
101.	-58300-201-	-	Social Security	3,539	3,854	3,854	1,741	5,066	5,066	5,066
101.	-58300-204-	-	Pension	2,824	5,750	5,750	1,665	8,376	8,376	8,376
101.	-58300-206-	-	Life Insurance	22	50	50	11	50	50	50
101.	-58300-207-	-	Medical Insurance	15,431	15,852	15,852	7,512	15,852	15,852	15,852
101.	-58300-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
101.	-58300-212-	-	Employer Medicare	828	901	901	407	1,185	1,185	1,185
101.	-58300-299-	-	Other Fringe Benefits	20	120	120	50	120	120	120
101.	-58300-307-	-	Communication	3,156	2,400	2,400	2,146	3,500	3,500	3,500
101.	-58300-317-	-	Data Processing Services	1,796	898	898	0	898	898	898
101.	-58300-348-	-	Postal Charges	0	710	710	0	710	710	710

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-58300-349-	-	Printing, Stationery, And Form	65	1,000	1,000	0	1,000	1,000	1,000
101.	-58300-351-	-	Rentals	6,820	7,277	7,277	6,952	7,250	7,250	7,250
101.	-58300-355-	-	Travel	0	5,000	4,087	874	5,000	5,000	5,000
101.	-58300-435-	-	Office Supplies	344	1,000	1,000	0	1,500	1,500	1,500
101.	-58300-719-	-	Office Equipment	0	1,627	2,540	2,546	2,500	2,500	2,500
Total Veterans Services				93,820	108,742	108,742	52,849	134,863	134,863	134,863
58400 Other Charges										
101.	-58400-207-	-	Medical Insurance	23,909	29,106	29,106	12,128	29,106	29,106	29,106
101.	-58400-307-	-	Communication	17,138	0	0	0	0	0	0
101.	-58400-320-	-	Dues And Memberships	12,623	13,254	13,254	12,866	13,254	13,254	13,254
101.	-58400-332-	-	Legal Notices, Recording And	1,739	0	0	0	0	0	0
101.	-58400-399-	-	Other Contracted Services	108,971	60,000	60,000	52,109	75,000	75,000	75,000
101.	-58400-499-	-	Other Supplies And Materials	8,126	0	4,523	5,321	5,000	5,000	5,000
101.	-58400-521-	-	Loss From Join Ventures	0	75,000	70,477	12,215	75,000	75,000	75,000
101.	-58400-599-	-	Other Charges	74,911	0	0	2,505	0	0	0
Total Other Charges				247,417	177,360	177,360	97,144	197,360	197,360	197,360
58500 Contributions To Other Agencies										
101.	-58500-316-	821-	Contributions Greeneville Reh:	16,650	16,650	16,650	8,325	16,650	16,650	16,650
101.	-58500-316-	822-	Contributions Volunteer Fire D	226,350	218,780	218,780	88,705	325,000	325,000	325,000
101.	-58500-316-	824-	Contributions Roby Fitzgerald	20,000	20,000	20,000	10,000	20,000	20,000	20,000
101.	-58500-316-	825-	Contributions Upper East TN H	5,000	5,000	5,000	2,500	5,000	5,000	5,000
101.	-58500-316-	827-	Contributions Frontier Health	15,000	15,000	15,000	7,500	15,000	15,000	15,000
101.	-58500-316-	828-	Contributions Keep Greene Cl	3,000	3,000	3,000	1,500	3,000	3,000	3,000
101.	-58500-316-	832-	Contributions Child Advocacy	1,200	1,200	1,200	600	1,200	1,200	1,200
101.	-58500-316-	833-	Contributions First TN Human	11,760	11,760	11,760	5,880	11,760	11,760	11,760
101.	-58500-316-	840-	Contributions Greeneville-Gre	10,000	10,000	10,000	5,000	0	0	0
101.	-58500-316-	841-	Contributions Second Harvest	25,000	25,000	25,000	12,500	28,000	28,000	28,000

Fund 101 County General Fund

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Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
101.	-58500-316- 845- Contributions Rural Resources	0	0	0	0	2,000	2,000	2,000
101.	-58500-316- 846- Contributions Greene County ,	0	5,000	5,000	2,500	5,000	5,000	5,000
101.	-58500-316- 847- Contributions Greene County ,	0	3,000	3,000	1,500	3,000	3,000	3,000
101.	-58500-316- 848- Contributions Greene County ,	0	0	0	0	5,000	5,000	5,000
Total Contributions To Other Agencies		333,960	334,390	334,390	146,510	440,610	440,610	440,610
58900 Miscellaneous								
101.	-58900-399- - Other Contracted Services	0	1,000	1,000	1,000	25,000	25,000	25,000
101.	-58900-508- - Premiums On Corporate Surety	200	6,454	6,454	877	6,500	6,500	6,500
101.	-58900-510- - Trustee's Commission	284,796	300,000	300,000	122,218	350,000	350,000	350,000
101.	-58900-715- - Land	0	0	1,300,000	0	0	0	0
Total Miscellaneous		284,996	307,454	1,607,454	124,095	381,500	381,500	381,500
Total Other Operations		1,223,410	1,127,946	2,427,946	546,618	1,544,333	1,544,333	1,544,333
Total General County Operations		26,415,476	31,347,574	33,833,991	15,234,261	35,780,918	35,780,918	35,796,756
Total Expenditures		26,415,476	31,347,574	33,833,991	15,234,261	35,780,918	35,780,918	35,796,756
Total Expenditures		26,415,476	31,347,574	33,833,991	15,234,261	35,780,918	35,780,918	35,796,756

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
116. -40110- - - Current Property Tax	2,012,481	2,277,150	2,277,150	970,425	2,730,000	2,730,000	2,730,000
116. -40115- - - Discount On Property Tax	(5,943)	(10,000)	(10,000)	(2,278)	(10,000)	(10,000)	(10,000)
116. -40120- - - Trustee's Collections - Prior Yr	54,416	0	0	25,055	0	0	0
116. -40125- - - Trustee's Collections - Bankrup	427	0	0	69	0	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	30,739	10,000	10,000	8,878	10,000	10,000	10,000
116. -40140- - - Interest And Penalty	28,773	7,500	7,500	7,171	7,500	7,500	7,500
116. -40161- - - Payments-In-Lieu Of Taxes T.	984	500	500	698	500	500	500
116. -40162- - - Payments-In-Lieu Of Taxes - I	3,011	1,750	1,750	1,749	1,750	1,750	1,750
116. -40163- - - Payments-In-Lieu Of Taxes - C	7,969	2,000	2,000	1,781	2,000	2,000	2,000
Total County Property Taxes	2,132,857	2,288,900	2,288,900	1,013,548	2,741,750	2,741,750	2,741,750
40300 Statutory Local Taxes							
116. -40320- - - Bank Excise Tax	10,640	0	0	0	0	0	0
Total Statutory Local Taxes	10,640	0	0	0	0	0	0
Total Local Taxes	2,143,497	2,288,900	2,288,900	1,013,548	2,741,750	2,741,750	2,741,750
43000 Charges For Current Services							
43100 General Service Charges							
116. -43110- - - Tipping Fees	882,788	900,000	900,000	416,073	1,000,000	1,000,000	1,000,000
116. -43114- - - Solid Waste Disposal Fee	28,684	20,000	20,000	12,166	20,000	20,000	20,000
Total General Service Charges	911,472	920,000	920,000	428,239	1,020,000	1,020,000	1,020,000
Total Charges For Current Services	911,472	920,000	920,000	428,239	1,020,000	1,020,000	1,020,000
44000 Other Local Revenues							
44100 Recurring Items							
116. -44110- - - Investment Income	10,622	2,500	2,500	61,364	25,000	25,000	25,000
116. -44120- - - Lease/Rentals	45,594	45,000	45,000	22,118	45,000	45,000	45,000
116. -44145- - - Sale Of Recycled Materials	291,849	125,000	125,000	80,346	125,000	125,000	125,000
Total Recurring Items	348,065	172,500	172,500	163,828	195,000	195,000	195,000
44500 Nonrecurring Items							

Fund 116 Solid Waste

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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
116. -44530- - - Sale Of Equipment	176,026	0	157,378	14,779	0	0	0
Total Nonrecurring Items	176,026	0	157,378	14,779	0	0	0
Total Other Local Revenues	524,091	172,500	329,878	178,607	195,000	195,000	195,000
46000 State Of Tennessee							
46100 General Government Grants							
116. -46170- - - Solid Waste Grants	53,392	45,000	187,000	26,589	45,000	45,000	45,000
Total General Government Grants	53,392	45,000	187,000	26,589	45,000	45,000	45,000
Total State Of Tennessee	53,392	45,000	187,000	26,589	45,000	45,000	45,000
Total Revenues	3,632,452	3,426,400	3,725,778	1,646,983	4,001,750	4,001,750	4,001,750
Total Revenues	3,632,452	3,426,400	3,725,778	1,646,983	4,001,750	4,001,750	4,001,750

Fund 116 Solid Waste

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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 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)	90,000	94,000	94,000	47,000	104,686	104,686	104,686
116. -55710-105- - Supervisor/Director	54,600	57,000	57,000	28,500	65,998	65,998	65,998
116. -55710-161- - Secretary(S)	30,588	31,069	31,069	15,595	42,394	42,394	42,394
116. -55710-187- - Overtime Pay	945	3,000	3,000	623	4,000	4,000	4,000
116. -55710-201- - Social Security	10,888	10,017	10,017	5,657	11,751	11,751	11,751
116. -55710-204- - Pension	13,214	14,945	14,945	8,500	19,427	19,427	19,427
116. -55710-206- - Life Insurance	76	175	175	37	175	175	175
116. -55710-207- - Medical Insurance	15,797	16,224	16,224	7,706	29,760	29,760	29,760
116. -55710-210- - Unemployment Compensation	84	245	245	0	245	245	245
116. -55710-212- - Employer Medicare	2,547	2,343	2,343	1,323	2,748	2,748	2,748
116. -55710-299- - Other Fringe Benefits	60	120	120	0	120	120	120
116. -55710-307- - Communication	11,715	23,000	23,000	12,203	27,500	27,500	27,500
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	151	200	200	103	300	300	300
116. -55710-335- - Maintenance And Repair Servi	0	0	0	0	8,000	8,000	8,000
116. -55710-336- - Maintenance And Repair Servi	6,826	5,000	5,000	1,956	6,000	6,000	6,000
116. -55710-338- - Maintenance And Repair Servi	8,218	18,000	18,000	2,124	10,000	10,000	10,000
116. -55710-340- - Medical And Dental Service	232	0	660	300	700	700	700
116. -55710-348- - Postal Charges	1,573	1,500	1,500	669	1,875	1,875	1,875
116. -55710-349- - Printing, Stationery, And Form	578	1,800	1,800	607	2,200	2,200	2,200
116. -55710-351- - Rentals	1,237	3,000	3,000	182	3,000	3,000	3,000
116. -55710-355- - Travel	102	1,500	1,500	0	2,000	2,000	2,000
116. -55710-356- - Tuition	0	1,200	1,200	0	2,000	2,000	2,000

