

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 17th day of June, 2024, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2024, 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	0.0500
General-Purpose School	0.4300
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of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.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>

H.

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

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 June, 2024.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger Wool
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 of Greene County
Legislative Body fixing
Tax Levy

as the same appears of record in my office. Witness my hand
and official seal in Greeneville, this the 18 day of

June, 2024
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, 2024 AND ENDING JUNE
30, 2025**

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, 2024 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, 2024, and ending June 30, 2025, according to the following schedule.

General Fund

General Government

County Commission	\$	196,839
County Mayor		253,108
Personnel Department		197,447
County Attorney		347,414
Election Commission		600,426
Register of Deeds		427,318
Codes Compliance		36,250
GIS System		25,434
County Buildings		1,178,987

Finance

Accounting and Budgeting	571,915
Purchasing	169,225
Property Assessor	839,253
Reappraisal Program	38,951
County Trustee	443,359
County Clerk	776,311

Administration of Justice

Circuit Court	1,128,318
General Sessions Court	408,164
Sessions Drug Court	175,234
Chancery Court	595,879
Juvenile Court	334,630
District Attorney General	3,500
Other Administration of Justice	8,902
Court Room Security	391,338

**STATE OF TENNESSEE
COUNTY OF GREENE**

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

Resolution Making Appropriations
for various funds - departments
for FYE Year July 2024 - June 2025
as the same appears of record in my office. Witness my hand
and official seal in Greenville, this the 24 day of

June 2024
Lori Bryant Clerk



<u>Public Safety</u>	
Sheriff's Department	6,598,274
Special Patrols	132,144
Sexual Offender Registry	10,500
Jail	7,527,088
Juvenile Services	200,000
Emergency Management Agency	190,841
Rescue Squad	15,000
Disaster Relief (911)	700,000
Hazardous Material Team	13,500
Inspection & Regulation	522,015
County Coroner/Medical Examiner	236,647
Other Public Safety	1,812,395
<u>Public Health & Welfare</u>	
Local Health Center	651,042
Rabies & Animal Control	376,822
Emergency Medical Services	5,398,704
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	782,016
Appropriation to State	82,000
Waste Pickup	172,337
Other Public Health and Welfare	-
<u>Social, Cultural, and Recreational</u>	
Libraries	138,000
Parks & Fair Boards	183,425
<u>Agriculture and Natural Resources</u>	
Agricultural Extension Service	242,538
Forest Service	1,500
Soil Conservation	130,101
<u>Other General Government</u>	
Tourism	225,000
Industrial Development	225,000
Veteran's Services	136,797
Other Charges	42,360
Contributions to Other Agencies	450,610
Miscellaneous	701,500
<u>Other Uses</u>	
Transfers Out	5,000,000
<i>Total General Fund</i>	\$ 42,058,858

Solid Waste Sanitation Fund:

Sanitation Management	\$	1,238,068
Waste Pickup		1,006,544
Convenience Centers		560,083
Transfer Stations		1,788,410
Total Solid Waste Sanitation Fund	\$	4,593,105

Worker's Compensation & Liability Fund

Risk Management	\$	1,907,211
Transfer Out		150,000
Total Worker's Compensation & Liability Fund	\$	2,057,211

Drug Control Fund

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

ARP Fund

ARP Act Grant #1	\$	21,975,000
Total ARP Fund	\$	21,975,000

Highway/Public Works Fund

Administration	\$	310,161
Highway & Bridge Maintenance		5,408,416
Operation & Maintenance of Equip.		1,430,111
Asphalt Plant Operations		4,295,291
Other Charges		108,770
Capital Outlay		475,000
Total Highway Fund	\$	12,027,749

General Debt Service Fund

General Government - Principal	\$	1,870,000
General Government - Interest		318,500
General Government - Other		105,000
Total General Debt Service Fund	\$	2,293,500

Education Debt Service Fund

Education Debt Service	\$	2,835,000
Total Education Debt Service Fund	\$	2,835,000

Capital Projects Fund

Capital Projects	\$	1,198,500
Total Education Debt Service Fund	\$	1,198,500

Economic Development Fund

Social, Cultural and Recreational Programs	\$	230,000
Total Economic Development Fund	\$	230,000

General Purpose School Fund

Regular Instruction Program	\$	31,852,407
Special Education Program		4,379,883
Vocational Education Program		2,815,060
Attendance		174,691
Health Services		851,035
Other Student Support		1,644,800
Regular Instruction Program		2,477,686
Special Education Program		739,116
Vocational Education Program		124,898
Technology		219,700
Board of Education		1,219,913
Office of the Director		420,972
Office of the Principal		4,250,510
Fiscal Services		591,942
Operation of Plant		4,037,692
Maintenance of Plant		1,154,672
Transportation		3,771,126
Central and Other		116,930
Community Services		1,602,524
Early Childhood Education		1,519,143
Regular Capital Outlay		5,000
Debt Service		-

Total General Purpose School Fund

\$	63,969,700
----	------------

Central Cafeteria Fund

Food Service	\$	4,772,209
--------------	----	-----------

Total Central Cafeteria Fund

\$	4,772,209
----	-----------

General Purpose School Capital Projects Fund

Education Capital Projects	\$	1,387,650
----------------------------	----	-----------

Total General Purpose School Capital Projects Fund

\$	1,387,650
----	-----------

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: renovation of the former Takoma Hospital facility for an amount up to \$2.75 million, implementation of a county vehicle replacement system that will annually include an amount not to exceed \$175,000, and that various projects exceeding \$10,000 will require the approval of the County Commission.

BE IT FURTHER RESOLVED, that the budget for the American Relief Plan Fund shall include the following projects upon passage for the FYE June 30, 2025 budget: a transfer-in of \$5,000,000 to assist in the cash flow of the remaining TDEC ARP Water Grant, the approved Site Development Grant for Snapps Ferry, the approval of the Greene County Commission for the Greene County Mayor to apply for and receive the grant of up to \$5,000,000 from the State Department of Health for the Construction of a new Health Department in Greene County which will require a 10% match, the approval of the Greene County Commission to allow the Greene County Mayor to apply for and receive the DSEW Grant of \$1,000,000 that includes a 10% match, and the approval of the Greene County Commission to allow the Greene County Mayor to apply for and receive the Connected Communities Facility Grant (CCF) of up to \$2,000,000 with a 10% match.

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, 2025. 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 2024-2025 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, 2025.

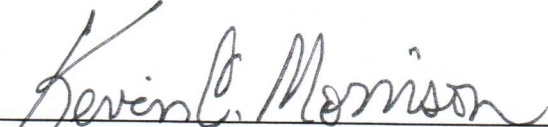
SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

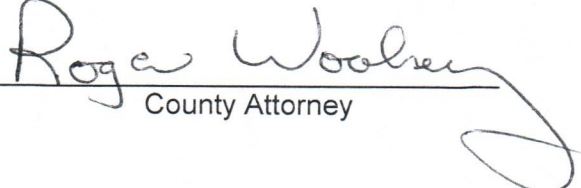
SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2025.

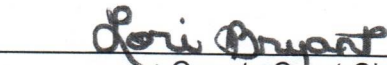
SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners, which is in conflict with any provision in this resolution be and the same is hereby repealed.

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, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of June, 2024.


County Mayor


County Attorney


County Court Clerk

Budget & Finance Committee
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024, AND ENDING JUNE 30, 2025

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 June 2024:

SECTION 1. That one million seven hundred fifty-five thousand one hundred ten dollars (\$1,755,110) 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	225,000
101-58110-316	Greene County Partnership - Economic Development	225,000
101-58500-316	Greeneville Rehabilitation Center	16,650
101-58500-316	Roby Fitzgerald Adult Center	30,000
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
		<u>\$ 1,755,110</u>

J.

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024, AND ENDING JUNE 30, 2025

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

No.	Agency	Percentage	Up To Amount
189-91150-316	Central Ballet Theatre	1.4%	\$ 2,000
189-91150-316	Greeneville/Greene County History Museum	7.1%	10,000
189-91150-316	Greeneville Parks & Recreation	28.4%	40,000
189-91150-316	Niswonger Performing Arts Center	32.0%	45,000
189-91150-316	Dickson-Williams Historical Association	7.1%	10,000
189-91150-316	Boys & Girls Club	10.6%	15,000
189-91150-316	Greene County Partnership - NAIA Womens Beach Volleyball Championsh	7.1%	10,000
189-91150-316	Greene County Partnership - TDOT Directional Signs	0.6%	800
189-91150-316	Greene County Special Olympics	3.6%	5,000
189-91150-316	Andrew Johnson Ladies Classic	2.1%	3,000
		100.0%	\$140,800

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

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

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024, AND ENDING JUNE 30, 2025

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

4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be equal to the amount collected from Hotel/Motel tax in the General Fund (less commissions).
5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from \$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.
7. The vendors in fund #189 will also receive the "Up To" amount provided there are sufficient Hotel/Motel Tax collections to support that amount. If receipts go above those projections, the Greene County Commission reserves the right to re-allocate any funds collected in addition to the total "Up To" estimate.

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 June 2024, 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 Woolf
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 Making Appropriations
to Non-Profit Organizations
as the same appears of record in my office. Witness my hand
and official seal in Greenville, this the 18 day of
June 2024
Lori Bryant Clerk



Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
101. -44180- - - Expenditure Credits	0	0	67,948	0	0	0	0
Total	0	0	67,948	0	0	0	0
Total	0	0	67,948	0	0	0	0
Total	0	0	67,948	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
101. -40110- - - Current Property Tax	11,314,257	17,850,000	17,850,000	7,793,786	18,275,000	18,275,000	18,275,000
101. -40115- - - Discount On Property Tax	(26,760)	(50,000)	(50,000)	(26,747)	(50,000)	(50,000)	(50,000)
101. -40120- - - Trustee's Collections - Prior Ye	272,290	200,000	200,000	204,002	200,000	200,000	200,000
101. -40125- - - Trustee's Collections - Bankru	414	0	0	88	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	123,700	75,000	75,000	61,445	75,000	75,000	75,000
101. -40140- - - Interest And Penalty	102,907	75,000	75,000	58,720	75,000	75,000	75,000
101. -40161- - - Payments-In-Lieu Of Taxes T.	6,619	5,000	5,000	3,806	5,000	5,000	5,000
101. -40162- - - Payments-In-Lieu Of Taxes - I	17,048	12,500	12,500	11,017	12,500	12,500	12,500
101. -40163- - - Payments-In-Lieu Of Taxes - (	46,615	12,500	12,500	10,559	12,500	12,500	12,500
Total County Property Taxes	11,857,090	18,180,000	18,180,000	8,116,676	18,605,000	18,605,000	18,605,000
40200 County Local Option Taxes							
101. -40220- - - Hotel/Motel Tax	288,967	390,000	390,000	98,126	450,000	450,000	450,000
101. -40240- - - Wheel Tax	608,795	465,000	465,000	300,084	475,000	475,000	475,000
101. -40240- - 822- Wheel Tax - Volunteer Fire De	202,932	325,000	325,000	150,746	325,000	325,000	325,000
101. -40250- - - Litigation Tax-General	236,783	225,000	225,000	102,717	225,000	225,000	225,000
101. -40260- - - Litigation Tax-Special Purpose	125,987	145,000	145,000	64,448	145,000	145,000	145,000
101. -40270- - - Business Tax	950,810	750,000	750,000	104,695	750,000	750,000	750,000
101. -40275- - - Mixed Drink Tax	4,331	5,000	5,000	411	5,000	5,000	5,000
101. -40290- - - Other County Local Option Ta	137,359	150,000	150,000	62,562	150,000	150,000	150,000
Total County Local Option Taxes	2,555,964	2,455,000	2,455,000	883,789	2,525,000	2,525,000	2,525,000
40300 Statutory Local Taxes							
101. -40320- - - Bank Excise Tax	90,855	75,000	75,000	0	100,000	100,000	100,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
101. -40330- - - Wholesale Beer Tax	216,805	175,000	175,000	72,594	200,000	200,000	200,000
Total Statutory Local Taxes	307,660	250,000	250,000	72,594	300,000	300,000	300,000
Total Local Taxes	14,720,714	20,885,000	20,885,000	9,073,059	21,430,000	21,430,000	21,430,000
41000 Licenses And Permits							
41100 Licenses							
101. -41110- - - Marriage Licenses	3,199	3,000	3,000	1,703	3,000	3,000	3,000
101. -41130- - - Animal Vaccination	14,063	30,000	30,000	17,582	30,000	30,000	30,000
101. -41140- - - Cable TV Franchise	296,772	400,000	400,000	193,295	400,000	400,000	400,000
Total Licenses	314,034	433,000	433,000	212,580	433,000	433,000	433,000
41500 Permits							
101. -41510- - - Beer Permits	2,668	5,000	5,000	594	5,000	5,000	5,000
101. -41520- - - Building Permits	281,747	225,000	225,000	228,606	275,000	275,000	275,000
Total Permits	284,415	230,000	230,000	229,200	280,000	280,000	280,000
Total Licenses And Permits	598,449	663,000	663,000	441,780	713,000	713,000	713,000
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
101. -42110- - - Fines	32,125	25,000	25,000	13,845	25,000	25,000	25,000
101. -42120- - - Officers Cost	8,443	10,000	10,000	3,430	10,000	10,000	10,000
101. -42150- - - Jail Fees	5,644	5,000	5,000	2,324	5,000	5,000	5,000
101. -42190- - - Data Entry Fee-Circuit Court	2,744	2,500	2,500	1,221	2,500	2,500	2,500
101. -42191- - - Courtroom Security Fee	6,054	5,000	5,000	2,762	5,000	5,000	5,000
Total Circuit Court	55,010	47,500	47,500	23,582	47,500	47,500	47,500
42200 Criminal Court							
101. -42210- - - Fines	9,679	10,000	10,000	275	10,000	10,000	10,000
101. -42241- - - Drug Court Fees	2,188	2,000	2,000	416	2,000	2,000	2,000
101. -42280- - - DUI Treatment Fine	2,509	2,500	2,500	1,253	2,500	2,500	2,500
Total Criminal Court	14,376	14,500	14,500	1,944	14,500	14,500	14,500
42300 General Sessions Court							
101. -42310- - - Fines	42,615	35,000	35,000	21,802	40,000	40,000	40,000
101. -42320- - - Officers Cost	71,810	75,000	75,000	36,440	75,000	75,000	75,000
101. -42330- - - Game And Fish Fines	133	0	0	14	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
101. -42341- - - Drug Court Fees	13,137	12,500	12,500	4,651	12,500	12,500	12,500
101. -42350- - - Jail Fees	123,094	125,000	125,000	49,888	125,000	125,000	125,000
101. -42380- - - DUI Treatment Fines	10,039	10,000	10,000	4,383	10,000	10,000	10,000
101. -42390- - - Data Entry Fee-General Sessic	34,231	30,000	30,000	15,588	30,000	30,000	30,000
101. -42391- - - Courtroom Security Fee	118,025	120,000	120,000	53,735	120,000	120,000	120,000
Total General Sessions Court	413,084	407,500	407,500	186,501	412,500	412,500	412,500
42400 Juvenile Court							
101. -42410- - - Fines	5,101	2,500	2,500	2,527	2,500	2,500	2,500
Total Juvenile Court	5,101	2,500	2,500	2,527	2,500	2,500	2,500
42500 Chancery Court							
101. -42520- - - Officers Cost	1,064	1,000	1,000	1,064	1,000	1,000	1,000
101. -42530- - - Data Entry Fee-Chancery Coui	5,528	5,000	5,000	2,996	5,000	5,000	5,000
101. -42591- - - Courtroom Security Fee	10,052	7,500	7,500	5,384	7,500	7,500	7,500
Total Chancery Court	16,644	13,500	13,500	9,444	13,500	13,500	13,500
42600 Other Courts-In-County							
101. -42641- - - Drug Court Fees	3,156	2,500	2,500	1,762	2,500	2,500	2,500
Total Other Courts-In-County	3,156	2,500	2,500	1,762	2,500	2,500	2,500
42800 Judicial District Drug Program							
101. -42810- - - Fines	0	0	0	40	0	0	0
Total Judicial District Drug Program	0	0	0	40	0	0	0
42900 Other Fines, Forfeitures, And Penalties							
101. -42990- - - Other Fines, Forfeitures, And l	5,014	7,500	7,500	0	7,500	7,500	7,500
Total Other Fines, Forfeitures, And Penalties	5,014	7,500	7,500	0	7,500	7,500	7,500
Total Fines Forfeitures And Penalties	512,385	495,500	495,500	225,800	500,500	500,500	500,500
43000 Charges For Current Services							
43100 General Service Charges							
101. -43120- - - Patient Charges	4,301,365	4,750,000	4,750,000	2,387,817	5,000,000	5,000,000	5,000,000
101. -43170- - - Work Release Charges For Bo	825	2,500	2,500	455	2,500	2,500	2,500
101. -43190- - - Other General Service Charge	2,280	5,000	5,160	4,545	5,000	5,000	5,000
101. -43194- - - Service Charges	19,239	7,500	7,500	11,952	10,000	10,000	10,000
Total General Service Charges	4,323,709	4,765,000	4,765,160	2,404,769	5,017,500	5,017,500	5,017,500

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
43300 Fees							
101. -43320- - - Subdivision Lot Fees	12,610	7,500	7,500	6,040	7,500	7,500	7,500
101. -43350- - - Copy Fees	2,534	2,000	2,000	3,149	2,000	2,000	2,000
101. -43366- - - Greenbelt Late Application Fee	500	0	0	0	0	0	0
101. -43370- - - Telephone Commissions	113,680	60,000	60,000	44,221	175,000	175,000	175,000
101. -43383- - - Additional Fees - Titling and R	73,066	0	0	43,661	75,000	75,000	75,000
101. -43392- - - Data Processing Fee - Registe	24,618	17,500	17,500	9,796	17,500	17,500	17,500
101. -43394- - - Data Processing Fee - Sheriff	5,724	7,500	7,500	2,704	7,500	7,500	7,500
101. -43395- - - Sexual Offender Registration F	6,600	7,500	7,500	2,850	7,500	7,500	7,500
101. -43396- - - Data Processing Fee - County	9,174	5,000	5,000	2,817	5,000	5,000	5,000
101. -43399- - - Vehicle Insurance Coverage ai	4,255	5,000	5,000	2,440	5,000	5,000	5,000
Total Fees	252,761	112,000	112,000	117,678	302,000	302,000	302,000
Total Charges For Current Services	4,576,470	4,877,000	4,877,160	2,522,447	5,319,500	5,319,500	5,319,500
44000 Other Local Revenues							
44100 Recurring Items							
101. -44110- - - Investment Income	1,029,491	500,000	500,000	1,046,835	1,000,000	1,000,000	1,000,000
101. -44120- - - Lease/Rentals/PPP	174,167	125,000	125,000	78,444	125,000	125,000	125,000
101. -44130- - - Sale Of Materials And Supplies	2,946	0	0	0	0	0	0
101. -44131- - - Commissary Sales	570,060	650,000	650,000	386,604	750,000	750,000	750,000
101. -44145- - - Sale Of Recycled Materials	4,339	0	1,191	4,368	0	0	0
101. -44170- - - Miscellaneous Refunds	8,521	0	4,385	317	0	0	0
Total Recurring Items	1,789,524	1,275,000	1,280,576	1,516,568	1,875,000	1,875,000	1,875,000
44500 Nonrecurring Items							
101. -44514- - - Revenue From Joint Ventures	19,803	0	0	229,020	0	0	0
101. -44530- - - Sale Of Equipment	265,760	50,000	50,000	560	50,000	50,000	50,000
101. -44540- - - Sale Of Property	0	0	0	200	0	0	0
101. -44570- - - Contributions And Gifts	41,751	7,500	28,373	39,762	7,500	7,500	7,500
101. -44570- - 650- Contributions And Gifts - Shoc	41,246	0	0	24,694	0	0	0
Total Nonrecurring Items	368,560	57,500	78,373	294,236	57,500	57,500	57,500
44900 Other Local Revenues							

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
101. -44990- - - Other Local Revenues	4,291	0	0	2,538	0	0	0
Total Other Local Revenues	4,291	0	0	2,538	0	0	0
Total Other Local Revenues	2,162,375	1,332,500	1,358,949	1,813,342	1,932,500	1,932,500	1,932,500
45000 Fees Received From County Officials							
45500 Fees In-Lieu-Of Salary							
101. -45510- - - County Clerk	954,793	900,000	900,000	538,036	900,000	900,000	900,000
101. -45520- - - Circuit Court Clerk	147,525	150,000	150,000	95,689	175,000	175,000	175,000
101. -45540- - - General Sessions Court Clerk	736,436	700,000	700,000	422,991	750,000	750,000	750,000
101. -45550- - - Clerk And Master	205,462	200,000	200,000	125,794	225,000	225,000	225,000
101. -45580- - - Register	323,772	300,000	300,000	178,039	300,000	300,000	300,000
101. -45590- - - Sheriff	33,254	27,500	27,500	8,450	27,500	27,500	27,500
101. -45610- - - Trustee	1,091,630	1,000,000	1,000,000	634,151	1,350,000	1,350,000	1,350,000
Total Fees In-Lieu-Of Salary	3,492,872	3,277,500	3,277,500	2,003,150	3,727,500	3,727,500	3,727,500
Total Fees Received From County Officials	3,492,872	3,277,500	3,277,500	2,003,150	3,727,500	3,727,500	3,727,500
46000 State Of Tennessee							
46100 General Government Grants							
101. -46110- - - Juvenile Services Program	9,000	7,500	7,500	4,500	7,500	7,500	7,500
101. -46190- - - Other General Government Gr	83,846	107,000	107,000	27,973	107,000	107,000	107,000
Total General Government Grants	92,846	114,500	114,500	32,473	114,500	114,500	114,500
46200 Public Safety Grants							
101. -46210- - - Law Enforcement Training Prc	61,600	30,000	30,000	0	30,000	30,000	30,000
101. -46240- - - School Resource Officer Grant	0	0	0	1,125,000	1,125,000	1,125,000	1,125,000
101. -46290- - - Other Public Safety Grants	168,523	1,477,052	1,586,813	107,642	100,000	100,000	100,000
Total Public Safety Grants	230,123	1,507,052	1,616,813	1,232,642	1,255,000	1,255,000	1,255,000
46300 Health And Welfare Grants							
101. -46310- - - Health Department Programs	295,735	675,131	683,531	157,349	782,016	782,016	782,016
Total Health And Welfare Grants	295,735	675,131	683,531	157,349	782,016	782,016	782,016
46400 Public Works Grants							
101. -46430- - - Litter Program	65,715	67,500	67,500	0	67,500	67,500	67,500
Total Public Works Grants	65,715	67,500	67,500	0	67,500	67,500	67,500
46800 Other State Revenues							

Statement of Proposed Operations Fiscal Year Ending June 30, 2025					Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Account Number											
101.	-46820-	-	-	Income Tax	821	0	0	0	0	0	0
101.	-46830-	-	-	Beer Tax	19,200	15,000	15,000	10,129	15,000	15,000	15,000
101.	-46835-	-	-	Vehicle Cerificate of Title Fees	14,018	0	0	7,648	0	0	0
101.	-46840-	-	-	Alcoholic Beverage Tax	168,280	175,000	175,000	84,442	175,000	175,000	175,000
101.	-46845-	-	-	Opioid Settlement Funds - TN	333,803	0	0	0	0	0	0
101.	-46852-	-	-	State Revenue Sharing - Telec	79,302	0	0	32,968	50,000	50,000	50,000
101.	-46855-	-	-	State Shared Sports Gaming F	79,037	0	0	36,221	75,000	75,000	75,000
101.	-46915-	-	-	Contracted Prisoner Boarding	508,493	1,250,000	1,250,000	228,616	750,000	750,000	750,000
101.	-46960-	-	-	Registrar's Salary Supplement	11,373	12,000	12,000	7,582	12,000	12,000	12,000
101.	-46970-	-	-	State Shared Sales Tax - Citie	10,151	0	0	15,880	0	0	0
101.	-46981-	-	-	Safe Schools - Arra	85,125	0	0	0	0	0	0
101.	-46990-	-	-	Other State Revenues	222,873	150,000	150,000	81,423	150,000	150,000	150,000
Total Other State Revenues					1,532,476	1,602,000	1,602,000	504,909	1,227,000	1,227,000	1,227,000
Total State Of Tennessee					2,216,895	3,966,183	4,084,344	1,927,373	3,446,016	3,446,016	3,446,016
47000 Federal Government											
47100 Federal Through State											
101.	-47220-	-	-	Civil Defense Reimbursement	0	47,000	47,000	52,023	44,750	44,750	44,750
101.	-47230-	-	-	Disaster Relief	2,863	0	0	0	0	0	0
101.	-47250-	-	-	Law Enforcement Grants	80,429	36,000	39,500	34,327	36,000	36,000	36,000
101.	-47407-	-	-	American Rescue Plan Act Gra	0	0	0	0	5,000,000	5,000,000	5,000,000
101.	-47590-	-	-	Other Federal Through State	3,032	0	2,405	0	0	0	0
Total Federal Through State					86,324	83,000	88,905	86,350	5,080,750	5,080,750	5,080,750
47600 Direct Federal Revenue											
101.	-47620-	-	-	Police Service (Lake Area)	11,230	10,000	10,000	0	10,000	10,000	10,000
101.	-47680-	-	-	Forest Service	8,246	0	0	7,866	0	0	0
101.	-47990-	-	-	Other Direct Federal Revenue	71,114	30,000	44,364	157,548	30,000	30,000	30,000
Total Direct Federal Revenue					90,590	40,000	54,364	165,414	40,000	40,000	40,000
Total Federal Government					176,914	123,000	143,269	251,764	5,120,750	5,120,750	5,120,750
48000 Other Governments And Citizens Groups											
48100 Other Governments											

48000 Other Governments And Citizens Groups

48100 Other Governments

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
101. -48110- - - Prisoner Board	157,355	300,000	300,000	99,000	250,000	250,000	250,000
101. -48140- - - Contracted Services	6,205	0	0	1,850	0	0	0
Total Other Governments	163,560	300,000	300,000	100,850	250,000	250,000	250,000
48600 Citizens Groups							
101. -48610- - - Donations	13,243	0	0	700	0	0	0
Total Citizens Groups	13,243	0	0	700	0	0	0
Total Other Governments And Citizens Groups	176,803	300,000	300,000	101,550	250,000	250,000	250,000
Total Revenues	28,633,877	35,919,683	36,084,722	18,360,265	42,439,766	42,439,766	42,439,766
49000 Other Sources (Non Revenue)							
101. -49800- - - Transfers In	534	0	0	498	125,000	125,000	125,000
Total Other Sources (Non Revenue)	534	0	0	498	125,000	125,000	125,000
Total Other Sources (Non Revenue)	534	0	0	498	125,000	125,000	125,000
Total Revenues & Other Sources (Non Revenue)	28,634,411	35,919,683	36,152,670	18,360,763	42,564,766	42,564,766	42,564,766