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
116.	-55710-359-	-	Disposal Fees	55,235	75,000	75,000	63,000	120,000	120,000	120,000
116.	-55710-399-	-	Other Contracted Services	5,227	12,000	12,000	3,200	12,000	12,000	12,000
116.	-55710-409-	-	Crushed Stone	4,571	6,000	6,000	6,000	5,000	5,000	5,000
116.	-55710-410-	-	Custodial Supplies	727	1,500	1,500	379	1,200	1,200	1,200
116.	-55710-412-	-	Diesel Fuel	161,731	220,000	220,000	47,667	225,000	225,000	225,000
116.	-55710-415-	-	Electricity	4,212	7,000	7,000	2,406	7,700	7,700	7,700
116.	-55710-418-	-	Equipment And Machinery Par	41,575	100,000	100,000	34,113	100,000	100,000	100,000
116.	-55710-424-	-	Garage Supplies	20,968	40,000	40,000	19,369	46,000	46,000	46,000
116.	-55710-425-	-	Gasoline	8,876	15,000	15,000	6,422	18,000	18,000	18,000
116.	-55710-433-	-	Lubricants	13,429	21,600	21,600	20,000	25,800	25,800	25,800
116.	-55710-434-	-	Natural Gas	3,314	3,500	3,500	1,231	3,000	3,000	3,000
116.	-55710-435-	-	Office Supplies	584	1,500	1,500	696	2,000	2,000	2,000
116.	-55710-446-	-	Small Tools	4,305	8,000	8,000	1,587	6,000	6,000	6,000
116.	-55710-450-	-	Tires And Tubes	24,938	35,000	35,000	13,509	41,000	41,000	41,000
116.	-55710-451-	-	Uniforms	5,834	10,000	10,000	6,473	12,000	12,000	12,000
116.	-55710-454-	-	Water And Sewer	335	600	600	104	500	500	500
116.	-55710-499-	-	Other Supplies And Materials	17,884	20,000	19,340	3,771	25,000	25,000	25,000
116.	-55710-510-	-	Trustee's Commission	42,514	45,000	45,000	20,950	45,000	45,000	45,000
116.	-55710-707-	-	Building Improvements	3,668	6,000	6,000	946	8,000	8,000	8,000
116.	-55710-709-	-	Data Processing Equipment	1,888	5,000	5,000	3,669	10,000	10,000	10,000
116.	-55710-711-	-	Furniture And Fixtures	260	600	600	0	500	500	500
116.	-55710-733-	-	Solid Waste Equipment	0	0	0	0	320,000	320,000	320,000
116.	-55710-790-	-	Other Equipment	226,322	50,000	207,378	177,877	30,000	30,000	30,000
Total Sanitation Management				897,828	968,038	1,125,416	566,454	1,408,979	1,408,979	1,408,979
55731 Waste Pickup										
116.	-55731-142-	-	Mechanic(S)	155,840	167,291	167,291	71,488	186,535	186,535	186,535
116.	-55731-147-	-	Truck Drivers	293,058	312,899	312,899	144,777	384,390	384,390	384,390
116.	-55731-169-	-	Part-Time Personnel	20,511	33,384	33,384	14,907	55,000	55,000	55,000

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
116.	-55731-187-	-	Overtime Pay	47,688	50,000	50,000	27,348	60,000	60,000	60,000
116.	-55731-201-	-	Social Security	31,303	34,942	34,942	15,678	42,527	42,527	42,527
116.	-55731-204-	-	Pension	37,276	49,043	49,043	22,709	64,670	64,670	64,670
116.	-55731-206-	-	Life Insurance	257	700	700	129	700	700	700
116.	-55731-207-	-	Medical Insurance	146,042	149,580	149,580	69,136	163,116	163,116	163,116
116.	-55731-210-	-	Unemployment Compensation	399	1,240	1,240	8	1,050	1,050	1,050
116.	-55731-212-	-	Employer Medicare	7,321	8,172	8,172	3,667	9,946	9,946	9,946
116.	-55731-299-	-	Other Fringe Benefits	20	360	360	50	360	360	360
116.	-55731-399-	-	Other Contracted Services	0	400	400	0	400	400	400
Total Waste Pickup				739,715	808,011	808,011	369,897	968,694	968,694	968,694

55732 Convenience Centers

116.	-55732-164-	-	Attendants	284,846	327,600	327,600	148,754	334,487	334,487	334,487
116.	-55732-187-	-	Overtime Pay	4,546	3,500	3,500	2,586	5,000	5,000	5,000
116.	-55732-201-	-	Social Security	15,963	20,528	20,528	8,376	21,048	21,048	21,048
116.	-55732-210-	-	Unemployment Compensation	694	2,698	2,698	277	2,706	2,706	2,706
116.	-55732-212-	-	Employer Medicare	4,196	4,801	4,801	2,194	4,923	4,923	4,923
116.	-55732-330-	-	Lease Payments	1,808	1,866	1,866	0	1,866	1,866	1,866
116.	-55732-335-	-	Maintenance And Repair Servi	0	5,000	5,000	0	2,000	2,000	2,000
116.	-55732-351-	-	Rentals	543	1,200	1,200	0	1,500	1,500	1,500
116.	-55732-399-	-	Other Contracted Services	154	5,000	5,000	1,850	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	11,229	16,000	16,000	16,000	15,000	15,000	15,000
116.	-55732-410-	-	Custodial Supplies	443	4,000	4,000	1,084	4,000	4,000	4,000
116.	-55732-415-	-	Electricity	21,319	30,000	30,000	9,811	30,000	30,000	30,000
116.	-55732-454-	-	Water And Sewer	5,005	7,000	7,000	2,616	7,000	7,000	7,000
116.	-55732-499-	-	Other Supplies And Materials	7,174	10,000	10,000	9,079	15,000	15,000	15,000
116.	-55732-599-	-	Other Charges	58	500	500	58	500	500	500
116.	-55732-707-	-	Building Improvements	12,373	12,000	12,000	2,168	10,000	10,000	10,000

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
116.	-55732-724-	-	Site Development	7,160	0	0	0	20,000	20,000	20,000
116.	-55732-790-	-	Other Equipment	5,105	40,000	40,000	5,745	40,000	40,000	40,000
116.	-55732-799-	-	Other Capital Outlay	0	0	142,000	0	0	0	0
Total Convenience Centers				382,616	501,693	643,693	210,598	530,030	530,030	530,030
55733 Transfer Stations										
116.	-55733-144-	-	Equipment Operators-Heavy	33,873	36,018	36,018	20,747	42,394	42,394	42,394
116.	-55733-147-	-	Truck Drivers	106,003	103,356	103,356	49,908	127,183	127,183	127,183
116.	-55733-164-	-	Attendants	18,271	27,415	27,415	10,812	31,139	31,139	31,139
116.	-55733-169-	-	Part-Time Personnel	7,370	8,736	8,736	745	12,039	12,039	12,039
116.	-55733-187-	-	Overtime Pay	9,516	14,000	14,000	6,792	17,000	17,000	17,000
116.	-55733-201-	-	Social Security	10,500	11,751	11,751	5,276	14,245	14,245	14,245
116.	-55733-204-	-	Pension	12,317	16,723	16,723	8,089	22,316	22,316	22,316
116.	-55733-206-	-	Life Insurance	101	250	250	50	250	250	250
116.	-55733-207-	-	Medical Insurance	65,095	69,792	69,792	37,312	85,056	85,056	85,056
116.	-55733-210-	-	Unemployment Compensation	120	420	420	42	420	420	420
116.	-55733-212-	-	Employer Medicare	2,456	2,748	2,748	1,234	3,331	3,331	3,331
116.	-55733-299-	-	Other Fringe Benefits	0	0	110	20	0	0	0
116.	-55733-307-	-	Communication	354	0	3	3	0	0	0
116.	-55733-310-	-	Contracts With Other Public A	694,000	830,000	830,000	829,000	872,000	872,000	872,000
116.	-55733-333-	-	Licenses	70	80	80	0	100	100	100
116.	-55733-335-	-	Maintenance And Repair Servi	1,178	12,000	12,000	1,670	20,000	20,000	20,000
116.	-55733-336-	-	Maintenance And Repair Servi	5,495	12,000	12,000	4,000	15,000	15,000	15,000
116.	-55733-338-	-	Maintenance And Repair Servi	400	6,000	6,000	2,374	5,000	5,000	5,000
116.	-55733-399-	-	Other Contracted Services	222	10,000	10,000	3,833	10,000	10,000	10,000
116.	-55733-409-	-	Crushed Stone	1,489	2,500	2,500	2,500	3,000	3,000	3,000
116.	-55733-410-	-	Custodial Supplies	306	1,500	1,500	36	1,200	1,200	1,200
116.	-55733-412-	-	Diesel Fuel	67,964	100,000	100,000	82,866	100,000	100,000	100,000
116.	-55733-418-	-	Equipment And Machinery Par	27,130	35,000	35,000	11,549	43,500	43,500	43,500

Fund 116 Solid Waste

Statement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
116.	-55733-424-	-	Garage Supplies	4,108	7,500	12,500	8,947	13,500	13,500	13,500
116.	-55733-433-	-	Lubricants	3,506	5,000	5,000	0	2,000	2,000	2,000
116.	-55733-435-	-	Office Supplies	(501)	1,000	887	0	800	800	800
116.	-55733-446-	-	Small Tools	1,311	2,000	2,000	0	2,000	2,000	2,000
116.	-55733-450-	-	Tires And Tubes	24,453	30,000	30,000	10,125	30,000	30,000	30,000
116.	-55733-454-	-	Water And Sewer	0	7,000	7,000	0	7,000	7,000	7,000
116.	-55733-499-	-	Other Supplies And Materials	2,700	5,000	5,000	2,409	6,000	6,000	6,000
116.	-55733-709-	-	Data Processing Equipment	129	5,000	5,000	0	0	0	0
116.	-55733-790-	-	Other Equipment	0	6,000	6,000	2,786	8,000	8,000	8,000
116.	-55733-799-	-	Other Capital Outlay	191,574	60,000	55,000	2,147	60,000	60,000	60,000
Total Transfer Stations				1,291,510	1,428,789	1,428,789	1,105,272	1,554,473	1,554,473	1,554,473
Total Public Health And Welfare				3,311,669	3,706,531	4,005,909	2,252,221	4,462,176	4,462,176	4,462,176
Total General County Operations				3,311,669	3,706,531	4,005,909	2,252,221	4,462,176	4,462,176	4,462,176
Total Expenditures				3,311,669	3,706,531	4,005,909	2,252,221	4,462,176	4,462,176	4,462,176
Total Expenditures				3,311,669	3,706,531	4,005,909	2,252,221	4,462,176	4,462,176	4,462,176

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
121. -40110- - - Current Property Tax	627,272	803,700	803,700	342,678	840,000	840,000	840,000
121. -40115- - - Discount On Property Tax	(1,853)	(3,000)	(3,000)	(805)	(300)	(300)	(300)
121. -40120- - - Trustee's Collections - Prior Ye	16,961	15,000	15,000	7,809	15,000	15,000	15,000
121. -40125- - - Trustee's Collections - Bankru	133	0	0	21	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	9,581	6,750	6,750	2,767	6,750	6,750	6,750
121. -40140- - - Interest And Penalty	8,917	6,000	6,000	2,609	6,000	6,000	6,000
121. -40161- - - Payments-In-Lieu Of Taxes T.	307	400	400	239	400	400	400
121. -40162- - - Payments-In-Lieu Of Taxes - l	938	1,000	1,000	605	1,000	1,000	1,000
121. -40163- - - Payments-In-Lieu Of Taxes - (	2,484	750	750	622	750	750	750
Total County Property Taxes	664,740	830,600	830,600	356,545	869,600	869,600	869,600
40300 Statutory Local Taxes							
121. -40320- - - Bank Excise Tax	3,316	0	0	0	0	0	0
Total Statutory Local Taxes	3,316	0	0	0	0	0	0
Total Local Taxes	668,056	830,600	830,600	356,545	869,600	869,600	869,600
44000 Other Local Revenues							
44100 Recurring Items							
121. -44110- - - Investment Income	5,240	5,000	5,000	26,894	5,000	5,000	5,000
Total Recurring Items	5,240	5,000	5,000	26,894	5,000	5,000	5,000
Total Other Local Revenues	5,240	5,000	5,000	26,894	5,000	5,000	5,000
46000 State Of Tennessee							
46800 Other State Revenues							
121. -46851- - - State Revenue Sharing - TVA	1,086,979	1,000,000	1,000,000	314,376	1,000,000	1,000,000	1,000,000
Total Other State Revenues	1,086,979	1,000,000	1,000,000	314,376	1,000,000	1,000,000	1,000,000
Total State Of Tennessee	1,086,979	1,000,000	1,000,000	314,376	1,000,000	1,000,000	1,000,000
47000 Federal Government							
47100 Federal Through State							
121. -47401- - - American Rescue Plan Act Gra	0	0	134,342	134,342	0	0	0

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bqt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total Federal Through State	0	0	134,342	134,342	0	0	0
Total Federal Government	0	0	134,342	134,342	0	0	0
Total Revenues	1,760,275	1,835,600	1,969,942	832,157	1,874,600	1,874,600	1,874,600
Total Revenues	1,760,275	1,835,600	1,969,942	832,157	1,874,600	1,874,600	1,874,600

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
51920 Risk Management							
121. -51920-308- - Consultants	2,050	40,000	40,000	0	45,000	45,000	45,000
121. -51920-308- 700- Consultants Liability Insurance	12,000	0	0	6,000	0	0	0
121. -51920-308- 710- Consultants Workman's Comp	26,750	0	0	14,000	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	207,914	213,378	213,378	211,778	230,885	230,885	230,885
121. -51920-506- - Liability Insurance	272,411	326,588	326,588	302,198	355,350	355,350	355,350
121. -51920-510- - Trustee's Commission	24,150	30,000	30,000	10,543	35,000	35,000	35,000
121. -51920-513- - Workers' Compensation Insura	170,826	174,225	174,225	159,255	189,976	189,976	189,976
121. -51920-515- - Liability Claims	(196,147)	500,000	500,000	(96,037)	500,000	500,000	500,000
121. -51920-515- 700- 11 Liability Claims Liability Insura	1,577	0	0	0	0	0	0
121. -51920-515- 700- 13 Liability Claims Liability Insura	1,481	0	0	0	0	0	0
121. -51920-515- 700- 15 Liability Claims Liability Insura	2,144	0	0	0	0	0	0
121. -51920-515- 700- 25 Liability Claims Liability Insura	30,144	0	0	0	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insura	276,820	0	0	73,526	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insura	11,210	0	0	820	0	0	0
121. -51920-515- 700- 51 Liability Claims Liability Insura	112,222	0	0	4,364	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	(9,038)	0	0	35,867	0	0	0
121. -51920-515- 700- 54 Liability Claims Liability Insura	0	0	0	3,671	0	0	0
121. -51920-515- 700- 60 Liability Claims Liability Insura	65,780	0	0	8,142	0	0	0
121. -51920-515- 700-100 Liability Claims Liability Insura	458,023	0	0	46,806	0	0	0
121. -51920-516- - Other Self-Insured Claims	700,894	500,000	500,000	(209,845)	500,000	500,000	500,000

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
121. -51920-516- 710- 13 Other Self-Insured Claims Wo	0	0	0	1,376	0	0	0
121. -51920-516- 710- 40 Other Self-Insured Claims Wo	24,150	0	0	10,074	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Wo	95,520	0	0	11,229	0	0	0
121. -51920-516- 710- 42 Other Self-Insured Claims Wo	4,187	0	0	226	0	0	0
121. -51920-516- 710- 50 Other Self-Insured Claims Wo	95	0	0	0	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Wo	217,894	0	0	35,139	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Wo	6,702	0	0	1,362	0	0	0
121. -51920-516- 710- 54 Other Self-Insured Claims Wo	90	0	0	0	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Wo	137,249	0	0	18,525	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Wo	160,108	0	0	57,501	0	0	0
Total Risk Management	2,817,206	1,814,691	1,814,691	706,520	1,886,711	1,886,711	1,886,711
Total	2,817,206	1,814,691	1,814,691	706,520	1,886,711	1,886,711	1,886,711
Total	2,817,206	1,814,691	1,814,691	706,520	1,886,711	1,886,711	1,886,711
Total	2,817,206	1,814,691	1,814,691	706,520	1,886,711	1,886,711	1,886,711
99000 Other Uses							
99100 Transfers Out							
121. -99100-590- - Transfers To Other Funds	122,381	125,000	125,000	0	125,000	125,000	125,000
Total Transfers Out	122,381	125,000	125,000	0	125,000	125,000	125,000
Total Other Uses	122,381	125,000	125,000	0	125,000	125,000	125,000
Total Other Uses	122,381	125,000	125,000	0	125,000	125,000	125,000
Total Other Uses	2,939,587	1,939,691	1,939,691	706,520	2,011,711	2,011,711	2,011,711

Fund 122 Drug Control

Statement of Proposed Operations
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Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bqt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
122. -42140- - - Drug Control Fines	14,847	16,500	16,500	3,132	16,500	16,500	16,500
Total Circuit Court	14,847	16,500	16,500	3,132	16,500	16,500	16,500
42300 General Sessions Court							
122. -42340- - - Drug Control Fines	24,594	15,000	15,000	10,792	15,000	15,000	15,000
Total General Sessions Court	24,594	15,000	15,000	10,792	15,000	15,000	15,000
42900 Other Fines, Forfeitures, And Penalties							
122. -42910- - - Proceeds From Confiscated Pr	15,235	20,500	20,500	16,980	20,500	20,500	20,500
Total Other Fines, Forfeitures, And Penalties	15,235	20,500	20,500	16,980	20,500	20,500	20,500
Total Fines Forfeitures And Penalties	54,676	52,000	52,000	30,904	52,000	52,000	52,000
44000 Other Local Revenues							
44500 Nonrecurring Items							
122. -44530- - - Sale Of Equipment	0	0	0	15,379	0	0	0
Total Nonrecurring Items	0	0	0	15,379	0	0	0
Total Other Local Revenues	0	0	0	15,379	0	0	0
Total Revenues	54,676	52,000	52,000	46,283	52,000	52,000	52,000
Total Revenues	54,676	52,000	52,000	46,283	52,000	52,000	52,000

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 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	2,064	4,000	4,000	1,284	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	2,684	10,000	10,000	1,627	10,000	10,000	10,000
122. -54150-356- - Tuition	20	5,000	5,000	220	5,000	5,000	5,000
122. -54150-357- - Veterinary Services	6,526	10,000	10,000	10,000	10,000	10,000	10,000
122. -54150-399- - Other Contracted Services	1,087	3,000	3,000	240	3,000	3,000	3,000
122. -54150-415- - Electricity	5,412	7,000	7,000	3,172	7,000	7,000	7,000
122. -54150-422- - Food Supplies	6,993	10,000	10,000	9,500	10,000	10,000	10,000
122. -54150-431- - Law Enforcement Supplies	0	6,000	6,000	166	6,000	6,000	6,000
122. -54150-454- - Water And Sewer	350	1,500	1,500	153	1,500	1,500	1,500
122. -54150-499- - Other Supplies And Materials	163	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. -54150-712- - Heating And Air Conditioning I	3,387	0	0	0	0	0	0
122. -54150-716- - Law Enforcement Equipment	25,401	80,000	80,000	21,618	80,000	80,000	80,000
Total Drug Enforcement	54,087	159,000	159,000	47,980	159,000	159,000	159,000
Total Public Safety	54,087	159,000	159,000	47,980	159,000	159,000	159,000
Total General County Operations	54,087	159,000	159,000	47,980	159,000	159,000	159,000

Fund 122 Drug Control

Statement of Proposed Operations

Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total Expenditures		54,087	159,000	159,000	47,980	159,000	159,000	159,000
Total Expenditures		54,087	159,000	159,000	47,980	159,000	159,000	159,000

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
131. -40240- - - Wheel Tax	2,990,453	2,975,000	2,975,000	1,284,286	2,975,000	2,975,000	2,975,000
131. -40280- - - Mineral Severance Tax	294,313	135,000	135,000	44,589	200,000	200,000	200,000
Total County Local Option Taxes	3,284,766	3,110,000	3,110,000	1,328,875	3,175,000	3,175,000	3,175,000
Total Local Taxes	3,284,766	3,110,000	3,110,000	1,328,875	3,175,000	3,175,000	3,175,000
41000 Licenses And Permits							
41500 Permits							
131. -41590- - - Other Permits	450	0	0	50	0	0	0
Total Permits	450	0	0	50	0	0	0
Total Licenses And Permits	450	0	0	50	0	0	0
44000 Other Local Revenues							
44100 Recurring Items							
131. -44130- - - Sale Of Materials And Supplies	25,271	0	0	14,654	0	0	0
131. -44145- - - Sale Of Recycled Materials	9,712	0	0	224	0	0	0
Total Recurring Items	34,983	0	0	14,878	0	0	0
44500 Nonrecurring Items							
131. -44530- - - Sale Of Equipment	82,616	0	0	0	0	0	0
Total Nonrecurring Items	82,616	0	0	0	0	0	0
Total Other Local Revenues	117,599	0	0	14,878	0	0	0
46000 State Of Tennessee							
46400 Public Works Grants							
131. -46410- - - Bridge Program	0	481,521	481,521	0	571,466	571,466	571,466
131. -46420- - - State Aid Program	353,245	728,000	728,000	535,781	519,134	519,134	519,134
Total Public Works Grants	353,245	1,209,521	1,209,521	535,781	1,090,600	1,090,600	1,090,600
46800 Other State Revenues							
131. -46920- - - Gasoline And Motor Fuel Tax	3,082,019	2,850,000	2,850,000	1,375,845	3,000,000	3,000,000	3,000,000
131. -46930- - - Petroleum Special Tax	47,012	50,000	50,000	19,367	50,000	50,000	50,000
Total Other State Revenues	3,129,031	2,900,000	2,900,000	1,395,212	3,050,000	3,050,000	3,050,000
Total State Of Tennessee	3,482,276	4,109,521	4,109,521	1,930,993	4,140,600	4,140,600	4,140,600

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bqt Thru December 2022	Department Request	Budget Committee	Commission Approved
47000 Federal Government							
47100 Federal Through State							
131. -47114- - - USDA - Other	36,713	0	0	0	0	0	0
131. -47230- - - Disaster Relief	53,009	0	0	0	0	0	0
Total Federal Through State	89,722	0	0	0	0	0	0
47600 Direct Federal Revenue							
131. -47680- - - Forest Service	15,297	0	0	0	0	0	0
Total Direct Federal Revenue	15,297	0	0	0	0	0	0
Total Federal Government	105,019	0	0	0	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
131. -48140- - - Contracted Services	13,967	0	0	4,391	0	0	0
Total Other Governments	13,967	0	0	4,391	0	0	0
Total Other Governments And Citizens Groups	13,967	0	0	4,391	0	0	0
Total Revenues	7,004,077	7,219,521	7,219,521	3,279,187	7,315,600	7,315,600	7,315,600
Total Revenues	7,004,077	7,219,521	7,219,521	3,279,187	7,315,600	7,315,600	7,315,600

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	105,845	111,137	111,137	55,569	116,695	116,695	116,695
131. -61000-119- - Accountants/Bookkeepers	66,285	70,992	70,992	29,631	80,430	80,430	80,430
131. -61000-187- - Overtime Pay	0	2,100	2,100	27	2,100	2,100	2,100
131. -61000-201- - Social Security	10,385	11,422	11,422	5,190	12,352	12,352	12,352
131. -61000-204- - Pension	12,692	17,041	17,041	7,911	20,421	20,421	20,421
131. -61000-206- - Life Insurance	59	150	150	32	150	150	150
131. -61000-207- - Medical Insurance	39,413	45,612	45,612	19,684	39,816	39,816	39,816
131. -61000-210- - Unemployment Compensation	48	140	140	15	140	140	140
131. -61000-212- - Employer Medicare	2,429	2,671	2,671	1,214	2,889	2,889	2,889
131. -61000-299- - Other Fringe Benefits	90	120	120	60	120	120	120
131. -61000-320- - Dues And Memberships	4,579	5,000	5,000	4,579	5,000	5,000	5,000
131. -61000-335- - Maintenance And Repair Servi	0	1,000	1,000	365	1,000	1,000	1,000
131. -61000-337- - Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
131. -61000-348- - Postal Charges	239	600	600	158	600	600	600
131. -61000-355- - Travel	1,068	1,000	2,300	1,344	2,500	2,500	2,500
131. -61000-356- - Tuition	300	500	500	0	500	500	500
131. -61000-362- - Penalties	1,500	0	0	0	0	0	0
131. -61000-399- - Other Contracted Services	1,200	1,500	1,500	446	2,000	2,000	2,000
131. -61000-435- - Office Supplies	1,186	2,000	2,000	1,264	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	260	1,500	1,100	0	1,500	1,500	1,500
131. -61000-709- - Data Processing Equipment	439	2,000	500	0	2,000	2,000	2,000
131. -61000-711- - Furniture And Fixtures	200	500	1,100	1,095	500	500	500
Total Administration	248,217	280,485	280,485	128,584	296,213	296,213	296,213