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	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	109,850	105,600	105,600	65,550	151,200	151,200	151,200
101. -51100-201- - Social Security	6,795	6,547	6,547	4,064	9,374	9,374	9,374
101. -51100-204- - Pension	4,406	5,894	5,894	2,983	6,448	6,448	6,448
101. -51100-212- - Employer Medicare	1,593	1,531	1,531	951	2,192	2,192	2,192
101. -51100-307- - Communication	8,400	15,000	15,000	3,338	12,500	12,500	12,500
101. -51100-320- - Dues And Memberships	4,813	5,000	5,000	4,813	6,500	6,500	6,500
101. -51100-332- - Legal Notices, Recording And	293	500	740	739	875	875	875
101. -51100-348- - Postal Charges	155	500	500	66	500	500	500
101. -51100-351- - Rentals	1,903	5,000	5,000	1,222	5,000	5,000	5,000
101. -51100-355- - Travel	0	500	500	0	500	500	500
101. -51100-599- - Other Charges	1,130	1,750	1,510	1,500	1,750	1,750	1,750
Total County Commission	139,338	147,822	147,822	85,226	196,839	196,839	196,839
51300 County Mayor/Executive							
101. -51300-101- - County Official/Admin Officer	128,364	134,782	134,782	67,391	141,521	141,521	141,521
101. -51300-103- - Assistant(S)	35,425	36,561	36,561	15,118	36,561	36,561	36,561
101. -51300-201- - Social Security	9,896	10,623	10,623	4,950	11,041	11,041	11,041
101. -51300-204- - Pension	15,170	17,563	17,563	8,449	20,747	20,747	20,747
101. -51300-206- - Life Insurance	43	100	100	11	100	100	100
101. -51300-207- - Medical Insurance	14,124	35,772	35,772	9,799	22,236	22,236	22,236
101. -51300-210- - Unemployment Compensation	21	70	70	0	70	70	70
101. -51300-212- - Employer Medicare	2,315	2,484	2,484	1,158	2,582	2,582	2,582
101. -51300-307- - Communication	581	1,500	1,500	327	1,250	1,250	1,250
101. -51300-320- - Dues And Memberships	2,000	2,500	2,500	2,400	2,500	2,500	2,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-51300-332-	-	Legal Notices, Recording And	1,068	1,250	1,250	391	1,500	1,500	1,500
101.	-51300-337-	-	Maintenance And Repair Servi	137	500	500	270	500	500	500
101.	-51300-348-	-	Postal Charges	10	500	500	5	500	500	500
101.	-51300-349-	-	Printing, Stationery, And Form	0	500	500	65	500	500	500
101.	-51300-351-	-	Rentals	6,081	5,000	6,876	6,675	7,500	7,500	7,500
101.	-51300-355-	-	Travel	0	1,250	824	552	1,250	1,250	1,250
101.	-51300-435-	-	Office Supplies	946	1,000	800	341	1,000	1,000	1,000
101.	-51300-508-	-	Premiums On Corporate Suret	639	1,250	0	0	1,250	1,250	1,250
101.	-51300-599-	-	Other Charges	0	500	500	0	500	500	500
Total County Mayor/Executive				216,820	253,705	253,705	117,902	253,108	253,108	253,108
51310 Personnel Office										
101.	-51310-105-	-	Supervisor/Director	64,496	72,592	72,592	36,296	72,592	72,592	72,592
101.	-51310-201-	-	Social Security	3,785	4,501	4,501	2,129	4,501	4,501	4,501
101.	-51310-204-	-	Pension	5,966	7,441	7,441	3,720	8,457	8,457	8,457
101.	-51310-206-	-	Life Insurance	21	50	50	6	50	50	50
101.	-51310-207-	-	Medical Insurance	13,873	14,124	14,124	7,062	14,124	14,124	14,124
101.	-51310-210-	-	Unemployment Compensation	21	70	70	0	70	70	70
101.	-51310-212-	-	Employer Medicare	885	1,053	1,053	498	1,053	1,053	1,053
101.	-51310-320-	-	Dues And Memberships	0	250	250	0	250	250	250
101.	-51310-332-	-	Legal Notices, Recording And	128	500	500	0	500	500	500
101.	-51310-333-	-	Licenses	14	250	250	244	250	250	250
101.	-51310-337-	-	Maintenance And Repair Servi	0	750	750	0	750	750	750
101.	-51310-348-	-	Postal Charges	0	100	100	0	100	100	100
101.	-51310-349-	-	Printing, Stationery, And Form	0	750	750	215	750	750	750
101.	-51310-351-	-	Rentals	590	7,500	7,500	144	2,500	2,500	2,500
101.	-51310-355-	-	Travel	0	2,000	2,000	0	2,000	2,000	2,000
101.	-51310-356-	-	Tuition	0	3,000	3,000	1,814	3,000	3,000	3,000
101.	-51310-399-	-	Other Contracted Services	51,826	72,500	72,500	57,810	82,000	82,000	82,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-51310-435-	-	Office Supplies	242	1,000	1,000	435	1,000	1,000	1,000
101.	-51310-499-	-	Other Supplies And Materials	0	250	250	0	250	250	250
101.	-51310-599-	-	Other Charges	0	250	250	0	250	250	250
101.	-51310-709-	-	Data Processing Equipment	0	1,750	1,750	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				141,847	191,931	191,931	110,373	197,447	197,447	197,447
51400 County Attorney										
101.	-51400-101-	-	County Official/Admin Officer	177,409	185,000	185,000	92,500	185,000	185,000	185,000
101.	-51400-133-	-	Paraprofessionals	46,520	44,245	44,245	18,295	44,245	44,245	44,245
101.	-51400-169-	-	Part-Time Personnel	0	5,000	5,000	8,327	22,000	22,000	22,000
101.	-51400-187-	-	Overtime Pay	4,168	4,500	4,500	208	2,000	2,000	2,000
101.	-51400-201-	-	Social Security	12,296	14,802	14,802	5,622	15,701	15,701	15,701
101.	-51400-204-	-	Pension	21,101	23,959	23,959	11,233	26,940	26,940	26,940
101.	-51400-206-	-	Life Insurance	35	100	100	9	100	100	100
101.	-51400-207-	-	Medical Insurance	23,621	37,500	37,500	13,811	29,976	29,976	29,976
101.	-51400-210-	-	Unemployment Compensation	42	190	190	21	210	210	210
101.	-51400-212-	-	Employer Medicare	3,225	3,462	3,462	1,681	3,672	3,672	3,672
101.	-51400-299-	-	Other Fringe Benefits	120	120	120	60	120	120	120
101.	-51400-307-	-	Communication	1,076	1,500	1,500	760	1,500	1,500	1,500
101.	-51400-320-	-	Dues And Memberships	175	600	600	583	600	600	600
101.	-51400-331-	-	Legal Services	0	1,250	750	0	1,250	1,250	1,250
101.	-51400-332-	-	Legal Notices, Recording And	56	750	750	119	750	750	750
101.	-51400-337-	-	Maintenance And Repair Servi	0	500	500	0	500	500	500
101.	-51400-348-	-	Postal Charges	148	250	250	123	250	250	250
101.	-51400-349-	-	Printing, Stationery, And Form	225	350	350	0	350	350	350
101.	-51400-351-	-	Rentals	369	500	1,500	966	500	500	500
101.	-51400-355-	-	Travel	971	1,250	1,250	142	1,250	1,250	1,250

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-51400-356-	-	Tuition	550	1,000	1,000	549	1,000	1,000	1,000
101.	-51400-399-	-	Other Contracted Services	4,668	6,000	4,000	2,267	6,000	6,000	6,000
101.	-51400-435-	-	Office Supplies	191	750	1,250	701	750	750	750
101.	-51400-437-	-	Periodicals	163	1,000	1,000	198	1,000	1,000	1,000
101.	-51400-499-	-	Other Supplies And Materials	0	750	750	0	750	750	750
101.	-51400-719-	-	Office Equipment	0	1,000	2,000	1,765	1,000	1,000	1,000
Total County Attorney				297,129	336,328	336,328	159,940	347,414	347,414	347,414
 51500 Election Commission										
101.	-51500-101-	-	County Official/Admin Officer	90,931	95,477	95,477	47,739	100,251	100,251	100,251
101.	-51500-162-	-	Clerical Personnel	59,783	67,800	67,800	33,323	100,522	71,436	100,522
101.	-51500-168-	-	Temporary Personnel	44,967	59,100	59,100	13,048	59,100	59,100	59,100
101.	-51500-187-	-	Overtime Pay	3,303	15,435	15,435	473	15,435	15,435	15,435
101.	-51500-192-	-	Election Commission	7,340	11,900	11,900	5,700	11,900	11,900	11,900
101.	-51500-193-	-	Election Worker	43,195	35,000	35,000	3,785	58,000	58,000	58,000
101.	-51500-196-	-	In-Service Training	0	100	100	0	100	100	100
101.	-51500-201-	-	Social Security	10,947	16,020	16,020	5,617	18,344	17,248	18,344
101.	-51500-204-	-	Pension	14,135	17,689	17,689	8,371	24,433	21,044	24,433
101.	-51500-206-	-	Life Insurance	65	150	150	18	200	150	200
101.	-51500-207-	-	Medical Insurance	27,900	28,248	28,248	14,124	49,896	28,248	49,896
101.	-51500-210-	-	Unemployment Compensation	197	240	240	31	310	354	310
101.	-51500-212-	-	Employer Medicare	2,885	3,747	3,747	1,430	4,290	4,034	4,290
101.	-51500-307-	-	Communication	4,524	5,650	5,650	3,431	5,650	5,650	5,650
101.	-51500-312-	-	Contracts With Private Agenci	5,475	8,670	8,670	1,725	8,670	8,670	8,670
101.	-51500-317-	-	Data Processing Services	9,668	20,000	20,000	5,750	15,000	15,000	15,000
101.	-51500-320-	-	Dues And Memberships	0	400	400	0	400	400	400
101.	-51500-332-	-	Legal Notices, Recording And	13,614	24,000	24,000	4,269	24,000	24,000	24,000
101.	-51500-336-	-	Maintenance And Repair Servi	39,649	44,500	44,500	31,100	49,000	49,000	49,000
101.	-51500-337-	-	Maintenance And Repair Servi	3,502	6,000	6,000	0	6,000	6,000	6,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-51500-348-	-	Postal Charges	2,081	9,500	9,500	0	9,500	9,500	9,500
101.	-51500-349-	-	Printing, Stationery, And Form	8,425	8,500	8,500	2,000	12,500	12,500	12,500
101.	-51500-351-	-	Rentals	1,461	4,800	4,800	1,182	4,800	4,800	4,800
101.	-51500-355-	-	Travel	3,262	10,175	10,175	4,978	10,175	10,175	10,175
101.	-51500-356-	-	Tuition	800	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	250	250	0	250	250	250
101.	-51500-435-	-	Office Supplies	7,504	4,300	4,300	2,933	4,300	4,300	4,300
101.	-51500-437-	-	Periodicals	160	500	500	208	500	500	500
101.	-51500-499-	-	Other Supplies And Materials	1,638	500	4,735	1,850	500	500	500
101.	-51500-709-	-	Data Processing Equipment	5,171	1,000	3,405	(67,948)	1,000	1,000	1,000
101.	-51500-719-	-	Office Equipment	0	1,000	1,000	450	1,000	1,000	1,000
101.	-51500-731-	-	Voting Machines	0	0	67,948	0	0	0	0
Total Election Commission				412,582	505,051	580,384	126,387	600,426	544,945	600,426

51600 Register Of Deeds

101.	-51600-101-	-	County Official/Admin Officer	101,034	106,086	106,086	53,043	111,390	111,390	111,390
101.	-51600-119-	-	Accountants/Bookkeepers	36,281	37,701	37,701	17,908	37,701	37,701	37,701
101.	-51600-162-	-	Clerical Personnel	116,428	110,638	110,638	52,485	110,638	110,638	110,638
101.	-51600-201-	-	Social Security	15,289	15,774	15,774	7,375	16,103	16,103	16,103
101.	-51600-204-	-	Pension	23,337	26,079	26,079	12,684	30,258	30,258	30,258
101.	-51600-206-	-	Life Insurance	117	250	250	30	250	250	250
101.	-51600-207-	-	Medical Insurance	72,948	83,112	83,112	41,556	83,112	83,112	83,112
101.	-51600-210-	-	Unemployment Compensation	101	280	280	0	280	280	280
101.	-51600-212-	-	Employer Medicare	3,575	3,689	3,689	1,725	3,766	3,766	3,766
101.	-51600-299-	-	Other Fringe Benefits	120	120	120	60	120	120	120
101.	-51600-307-	-	Communication	794	1,000	1,000	327	1,000	1,000	1,000
101.	-51600-317-	-	Data Processing Services	200	0	0	0	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-51600-320-	-	Dues And Memberships	255	600	600	415	600	600	600
101.	-51600-348-	-	Postal Charges	75	500	500	48	500	500	500
101.	-51600-351-	-	Rentals	17,556	27,500	27,500	17,945	25,000	25,000	25,000
101.	-51600-355-	-	Travel	1,295	750	750	0	750	750	750
101.	-51600-356-	-	Tuition	600	0	0	0	600	600	600
101.	-51600-435-	-	Office Supplies	1,568	1,800	1,800	666	2,000	2,000	2,000
101.	-51600-508-	-	Premiums On Corporate Surety	2,421	2,500	2,500	873	2,500	2,500	2,500
101.	-51600-719-	-	Office Equipment	0	500	500	0	750	750	750
Total Register Of Deeds				393,994	418,879	418,879	207,140	427,318	427,318	427,318
51750 Codes Compliance										
101.	-51750-348-	-	Postal Charges	805	1,250	1,250	232	1,250	1,250	1,250
101.	-51750-399-	-	Other Contracted Services	0	25,000	25,000	0	35,000	35,000	35,000
Total Codes Compliance				805	26,250	26,250	232	36,250	36,250	36,250
51760 Geographical Information Systems										
101.	-51760-140-	-	Salary Supplements	6,755	6,761	6,761	3,224	6,761	6,761	6,761
101.	-51760-201-	-	Social Security	400	419	419	196	419	419	419
101.	-51760-204-	-	Pension	628	693	693	332	788	788	788
101.	-51760-210-	-	Unemployment Compensation	5	68	68	0	68	68	68
101.	-51760-212-	-	Employer Medicare	94	98	98	46	98	98	98
101.	-51760-307-	-	Communication	0	500	500	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	5,782	6,300	6,300	6,300
101.	-51760-355-	-	Travel	175	1,000	1,000	1,299	1,000	1,000	1,000
101.	-51760-356-	-	Tuition	1,000	1,000	1,000	0	1,000	1,000	1,000
101.	-51760-435-	-	Office Supplies	1,366	4,300	4,300	0	4,300	4,300	4,300
101.	-51760-709-	-	Data Processing Equipment	1,677	1,700	1,700	230	1,700	1,700	1,700
Total Geographical Information Systems				17,352	25,339	25,339	11,109	25,434	25,434	25,434

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
51800 County Buildings							
101. -51800-167- - Maintenance Personnel	91,957	227,321	227,321	84,290	229,951	229,951	229,951
101. -51800-169- - Part-Time Personnel	4,486	20,000	20,000	3,698	31,685	31,685	31,685
101. -51800-187- - Overtime Pay	12,656	15,000	15,000	9,081	15,000	15,000	15,000
101. -51800-201- - Social Security	6,526	16,264	16,264	5,862	17,151	17,151	17,151
101. -51800-204- - Pension	9,544	24,838	24,838	9,592	28,537	28,537	28,537
101. -51800-206- - Life Insurance	56	250	250	23	300	300	300
101. -51800-207- - Medical Insurance	35,784	87,180	87,180	20,117	79,992	79,992	79,992
101. -51800-210- - Unemployment Compensation	74	484	484	43	560	560	560
101. -51800-212- - Employer Medicare	1,526	3,804	3,804	1,371	4,011	4,011	4,011
101. -51800-307- - Communication	5,898	6,500	6,500	3,327	7,500	7,500	7,500
101. -51800-333- - Licenses	33	50	50	0	50	50	50
101. -51800-335- - Maintenance And Repair Servi	35,282	75,000	75,000	25,408	75,000	75,000	75,000
101. -51800-336- - Maintenance And Repair Servi	36,931	50,000	50,000	12,901	50,000	50,000	50,000
101. -51800-338- - Maintenance And Repair Servi	1,280	4,500	4,500	609	4,500	4,500	4,500
101. -51800-347- - Pest Control	2,220	3,000	3,000	3,360	4,000	4,000	4,000
101. -51800-351- - Rentals	116	1,500	1,500	58	1,500	1,500	1,500
101. -51800-399- - Other Contracted Services	92,198	100,000	100,000	133,894	150,000	150,000	150,000
101. -51800-410- - Custodial Supplies	9,937	12,500	12,500	8,350	15,000	15,000	15,000
101. -51800-412- - Diesel Fuel	235	0	0	1,892	10,000	10,000	10,000
101. -51800-415- - Electricity	332,409	420,000	420,000	43,225	350,000	350,000	350,000
101. -51800-418- - Equipment And Machinery Par	5,897	12,500	12,500	2,322	12,500	12,500	12,500
101. -51800-424- - Garage Supplies	0	500	500	0	500	500	500
101. -51800-425- - Gasoline	2,800	5,000	5,000	1,818	5,000	5,000	5,000
101. -51800-426- - General Construction Material	21,932	25,000	25,000	11,428	25,000	25,000	25,000
101. -51800-434- - Natural Gas	24,141	35,000	35,000	5,310	30,000	30,000	30,000
101. -51800-450- - Tires And Tubes	541	1,000	1,000	0	1,000	1,000	1,000
101. -51800-451- - Uniforms	77	1,000	1,000	1,298	2,000	2,000	2,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-51800-454-	-	Water And Sewer	12,835	17,500	17,500	7,260	17,500	17,500	17,500
101.	-51800-499-	-	Other Supplies And Materials	2,197	2,500	2,500	2,835	4,000	4,000	4,000
101.	-51800-707-	-	Building Improvements	0	5,000	5,000	0	5,000	5,000	5,000
101.	-51800-790-	-	Other Equipment	1,352	1,750	1,750	1,250	1,750	1,750	1,750
Total County Buildings				750,920	1,174,941	1,174,941	400,622	1,178,987	1,178,987	1,178,987
Total General Government				2,370,787	3,080,246	3,155,579	1,218,931	3,263,223	3,207,742	3,263,223
52000 Finance										
52100 Accounting And Budgeting										
101.	-52100-105-	-	Supervisor/Director	82,688	87,838	87,838	43,919	87,838	87,838	87,838
101.	-52100-119-	-	Accountants/Bookkeepers	192,191	231,267	231,267	108,228	231,267	231,267	231,267
101.	-52100-201-	-	Social Security	16,184	19,785	19,785	9,031	19,785	19,785	19,785
101.	-52100-204-	-	Pension	25,470	32,708	32,708	15,607	37,176	37,176	37,176
101.	-52100-206-	-	Life Insurance	134	300	300	34	300	300	300
101.	-52100-207-	-	Medical Insurance	77,446	74,448	74,448	32,190	68,436	68,436	68,436
101.	-52100-210-	-	Unemployment Compensation	151	420	420	9	420	420	420
101.	-52100-212-	-	Employer Medicare	3,785	4,627	4,627	2,112	4,627	4,627	4,627
101.	-52100-299-	-	Other Fringe Benefits	210	240	240	120	240	240	240
101.	-52100-305-	-	Audit Services	29,464	30,511	30,511	0	31,426	31,426	31,426
101.	-52100-307-	-	Communication	7,596	7,500	7,500	2,536	7,500	7,500	7,500
101.	-52100-317-	-	Data Processing Services	27,125	31,320	31,320	28,820	32,475	32,475	32,475
101.	-52100-320-	-	Dues And Memberships	295	500	500	0	500	500	500
101.	-52100-332-	-	Legal Notices, Recording And	1,243	1,500	1,500	1,295	1,750	1,750	1,750
101.	-52100-337-	-	Maintenance And Repair Servi	7,584	13,200	13,200	8,246	13,300	13,300	13,300
101.	-52100-348-	-	Postal Charges	3,227	3,750	3,750	1,874	4,250	4,250	4,250
101.	-52100-349-	-	Printing, Stationery, And Form	3,040	3,500	3,500	1,740	3,250	3,250	3,250
101.	-52100-351-	-	Rentals	1,364	3,000	3,000	2,222	3,250	3,250	3,250
101.	-52100-355-	-	Travel	0	250	250	144	250	250	250
101.	-52100-356-	-	Tuition	100	1,500	1,500	0	1,250	1,250	1,250

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-52100-399-	-	Other Contracted Services	8,455	10,175	10,175	7,340	10,175	10,175	10,175
101.	-52100-435-	-	Office Supplies	5,886	7,500	7,500	959	7,500	7,500	7,500
101.	-52100-499-	-	Other Supplies And Materials	441	1,000	1,000	0	1,000	1,000	1,000
101.	-52100-508-	-	Premiums On Corporate Surety	17	200	200	0	200	200	200
101.	-52100-599-	-	Other Charges	(9,565)	0	0	0	0	0	0
101.	-52100-709-	-	Data Processing Equipment	2,976	3,250	3,250	2,250	3,250	3,250	3,250
101.	-52100-711-	-	Furniture And Fixtures	0	250	250	0	250	250	250
101.	-52100-719-	-	Office Equipment	183	250	250	0	250	250	250
Total Accounting And Budgeting				487,690	570,789	570,789	268,676	571,915	571,915	571,915
52200 Purchasing										
101.	-52200-105-	-	Supervisor/Director	63,578	58,677	58,677	29,338	58,677	58,677	58,677
101.	-52200-122-	-	Purchasing Personnel	39,533	50,279	50,279	23,465	38,398	38,398	38,398
101.	-52200-169-	-	Part-Time Personnel	0	0	0	7,838	5,000	5,000	5,000
101.	-52200-201-	-	Social Security	5,910	6,755	6,755	3,086	6,329	6,329	6,329
101.	-52200-204-	-	Pension	9,525	11,168	11,168	5,324	11,309	11,309	11,309
101.	-52200-206-	-	Life Insurance	48	100	100	11	100	100	100
101.	-52200-207-	-	Medical Insurance	36,382	37,500	37,500	17,429	35,772	35,772	35,772
101.	-52200-210-	-	Unemployment Compensation	42	140	140	0	190	190	190
101.	-52200-212-	-	Employer Medicare	1,382	1,580	1,580	835	1,480	1,480	1,480
101.	-52200-299-	-	Other Fringe Benefits	70	120	120	0	120	120	120
101.	-52200-307-	-	Communication	1,058	1,800	1,800	432	1,800	1,800	1,800
101.	-52200-320-	-	Dues And Memberships	290	500	500	335	1,000	1,000	1,000
101.	-52200-332-	-	Legal Notices, Recording And	616	750	750	365	750	750	750
101.	-52200-337-	-	Maintenance And Repair Servi	199	500	500	0	1,000	1,000	1,000
101.	-52200-348-	-	Postal Charges	72	100	100	1	100	100	100
101.	-52200-349-	-	Printing, Stationery, And Form	590	500	500	0	500	500	500
101.	-52200-351-	-	Rentals	1,091	1,750	1,750	1,229	2,000	2,000	2,000
101.	-52200-355-	-	Travel	0	300	300	0	300	300	300

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-52200-356-	-	Tuition	0	500	500	0	500	500	500
101.	-52200-435-	-	Office Supplies	912	1,000	1,000	240	1,000	1,000	1,000
101.	-52200-508-	-	Premiums On Corporate Surety	852	900	906	906	900	900	900
101.	-52200-711-	-	Furniture And Fixtures	0	500	494	265	2,000	2,000	2,000
Total Purchasing				162,150	175,419	175,419	91,099	169,225	169,225	169,225
 52300 Property Assessor's Office										
101.	-52300-101-	-	County Official/Admin Officer	101,034	106,086	106,086	53,043	111,390	111,390	111,390
101.	-52300-103-	-	Assistant(S)	43,799	51,854	51,854	24,577	51,854	51,854	51,854
101.	-52300-121-	-	Data Processing Personnel	14,967	34,276	34,276	16,232	34,276	37,276	37,276
101.	-52300-135-	-	Assessment Personnel	218,205	277,945	277,945	131,569	282,232	282,232	282,232
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	5,170	7,500	7,500	0	7,500	7,500	7,500
101.	-52300-201-	-	Social Security	22,521	29,573	29,573	13,545	30,168	30,168	30,168
101.	-52300-204-	-	Pension	35,049	48,192	48,192	23,173	55,891	55,891	55,891
101.	-52300-206-	-	Life Insurance	198	500	500	58	500	500	500
101.	-52300-207-	-	Medical Insurance	130,258	137,424	137,424	68,712	137,424	137,424	137,424
101.	-52300-210-	-	Unemployment Compensation	184	698	698	0	698	698	698
101.	-52300-212-	-	Employer Medicare	5,267	6,916	6,916	3,168	7,055	7,055	7,055
101.	-52300-299-	-	Other Fringe Benefits	210	240	240	0	240	240	240
101.	-52300-307-	-	Communication	1,208	2,750	2,750	1,068	2,750	2,750	2,750
101.	-52300-309-	-	Contracts With Government A	23,166	33,000	33,000	0	33,000	33,000	33,000
101.	-52300-320-	-	Dues And Memberships	2,000	2,200	2,200	2,085	2,200	2,200	2,200
101.	-52300-332-	-	Legal Notices, Recording And	174	250	250	0	250	250	250
101.	-52300-336-	-	Maintenance And Repair Servi	0	500	500	0	500	500	500
101.	-52300-337-	-	Maintenance And Repair Servi	1,859	2,000	2,000	1,859	3,000	3,000	3,000
101.	-52300-338-	-	Maintenance And Repair Servi	848	1,000	1,000	524	1,000	1,000	1,000
101.	-52300-348-	-	Postal Charges	1,717	2,000	2,000	453	2,500	2,500	2,500
101.	-52300-349-	-	Printing, Stationery, And Form	145	500	500	160	500	500	500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bqt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-52300-351-	-	Rentals	834	1,500	1,500	523	1,500	1,500	1,500
101.	-52300-355-	-	Travel	802	1,200	1,200	1,060	1,200	1,200	1,200
101.	-52300-356-	-	Tuition	790	1,000	1,000	200	1,000	1,000	1,000
101.	-52300-399-	-	Other Contracted Services	37,370	45,000	45,000	45,000	45,000	45,000	45,000
101.	-52300-418-	-	Equipment And Machinery Par	818	1,750	1,750	0	1,750	1,750	1,750
101.	-52300-424-	-	Garage Supplies	26	400	400	0	400	400	400
101.	-52300-425-	-	Gasoline	0	2,000	1,900	500	2,000	2,000	2,000
101.	-52300-435-	-	Office Supplies	3,334	4,000	4,000	1,942	4,000	4,000	4,000
101.	-52300-437-	-	Periodicals	184	200	300	271	300	300	300
101.	-52300-450-	-	Tires And Tubes	0	650	650	0	650	650	650
101.	-52300-499-	-	Other Supplies And Materials	1,981	500	500	0	500	500	500
101.	-52300-508-	-	Premiums On Corporate Suret	0	393	393	0	600	600	600
101.	-52300-599-	-	Other Charges	750	4,000	4,000	0	4,000	4,000	4,000
101.	-52300-709-	-	Data Processing Equipment	36	700	700	160	700	700	700
101.	-52300-711-	-	Furniture And Fixtures	373	500	500	330	500	500	500
101.	-52300-719-	-	Office Equipment	0	400	400	0	400	400	400
Total Property Assessor's Office				655,277	816,422	816,422	390,212	836,253	839,253	839,253
52310 Reappraisal Program										
101.	-52310-307-	-	Communication	0	600	600	0	600	600	600
101.	-52310-309-	-	Contracts With Government A	29,215	30,846	30,846	0	30,846	30,846	30,846
101.	-52310-337-	-	Maintenance And Repair Servi	218	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	3,641	4,000	4,000	1,381	4,000	4,000	4,000
101.	-52310-435-	-	Office Supplies	0	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
Total Reappraisal Program				33,074	38,951	38,951	1,381	38,951	38,951	38,951

52400 County Trustee's Office

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-52400-101-	-	County Official/Admin Officer	101,034	106,086	106,086	53,043	111,390	111,390	111,390
101.	-52400-103-	-	Assistant(S)	39,340	49,778	49,778	23,628	49,778	49,778	49,778
101.	-52400-119-	-	Accountants/Bookkeepers	34,600	45,247	45,247	21,438	45,247	45,247	45,247
101.	-52400-162-	-	Clerical Personnel	21,778	36,561	36,561	17,334	36,561	36,561	36,561
101.	-52400-169-	-	Part-Time Personnel	20,678	21,578	21,578	8,091	21,578	21,578	21,578
101.	-52400-187-	-	Overtime Pay	794	3,087	3,087	292	3,087	3,087	3,087
101.	-52400-201-	-	Social Security	11,996	16,265	16,265	7,023	16,594	16,594	16,594
101.	-52400-204-	-	Pension	18,297	26,890	26,890	11,887	31,180	31,180	31,180
101.	-52400-206-	-	Life Insurance	77	200	200	24	200	200	200
101.	-52400-207-	-	Medical Insurance	34,148	44,472	44,472	22,236	44,475	44,475	44,475
101.	-52400-210-	-	Unemployment Compensation	119	280	280	1	280	280	280
101.	-52400-212-	-	Employer Medicare	3,106	3,804	3,804	1,760	3,881	3,881	3,881
101.	-52400-307-	-	Communication	581	1,650	1,650	327	1,650	1,650	1,650
101.	-52400-320-	-	Dues And Memberships	1,083	1,083	1,133	1,133	1,136	1,136	1,136
101.	-52400-332-	-	Legal Notices, Recording And	22	175	175	0	175	175	175
101.	-52400-337-	-	Maintenance And Repair Servi	17,585	19,754	19,754	19,644	19,882	19,882	19,882
101.	-52400-348-	-	Postal Charges	25,202	29,740	29,740	24,171	33,000	33,000	33,000
101.	-52400-349-	-	Printing, Stationery, And Form	161	2,000	2,000	245	2,000	2,000	2,000
101.	-52400-351-	-	Rentals	966	1,500	1,500	747	1,500	1,500	1,500
101.	-52400-355-	-	Travel	2,648	1,500	1,500	455	1,500	1,500	1,500
101.	-52400-356-	-	Tuition	1,835	1,940	1,940	255	1,940	1,940	1,940
101.	-52400-435-	-	Office Supplies	3,176	2,250	2,250	368	2,250	2,250	2,250
101.	-52400-508-	-	Premiums On Corporate Suret	4,670	13,600	13,370	0	13,600	13,600	13,600
101.	-52400-719-	-	Office Equipment	46	475	655	655	475	475	475
Total County Trustee's Office				343,942	429,915	429,915	214,757	443,359	443,359	443,359
52500 County Clerk's Office										
101.	-52500-101-	-	County Official/Admin Officer	101,034	106,086	106,086	53,043	111,390	111,390	111,390
101.	-52500-103-	-	Assistant(S)	44,125	49,778	49,778	23,691	49,778	49,778	49,778