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
62000 Highway And Bridge Maintenance							
131. -62000-103- - Assistant(S)	59,189	59,189	59,189	31,075	66,664	66,664	66,664
131. -62000-141- - Foreman	200,810	203,580	203,580	100,668	225,233	225,233	227,905
131. -62000-144- - Equipment Operators-Heavy	280,902	335,122	335,122	161,836	406,921	406,921	406,921
131. -62000-145- - Equipment Operators-Light	269,742	333,203	333,203	158,568	418,832	418,832	418,832
131. -62000-147- - Truck Drivers	314,687	520,549	520,549	134,206	506,436	506,436	506,436
131. -62000-149- - Laborers	452,860	575,371	575,371	198,578	609,111	609,111	610,824
131. -62000-169- - Part-Time Personnel	25,197	94,618	94,618	5,744	94,618	94,618	94,618
131. -62000-187- - Overtime Pay	41,233	79,170	79,170	15,503	79,170	79,170	79,170
131. -62000-201- - Social Security	98,009	136,450	136,450	48,161	149,233	149,233	149,505
131. -62000-204- - Pension	120,301	194,822	194,822	74,431	237,018	237,018	237,467
131. -62000-206- - Life Insurance	1,110	3,242	3,242	529	2,892	2,892	2,892
131. -62000-207- - Medical Insurance	658,195	926,809	926,809	296,436	805,885	805,885	800,779
131. -62000-210- - Unemployment Compensation	1,443	4,711	4,711	99	4,200	4,200	4,200
131. -62000-212- - Employer Medicare	23,104	31,912	31,912	11,341	34,901	34,901	34,901
131. -62000-299- - Other Fringe Benefits	230	240	240	130	240	240	240
131. -62000-333- - Licenses	0	650	650	0	650	650	650
131. -62000-356- - Tuition	609	2,000	2,000	0	27,000	27,000	27,000
131. -62000-399- - Other Contracted Services	37,303	70,000	70,000	54,533	75,000	75,000	75,000
131. -62000-402- - Asphalt	65,634	110,000	110,000	75,000	110,000	110,000	110,000
131. -62000-408- - Concrete	4,994	30,000	30,000	20,000	30,000	30,000	30,000
131. -62000-409- - Crushed Stone	112,027	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 Material	60,603	160,000	160,000	13,422	160,000	160,000	160,000
131. -62000-440- - Pipe-Metal	48,796	75,000	75,000	0	75,000	75,000	75,000
131. -62000-443- - Road Signs	26,551	40,000	40,000	18,433	40,000	40,000	40,000
131. -62000-444- - Salt	23,204	55,000	55,000	38,000	55,000	55,000	55,000
131. -62000-599- - Other Charges	0	1,500	1,500	110	1,500	1,500	1,500

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
131.	-62000-705-	-	Bridge Construction	353,245	481,521	481,521	0	571,466	571,466	571,466
131.	-62000-790-	-	Other Equipment	4,979	0	0	0	0	0	0
Total Highway And Bridge Maintenance				3,284,957	4,675,009	4,675,009	1,606,803	4,937,320	4,937,320	4,937,320
63100 Operation And Maintenance Of										
131.	-63100-105-	-	Supervisor/Director	42,885	42,888	42,888	21,008	40,215	40,215	40,215
131.	-63100-142-	-	Mechanic(S)	134,206	192,931	192,931	51,685	251,353	251,353	251,353
131.	-63100-149-	-	Laborers	81,618	87,884	87,884	28,141	85,504	85,504	85,504
131.	-63100-187-	-	Overtime Pay	9,261	16,065	16,065	1,958	16,065	16,065	16,065
131.	-63100-201-	-	Social Security	15,999	21,066	21,066	6,160	24,374	24,374	24,374
131.	-63100-204-	-	Pension	20,138	31,429	31,429	9,306	40,297	40,297	40,297
131.	-63100-206-	-	Life Insurance	179	500	500	64	500	500	500
131.	-63100-207-	-	Medical Insurance	96,765	168,564	168,564	36,165	160,788	160,788	160,788
131.	-63100-210-	-	Unemployment Compensation	175	700	700	25	700	700	700
131.	-63100-212-	-	Employer Medicare	3,742	4,927	4,927	1,441	5,700	5,700	5,700
131.	-63100-299-	-	Other Fringe Benefits	0	120	120	40	120	120	120
131.	-63100-333-	-	Licenses	18	500	500	82	500	500	500
131.	-63100-336-	-	Maintenance And Repair Servi	25,349	45,000	45,000	17,559	45,000	45,000	45,000
131.	-63100-338-	-	Maintenance And Repair Servi	7,050	20,000	20,000	7,521	20,000	20,000	20,000
131.	-63100-361-	-	Permits	0	500	500	0	500	500	500
131.	-63100-399-	-	Other Contracted Services	528	0	0	0	0	0	0
131.	-63100-410-	-	Custodial Supplies	1,188	1,800	1,800	764	1,800	1,800	1,800
131.	-63100-412-	-	Diesel Fuel	171,171	210,000	210,000	112,301	210,000	210,000	210,000
131.	-63100-418-	-	Equipment And Machinery Par	111,240	220,000	220,000	107,229	220,000	220,000	220,000
131.	-63100-424-	-	Garage Supplies	42,057	90,000	90,000	44,528	90,000	90,000	90,000
131.	-63100-425-	-	Gasoline	98,691	90,000	90,000	41,629	90,000	90,000	90,000
131.	-63100-433-	-	Lubricants	15,824	22,000	22,000	18,000	28,000	28,000	28,000
131.	-63100-446-	-	Small Tools	13,085	7,500	7,500	8,052	7,500	7,500	7,500
131.	-63100-450-	-	Tires And Tubes	31,192	52,000	52,000	24,589	52,000	52,000	52,000

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
131.	-63100-599-	-	Other Charges	528	2,500	2,500	680	2,500	2,500	2,500
131.	-63100-709-	-	Data Processing Equipment	4,267	2,500	2,500	0	2,500	2,500	2,500
Total Operation And Maintenance Of Equipmer				927,156	1,331,374	1,331,374	538,927	1,395,916	1,395,916	1,395,916
63500 Asphalt Plant Operations										
131.	-63500-144-	-	Equipment Operators-Heavy	18,913	27,937	27,937	8,158	40,084	40,084	40,084
131.	-63500-169-	-	Part-Time Personnel	0	10,967	10,967	0	10,967	10,967	10,967
131.	-63500-201-	-	Social Security	1,143	2,412	2,412	495	3,165	3,165	3,165
131.	-63500-204-	-	Pension	1,420	2,584	2,584	761	4,109	4,109	4,109
131.	-63500-206-	-	Life Insurance	10	51	51	5	51	51	51
131.	-63500-207-	-	Medical Insurance	5,032	9,249	9,249	2,503	9,249	9,249	9,249
131.	-63500-210-	-	Unemployment Compensation	0	91	91	0	80	80	80
131.	-63500-212-	-	Employer Medicare	267	564	564	116	740	740	740
131.	-63500-322-	-	Evaluation And Testing	0	350	350	0	350	350	350
131.	-63500-405-	-	Asphalt-Liquid	947,049	1,080,200	1,080,200	800,001	1,080,200	1,080,200	1,080,200
131.	-63500-409-	-	Crushed Stone	665,876	842,430	842,430	742,000	842,430	842,430	842,430
131.	-63500-415-	-	Electricity	28,918	32,900	32,900	14,178	36,000	36,000	36,000
131.	-63500-426-	-	General Construction Material	8,582	10,000	10,000	634	10,000	10,000	10,000
131.	-63500-433-	-	Lubricants	0	350	350	0	350	350	350
131.	-63500-434-	-	Natural Gas	65,417	64,000	64,000	48,274	70,000	70,000	70,000
131.	-63500-454-	-	Water And Sewer	543	800	800	116	800	800	800
131.	-63500-499-	-	Other Supplies And Materials	9,883	15,000	15,000	0	30,000	30,000	30,000
131.	-63500-703-	-	Asphalt Plant Equipment	100,004	0	0	0	0	0	0
131.	-63500-713-	-	Highway Construction	310,404	728,000	728,000	0	519,134	519,134	519,134
131.	-63500-713-	61-	Highway Constrution State Aic	120,280	0	0	0	0	0	0
Total Asphalt Plant Operations				2,283,741	2,827,885	2,827,885	1,617,241	2,657,709	2,657,709	2,657,709
65000 Other Charges										
131.	-65000-207-	-	Medical Insurance	4,158	4,158	4,158	1,733	4,158	4,158	4,158

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
131.	-65000-307-	-	Communication	8,792	15,000	15,000	5,269	15,000	15,000	15,000
131.	-65000-351-	-	Rentals	1,367	3,500	3,500	0	3,500	3,500	3,500
131.	-65000-355-	-	Travel	1,200	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	9,951	13,200	13,200	5,301	13,200	13,200	13,200
131.	-65000-434-	-	Natural Gas	3,129	6,100	6,100	722	6,100	6,100	6,100
131.	-65000-454-	-	Water And Sewer	728	1,200	1,200	253	1,200	1,200	1,200
131.	-65000-508-	-	Premiums On Corporate Surety	0	1,130	1,130	639	1,130	1,130	1,130
131.	-65000-510-	-	Trustee's Commission	64,269	62,500	62,500	33,264	62,500	62,500	62,500
131.	-65000-599-	-	Other Charges	2,972	3,100	3,100	3,000	3,100	3,100	3,100
Total Other Charges				96,566	111,928	111,928	50,181	111,928	111,928	111,928
68000 Capital Outlay										
131.	-68000-707-	-	Building Improvements	17,226	0	0	0	0	0	0
131.	-68000-714-	-	Highway Equipment	192,528	200,000	144,452	96,581	200,000	200,000	200,000
131.	-68000-718-	-	Motor Vehicles	0	100,000	155,548	125,349	100,000	100,000	100,000
Total Capital Outlay				209,754	300,000	300,000	221,930	300,000	300,000	300,000
Total Highways				7,050,391	9,526,681	9,526,681	4,163,666	9,699,086	9,699,086	9,699,086
Total Highways				7,050,391	9,526,681	9,526,681	4,163,666	9,699,086	9,699,086	9,699,086
Total Expenditures				7,050,391	9,526,681	9,526,681	4,163,666	9,699,086	9,699,086	9,699,086
Total Expenditures				7,050,391	9,526,681	9,526,681	4,163,666	9,699,086	9,699,086	9,699,086

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
151. -40110- - - Current Property Tax	1,500,785	1,473,450	1,473,450	627,512	2,100,000	2,100,000	2,100,000
151. -40115- - - Discount On Property Tax	(4,415)	(7,500)	(7,500)	(1,475)	(7,500)	(7,500)	(7,500)
151. -40120- - - Trustee's Collections - Prior Ye	40,431	15,000	15,000	18,616	15,000	15,000	15,000
151. -40125- - - Trustee's Collections - Bankruj	317	0	0	51	0	0	0
151. -40130- - - Circuit Clerk/Clerk And Master	22,839	3,000	3,000	6,596	3,000	3,000	3,000
151. -40140- - - Interest And Penalty	21,254	4,250	4,250	6,221	4,250	4,250	4,250
151. -40161- - - Payments-In-Lieu Of Taxes T.	731	450	450	469	450	450	450
151. -40162- - - Payments-In-Lieu Of Taxes - l	2,072	750	750	1,160	750	750	750
151. -40163- - - Payments-In-Lieu Of Taxes - (	5,921	750	750	1,166	750	750	750
Total County Property Taxes	1,589,935	1,490,150	1,490,150	660,316	2,116,700	2,116,700	2,116,700
40200 County Local Option Taxes							
151. -40220- - - Hotel/Motel Tax	180,234	135,000	135,000	67,768	195,000	195,000	195,000
151. -40266- - - Litigation Tax-Jail,Workhouse,	206,756	150,000	150,000	86,068	150,000	150,000	150,000
Total County Local Option Taxes	386,990	285,000	285,000	153,836	345,000	345,000	345,000
40300 Statutory Local Taxes							
151. -40320- - - Bank Excise Tax	7,906	2,500	2,500	0	0	0	0
Total Statutory Local Taxes	7,906	2,500	2,500	0	0	0	0
Total Local Taxes	1,984,831	1,777,650	1,777,650	814,152	2,461,700	2,461,700	2,461,700
44000 Other Local Revenues							
44100 Recurring Items							
151. -44110- - - Investment Income	7,892	1,000	1,000	39,706	1,000	1,000	1,000
Total Recurring Items	7,892	1,000	1,000	39,706	1,000	1,000	1,000
Total Other Local Revenues	7,892	1,000	1,000	39,706	1,000	1,000	1,000
46000 State Of Tennessee							
46800 Other State Revenues							
151. -46845- - - Opioid Settlement Funds	2,415,452	0	0	234,674	0	0	0
Total Other State Revenues	2,415,452	0	0	234,674	0	0	0