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-52500-119-	-	Accountants/Bookkeepers	0	33,241	33,241	17,364	37,584	37,584	37,584
101.	-52500-162-	-	Clerical Personnel	189,774	211,911	211,911	93,527	245,152	245,152	245,152
101.	-52500-169-	-	Part-Time Personnel	10,742	23,413	23,413	0	23,413	23,413	23,413
101.	-52500-187-	-	Overtime Pay	3,995	1,654	1,654	2,353	4,000	4,000	4,000
101.	-52500-201-	-	Social Security	20,951	26,417	26,417	11,457	29,222	29,222	29,222
101.	-52500-204-	-	Pension	31,008	41,274	41,274	19,193	52,181	52,181	52,181
101.	-52500-206-	-	Life Insurance	181	450	450	44	500	500	500
101.	-52500-207-	-	Medical Insurance	86,155	101,652	101,652	38,852	94,176	94,176	94,176
101.	-52500-210-	-	Unemployment Compensation	210	630	630	7	700	700	700
101.	-52500-212-	-	Employer Medicare	4,899	6,178	6,178	2,679	6,834	6,834	6,834
101.	-52500-307-	-	Communication	2,231	3,500	3,500	1,169	3,000	3,000	3,000
101.	-52500-320-	-	Dues And Memberships	1,023	1,250	1,250	873	1,250	1,250	1,250
101.	-52500-332-	-	Legal Notices, Recording And	514	750	750	121	750	750	750
101.	-52500-337-	-	Maintenance And Repair Servi	29,760	32,500	32,500	31,953	36,242	36,242	36,242
101.	-52500-348-	-	Postal Charges	58,954	47,500	47,500	0	45,000	45,000	45,000
101.	-52500-349-	-	Printing, Stationery, And Form	3,217	3,000	3,000	1,803	5,500	5,500	5,500
101.	-52500-351-	-	Rentals	2,313	6,500	6,500	2,958	5,000	5,000	5,000
101.	-52500-355-	-	Travel	2,121	1,500	1,500	673	1,250	1,250	1,250
101.	-52500-399-	-	Other Contracted Services	84	0	0	0	100	100	100
101.	-52500-435-	-	Office Supplies	11,446	14,250	14,250	7,771	20,000	20,000	20,000
101.	-52500-437-	-	Periodicals	578	650	650	558	650	650	650
101.	-52500-508-	-	Premiums On Corporate Suret	639	639	639	0	639	639	639
101.	-52500-599-	-	Other Charges	340	500	500	0	500	500	500
101.	-52500-709-	-	Data Processing Equipment	19,911	1,000	1,000	0	500	500	500
101.	-52500-719-	-	Office Equipment	450	1,000	1,000	0	1,000	1,000	1,000
Total County Clerk's Office				626,655	717,223	717,223	310,089	776,311	776,311	776,311
Total Finance				2,308,788	2,748,719	2,748,719	1,276,214	2,836,014	2,839,014	2,839,014
53000 Administration Of Justice										

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
53100 Circuit Court										
101.	-53100-101-	-	County Official/Admin Officer	101,034	106,086	106,086	53,043	111,390	111,390	111,390
101.	-53100-103-	-	Assistant(S)	49,298	48,671	48,671	24,352	48,671	48,671	48,671
101.	-53100-119-	-	Accountants/Bookkeepers	34,322	44,245	44,245	20,552	44,245	44,245	44,245
101.	-53100-162-	-	Clerical Personnel	319,243	425,054	425,054	193,535	425,054	425,054	425,054
101.	-53100-169-	-	Part-Time Personnel	19,534	17,500	17,500	13,165	25,000	17,500	17,500
101.	-53100-187-	-	Overtime Pay	19,114	20,000	20,000	17,455	35,000	35,000	35,000
101.	-53100-194-	-	Jury And Witness Expense	5,139	7,500	7,500	1,877	10,000	10,000	10,000
101.	-53100-201-	-	Social Security	31,474	41,016	41,016	18,823	41,612	42,275	42,275
101.	-53100-204-	-	Pension	48,045	66,523	66,523	31,750	77,398	77,398	77,398
101.	-53100-206-	-	Life Insurance	283	750	750	75	650	650	650
101.	-53100-207-	-	Medical Insurance	181,988	192,744	192,744	87,914	185,004	185,004	185,004
101.	-53100-210-	-	Unemployment Compensation	337	1,030	1,030	10	1,055	985	985
101.	-53100-212-	-	Employer Medicare	7,547	9,593	9,593	4,532	9,996	9,887	9,887
101.	-53100-299-	-	Other Fringe Benefits	230	120	120	40	120	120	120
101.	-53100-307-	-	Communication	4,720	5,000	5,000	2,700	5,000	5,000	5,000
101.	-53100-317-	-	Data Processing Services	34,255	37,500	45,000	39,366	37,500	37,500	37,500
101.	-53100-320-	-	Dues And Memberships	2,158	3,000	3,000	1,128	2,000	2,000	2,000
101.	-53100-332-	-	Legal Notices, Recording And	0	1,000	1,000	168	1,000	1,000	1,000
101.	-53100-335-	-	Maintenance And Repair Servi	0	0	2,200	2,200	0	0	0
101.	-53100-337-	-	Maintenance And Repair Servi	13,400	14,500	4,800	3,149	14,500	14,500	14,500
101.	-53100-348-	-	Postal Charges	5,503	10,000	10,000	3,021	12,500	12,500	12,500
101.	-53100-349-	-	Printing, Stationery, And Form	7,673	6,500	6,500	190	8,000	8,000	8,000
101.	-53100-351-	-	Rentals	4,863	9,000	9,000	3,902	9,000	9,000	9,000
101.	-53100-355-	-	Travel	1,493	3,500	3,500	716	3,500	3,500	3,500
101.	-53100-399-	-	Other Contracted Services	529	3,500	3,500	1,192	3,500	3,500	3,500
101.	-53100-435-	-	Office Supplies	16,553	13,000	13,000	3,810	13,000	13,000	13,000
101.	-53100-508-	-	Premiums On Corporate Suret	1,598	639	639	0	639	639	639
101.	-53100-709-	-	Data Processing Equipment	41,212	5,000	5,000	0	5,000	5,000	5,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-53100-711-	-	Furniture And Fixtures	24,762	0	0	0	0	0	0
101.	-53100-719-	-	Office Equipment	3,423	5,000	5,000	2,233	5,000	5,000	5,000
Total Circuit Court				979,730	1,097,971	1,097,971	530,898	1,135,334	1,128,318	1,128,318
53300 General Sessions Court										
101.	-53300-102-	-	Judge(S)	184,485	191,864	191,864	95,932	201,651	201,651	201,651
101.	-53300-111-	-	Probation Officer(S)	44,144	45,680	45,680	21,764	49,778	49,778	49,778
101.	-53300-161-	-	Secretary(S)	25,106	36,561	36,561	7,976	36,561	36,561	36,561
101.	-53300-187-	-	Overtime Pay	501	2,000	2,000	98	2,000	2,000	2,000
101.	-53300-201-	-	Social Security	13,433	17,118	17,118	6,076	17,979	17,979	17,979
101.	-53300-204-	-	Pension	23,548	28,301	28,301	12,902	33,784	33,784	33,784
101.	-53300-206-	-	Life Insurance	65	150	150	14	150	150	150
101.	-53300-207-	-	Medical Insurance	63,773	49,896	49,896	20,240	49,896	49,896	49,896
101.	-53300-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
101.	-53300-212-	-	Employer Medicare	3,562	4,004	4,004	1,765	4,205	4,205	4,205
101.	-53300-299-	-	Other Fringe Benefits	150	240	240	60	240	240	240
101.	-53300-307-	-	Communication	4,565	4,500	4,500	1,976	4,500	4,500	4,500
101.	-53300-320-	-	Dues And Memberships	795	650	650	425	650	650	650
101.	-53300-332-	-	Legal Notices, Recording And	0	50	50	0	50	50	50
101.	-53300-337-	-	Maintenance And Repair Servi	149	500	500	0	500	500	500
101.	-53300-348-	-	Postal Charges	0	200	200	0	200	200	200
101.	-53300-349-	-	Printing, Stationery, And Form	70	200	200	0	200	200	200
101.	-53300-351-	-	Rentals	1,059	1,100	1,100	835	1,100	1,100	1,100
101.	-53300-355-	-	Travel	1,653	1,750	1,750	0	1,750	1,750	1,750
101.	-53300-435-	-	Office Supplies	816	1,250	1,250	409	1,250	1,250	1,250
101.	-53300-437-	-	Periodicals	768	750	750	584	750	750	750
101.	-53300-499-	-	Other Supplies And Materials	97	200	200	112	200	200	200
101.	-53300-709-	-	Data Processing Equipment	545	630	630	0	630	630	630
Total General Sessions Court				369,326	387,734	387,734	171,168	408,164	408,164	408,164

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bqt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
53330 Drug Court										
101.	-53330-189-	-	Other Salaries & Wages	52,043	74,756	74,756	24,272	74,756	74,756	74,756
101.	-53330-201-	-	Social Security	2,285	4,635	4,635	1,001	4,635	4,635	4,635
101.	-53330-204-	-	Pension	3,746	7,255	7,255	1,784	7,687	7,687	7,687
101.	-53330-206-	-	Life Insurance	22	100	100	6	100	100	100
101.	-53330-207-	-	Medical Insurance	21,077	43,296	43,296	10,824	43,296	43,296	43,296
101.	-53330-210-	-	Unemployment Compensation	40	140	140	3	140	140	140
101.	-53330-212-	-	Employer Medicare	705	1,084	1,084	335	1,084	1,084	1,084
101.	-53330-307-	-	Communication	0	577	577	526	577	577	577
101.	-53330-316-	-	Contributions	27,408	16,000	16,000	15,810	16,000	16,000	16,000
101.	-53330-316-	850-	Contributions Greene County I	0	0	0	5,363	0	0	0
101.	-53330-349-	-	Printing, Stationery, And Form	0	65	65	0	65	65	65
101.	-53330-351-	-	Rentals	429	500	500	264	500	500	500
101.	-53330-355-	-	Travel	2,299	1,000	1,000	427	1,000	1,000	1,000
101.	-53330-368-	-	Drug Treatment	0	50	50	0	50	50	50
101.	-53330-435-	-	Office Supplies	106	400	400	0	400	400	400
101.	-53330-437-	-	Periodicals	0	200	200	0	200	200	200
101.	-53330-499-	-	Other Supplies And Materials	1	10,244	10,244	550	12,244	12,244	12,244
101.	-53330-599-	-	Other Charges	1,785	11,000	11,000	6,909	12,500	12,500	12,500
Total Drug Court				111,946	171,302	171,302	68,074	175,234	175,234	175,234
53400 Chancery Court										
101.	-53400-101-	-	County Official/Admin Officer	101,034	106,086	106,086	53,043	111,390	111,390	111,390
101.	-53400-103-	-	Assistant(S)	36,768	48,485	48,485	778	48,485	48,485	48,485
101.	-53400-119-	-	Accountants/Bookkeepers	36,846	42,419	42,419	34,733	42,419	42,419	42,419
101.	-53400-162-	-	Clerical Personnel	95,116	154,682	154,682	72,891	154,682	154,682	154,682
101.	-53400-169-	-	Part-Time Personnel	5,943	12,419	12,419	4	12,419	12,419	12,419
101.	-53400-201-	-	Social Security	16,633	19,285	19,285	9,732	22,902	22,902	22,902

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-53400-204-	-	Pension	24,623	30,609	30,609	16,581	41,588	41,588	41,588
101.	-53400-206-	-	Life Insurance	130	325	325	38	350	350	350
101.	-53400-207-	-	Medical Insurance	51,069	47,250	47,250	28,508	62,424	62,424	62,424
101.	-53400-210-	-	Unemployment Compensation	200	525	525	10	560	560	560
101.	-53400-212-	-	Employer Medicare	3,890	4,510	4,510	2,276	5,356	5,356	5,356
101.	-53400-299-	-	Other Fringe Benefits	200	240	240	0	240	240	240
101.	-53400-306-	-	Bank Charges	120	275	275	223	285	285	285
101.	-53400-307-	-	Communication	4,653	5,000	5,000	2,778	5,000	5,000	5,000
101.	-53400-317-	-	Data Processing Services	25,315	33,500	33,500	22,836	33,500	33,500	33,500
101.	-53400-320-	-	Dues And Memberships	680	1,250	1,250	0	1,250	1,250	1,250
101.	-53400-332-	-	Legal Notices, Recording And	(189)	3,500	3,500	0	3,500	3,500	3,500
101.	-53400-337-	-	Maintenance And Repair Servi	11,245	11,600	11,600	11,537	12,079	12,079	12,079
101.	-53400-348-	-	Postal Charges	4,800	4,000	4,000	390	4,200	4,200	4,200
101.	-53400-349-	-	Printing, Stationery, And Form	1,741	3,000	3,000	856	3,000	3,000	3,000
101.	-53400-351-	-	Rentals	2,626	5,000	5,000	2,177	5,000	5,000	5,000
101.	-53400-355-	-	Travel	0	2,000	2,000	0	2,000	2,000	2,000
101.	-53400-356-	-	Tuition	823	2,000	2,000	873	2,000	2,000	2,000
101.	-53400-399-	-	Other Contracted Services	540	1,100	1,100	0	1,100	1,100	1,100
101.	-53400-435-	-	Office Supplies	5,287	5,500	5,500	2,249	5,700	5,700	5,700
101.	-53400-437-	-	Periodicals	7,747	7,000	7,000	6,168	7,300	7,300	7,300
101.	-53400-508-	-	Premiums On Corporate Suret	1,339	1,700	1,700	0	1,700	1,700	1,700
101.	-53400-709-	-	Data Processing Equipment	1,075	3,000	3,000	0	3,100	3,100	3,100
101.	-53400-719-	-	Office Equipment	1,722	2,250	2,250	0	2,350	2,350	2,350
Total Chancery Court				441,976	558,510	558,510	268,681	595,879	595,879	595,879
53500 Juvenile Court										
101.	-53500-112-	-	Youth Service Officer(S)	49,258	50,734	50,734	24,496	50,738	50,738	50,738
101.	-53500-161-	-	Secretary(S)	83,760	109,683	109,683	51,945	118,828	118,828	118,828
101.	-53500-187-	-	Overtime Pay	1,320	1,200	1,200	415	1,200	1,200	1,200