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bqt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total	State Of Tennessee	2,415,452	0	0	234,674	0	0	0
Total	Revenues	4,408,175	1,778,650	1,778,650	1,088,532	2,462,700	2,462,700	2,462,700
Total	Revenues	4,408,175	1,778,650	1,778,650	1,088,532	2,462,700	2,462,700	2,462,700

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 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	1,645,000	10,000	10,000	0	1,490,000	1,490,000	1,490,000
151. -82110-601- 109- Principal On Bonds 2010 Serie	0	1,415,000	1,415,000	0	0	0	0
151. -82110-601- 996- Principal On Bonds Hwy Road	0	290,000	290,000	0	0	0	0
Total General Government	1,645,000	1,715,000	1,715,000	0	1,490,000	1,490,000	1,490,000
Total Principal On Debt	1,645,000	1,715,000	1,715,000	0	1,490,000	1,490,000	1,490,000
82200 Interest On Debt							
82210 General Government							
151. -82210-603- - Interest On Bonds	422,892	469,638	469,638	234,819	392,788	392,788	392,788
151. -82210-603- 995- Interest On Bonds General Ob	5,800	0	0	0	0	0	0
Total General Government	428,692	469,638	469,638	234,819	392,788	392,788	392,788
82220 Highways And Streets							
151. -82220-603- - Interest On Bonds	(133,275)	0	0	0	0	0	0
151. -82220-603- 108- Interest On Bonds 2010 Serie:	144,875	0	0	0	0	0	0
Total Highways And Streets	11,600	0	0	0	0	0	0
Total Interest On Debt	440,292	469,638	469,638	234,819	392,788	392,788	392,788
82300 Other Debt Service							
82310 General Government							
151. -82310-510- - Trustee's Commission	33,437	40,000	40,000	16,612	50,000	50,000	50,000
151. -82310-599- - Other Charges	2,263	3,000	3,000	750	3,000	3,000	3,000
151. -82310-599- 108- Other Charges 2010 Series Hv	0	0	0	625	0	0	0
Total General Government	35,700	43,000	43,000	17,987	53,000	53,000	53,000

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bqt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total	Other Debt Service	35,700	43,000	43,000	17,987	53,000	53,000	53,000
Total	Debt Service	2,120,992	2,227,638	2,227,638	252,806	1,935,788	1,935,788	1,935,788
Total	Expenditures	2,120,992	2,227,638	2,227,638	252,806	1,935,788	1,935,788	1,935,788
Total	Expenditures	2,120,992	2,227,638	2,227,638	252,806	1,935,788	1,935,788	1,935,788

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
156. -40110- - - Current Property Tax	281,084	276,000	276,000	119,572	150,000	150,000	150,000
156. -40115- - - Discount On Property Tax	(973)	(5,000)	(5,000)	(314)	(5,000)	(5,000)	(5,000)
156. -40120- - - Trustee's Collections - Prior Ye	6,723	7,500	7,500	3,823	7,500	7,500	7,500
156. -40125- - - Trustee's Collections - Bankrup	86	0	0	8	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	6,303	5,000	5,000	1,821	5,000	5,000	5,000
156. -40140- - - Interest And Penalty	5,183	5,000	5,000	1,383	5,000	5,000	5,000
156. -40161- - - Payments-In-Lieu Of Taxes T.	202	250	250	128	250	250	250
156. -40162- - - Payments-In-Lieu Of Taxes - I	617	750	750	317	750	750	750
156. -40163- - - Payments-In-Lieu Of Taxes - C	1,606	750	750	0	750	750	750
Total County Property Taxes	300,831	290,250	290,250	126,738	164,250	164,250	164,250
40200 County Local Option Taxes							
156. -40210- - - Local Option Sales Tax	2,986,842	2,250,000	2,250,000	1,605,284	2,750,000	2,750,000	2,750,000
Total County Local Option Taxes	2,986,842	2,250,000	2,250,000	1,605,284	2,750,000	2,750,000	2,750,000
40300 Statutory Local Taxes							
156. -40320- - - Bank Excise Tax	2,182	1,750	1,750	0	1,750	1,750	1,750
Total Statutory Local Taxes	2,182	1,750	1,750	0	1,750	1,750	1,750
Total Local Taxes	3,289,855	2,542,000	2,542,000	1,732,022	2,916,000	2,916,000	2,916,000
44000 Other Local Revenues							
44100 Recurring Items							
156. -44110- - - Investment Income	1,323	1,000	1,000	11,684	1,000	1,000	1,000
Total Recurring Items	1,323	1,000	1,000	11,684	1,000	1,000	1,000
Total Other Local Revenues	1,323	1,000	1,000	11,684	1,000	1,000	1,000
Total Revenues	3,291,178	2,543,000	2,543,000	1,743,706	2,917,000	2,917,000	2,917,000
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

Fund 156 Education Debt Service

Statement of Proposed Operations

Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total Revenues & Other Sources (Non Revenue)	3,541,178	2,543,000	2,543,000	1,743,706	2,917,000	2,917,000	2,917,000

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 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	1,235,000	1,300,000	1,300,000	0	1,725,000	1,725,000	1,725,000
156. -82130-601- 968- Principal On Bonds School Bor	305,000	320,000	320,000	0	0	0	0
156. -82130-612- 960- Principal On Other Loans Ener	125,724	126,672	126,672	126,672	63,699	63,699	63,699
Total Education	1,665,724	1,746,672	1,746,672	126,672	1,788,699	1,788,699	1,788,699
Total Principal On Debt	1,665,724	1,746,672	1,746,672	126,672	1,788,699	1,788,699	1,788,699
82200 Interest On Debt							
82230 Education							
156. -82230-603- - Interest On Bonds	253,000	191,250	191,250	95,625	999,838	999,838	999,838
156. -82230-603- 968- Interest On Bonds School Bon	274,838	259,588	259,588	129,794	0	0	0
156. -82230-613- 960- Interest On Other Loans Ener	1,944	996	996	996	121	121	121
Total Education	529,782	451,834	451,834	226,415	999,959	999,959	999,959
Total Interest On Debt	529,782	451,834	451,834	226,415	999,959	999,959	999,959
82300 Other Debt Service							
82330 Education							
156. -82330-510- - Trustee's Commission	39,960	40,000	40,000	21,415	50,000	50,000	50,000
156. -82330-599- - Other Charges	780	3,000	3,000	1,375	3,000	3,000	3,000
Total Education	40,740	43,000	43,000	22,790	53,000	53,000	53,000
Total Other Debt Service	40,740	43,000	43,000	22,790	53,000	53,000	53,000
Total Debt Service	2,236,246	2,241,506	2,241,506	375,877	2,841,658	2,841,658	2,841,658
Total Expenditures	2,236,246	2,241,506	2,241,506	375,877	2,841,658	2,841,658	2,841,658
Total Expenditures	2,236,246	2,241,506	2,241,506	375,877	2,841,658	2,841,658	2,841,658

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
49000 Other Sources (Non Revenue)							
171. -49100- - - Bonds Issued	9,565,000	0	0	15,000,024	0	0	0
171. -49410- - - Premiums On Debt Sold	434,660	0	0	0	0	0	0
Total Other Sources (Non Revenue)	9,999,660	0	0	15,000,024	0	0	0
Total Revenues	9,999,660	0	0	15,000,024	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax	687,792	669,750	669,750	285,214	840,000	840,000	840,000
171. -40115- - - Discount On Property Tax	(2,028)	(3,500)	(3,500)	(671)	(3,500)	(3,500)	(3,500)
171. -40120- - - Trustee's Collections - Prior Yr	18,597	17,500	17,500	8,563	17,500	17,500	17,500
171. -40125- - - Trustee's Collections - Bankrupt	146	0	0	23	0	0	0
171. -40130- - - Circuit Clerk/Clerk And Master	10,505	4,500	4,500	3,034	4,500	4,500	4,500
171. -40140- - - Interest And Penalty	9,774	4,500	4,500	2,861	4,500	4,500	4,500
171. -40161- - - Payments-In-Lieu Of Taxes T.	336	400	400	214	400	400	400
171. -40162- - - Payments-In-Lieu Of Taxes - I	1,029	1,000	1,000	529	100	100	100
171. -40163- - - Payments-In-Lieu Of Taxes - C	2,724	750	750	531	750	750	750
Total County Property Taxes	728,875	694,900	694,900	300,298	864,250	864,250	864,250
40300 Statutory Local Taxes							
171. -40320- - - Bank Excise Tax	3,636	1,500	1,500	0	1,500	1,500	1,500
Total Statutory Local Taxes	3,636	1,500	1,500	0	1,500	1,500	1,500
Total Local Taxes	732,511	696,400	696,400	300,298	865,750	865,750	865,750
44000 Other Local Revenues							
44100 Recurring Items							
171. -44110- - - Investment Income	2,205	0	0	19,474	0	0	0
171. -44120- - - Lease/Rentals	45,000	45,000	45,000	18,750	45,000	45,000	45,000
171. -44145- - - Sale Of Recycled Materials	106	0	0	0	0	0	0
Total Recurring Items	47,311	45,000	45,000	38,224	45,000	45,000	45,000
44500 Nonrecurring Items							
171. -44530- - - Sale Of Equipment	89	0	0	0	0	0	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Total	Nonrecurring Items	89	0	0	0	0	0	0
Total	Other Local Revenues	47,400	45,000	45,000	38,224	45,000	45,000	45,000
47000	Federal Government							
47100	Federal Through State							
171. -47590-	- - Other Federal Through State	279,676	300,000	300,000	40,036	100,000	100,000	100,000
Total	Federal Through State	279,676	300,000	300,000	40,036	100,000	100,000	100,000
Total	Federal Government	279,676	300,000	300,000	40,036	100,000	100,000	100,000
Total	Revenues	1,059,587	1,041,400	1,041,400	378,558	1,010,750	1,010,750	1,010,750
Total	Revenues & Revenues	11,059,247	1,041,400	1,041,400	15,378,582	1,010,750	1,010,750	1,010,750

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
95000 Capital Projects - Donated							
95100 Capitial Projects Donated To School Dept							
171. -95100-316- - Contributions	0	0	0	15,000,024	0	0	0
Total Capitial Projects Donated To School Dept	0	0	0	15,000,024	0	0	0
Total Capital Projects - Donated	0	0	0	15,000,024	0	0	0
Total Expenditures	0	0	0	15,000,024	0	0	0
80000 Debt Service							
82300 Other Debt Service							
82310 General Government							
171. -82310-605- - Underwriter's Discount	110,070	0	0	0	0	0	0
171. -82310-606- - Other Debt Issuance Charges	75,563	0	0	0	0	0	0
Total General Government	185,633	0	0	0	0	0	0
Total Other Debt Service	185,633	0	0	0	0	0	0
Total Debt Service	185,633	0	0	0	0	0	0
90000 Capital Projects							
90100 Capital Projects							
91190 Other General Government Projects							
171. -91190-302- - Advertising	0	0	0	86	2,500	2,500	2,500
171. -91190-302- 01- Advertising Takoma Renovatic	233	0	5,000	1,600	0	0	0
171. -91190-304- - Architects	0	0	0	0	100,000	100,000	100,000
171. -91190-304- 01- Architects Takoma Renovator	0	0	0	51,519	0	0	0
171. -91190-304- 650- Architects Shooting Range Grz	6,340	0	0	0	0	0	0
171. -91190-321- - Engineering Services	0	0	0	12,900	75,000	75,000	75,000
171. -91190-321- 01- Engineering Services Takoma	0	0	30,000	0	0	0	0
171. -91190-332- 650- Legal Notices, Recording And	203	0	0	0	0	0	0
171. -91190-336- - Maintenance And Repair Servi	0	0	0	0	10,000	10,000	10,000

Fund 171 General Capital ProjectsStatement of Proposed Operations
Fiscal Year Ending June 30, 2024