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-53500-201-	-	Social Security	8,071	10,020	10,020	4,631	10,588	10,588	10,588
101.	-53500-204-	-	Pension	12,474	16,566	16,566	7,908	19,894	19,894	19,894
101.	-53500-206-	-	Life Insurance	195	200	200	24	200	200	200
101.	-53500-207-	-	Medical Insurance	61,607	65,748	65,748	31,571	59,736	59,736	59,736
101.	-53500-210-	-	Unemployment Compensation	102	280	280	0	280	280	280
101.	-53500-212-	-	Employer Medicare	1,887	2,351	2,351	1,083	2,476	2,476	2,476
101.	-53500-299-	-	Other Fringe Benefits	150	240	240	60	240	240	240
101.	-53500-307-	-	Communication	1,625	2,000	2,000	1,056	2,000	2,000	2,000
101.	-53500-317-	-	Data Processing Services	0	250	250	0	250	250	250
101.	-53500-320-	-	Dues And Memberships	1,150	1,000	1,000	120	1,000	1,000	1,000
101.	-53500-337-	-	Maintenance And Repair Servi	0	2,000	2,000	0	2,000	2,000	2,000
101.	-53500-348-	-	Postal Charges	0	200	200	0	200	200	200
101.	-53500-349-	-	Printing, Stationery, And Form	74	250	250	0	250	250	250
101.	-53500-351-	-	Rentals	486	1,250	1,250	630	1,250	1,250	1,250
101.	-53500-355-	-	Travel	2,925	2,250	2,250	1,170	3,000	3,000	3,000
101.	-53500-399-	-	Other Contracted Services	40,004	56,000	56,000	39,996	56,000	56,000	56,000
101.	-53500-418-	-	Equipment And Machinery Par	0	250	250	0	250	250	250
101.	-53500-435-	-	Office Supplies	2,450	2,250	2,250	1,555	2,250	2,250	2,250
101.	-53500-709-	-	Data Processing Equipment	400	1,000	1,000	0	1,000	1,000	1,000
101.	-53500-719-	-	Office Equipment	0	1,000	1,000	0	1,000	1,000	1,000
Total Juvenile Court				267,938	326,722	326,722	166,660	334,630	334,630	334,630
53600 District Attorney General										
101.	-53600-307-	-	Communication	479	3,500	3,500	430	3,500	3,500	3,500
Total District Attorney General				479	3,500	3,500	430	3,500	3,500	3,500
53900 Other Adminstration Of Justice										
101.	-53900-140-	351-	Salary Supplements Juvenile S	6,431	6,623	6,623	3,081	6,623	6,623	6,623
101.	-53900-201-	-	Social Security	(1)	0	0	(9)	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-53900-201-	351-	Social Security Juvenile Suppl	387	411	411	195	411	411	411
101.	-53900-204-	-	Pension	2	0	0	(14)	0	0	0
101.	-53900-204-	351-	Pension Juvenile Supplement	597	679	679	332	772	772	772
101.	-53900-207-	-	Medical Insurance	108	0	0	2	0	0	0
101.	-53900-210-	-	Unemployment Compensation	0	0	0	(202)	0	0	0
101.	-53900-210-	351-	Unemployment Compensation	3	0	0	0	0	0	0
101.	-53900-212-	-	Employer Medicare	0	0	0	(2)	0	0	0
101.	-53900-212-	351-	Employer Medicare Juvenile S	90	96	96	46	96	96	96
101.	-53900-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	1,000
Total Other Administration Of Justice				7,617	8,809	8,809	3,429	8,902	8,902	8,902
53920 Courtroom Security										
101.	-53920-110-	-	Lieutenant(S)	51,717	62,911	62,911	29,762	68,257	68,257	68,257
101.	-53920-160-	-	Guards	95,616	126,261	126,261	60,736	126,261	126,261	126,261
101.	-53920-169-	-	Part-Time Personnel	47,604	68,940	68,940	23,946	68,940	68,940	68,940
101.	-53920-187-	-	Overtime Pay	165	6,935	6,935	356	6,935	6,935	6,935
101.	-53920-201-	-	Social Security	10,786	16,433	16,433	6,553	16,764	16,764	16,764
101.	-53920-204-	-	Pension	14,163	20,101	20,101	9,551	23,469	23,469	23,469
101.	-53920-206-	-	Life Insurance	83	200	200	23	200	200	200
101.	-53920-207-	-	Medical Insurance	47,805	53,940	53,940	22,262	39,816	39,816	39,816
101.	-53920-210-	-	Unemployment Compensation	182	350	350	8	355	355	355
101.	-53920-212-	-	Employer Medicare	2,731	3,843	3,843	1,634	3,921	3,921	3,921
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	8,250	8,250	8,250
101.	-53920-351-	-	Rentals	251	300	300	120	300	300	300
101.	-53920-399-	-	Other Contracted Services	12,326	13,000	13,000	1,290	14,500	14,500	14,500
101.	-53920-451-	-	Uniforms	758	1,500	1,500	502	1,500	1,500	1,500
101.	-53920-499-	-	Other Supplies And Materials	142	1,000	1,000	200	1,000	1,000	1,000
101.	-53920-709-	-	Data Processing Equipment	0	0	6,441	6,441	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
101.	-53920-716-	-	Law Enforcement Equipment	1,880	10,500	4,059	1	9,750	9,750	9,750
101.	-53920-790-	-	Other Equipment	674	1,000	1,000	0	1,000	1,000	1,000
Total Courtroom Security				286,883	396,334	396,334	163,385	391,338	391,338	391,338
Total Administration Of Justice				2,465,895	2,950,882	2,950,882	1,372,725	3,052,981	3,045,965	3,045,965
54000 Public Safety										
54110 Sheriff's Department										
101.	-54110-101-	-	County Official/Admin Officer	122,251	128,364	128,364	64,182	134,782	134,782	134,782
101.	-54110-103-	-	Assistant(s)	151,199	161,736	161,736	49,157	161,736	161,736	161,736
101.	-54110-106-	-	Deputy(ies)	1,511,294	1,649,311	1,649,311	824,785	1,747,865	1,747,865	1,747,865
101.	-54110-107-	-	Detective(s)	293,344	395,467	395,467	185,854	405,197	405,197	405,197
101.	-54110-109-	-	Captain(s)	132,590	138,393	138,393	67,462	138,393	138,393	138,393
101.	-54110-110-	-	Lieutenant(s)	315,108	366,736	366,736	172,962	366,736	366,736	366,736
101.	-54110-115-	-	Sergeant(s)	240,635	276,222	276,222	104,582	281,087	281,087	281,087
101.	-54110-142-	-	Mechanic(s)	83,106	89,805	89,805	43,443	94,837	94,837	94,837
101.	-54110-162-	-	Clerical Personnel	258,750	326,542	326,542	157,592	336,941	336,941	336,941
101.	-54110-167-	-	Maintenance Personnel	61,483	61,387	61,387	29,165	61,387	61,387	61,387
101.	-54110-169-	-	Part-Time Personnel	38,749	88,793	88,793	35,267	88,793	88,793	88,793
101.	-54110-187-	-	Overtime Pay	96,684	205,065	236,567	48,963	205,065	205,065	205,065
101.	-54110-189-	-	Other Salaries & Wages	(12,333)	0	0	(4,923)	0	0	0
101.	-54110-189-	414-	Other Salaries & Wages Suppl	12,380	0	0	6,516	0	0	0
101.	-54110-189-	416-	Other Salaries & Wages 3rd S	53,459	63,335	63,335	20,501	63,335	63,335	63,335
101.	-54110-191-	-	Board & Committee Member F	480	1,200	1,200	240	1,200	1,200	1,200
101.	-54110-196-	-	In-Service Training	45,800	57,859	57,859	45,700	57,859	57,859	57,859
101.	-54110-201-	-	Social Security	201,634	248,559	250,698	108,838	256,929	256,929	256,929
101.	-54110-201-	414-	Social Security Supplement Fc	726	0	0	383	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	3,085	0	0	1,396	0	0	0
101.	-54110-204-	-	Pension	396,492	514,354	519,098	233,023	588,339	588,339	588,339
101.	-54110-204-	414-	Pension Supplement For DTF .	1,570	0	0	896	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	6,292	0	0	3,011	0	0	0
101.	-54110-206-	-	Life Insurance	1,449	3,400	3,400	396	3,500	3,500	3,500
101.	-54110-207-	-	Medical Insurance	871,880	895,812	895,812	423,352	921,924	921,924	921,924
101.	-54110-210-	-	Unemployment Compensation	1,503	4,760	4,760	37	4,904	4,904	4,904
101.	-54110-210-	414-	Unemployment Compensation	3	0	0	0	0	0	0
101.	-54110-210-	416-	Unemployment Compensation	23	0	0	0	0	0	0
101.	-54110-212-	-	Employer Medicare	47,123	58,131	58,631	25,664	60,088	60,088	60,088
101.	-54110-212-	414-	Employer Medicare Supplemei	170	0	0	90	0	0	0
101.	-54110-212-	416-	Employer Medicare 3rd Shift P	721	0	0	327	0	0	0
101.	-54110-299-	-	Other Fringe Benefits	1,090	1,560	1,560	450	1,560	1,560	1,560
101.	-54110-302-	-	Advertising	119	500	500	0	500	500	500
101.	-54110-307-	-	Communication	41,344	50,000	50,000	17,341	50,000	50,000	50,000
101.	-54110-309-	-	Contracts With Government A	6,092	37,000	37,000	2,680	32,000	32,000	32,000
101.	-54110-316-	-	Contributions	1,599	3,500	3,850	693	3,500	3,500	3,500
101.	-54110-319-	-	Confidential Drug Enforcemen	36	500	500	0	500	500	500
101.	-54110-320-	-	Dues And Memberships	3,100	3,000	3,000	2,500	3,000	3,000	3,000
101.	-54110-322-	-	Evaluation And Testing	1,100	800	800	0	800	800	800
101.	-54110-332-	-	Legal Notices, Recording And	0	500	500	0	500	500	500
101.	-54110-333-	-	Licenses	407	500	500	171	500	500	500
101.	-54110-335-	-	Maintenance And Repair Servi	1,740	2,000	2,000	0	2,000	2,000	2,000
101.	-54110-336-	-	Maintenance And Repair Servi	1,530	2,000	2,000	0	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	4,764	10,000	10,200	10,112	10,000	10,000	10,000
101.	-54110-348-	-	Postal Charges	1,197	1,500	1,500	701	1,500	1,500	1,500
101.	-54110-349-	-	Printing, Stationery, And Form	1,012	2,000	2,000	130	2,000	2,000	2,000
101.	-54110-351-	-	Rentals	2,861	5,000	5,000	2,843	5,000	5,000	5,000
101.	-54110-355-	-	Travel	10,745	18,000	23,500	7,625	18,000	18,000	18,000
101.	-54110-356-	-	Tuition	25,366	20,000	20,000	2,924	20,000	20,000	20,000
101.	-54110-357-	-	Veterinary Services	0	1,000	1,000	0	1,000	1,000	1,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54110-399-	-	Other Contracted Services	35,287	10,500	53,065	35,394	22,500	22,500	22,500
101.	-54110-412-	-	Diesel Fuel	4,157	10,000	10,000	1,488	10,000	10,000	10,000
101.	-54110-415-	-	Electricity	4,963	8,000	8,000	1,500	8,000	8,000	8,000
101.	-54110-418-	-	Equipment And Machinery Par	33,443	35,000	35,000	28,704	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	25,091	17,500	17,500	11,365	22,500	22,500	22,500
101.	-54110-425-	-	Gasoline	217,206	245,000	237,215	82,172	245,000	245,000	245,000
101.	-54110-431-	-	Law Enforcement Supplies	12,019	7,000	7,000	1,990	7,000	7,000	7,000
101.	-54110-434-	-	Natural Gas	0	500	300	48	500	500	500
101.	-54110-435-	-	Office Supplies	4,892	6,000	6,000	2,470	6,000	6,000	6,000
101.	-54110-437-	-	Periodicals	0	300	300	0	300	300	300
101.	-54110-450-	-	Tires And Tubes	17,998	20,000	20,000	8,087	20,000	20,000	20,000
101.	-54110-451-	-	Uniforms	11,542	18,000	18,500	11,553	18,000	18,000	18,000
101.	-54110-454-	-	Water And Sewer	663	1,416	1,416	183	1,416	1,416	1,416
101.	-54110-499-	-	Other Supplies And Materials	2,333	3,000	3,000	600	3,000	3,000	3,000
101.	-54110-508-	-	Premiums On Corporate Suret	661	7,385	7,385	0	7,385	7,385	7,385
101.	-54110-524-	-	In Service/Staff Development	391	5,000	5,000	0	5,000	5,000	5,000
101.	-54110-599-	-	Other Charges	0	816	816	2,066	816	816	816
101.	-54110-707-	-	Building Improvements	3,896	4,000	4,000	0	4,000	4,000	4,000
101.	-54110-709-	-	Data Processing Equipment	27,762	20,000	29,000	14,356	20,000	20,000	20,000
101.	-54110-711-	-	Furniture And Fixtures	1,595	1,600	1,600	285	1,600	1,600	1,600
101.	-54110-716-	-	Law Enforcement Equipment	88,066	228,660	267,224	254,146	14,000	14,000	14,000
101.	-54110-718-	-	Motor Vehicles	0	40,051	47,836	47,836	0	0	0
101.	-54110-719-	-	Office Equipment	0	3,000	3,000	0	3,000	3,000	3,000
101.	-54110-790-	-	Other Equipment	344	3,000	3,000	1,857	3,000	3,000	3,000
Total Sheriff's Department				5,534,061	6,595,319	6,730,683	3,203,131	6,598,274	6,598,274	6,598,274

54120 Special Patrols

101.	-54120-161-	-	Secretary(S)	0	18,291	18,291	0	18,291	18,291	18,291
------	-------------	---	--------------	---	--------	--------	---	--------	--------	--------

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number						December 2023				
101.	-54120-169-	-	Part-Time Personnel	0	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	3,539	3,539	0	4,022	4,022	4,022
101.	-54120-206-	-	Life Insurance	0	100	100	0	100	100	100
101.	-54120-207-	-	Medical Insurance	0	0	0	0	21,648	21,648	21,648
101.	-54120-210-	-	Unemployment Compensation	0	140	140	0	140	140	140
101.	-54120-212-	-	Employer Medicare	0	501	501	0	501	501	501
101.	-54120-316-	-	Contributions	2,081	8,500	8,500	0	8,500	8,500	8,500
101.	-54120-716-	-	Law Enforcement Equipment	24,667	60,616	60,616	4,219	60,616	60,616	60,616
101.	-54120-718-	-	Motor Vehicles	297,287	230,000	237,351	90,474	250,000	0	0
Total Special Patrols				324,035	340,013	347,364	94,693	382,144	132,144	132,144
54150 Drug Enforcement										
101.	-54150-716-	-	Law Enforcement Equipment	0	0	0	14,500	0	0	0
Total Drug Enforcement				0	0	0	14,500	0	0	0
54160 Admin Sex Offender Registry										
101.	-54160-320-	-	Dues And Memberships	0	100	100	0	100	100	100
101.	-54160-355-	-	Travel	0	2,500	2,500	0	2,500	2,500	2,500
101.	-54160-356-	-	Tuition	0	900	900	0	900	900	900
101.	-54160-399-	-	Other Contracted Services	2,000	2,500	2,500	0	2,500	2,500	2,500
101.	-54160-435-	-	Office Supplies	1,491	1,500	1,500	482	1,500	1,500	1,500
101.	-54160-716-	-	Law Enforcement Equipment	1,324	1,500	1,500	0	1,500	1,500	1,500
101.	-54160-790-	-	Other Equipment	591	1,500	1,500	0	1,500	1,500	1,500
Total Admin Sex Offender Registry				5,406	10,500	10,500	482	10,500	10,500	10,500
54210 Jail										
101.	-54210-105-	-	Supervisor/Director	65,275	83,729	83,729	42,577	83,729	83,729	83,729
101.	-54210-106-	-	Deputy(Ies)	1,777,894	2,185,885	2,185,885	1,019,828	2,185,885	2,185,885	2,185,885