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2022	2023	Thru	December 2022	Request	Committee	Approved
Account Number										
171.	-91190-336-	01-	Maintenance And Repair Servi	7,907	0	0	0	0	0	0
171.	-91190-399-	-	Other Contracted Services	(12,501)	0	0	7,950	50,000	50,000	50,000
171.	-91190-399-	01-	Other Contracted Services Tak	48,672	0	28,050	9,100	0	0	0
171.	-91190-426-	-	General Construction Material:	6,429	0	0	0	100,000	100,000	100,000
171.	-91190-510-	-	Trustee's Commission	14,527	30,000	30,000	6,199	35,000	35,000	35,000
171.	-91190-707-	-	Building Improvements	174,998	3,500,000	3,509,992	562,472	4,000,000	4,000,000	3,500,000
171.	-91190-707-	01-	Building Improvements Takon	0	0	0	755,839	0	0	0
171.	-91190-709-	-	Data Processing Equipment	5,466	0	0	0	0	0	0
171.	-91190-712-	-	Heating And Air Conditioning I	(4,278)	0	0	0	1,000,000	1,000,000	1,250,000
171.	-91190-712-	01-	Heating And Air Conditioning I	4,278	0	167,358	88,565	0	0	0
171.	-91190-715-	-	Land	0	0	150,000	0	0	0	0
171.	-91190-718-	-	Motor Vehicles	0	150,000	150,000	104,187	175,000	175,000	175,000
171.	-91190-724-	-	Site Development	(25,520)	0	0	143,800	500,000	500,000	500,000
171.	-91190-724-	01-	Site Development Takoma Rei	100,520	0	350,000	338,423	0	0	0
171.	-91190-724-	650-	Site Development Shooting Ra	313,018	300,000	300,000	9,441	100,000	100,000	100,000
171.	-91190-732-	-	Building Purchases	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
171.	-91190-732-	01-	Building Purchases Takoma R	1,003,207	0	0	0	0	0	0
171.	-91190-790-	-	Other Equipment	95,340	0	0	0	0	0	0
171.	-91190-790-	01-	Other Equipment Takoma Rer	64,576	0	0	0	0	0	0
171.	-91190-799-	-	Other Capital Outlay	400,631	450,000	450,000	31,381	750,000	750,000	500,000
171.	-91190-799-	01-	Other Capital Outlay Takoma	9,289	0	9,600	27,906	0	0	0
Total Other General Government Projects				2,213,335	5,430,000	6,180,000	3,151,368	7,897,500	7,897,500	7,397,500
Total Capital Projects				2,213,335	5,430,000	6,180,000	3,151,368	7,897,500	7,897,500	7,397,500
Total Capital Projects				2,213,335	5,430,000	6,180,000	3,151,368	7,897,500	7,897,500	7,397,500
Total Expenditures				2,398,968	5,430,000	6,180,000	3,151,368	7,897,500	7,897,500	7,397,500
Total Expenditures & Expenditures				2,398,968	5,430,000	6,180,000	18,151,392	7,897,500	7,897,500	7,397,500

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 2022	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	180,069	135,000	135,000	67,768	195,000	195,000	195,000
Total County Local Option Taxes	180,069	135,000	135,000	67,768	195,000	195,000	195,000
Total Local Taxes	180,069	135,000	135,000	67,768	195,000	195,000	195,000
Total Revenues	180,069	135,000	135,000	67,768	195,000	195,000	195,000
Total Revenues	180,069	135,000	135,000	67,768	195,000	195,000	195,000

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru December 2022	Est & Bgt Thru December 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	180,069	135,000	135,000	16,657	195,000	195,000	195,000
189. -91150-510- - Trustee's Commission	1,739	2,000	2,000	1,020	2,750	2,750	2,750
Total Social,Cultural, And Recreation Projects	181,808	137,000	137,000	17,677	197,750	197,750	197,750
Total Capital Projects	181,808	137,000	137,000	17,677	197,750	197,750	197,750
Total Capital Projects	181,808	137,000	137,000	17,677	197,750	197,750	197,750
Total Expenditures	181,808	137,000	137,000	17,677	197,750	197,750	197,750
Total Expenditures	181,808	137,000	137,000	17,677	197,750	197,750	197,750

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2023-2024

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
<u>LOCAL TAXES</u>				
40110	CURRENT PROPERTY TAX	\$ 6,750,000	\$ 6,100,000	\$ 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	PAYMENTS IN LIEU OF TAXES-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	7,325,000	8,900,000	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	14,713,700	15,638,700	14,838,700
<u>LICENSES AND PERMITS</u>				
41110	MARRIAGE LICENSE	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,500	2,500	2,500
<u>CHARGES FOR CURRENT SERVICES</u>				
43104	SALE OF ELECTRICTY	6,000	6,000	6,000

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
43380	VENDING MACHINES	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	90,000	50,000	50,000
43570	RECEIPTS FROM INDIV SCHOOLS	80,000	80,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	202,524	202,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	1,000	1,000	1,000
	TOTAL CHARGES FOR CURRENT SERVICES	380,524	340,524	340,524
	<u>OTHER LOCAL REVENUES</u>			
44110	INTEREST EARNED	175,000	175,000	175,000
44120	LEASE/RENTALS	40,000	40,000	40,000
44145	SALE OF RECYCLED MATERIALS	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	175,000	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	1,360,000	1,360,000	1,360,000
44990	OTHER LOCAL REVENUES	22,000	22,000	22,000
	TOTAL OTHER LOCAL REVENUES	1,777,300	1,777,300	1,777,300

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>STATE OF TENNESSEE</u>			
46511	TISA	34,282,000	35,067,000	42,750,000
46515	STATE PRE-K	1,414,613	1,414,613	1,519,143
46550	DRIVERS EDUCATION	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	303,439	303,439	303,000
46590	LEAPS	50,000	50,000	-
46591	COORDINATED SCHOOL HEALTH GRANT	100,000	100,000	-
46592	INTERNET CONNECTIVITY	9,925	9,925	-
46594	FAMILY RESOURCE	29,612	29,612	-
46610	CAREER LADDER PROG	72,000	72,000	-
46790	VOCATIONAL GRANT	-	-	-
46980	OTHER STATE GRANTS	3,170	3,170	3,170
46981	SAFE SCHOOLS GRANT	333,200	208,324	-
	TOTAL STATE OF TENNESSEE	36,628,959	37,289,083	44,606,313
	<u>FEDERAL GOVERNMENT</u>			
47143	EDUCATION OF THE HANDICAPPED	5,000	5,000	5,000
47590	OTHER FEDERAL THROUGH STATE	118,744	116,930	116,930
47640	ROTC REIMBURSEMENT	56,000	56,000	56,000
47680	FOREST SERVICE	10,000	10,000	10,000
47990	OTHER DIRECT FEDERAL REVENUE		-	-
	TOTAL FEDERAL GOVERNMENT	189,744	187,930	187,930
	<u>OPERATING TRANSFERS</u>			
49700	INSURANCE RECOVERY		-	
49800	OPERATING TRANSFERS	202,700	202,700	75,000
	TOTAL OPERATING TRANSFERS	202,700	202,700	75,000
	<u>TOTAL REVENUES</u>	\$ 53,895,427	\$ 55,438,737	\$ 61,828,267

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2023-2024

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
<u>REGULAR INSTRUCTIONAL PROGRAM</u>				
71100 116	TEACHERS SALARIES	\$ 17,892,355	18,556,579	19,859,606
71100 117	CAREER LADDER PROGRAM	50,000	50,000	50,000
71100 127	EXTENDED CONTRACT	48,000	48,000	60,000
71100 163	EDUCATIONAL ASSISTANTS	710,238	676,157	1,230,488
71100 189	OTHER SALARIES & WAGES	62,993	60,446	850,020
71100 195	SUBSTITUTE TEACHERS CERTIFIED	70,000	70,000	70,000
71100 198	SUB TEACHERS NONCERTIFIED	105,000	105,000	105,000
71100 201	SOCIAL SECURITY	1,223,277	1,213,103	1,289,607
71100 204	STATE RETIREMENT	1,799,731	1,630,742	1,456,123
71100 206	LIFE INSURANCE	5,832	5,818	5,818
71100 207	MEDICAL INSURANCE	3,180,403	3,230,299	3,505,213
71100 208	DENTAL INSURANCE	40,750	40,300	40,300
71100 210	UNEMPLOYMENT COMPENSATION	26,000	26,000	26,000
71100 212	EMPLOYER MEDICARE	286,137	283,710	301,602
71100 217	RETIREMENT HYBRID STABLIZATION	70,000	70,000	70,000
71100 312	CONTRACTS WITH PRIVATE AGENCIES	-		
71100 336	MAINT/REPAIR SERVICES- EQUIP	18,500	18,500	18,500
71100 399	OTHER CONTRACTED SERVICES	95,300	78,000	78,000
71100 429	INSTRUCTIONAL SUPP & MATERIALS	197,633	142,500	142,500
71100 449	TEXTBOOKS - ELECTRONIC	5,000	5,000	5,000
71100 449	TEXTBOOKS - BOUND	150,000	500,000	50,000
71100 471	SOFTWARE	80,750	80,750	80,750

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
71100 499	OTHER SUPPLIES AND MATERIALS	36,100	36,100	36,100
71100 599	OTHER CHARGES	97,008	97,008	259,008
71100 722	REGULAR INSTRUCTION EQUIPMENT	65,705	47,500	847,500
	TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM	26,316,712	27,071,511	30,437,135
	<u>SPECIAL EDUCATION PROGRAM</u>			
71200 116	TEACHERS SALARIES	2,037,249	2,090,514	2,211,295
71200 117	CAREER LADDER PROGRAM	4,000	4,000	4,000
71200 128	HOMEBOUND TEACHERS	108,059	109,174	115,731
71200 163	EDUCATIONAL ASSISTANTS	217,350	219,900	399,139
71200 171	SPEECH TEACHERS	371,510	381,097	379,721
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	169,349	173,473	192,396
71200 204	STATE RETIREMENT	236,118	215,952	256,481
71200 206	LIFE INSURANCE	965	965	1,109
71200 207	MEDICAL INSURANCE	452,571	453,350	548,267
71200 208	DENTAL INSURANCE	5,500	5,500	5,500
71200 210	UNEMPLOYMENT COMPENSATION	2,250	2,250	2,250
71200 212	EMPLOYER MEDICARE	39,605	40,570	44,995
71200 217	RETIREMENT HYBRID STABLIZATION	8,000	8,000	8,000
71200 312	CONTRACTS WITH PRIVATE AGENCIES	12,000	12,000	77,000
71200 322	EVALUATION AND TESTING	500	500	500
71200 336	MAINT/REPAIR SERVICES- EQUIP	500	500	500
71200 399	OTHER CONTRACTED SERVICES	-	-	-
71200 429	INSTRUCTIONAL SUPP & MATERIALS	14,500	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	3,695,776	3,747,996	4,277,136

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>VOCATIONAL EDUCATION PROGRAM</u>			
71300 116	TEACHERS SALARIES	1,008,493	1,036,065	1,602,484
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	2,500	2,500	12,500
71300 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	15,000
71300 201	SOCIAL SECURITY	62,713	64,422	118,540
71300 204	STATE RETIREMENT	92,893	95,347	183,746
71300 206	LIFE INSURANCE	274	274	1,274
71300 207	MEDICAL INSURANCE	164,556	164,556	269,772
71300 208	DENTAL INSURANCE	2,850	2,850	7,850
71300 210	UNEMPLOYMENT COMPENSATION	1,200	1,200	3,200
71300 212	EMPLOYER MEDICARE	14,667	15,066	36,030
71300 217	RETIREMENT HYBRID STABLIZATOIN	6,800	6,800	21,800
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	88,000
71300 499	OTHER SUPPLIES AND MATERIALS	3,000	3,000	23,000
71300 599	OTHER CHARGES	3,000	3,000	12,177
71300 730	VOCATIONAL INSTRUCTION EQUIP	14,250	14,250	14,250
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	1,736,730	1,768,864	2,726,156