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number						December 2023				
101.	-54210-109-	-	Captain(S)	60,946	63,308	63,308	31,199	69,196	69,196	69,196
101.	-54210-110-	-	Lieutenant(S)	193,149	228,761	228,761	112,700	233,626	233,626	233,626
101.	-54210-115-	-	Sergeant(S)	194,617	242,250	242,250	119,071	242,250	242,250	242,250
101.	-54210-131-	-	Medical Personnel	234,293	266,011	266,011	128,667	270,041	270,041	270,041
101.	-54210-133-	-	Paraprofessionals	226,347	288,332	288,332	136,471	288,332	288,332	288,332
101.	-54210-165-	-	Cafeteria Personnel	188,185	256,553	256,553	122,424	256,553	256,553	256,553
101.	-54210-167-	-	Maintenance Personnel	72,154	86,485	86,485	41,573	86,485	86,485	86,485
101.	-54210-169-	-	Part-Time Personnel	20,740	24,618	24,618	5,934	24,618	24,618	24,618
101.	-54210-187-	-	Overtime Pay	183,076	142,341	176,668	47,247	150,000	150,000	150,000
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	39,641	0	0	16,259	0	0	0
101.	-54210-196-	-	In-Service Training	1,600	2,848	2,848	0	2,848	2,848	2,848
101.	-54210-201-	-	Social Security	189,265	242,872	242,872	109,098	244,264	244,264	244,264
101.	-54210-201-	416-	Social Security 3rd Shift Premi	2,313	0	0	1,072	0	0	0
101.	-54210-204-	-	Pension	290,144	406,830	406,830	185,521	459,992	459,992	459,992
101.	-54210-204-	416-	Pension 3rd Shift Premium/Or	3,574	0	0	1,818	0	0	0
101.	-54210-206-	-	Life Insurance	1,734	4,250	4,250	477	4,250	4,250	4,250
101.	-54210-207-	-	Medical Insurance	810,349	835,004	835,004	393,238	902,844	902,844	902,844
101.	-54210-210-	-	Unemployment Compensation	2,088	6,020	6,020	108	6,020	6,020	6,020
101.	-54210-210-	416-	Unemployment Compensation	26	0	0	2	0	0	0
101.	-54210-212-	-	Employer Medicare	44,264	56,801	56,801	25,514	57,126	57,126	57,126
101.	-54210-212-	416-	Employer Medicare 3rd Shift F	541	0	0	251	0	0	0
101.	-54210-299-	-	Other Fringe Benefits	1,700	2,160	2,160	370	2,160	2,160	2,160
101.	-54210-307-	-	Communication	31,141	30,000	30,000	14,243	32,000	32,000	32,000
101.	-54210-309-	-	Contracts With Government A	16,595	50,000	50,000	47,927	50,000	50,000	50,000
101.	-54210-320-	-	Dues And Memberships	0	400	400	50	400	400	400
101.	-54210-322-	-	Evaluation And Testing	5,305	8,000	8,000	1,500	8,000	8,000	8,000
101.	-54210-333-	-	Licenses	0	100	100	69	100	100	100
101.	-54210-334-	-	Maintenance Agreements	8,955	10,000	11,200	10,753	13,000	13,000	13,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54210-335-	-	Maintenance And Repair Servi	24,863	35,000	35,000	21,441	35,000	35,000	35,000
101.	-54210-336-	-	Maintenance And Repair Servi	20,701	30,000	30,000	14,191	30,000	30,000	30,000
101.	-54210-337-	-	Maintenance And Repair Servi	2,295	1,000	1,000	443	1,000	1,000	1,000
101.	-54210-338-	-	Maintenance And Repair Servi	2,207	3,000	3,000	3,000	3,000	3,000	3,000
101.	-54210-340-	-	Medical And Dental Service	78,591	150,000	150,000	68,673	150,000	150,000	150,000
101.	-54210-347-	-	Pest Control	540	1,000	1,000	720	1,000	1,000	1,000
101.	-54210-348-	-	Postal Charges	300	600	600	0	600	600	600
101.	-54210-349-	-	Printing, Stationery, And Form	2,285	2,500	2,500	0	2,500	2,500	2,500
101.	-54210-351-	-	Rentals	2,904	9,000	9,000	8,173	9,000	9,000	9,000
101.	-54210-355-	-	Travel	3,728	6,500	6,500	4,970	7,500	7,500	7,500
101.	-54210-356-	-	Tuition	2,739	3,500	3,500	650	3,500	3,500	3,500
101.	-54210-359-	-	Disposal Fees	5,882	6,500	6,500	5,882	6,500	6,500	6,500
101.	-54210-399-	-	Other Contracted Services	2,931	10,000	10,000	7,045	10,000	10,000	10,000
101.	-54210-410-	-	Custodial Supplies	31,058	40,000	40,000	12,986	40,000	40,000	40,000
101.	-54210-412-	-	Diesel Fuel	0	0	0	339	1,500	1,500	1,500
101.	-54210-413-	-	Drugs And Medical Supplies	97,999	120,000	120,000	68,086	120,000	120,000	120,000
101.	-54210-415-	-	Electricity	145,463	137,500	137,500	60,852	145,500	145,500	145,500
101.	-54210-418-	-	Equipment And Machinery Par	44,626	60,000	60,000	25,910	60,000	60,000	60,000
101.	-54210-421-	-	Food Preparation Supplies	13,002	25,000	25,000	7,797	25,000	25,000	25,000
101.	-54210-422-	-	Food Supplies	320,330	400,000	398,800	281,745	420,000	420,000	420,000
101.	-54210-424-	-	Garage Supplies	1,957	2,000	2,000	630	2,000	2,000	2,000
101.	-54210-425-	-	Gasoline	16,435	40,000	35,500	4,421	38,500	38,500	38,500
101.	-54210-426-	-	General Construction Material	42,529	35,000	35,000	21,623	40,000	40,000	40,000
101.	-54210-431-	-	Law Enforcement Supplies	1,871	5,000	9,500	8,236	7,500	7,500	7,500
101.	-54210-434-	-	Natural Gas	66,864	63,595	63,595	17,056	66,595	66,595	66,595
101.	-54210-435-	-	Office Supplies	6,334	6,000	6,000	5,978	7,500	7,500	7,500
101.	-54210-441-	-	Prisoners Clothing	5,808	6,000	6,000	0	6,000	6,000	6,000
101.	-54210-450-	-	Tires And Tubes	5,986	5,000	5,000	0	5,000	5,000	5,000
101.	-54210-451-	-	Uniforms	4,869	15,000	15,000	7,987	15,000	15,000	15,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54210-454-	-	Water And Sewer	76,614	100,000	100,000	45,757	100,000	100,000	100,000
101.	-54210-499-	-	Other Supplies And Materials	29,335	60,000	60,000	37,654	58,000	58,000	58,000
101.	-54210-524-	-	In Service/Staff Development	0	2,000	2,000	0	2,000	2,000	2,000
101.	-54210-599-	-	Other Charges	266,547	325,000	325,000	240,655	325,000	325,000	325,000
101.	-54210-707-	-	Building Improvements	5,902	12,000	12,000	3,090	12,000	12,000	12,000
101.	-54210-709-	-	Data Processing Equipment	14,318	7,000	23,714	4,776	7,000	7,000	7,000
101.	-54210-710-	-	Food Service Equipment	4,401	5,000	5,000	138	5,000	5,000	5,000
101.	-54210-711-	-	Furniture And Fixtures	12,123	5,500	5,500	0	5,500	5,500	5,500
101.	-54210-716-	-	Law Enforcement Equipment	3,763	4,000	12,020	3,780	5,000	5,000	5,000
101.	-54210-790-	-	Other Equipment	178,653	28,000	28,000	15,691	28,000	28,000	28,000
Total Jail				6,212,664	7,336,927	7,395,988	3,626,336	7,527,088	7,527,088	7,527,088
54240 Juvenile Services										
101.	-54240-312-	-	Contracts With Private Agenci	167,539	200,000	200,000	160,000	200,000	200,000	200,000
Total Juvenile Services				167,539	200,000	200,000	160,000	200,000	200,000	200,000
54410 Civil Defense										
101.	-54410-105-	-	Supervisor/Director	49,613	64,542	64,542	32,271	64,542	64,542	64,542
101.	-54410-161-	-	Secretary(S)	32,090	40,215	40,215	18,866	40,215	40,215	40,215
101.	-54410-189-	-	Other Salaries & Wages	0	0	0	(560)	0	0	0
101.	-54410-201-	-	Social Security	4,904	6,495	6,495	3,101	6,495	6,495	6,495
101.	-54410-204-	-	Pension	7,573	10,738	10,738	5,249	12,204	12,204	12,204
101.	-54410-206-	-	Life Insurance	42	100	100	12	100	100	100
101.	-54410-207-	-	Medical Insurance	29,257	29,976	29,976	14,988	29,976	29,976	29,976
101.	-54410-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
101.	-54410-212-	-	Employer Medicare	1,147	1,519	1,519	725	1,519	1,519	1,519
101.	-54410-307-	-	Communication	6,610	7,200	7,200	4,587	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	1,540	1,500	1,500	205	1,500	1,500	1,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54410-338-	-	Maintenance And Repair Servi	119	500	500	153	500	500	500
101.	-54410-348-	-	Postal Charges	2	100	100	0	100	100	100
101.	-54410-349-	-	Printing, Stationery, And Form	0	100	100	0	100	100	100
101.	-54410-351-	-	Rentals	1,090	2,500	2,500	1,013	2,500	2,500	2,500
101.	-54410-355-	-	Travel	2,113	2,500	2,500	0	2,500	2,500	2,500
101.	-54410-399-	-	Other Contracted Services	3,992	9,000	9,000	(360)	9,000	9,000	9,000
101.	-54410-415-	-	Electricity	1,000	1,000	1,000	255	1,000	1,000	1,000
101.	-54410-418-	-	Equipment And Machinery Par	0	500	500	30	500	500	500
101.	-54410-421-	-	Food Preparation Supplies	183	250	250	0	250	250	250
101.	-54410-424-	-	Garage Supplies	0	500	500	38	500	500	500
101.	-54410-425-	-	Gasoline	934	5,000	5,000	786	5,000	5,000	5,000
101.	-54410-434-	-	Natural Gas	0	100	100	0	100	100	100
101.	-54410-435-	-	Office Supplies	725	1,000	1,000	216	1,000	1,000	1,000
101.	-54410-451-	-	Uniforms	158	500	500	142	500	500	500
101.	-54410-599-	-	Other Charges	234	2,000	2,000	134	2,000	2,000	2,000
101.	-54410-708-	-	Communication Equipment	0	250	250	0	250	250	250
101.	-54410-718-	-	Motor Vehicles	15,861	0	0	0	0	0	0
101.	-54410-790-	-	Other Equipment	348	1,000	1,000	0	1,000	1,000	1,000
Total Civil Defense				159,687	189,375	189,375	81,961	190,841	190,841	190,841
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	700,000	700,000	700,000	350,002	700,000	700,000	700,000
Total Disaster Relief				700,000	700,000	700,000	350,002	700,000	700,000	700,000

54490 Other Emergency Management

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
101.	-54490-399-	-	Other Contracted Services	210	5,000	5,000	0	5,000	5,000	5,000
101.	-54490-790-	-	Other Equipment	7,249	8,500	8,500	269	8,500	8,500	8,500
Total Other Emergency Management				7,459	13,500	13,500	269	13,500	13,500	13,500
54510 Inspection And Regulation										
101.	-54510-103-	-	Assistant(S)	32,170	80,430	80,430	17,792	80,430	80,430	80,430
101.	-54510-105-	-	Supervisor/Director	57,106	80,662	80,662	40,331	80,662	80,662	80,662
101.	-54510-133-	-	Paraprofessionals	50,381	66,664	66,664	33,332	66,664	66,664	66,664
101.	-54510-161-	-	Secretary(S)	28,454	77,152	77,152	19,447	77,152	77,152	77,152
101.	-54510-169-	-	Part-Time Personnel	9,294	15,000	45,000	5,316	15,000	15,000	15,000
101.	-54510-187-	-	Overtime Pay	10	0	0	0	0	0	0
101.	-54510-191-	-	Board & Committee Member F	1,575	2,300	2,300	0	2,300	2,300	2,300
101.	-54510-201-	-	Social Security	9,942	19,834	21,694	6,626	19,834	19,834	19,834
101.	-54510-204-	-	Pension	15,548	31,253	31,253	11,089	35,522	35,522	35,522
101.	-54510-206-	-	Life Insurance	77	300	300	19	300	300	300
101.	-54510-207-	-	Medical Insurance	65,792	116,568	116,568	27,287	73,860	73,860	73,860
101.	-54510-210-	-	Unemployment Compensation	106	532	644	4	532	532	532
101.	-54510-212-	-	Employer Medicare	2,461	4,639	5,074	1,631	4,639	4,639	4,639
101.	-54510-299-	-	Other Fringe Benefits	100	120	120	0	120	120	120
101.	-54510-307-	-	Communication	8,428	8,500	8,500	5,832	8,500	8,500	8,500
101.	-54510-317-	-	Data Processing Services	0	500	500	0	20,000	20,000	20,000
101.	-54510-320-	-	Dues And Memberships	245	400	1,068	668	600	600	600
101.	-54510-332-	-	Legal Notices, Recording And	2,977	2,500	2,500	267	3,000	3,000	3,000
101.	-54510-333-	-	Licenses	0	250	250	0	250	250	250
101.	-54510-337-	-	Maintenance And Repair Servi	149	500	500	0	500	500	500
101.	-54510-338-	-	Maintenance And Repair Servi	1,171	1,500	1,500	699	3,000	3,000	3,000
101.	-54510-348-	-	Postal Charges	126	250	250	45	250	250	250
101.	-54510-349-	-	Printing, Stationery, And Form	0	500	500	339	500	500	500
101.	-54510-351-	-	Rentals	2,855	5,500	5,500	2,131	5,500	5,500	5,500