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>ATTENDANCE</u>			
72110 105	SUPERVISOR/DIRECTOR	50,060	48,511	50,937
72110 162	CLERICAL PERSONNEL	37,856	38,896	41,080
72110 189	OTHER SALARIES & WAGES	56,995	58,355	62,533
72110 201	SOCIAL SECURITY	7,223	7,228	7,644
72110 204	STATE RETIREMENT	9,812	10,646	11,655
72110 206	LIFE INSURANCE	22	22	22
72110 207	MEDICAL INSURANCE	11,731	12,091	12,485
72110 208	DENTAL INSURANCE	225	225	225
72110 210	UNEMPLOYMENT COMPENSATION	150	150	150
72110 212	EMPLOYER MEDICARE	1,692	1,690	1,788
72110 399	OTHER CONTRACTED SERVICES	42,800	42,800	42,800
72110 499	OTHER SUPPLIES AND MATERIALS	200	200	200
72110 599	OTHER CHARGES	100	100	100
	TOTAL EXPEND. ATTENDANCE	218,866	220,914	231,618

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>HEALTH SERVICES</u>			
72120 105	DIRECTOR	55,122	56,361	59,736
72120 131	MEDICAL PERSONNEL	440,334	417,999	443,412
72120 189	OTHER SALARIES & WAGES	10,627	10,627	11,716
72120 201	SOCIAL SECURITY	35,124	33,356	33,675
72120 204	STATE RETIREMENT	43,251	50,674	51,117
72120 206	LIFE INSURANCE	259	259	259
72120 207	MEDICAL INSURANCE	140,083	146,319	163,432
72120 208	DENTAL INSURANCE	2,150	2,150	2,150
72120 210	UNEMPLOYMENT COMPENSATION	450	450	450
72120 212	EMPLOYER MEDICARE	8,245	7,801	7,875
72120 307	COMMUNICATION	1,596	1,596	1,596
72120 348	POSTAL CHARGES	700	700	700
72120 355	TRAVEL	8,502	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	11,800	11,800	11,800
72120 524	IN-SERVICE/STAFF DEVELOPMENT	1,500	1,500	1,500
72120 599	OTHER CHARGES	11,546	10,084	10,084
72120 735	HEALTH EQUIPMENT	6,000	6,000	6,000
	TOTAL EXPEND. HEALTH SERVICES	790,939	779,829	827,655

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>OTHER STUDENT SUPPORT</u>			
72130 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72130 123	GUIDANCE PERSONNEL	858,289	885,390	1,041,587
72130 164	ATTENDANTS	76,390	78,197	80,816
72130 170	SECURITY OFFICERS	52,500	-	-
72130 189	OTHER SALARIES & WAGES		529,000	180,000
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	58,260	60,052	62,459
72130 204	STATE RETIREMENT	84,919	89,363	74,413
72130 206	LIFE INSURANCE	288	288	288
72130 207	MEDICAL INSURANCE	128,122	131,703	133,400
72130 208	DENTAL INSURANCE	3,500	3,500	3,500
72130 210	UNEMPLOYMENT COMPENSATION	500	500	500
72130 212	EMPLOYER MEDICARE	13,625	14,045	14,607
72130 217	RETIREMENT HYBRID STABLIZATION	2,500	2,500	2,500
72130 309	CONTRACTS WITH GOVERNMENT AGENCIES	210,000	185,174	-
72130 322	EVALUATION AND TESTING	30,000	30,000	30,000
72130 355	TRAVEL	-	-	-
72130 399	OTHER CONTRACTED SERVICES	162,450	62,400	112,400
72130 499	OTHER SUPPLIES AND MATERIALS	2,850	2,850	2,850
72130 504	INDIRECT COST	-	-	-
72130 524	INSERVICE/STAFF DEVELOPMENT	1,500	1,500	1,500
72130 599	OTHER CHARGES	25,950	5,200	5,200
72130 790	OTHER EQUIPMENT	33,200	54,150	200
	TOTAL EXPEND. OTHER STUDENT SUPPORT	1,749,843	2,140,812	1,751,221

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>REGULAR INSTRUCTIONAL</u>			
72210 105	SUPERVISOR/DIRECTOR	164,053	165,587	168,222
72210 117	CAREER LADDER PROGRAM	5,000	5,000	5,000
72210 129	LIBRARIANS	841,859	862,590	916,689
72210 137	EDUCATION MEDIA PERSONNEL	329,313	347,659	458,512
72210 162	CLERICAL PERSONNEL	68,120	68,539	39,163
72210 163	EDUCATIONAL ASSISTANTS	39,108	39,726	40,347
72210 189	OTHER SALARIES & WAGES	126,804	129,756	138,629
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	97,168	99,933	103,511
72210 204	STATE RETIREMENT	130,444	141,916	124,929
72210 206	LIFE INSURANCE	475	475	475
72210 207	MEDICAL INSURANCE	254,043	249,398	282,667
72210 208	DENTAL INSURANCE	3,000	3,000	3,000
72210 210	UNEMPLOYMENT COMPENSATION	900	900	900
72210 212	EMPLOYER MEDICARE	22,725	23,371	24,208
72210 217	RETIREMENT HYBRID STABLIZATION	1,000	1,000	1,000
72210 307	COMMUNICATIONS	6,800	6,800	6,800
72210 308	CONSULTANTS	5,000	5,000	5,000
72210 336	MAINT/REPAIR SERVICES- EQUIP	100	100	100
72210 355	TRAVEL	23,750	23,750	23,750
72210 399	OTHER CONTRACTED SERVICES	30,000	15,000	15,000
72210 432	LIBRARY BOOKS/MEDIA	28,500	28,500	28,500
72210 499	OTHER SUPPLIES AND MATERIALS	10,000	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	2,201,662	2,241,501	2,409,902

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>SPECIAL EDUCATION PROGRAM</u>			
72220 105	SUPERVISOR/DIRECTOR	90,335	92,142	93,966
72220 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
72220 124	PSYCHOLOGICAL PERSONNEL	143,383	133,345	247,027
72220 135	ASSESSMENT PERSONNEL	68,537	68,537	68,734
72220 161	SECRETARY(S)	18,585	18,702	19,634
72220 189	OTHER SALARIES & WAGES	72,118	73,841	113,745
72220 201	SOCIAL SECURITY	24,363	23,967	27,163
72220 204	STATE RETIREMENT	35,104	34,396	36,932
72220 206	LIFE INSURANCE	79	79	101
72220 207	MEDICAL INSURANCE	42,986	45,331	59,038
72220 208	DENTAL INSURANCE	675	675	825
72220 210	UNEMPLOYMENT COMPENSATION	150	150	150
72220 212	EMPLOYER MEDICARE	5,698	5,605	6,353
72220 217	RETIREMENT HYBRID STABLIZATION			
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	535,363	530,121	707,017

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>				
72230 105	SUPERVISOR/DIRECTOR	90,335	92,141	93,966
72230 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72230 201	SOCIAL SECURITY	5,663	5,775	5,888
72230 204	STATE RETIREMENT	9,709	8,094	6,467
72230 206	LIFE INSURANCE	14	14	14
72230 207	MEDICAL INSURANCE	7,188	7,522	7,522
72230 208	DENTAL INSURANCE	150	150	150
72230 210	UNEMPLOYMENT COMPENSATION	34	34	34
72230 212	EMPLOYER MEDICARE	1,324	1,351	1,377
72230 355	TRAVEL	5,500	5,500	5,500
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	120,917	121,580	121,918
<u>TECHNOLOGY</u>				
72250 350	INTERNET CONNECTIVITY	112,700	112,700	112,700
72250 470	CABLING	10,000	10,000	10,000
72250 471	SOFTWARE	97,000	97,000	97,000
		219,700	219,700	219,700

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>BOARD OF EDUCATION</u>			
72310 118	SECRETARY TO BOARD	6,000	6,000	8,500
72310 186	LONGEVITY PAY	300,000	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	12,000	12,000	27,000
72310 201	SOCIAL SECURITY	19,716	19,716	20,801
72310 204	STATE RETIREMENT	626	626	887
72310 206	LIFE INSURANCE	2,010	2,010	2,010
72310 207	MEDICAL INSURANCE	453,500	453,500	453,500
72310 212	EMPLOYER MEDICARE	4,611	4,611	4,865
72310 305	AUDIT SERVICES	25,000	25,000	25,000
72310 320	DUES AND MEMBERSHIPS	10,100	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	8,000	8,000	8,000
	TOTAL EXPEND. BOARD OF EDUCATION	1,200,813	1,200,813	1,219,913

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>OFFICE OF DIRECTOR</u>			
72320 101	DIRECTOR OF SCHOOLS	114,624	116,916	136,100
72320 103	ASSISTANT DIRECTOR	140,952	125,172	130,908
72320 117	CAREER LADDER PROGRAM	1,000	1,000	-
72320 162	CLERICAL PERSONNEL	40,269	41,074	43,396
72320 201	SOCIAL SECURITY	18,404	17,618	19,245
72320 204	STATE RETIREMENT	29,987	23,913	22,631
72320 206	LIFE INSURANCE	58	58	58
72320 207	MEDICAL INSURANCE	43,278	42,532	52,655
72320 208	DENTAL INSURANCE	600	600	600
72320 210	UNEMPLOYMENT COMPENSATION	140	140	140
72320 212	EMPLOYER MEDICARE	4,304	4,120	4,501
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	460,016	439,543	476,634

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>OFFICE OF THE PRINCIPAL</u>			
72410 104	PRINCIPALS	1,248,911	1,239,977	1,306,927
72410 117	CAREER LADDER PROGRAM	4,000	7,000	7,000
72410 139	ASSISTANT PRINCIPALS	783,091	792,715	835,476
72410 161	SECRETARY(S)	741,073	703,634	738,349
72410 189	OTHER SALARIES & WAGES	90,000	90,000	90,000
72410 201	SOCIAL SECURITY	177,864	175,728	184,187
72410 204	STATE RETIREMENT	277,933	252,009	230,840
72410 206	LIFE INSURANCE	850	850	850
72410 207	MEDICAL INSURANCE	588,140	585,235	615,385
72410 208	DENTAL INSURANCE	8,700	8,700	8,700
72410 210	UNEMPLOYMENT COMPENSATION	500	500	500
72410 212	EMPLOYER MEDICARE	41,634	41,098	43,076
72410 217	RETIREMENT HYBRID STABIL			
72410 307	COMMUNICATION	42,000	42,000	42,000
72410 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72410 355	TRAVEL	2,500	2,500	2,500
72410 399	OTHER CONTRACTED SERVICES	45,000	45,000	45,000
72410 499	OTHER SUPPLIES AND MATERIALS	6,000	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	4,062,196	3,996,946	4,160,788

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>FISCAL SERVICES</u>			
72510 105	SUPERVISOR/DIRECTOR	63,750	63,750	66,938
72510 162	CLERICAL PERSONNEL	255,436	222,835	302,958
72510 201	SOCIAL SECURITY	19,790	17,768	22,313
72510 204	STATE RETIREMENT	22,343	26,509	36,889
72510 206	LIFE INSURANCE	101	101	101
72510 207	MEDICAL INSURANCE	57,809	57,084	92,004
72510 208	DENTAL INSURANCE	1,050	1,050	1,050
72510 210	UNEMPLOYMENT COMPENSATION	140	140	140
72510 212	EMPLOYER MEDICARE	4,628	4,155	5,218
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	4,500	4,500	4,500
72510 399	OTHER CONTRACTED SERVICES	32,500	32,500	32,500
72510 411	DATA PROCESSING SUPPLIES	6,000	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	3,000	3,000	3,000
	TOTAL EXPEND. FISCAL SERVICES	477,657	446,002	580,221

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>OPERATION OF PLANT</u>			
72610 166	CUSTODIAL PERSONNEL	978,730	1,305,152	1,220,829
72610 189	OTHER SALARIES & WAGES	133,752	136,606	100,643
72610 201	SOCIAL SECURITY	69,284	71,099	72,410
72610 204	STATE RETIREMENT	73,536	99,658	112,132
72610 206	LIFE INSURANCE	950	950	950
72610 207	MEDICAL INSURANCE	273,964	293,879	308,007
72610 208	DENTAL INSURANCE	5,000	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
72610 212	EMPLOYER MEDICARE	16,131	16,556	19,162
72610 336	MAINT/REPAIR SERVICES- EQUIP	5,000	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	900,000	900,000	1,215,000
72610 434	NATURAL GAS	80,000	80,000	80,000
72610 454	WATER AND SEWER	160,000	160,000	160,000
72610 499	OTHER SUPPLIES AND MATERIALS	5,000	5,000	5,000
72610 599	OTHER CHARGES	1,000	1,000	1,000
72610 720	PLANT OPERATION EQUIPMENT	15,000	15,000	15,000
	TOTAL EXPEND. OPERATION OF PLANT	2,865,847	3,243,400	3,468,633

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>MAINTENANCE OF PLANT</u>			
72620 105	SUPERVISOR/DIRECTOR	60,126	61,329	64,395
72620 162	CLERICAL PERSONEL	34,861	35,568	37,346
72620 167	MAINTENANCE PERSONNEL	347,464	363,397	436,725
72620 201	SOCIAL SECURITY	27,432	28,539	33,385
72620 204	STATE RETIREMENT	30,972	42,577	50,068
72620 206	LIFE INSURANCE	160	160	160
72620 207	MEDICAL INSURANCE	77,916	98,367	103,699
72620 208	DENTAL INSURANCE	1,650	1,650	1,650
72620 210	UNEMPLOYMENT COMPENSATION	380	380	380
72620 212	EMPLOYER MEDICARE	6,416	6,674	7,083
72620 307	COMMUNICATIONS	1,400	1,400	1,400
72620 329	LAUNDRY SERVICE	5,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	150,000	150,000	200,000
72620 336	MAINT/REPAIR SERVICES- EQUIP	50,000	50,000	50,000
72620 355	TRAVEL	500	500	500
72620 399	OTHER CONTRACTED SERVICES	34,000	34,000	34,000
72620 418	EQUIPMENT AND MACHINERY PARTS	15,000	15,000	15,000
72620 499	OTHER SUPPLIES AND MATERIALS	22,500	22,500	22,500
72620 599	OTHER CHARGES	11,000	11,000	111,000
72620 717	MAINTENANCE EQUIPMENT	4,750	4,750	4,750
	TOTAL EXPEND. MAINTENANCE OF PLANT	881,527	932,791	1,179,042

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>TRANSPORTATION</u>			
72710 142	MECHANIC(S)	252,010	228,360	307,701
72710 146	BUS DRIVERS	1,198,728	1,194,097	1,417,494
72710 189	OTHER SALARIES & WAGES	224,063	230,430	255,421
72710 201	SOCIAL SECURITY	104,009	103,719	117,032
72710 204	STATE RETIREMENT	117,790	154,742	193,481
72710 206	LIFE INSURANCE	1,469	1,469	1,469
72710 207	MEDICAL INSURANCE	405,350	423,255	521,085
72710 208	DENTAL INSURANCE	7,050	7,050	7,050
72710 210	UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
72710 212	EMPLOYER MEDICARE	24,348	24,257	28,719
72710 217	RETIREMENT HYBRID STABIL	-	-	-
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	385,041	345,000	480,000
72710 424	GARAGE SUPPLIES	5,500	5,500	5,500
72710 425	GASOLINE	40,000	40,000	75,000
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	199,779	199,779
72710 499	OTHER SUPPLIES AND MATERIALS	17,500	17,500	17,500
72710 599	OTHER CHARGES	50,000	50,000	50,000
72710 729	TRANSPORTATION EQUIPMENT	9,000	9,000	9,000
	TOTAL EXPEND. TRANSPORTATION	3,160,608	3,137,908	3,789,981

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>CENTRAL AND OTHER</u>			
72810 189	OTHER SALARIES & WAGES	91,734	72,223	72,223
72810 201	SOCIAL SECURITY	5,688	4,478	4,478
72810 204	STATE RETIREMENT	3,196	6,681	6,681
72810 206	LIFE INSURANCE	72	29	29
72810 207	MEDICAL INSURANCE	16,139	32,098	32,098
72810 208	DENTAL INSURANCE	450	300	300
72810 210	UNEMPLOYMENT COMPENSATION	136	75	75
72810 212	EMPLOYER MEDICARE	1,330	1,047	1,047
	TOTAL EXPEND. CENTRAL AND OTHER	118,745	116,931	116,931

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>COMMUNITY SERVICES</u>			
73300 105	SUPERVISOR/DIRECTOR	11,000	11,000	-
73300 116	TEACHERS	21,040	21,040	30,000
73300 162	CLERICAL PERSONNEL	15,000	15,000	15,000
73300 163	EDUCATIONAL ASSISTANTS	6,645	6,645	-
73300 189	OTHER SALARIES & WAGES	1,136,423	1,047,254	1,022,760
73300 201	SOCIAL SECURITY	60,496	68,634	64,717
73300 204	STATE RETIREMENT	81,356	73,157	67,624
73300 206	LIFE INSURANCE	-	-	-
73300 207	MEDICAL INSURANCE	134,552	156,222	146,394
73300 208	DENTAL INSURANCE	-	-	-
73300 210	UNEMPLOYMENT COMPENSATION	500	500	500
73300 212	EMPLOYER MEDICARE	14,331	16,289	15,377
73300 217	RETIREMENT HYBRID STABLIZATION	100	360	360
73300 307	COMMUNICATIONS	400	400	400
73300 355	TRAVEL	19,041	12,000	12,000
73300 399	OTHER CONTRACTED SERVICES	250	250	-
73300 422	FOOD SUPPLIES	2,250	2,250	2,000
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	82,141	163,353	163,012
73300 499	OTHER SUPPLIES AND MATERIALS	21,650	24,702	21,392
73300 524	IN-SERVICE/STAFF DEVELOPMENT	9,302	1,529	1,529
73300 599	OTHER CHARGES	45,420	41,379	39,459
73300 790	OTHER EQUIPMENT	-		
	TOTAL EXPEND. COMMUNITY SERVICES	1,661,897	1,661,964	1,602,524

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>EARLY CHILDHOOD EDUCATION</u>			
73400 105	SUPERVISOR/DIRECTOR	19,000	19,000	22,250
73400 116	TEACHERS SALARIES	708,000	708,000	845,250
73400 162	CLERICAL PERSONNEL	17,000	17,000	-
73400 163	EDUCATIONAL ASSISTANTS	87,500	85,500	109,000
73400 195	SUBSTITUTE TEACHERS CERTIFIED	6,000	6,000	5,000
73400 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
73400 201	SOCIAL SECURITY	52,250	52,000	60,600
73400 204	STATE RETIREMENT	85,000	85,000	85,500
73400 206	LIFE INSURANCE	305	305	325
73400 207	MEDICAL INSURANCE	162,000	162,000	204,700
73400 208	DENTAL INSURANCE	3,225	3,225	3,400
73400 210	UNEMPLOYMENT COMPENSATION	840	840	840
73400 212	EMPLOYER MEDICARE	12,500	12,500	14,200
73400 217	RETIREMENT HYBRID STABLIZATION	800	800	1,200
73400 310	CONTRACTS W/ PUBLIC AGENCIES	205,000	205,000	161,878
73400 336	MAINTENANCE AND REPAIR-EQUIPMENT	2,000	2,000	
73400 429	INSTRUCTIONAL SUPP & MATERIALS	36,693	26,443	
73400 499	OTHER SUPPLIES & MATERIALS	8,000	8,000	
73400 524	IN SERVICE/STAFF DEVELOPMENT	1,500	3,000	
73400 599	OTHER CHARGES	-	-	
73400 722	REGULAR INSTRUCTION EQUIPMENT	2,000	13,000	
	TOTAL EXPEND. EARLY CHILDHOOD EDUCATION	1,414,613	1,414,613	1,519,143

Account Number	Account Description	2021-2022 Budget	2022-2023 Budget	2023-2024 Proposed Budget
	<u>REGULAR CAPITAL OUTLAY</u>			
76100 304	ARCHITECTS	5,000	5,000	5,000
76100 707	BUILDING IMPROVEMENTS	-	-	-
76100 799	OTHER CAPITAL OUTLAY	-	-	-
	TOTAL EXPEND. REGULAR CAPITAL OUTLAY	5,000	5,000	5,000
	<u>DEBT SERVICE</u>			
82330 699	OTHER DEBT SERVICE (EESI Loan repayment)	-	-	-
	TOTAL DEBT SERVICE	-	-	-
	<u>TRANSFERS OUT</u>			
99100 590	TRANSFERS TO OTHER FUNDS	-	-	-
	TOTAL EXPEND. TRANSFERS OUT	-	-	-
	TOTAL EXPENDITURES	\$ 53,895,427	\$ 55,438,737	\$ 61,828,267

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2023-2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022	2022-2023	2023-2024 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	301,322	301,322
47113	BREAKFAST	599,016	599,016	599,016
47114	USDA - OTHER	201,852	48,860	48,860
	TOTAL FEDERAL GOVERNMENT	3,099,457	2,993,411	2,993,411
	OTHER SOURCES			
49800	OPERATING TRANSFERS	-	-	-
	TOTAL OTHER SOURCES	-	-	-
	TOTAL REVENUES	\$ 4,278,255	\$ 4,172,209	\$ 4,172,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021-2022	2022-2023	2023-2024 PROPOSED BUDGET
EXPENDITURES				
73100 162	CLERICAL PERSONNEL	\$ 46,448	\$ 39,210	\$ 41,000
73100 201	SOCIAL SECURITY	2,300	2,450	2,542
73100 204	STATE RETIREMENT	2,900	2,675	4,203
73100 206	LIFE INSURANCE	-	15	15
73100 207	MEDICAL INSURNACE	7,812	8,453	9,200
73100 208	DENTAL/OPTICAL REIMBURSEMENT	-	150	150
73100 210	UNEMPLOYMENT	-	30	30
73100 212	MEDICARE	540	575	620
73100 307	COMMUNICATIONS	11,000	8,500	6,500
73100 336	MAINTENANCE/REPAIR EQUIPMENT	35,000	35,000	35,000
73100 348	POSTAGE	3,000	3,000	3,000
73100 349	PRINTING	2,000	5,000	5,000
73100 355	TRAVEL	500	1,000	1,000
73100 399	OTHER CONTRACTED SERVICES	3,512,258	3,512,258	3,512,258
73100 435	OFFICE SUPPLIES	6,000	3,000	3,000
73100 469	USDA COMMODITIES	254,376	301,322	301,322
73100 499	OTHER SUPPLIES & MATERIALS	10,000	15,000	12,798
73100 599	OTHER CHARGES	18,063	6,000	6,000
73100 710	FOOD SERVICE EQUIPMENT	366,058	228,571	228,571
99100 504	TRANSFERS OUT			-
	TOTAL EXPENDITURES	\$ 4,278,255	\$ 4,172,209	\$ 4,172,209

**GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2023-2024**

		2023-2024 PROPOSED		
ACCOUNT	DESCRIPTION	2021-2022	2022-2023	BUDGET
<u>LOCAL TAXES</u>				
40110	CURRENT PROPERTY TAX	\$ 650,000	\$ 1,325,000	\$ 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	700,000	-	-
40320	BANK EXCISE TAX	3,000	3,000	3,000
	TOTAL LOCAL TAXES	\$ 1,392,650	\$ 1,367,650	\$ 1,367,650
<u>OTHER LOCAL REVENUES</u>				
44110	INTEREST EARNED	20,000	20,000	20,000
46990	OTHER STATE REVENUES	85,000	-	-
48130	CONTRIBUTIONS	-	15,000,000	-
	TOTAL OTHER LOCAL REVENUES	\$ 105,000	\$ 15,020,000	\$ 20,000
<u>EQUITY</u>				
34585	RESTRICTED FOR CAPITAL PROJECTS			1,525,795
34585	RESTRICTED FOR CAPITAL PROJECTS			15,000,000
	TOTAL EQUITY	\$ -	\$ -	\$ 16,525,795
	TOTAL REVENUE & EQUITY	\$ 1,497,650	\$ 16,387,650	\$ 17,913,445
<u>EDUCATION CAPITAL PROJECTS</u>				
82330 601	DEBT SERVICE	\$ 250,000	\$ -	
91300 304	ARCHITECTS		\$ -	500,000
91300 399	OTHER CONTRACTED SERVICES			
91300 510	TRUSTEE'S COMMISSION	\$ 23,920	\$ 23,920	32,000
91300 707	BUILDING IMPROVEMENTS	663,730	15,803,730	16,821,445
91300 717	MAINTENANCE EQUIPMENT			
91300 729	TRANSPORTATION EQUIPMENT	560,000	560,000	560,000
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 1,497,650	\$ 16,387,650	\$ 17,913,445
	TOTAL EXPENDITURES	\$ 1,497,650	\$ 16,387,650	\$ 17,913,445