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54510-355-	-	Travel	43	350	282	0	800	800	800
101.	-54510-356-	-	Tuition	200	1,250	1,250	100	3,000	3,000	3,000
101.	-54510-399-	-	Other Contracted Services	165	200	600	595	200	200	200
101.	-54510-418-	-	Equipment And Machinery Par	0	1,000	1,000	92	1,000	1,000	1,000
101.	-54510-424-	-	Garage Supplies	0	500	500	0	500	500	500
101.	-54510-425-	-	Gasoline	4,802	5,000	5,000	2,330	5,000	5,000	5,000
101.	-54510-435-	-	Office Supplies	2,189	2,500	2,500	1,422	3,500	3,500	3,500
101.	-54510-437-	-	Periodicals	0	2,400	2,000	648	2,400	2,400	2,400
101.	-54510-450-	-	Tires And Tubes	0	1,500	1,500	1,720	1,500	1,500	1,500
101.	-54510-451-	-	Uniforms	202	1,500	1,900	1,980	1,900	1,900	1,900
101.	-54510-499-	-	Other Supplies And Materials	484	600	600	400	600	600	600
101.	-54510-709-	-	Data Processing Equipment	371	1,500	1,500	1,353	1,500	1,500	1,500
101.	-54510-711-	-	Furniture And Fixtures	0	1,000	0	0	1,000	1,000	1,000
Total Inspection And Regulation				297,423	535,154	567,561	183,495	522,015	522,015	522,015
 54610 County Coroner/Medical Examiner										
101.	-54610-312-	-	Contracts With Private Agenci	16,200	20,000	20,000	16,200	20,000	20,000	20,000
101.	-54610-316-	-	Contributions	151,059	160,000	160,000	197,596	170,000	170,000	170,000
101.	-54610-336-	-	Maintenance And Repair Servi	60	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	7,200	10,800	10,800	1,800	10,800	10,800	10,800
101.	-54610-355-	-	Travel	50	2,500	2,500	0	2,500	2,500	2,500
101.	-54610-356-	-	Tuition	0	2,500	2,500	0	2,500	2,500	2,500
101.	-54610-399-	-	Other Contracted Services	370	5,000	5,000	0	5,000	5,000	5,000
101.	-54610-418-	-	Equipment And Machinery Par	197	500	500	0	500	500	500
101.	-54610-435-	-	Office Supplies	448	1,000	1,000	32	1,000	1,000	1,000
101.	-54610-450-	-	Tires And Tubes	640	1,000	1,000	0	1,000	1,000	1,000
101.	-54610-499-	-	Other Supplies And Materials	618	750	750	0	750	750	750
101.	-54610-508-	-	Premiums On Corporate Suret	0	847	847	0	847	847	847

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
101.	-54610-790-	-	Other Equipment	10,355	20,000	20,000	2,946	20,000	20,000	20,000
Total County Coroner/Medical Examiner				187,197	226,647	226,647	218,574	236,647	236,647	236,647
54900 Other Public Safety Resource Officers										
101.	-54900-110-	-	Lieutenant(S)	51,399	62,911	62,911	29,804	62,911	62,911	62,911
101.	-54900-115-	-	Sergeant(S)	93,258	109,516	109,516	52,217	114,381	114,381	114,381
101.	-54900-170-	-	School Resource Officer	603,248	849,795	677,488	327,657	890,052	890,052	890,052
101.	-54900-187-	-	Overtime Pay	1,625	10,000	10,000	0	10,000	10,000	10,000
101.	-54900-196-	-	In-Service Training	14,400	15,435	15,435	14,400	15,435	15,435	15,435
101.	-54900-201-	-	Social Security	45,536	61,711	61,711	25,174	67,752	67,752	67,752
101.	-54900-204-	-	Pension	94,537	134,736	134,736	57,115	163,218	163,218	163,218
101.	-54900-206-	-	Life Insurance	376	1,100	1,100	108	1,150	1,150	1,150
101.	-54900-207-	-	Medical Insurance	243,672	351,840	294,358	130,083	367,476	367,476	367,476
101.	-54900-210-	-	Unemployment Compensation	366	1,470	1,470	0	1,540	1,540	1,540
101.	-54900-212-	-	Employer Medicare	10,650	14,432	14,432	5,888	15,845	15,845	15,845
101.	-54900-299-	-	Other Fringe Benefits	200	600	600	60	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	3,000	3,000	3,000
101.	-54900-319-	-	Confidential Drug Enforcemen	0	500	500	157	500	500	500
101.	-54900-322-	-	Evaluation And Testing	0	800	800	0	800	800	800
101.	-54900-338-	-	Maintenance And Repair Servi	0	8,650	8,650	0	9,650	9,650	9,650
101.	-54900-349-	-	Printing, Stationery, And Forr	0	500	500	0	500	500	500
101.	-54900-355-	-	Travel	5,640	12,750	12,750	145	12,750	12,750	12,750
101.	-54900-356-	-	Tuition	9,400	12,000	12,000	400	12,000	12,000	12,000
101.	-54900-418-	-	Equipment And Machinery Par	4,788	10,000	10,000	0	10,000	10,000	10,000
101.	-54900-424-	-	Garage Supplies	2,629	2,000	2,000	30	4,000	4,000	4,000
101.	-54900-431-	-	Law Enforcement Supplies	5,413	6,475	6,475	3,447	6,475	6,475	6,475
101.	-54900-435-	-	Office Supplies	296	500	500	0	500	500	500
101.	-54900-450-	-	Tires And Tubes	8,488	11,000	11,000	0	11,000	11,000	11,000

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-54900-451-	-	Uniforms	7,029	7,700	7,700	2,000	7,700	7,700	7,700
101.	-54900-499-	-	Other Supplies And Materials	1,692	3,000	5,000	3,817	3,000	3,000	3,000
101.	-54900-524-	-	In Service/Staff Development	1,605	2,600	2,600	975	2,600	2,600	2,600
101.	-54900-599-	-	Other Charges	61	1,000	1,000	0	1,000	1,000	1,000
101.	-54900-716-	-	Law Enforcement Equipment	7,194	15,000	50,604	35,823	15,000	15,000	15,000
101.	-54900-718-	-	Motor Vehicles	0	0	194,185	194,185	0	0	0
Total Other Public Safety Resource Officers				1,213,502	1,714,581	1,716,581	883,485	1,812,395	1,812,395	1,812,395
Total Public Safety				14,823,973	17,877,016	18,113,199	8,824,428	18,208,404	17,958,404	17,958,404
55000 Public Health And Welfare										
55110 Local Health Center										
101.	-55110-131-	-	Medical Personnel	0	136,268	136,268	0	136,268	136,268	136,268
101.	-55110-162-	-	Clerical Personnel	72,047	121,722	121,722	38,922	121,722	121,722	121,722
101.	-55110-162-	500-	Clerical Personnel Health Adm	278	0	0	0	0	0	0
101.	-55110-166-	-	Custodial Personnel	0	50,492	50,492	0	51,365	51,365	51,365
101.	-55110-166-	507-	Custodial Personnel Custodial/	46,291	0	0	24,368	0	0	0
101.	-55110-201-	-	Social Security	4,067	19,024	19,024	2,198	19,180	19,180	19,180
101.	-55110-201-	500-	Social Security Health Adminis	53	0	0	0	0	0	0
101.	-55110-201-	507-	Social Security Custodial/Main	2,814	0	0	1,521	0	0	0
101.	-55110-204-	-	Pension	6,604	28,223	28,223	3,902	36,040	36,040	36,040
101.	-55110-204-	500-	Pension Health Administration	86	0	0	0	0	0	0
101.	-55110-204-	507-	Pension Custodial/Maint	4,231	0	0	2,608	0	0	0
101.	-55110-206-	-	Life Insurance	87	325	325	23	300	300	300
101.	-55110-207-	-	Medical Insurance	63,776	112,872	112,872	28,998	89,496	89,496	89,496
101.	-55110-210-	-	Unemployment Compensation	63	525	525	3	490	490	490
101.	-55110-210-	507-	Unemployment Compensation	47	0	0	16	0	0	0
101.	-55110-212-	-	Employer Medicare	951	4,449	4,449	514	4,486	4,486	4,486
101.	-55110-212-	500-	Employer Medicare Health Adi	12	0	0	0	0	0	0
101.	-55110-212-	507-	Employer Medicare Custodial/I	658	0	0	356	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-55110-299-	-	Other Fringe Benefits	30	180	180	0	180	180	180
101.	-55110-302-	-	Advertising	0	600	600	495	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	15,346	0	0	5,561	0	0	0
101.	-55110-320-	-	Dues And Memberships	590	1,400	1,400	0	1,400	1,400	1,400
101.	-55110-334-	-	Maintenance Agreements	7,485	8,000	8,000	7,582	8,400	8,400	8,400
101.	-55110-335-	-	Maintenance And Repair Servi	9,750	10,000	10,000	1,704	10,000	10,000	10,000
101.	-55110-336-	-	Maintenance And Repair Servi	888	10,000	10,000	310	10,000	10,000	10,000
101.	-55110-338-	-	Maintenance And Repair Servi	0	1,000	1,000	0	500	500	500
101.	-55110-348-	-	Postal Charges	3	5,000	5,000	0	5,000	5,000	5,000
101.	-55110-349-	-	Printing, Stationery, And Form	0	1,000	1,000	0	465	465	465
101.	-55110-351-	-	Rentals	12,375	15,000	17,456	16,298	19,000	19,000	19,000
101.	-55110-355-	-	Travel	149	1,000	1,000	585	1,000	1,000	1,000
101.	-55110-356-	-	Tuition	510	500	500	0	500	500	500
101.	-55110-399-	-	Other Contracted Services	1,499	6,000	6,000	5,921	6,000	6,000	6,000
101.	-55110-410-	-	Custodial Supplies	3,607	8,000	8,000	544	8,000	8,000	8,000
101.	-55110-413-	-	Drugs And Medical Supplies	10,042	20,000	17,544	0	20,000	20,000	20,000
101.	-55110-415-	-	Electricity	0	39,000	39,000	0	39,000	39,000	39,000
101.	-55110-415-	500-	Electricity Health Administrati	30,433	0	0	12,088	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	1,239	1,200	1,200	629	1,200	1,200	1,200
101.	-55110-435-	-	Office Supplies	9,297	6,000	6,000	0	5,000	5,000	5,000
101.	-55110-437-	-	Periodicals	0	450	450	0	450	450	450
101.	-55110-454-	-	Water And Sewer	0	2,000	2,000	0	2,000	2,000	2,000
101.	-55110-454-	500-	Water And Sewer Health Adm	1,803	0	0	902	0	0	0
101.	-55110-499-	-	Other Supplies And Materials	4,930	6,000	6,000	1,445	6,000	6,000	6,000
101.	-55110-499-	500-	Other Supplies And Materials I	(643)	0	0	0	0	0	0
101.	-55110-506-	-	Liability Insurance	0	3,000	3,000	0	3,000	3,000	3,000
101.	-55110-707-	-	Building Improvements	34,316	21,000	21,000	5,835	21,000	21,000	21,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-55110-709-	-	Data Processing Equipment	0	2,000	2,000	0	1,000	1,000	1,000
101.	-55110-711-	-	Furniture And Fixtures	0	3,000	3,000	0	4,000	4,000	4,000
101.	-55110-790-	-	Other Equipment	0	4,000	4,000	0	3,000	3,000	3,000
Total Local Health Center				345,714	664,230	664,230	163,328	651,042	651,042	651,042
 55120 Rabies And Animal Control										
101.	-55120-105-	-	Supervisor/Director	40,241	45,074	45,074	22,536	50,279	50,279	50,279
101.	-55120-133-	-	Paraprofessionals	81,420	137,119	137,119	53,143	137,119	137,119	137,119
101.	-55120-201-	-	Social Security	7,188	11,296	11,296	4,503	11,619	11,619	11,619
101.	-55120-204-	-	Pension	11,290	18,675	18,675	7,686	21,832	21,832	21,832
101.	-55120-206-	-	Life Insurance	85	250	250	25	250	250	250
101.	-55120-207-	-	Medical Insurance	56,384	79,656	79,656	28,552	58,596	58,596	58,596
101.	-55120-210-	-	Unemployment Compensation	98	350	350	0	350	350	350
101.	-55120-212-	-	Employer Medicare	1,681	2,642	2,642	1,053	2,717	2,717	2,717
101.	-55120-299-	-	Other Fringe Benefits	120	120	120	60	120	120	120
101.	-55120-307-	-	Communication	5,853	8,000	8,000	3,682	9,500	9,500	9,500
101.	-55120-312-	-	Contracts With Private Agenci	129	3,000	3,000	0	3,000	3,000	3,000
101.	-55120-333-	-	Licenses	687	500	500	0	500	500	500
101.	-55120-335-	-	Maintenance And Repair Servi	617	750	750	1,199	750	750	750
101.	-55120-336-	-	Maintenance And Repair Servi	0	750	750	0	750	750	750
101.	-55120-337-	-	Maintenance And Repair Servi	0	250	250	149	250	250	250
101.	-55120-338-	-	Maintenance And Repair Servi	2,488	2,000	2,000	426	2,000	2,000	2,000
101.	-55120-351-	-	Rentals	2,159	1,200	1,200	955	1,700	1,700	1,700
101.	-55120-355-	-	Travel	0	500	500	0	500	500	500
101.	-55120-356-	-	Tuition	250	750	750	0	750	750	750
101.	-55120-359-	-	Disposal Fees	297	500	500	400	500	500	500
101.	-55120-399-	-	Other Contracted Services	4,176	8,690	8,690	1,649	8,690	8,690	8,690
101.	-55120-410-	-	Custodial Supplies	568	2,000	2,000	1,124	2,000	2,000	2,000
101.	-55120-413-	-	Drugs And Medical Supplies	371	600	600	470	600	600	600

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-55120-415-	-	Electricity	7,913	16,250	16,250	3,931	16,250	16,250	16,250
101.	-55120-418-	-	Equipment And Machinery Par	1,103	1,500	1,500	2,066	2,500	2,500	2,500
101.	-55120-422-	-	Food Supplies	1,691	2,000	2,000	1,737	2,000	2,000	2,000
101.	-55120-425-	-	Gasoline	11,800	14,000	14,000	5,724	14,000	14,000	14,000
101.	-55120-435-	-	Office Supplies	563	1,200	1,200	62	1,200	1,200	1,200
101.	-55120-450-	-	Tires And Tubes	0	2,000	2,000	2,087	5,000	5,000	5,000
101.	-55120-454-	-	Water And Sewer	965	3,500	3,500	485	3,500	3,500	3,500
101.	-55120-499-	-	Other Supplies And Materials	6,557	7,000	7,000	4,224	7,000	7,000	7,000
101.	-55120-718-	-	Motor Vehicles	0	0	127,250	127,119	0	0	0
101.	-55120-790-	-	Other Equipment	11,444	12,500	12,500	6,197	11,000	11,000	11,000
Total Rabies And Animal Control				258,138	384,622	511,872	281,244	376,822	376,822	376,822
 55130 Ambulance/Emergency Medical Services										
101.	-55130-103-	-	Assistant(S)	57,272	73,341	73,341	36,670	73,341	73,341	73,341
101.	-55130-105-	-	Supervisor/Director	79,825	88,733	88,733	44,366	88,733	88,733	88,733
101.	-55130-109-	-	Captain(S)	109,122	134,822	134,822	64,735	134,822	134,822	134,822
101.	-55130-110-	-	Lieutenant(S)	111,539	125,886	125,886	61,870	125,886	125,886	125,886
101.	-55130-131-	-	Medical Personnel	937,810	1,229,477	1,229,477	573,847	1,614,400	1,395,035	1,395,035
101.	-55130-133-	-	Paraprofessionals	90,962	98,008	98,008	47,925	98,008	98,007	98,007
101.	-55130-142-	-	Mechanic(S)	43,550	45,255	45,255	21,464	45,255	45,255	45,255
101.	-55130-162-	-	Clerical Personnel	118,059	146,244	146,244	73,161	159,962	159,962	159,962
101.	-55130-169-	-	Part-Time Personnel	106,578	122,436	122,436	64,941	122,436	122,436	122,436
101.	-55130-187-	-	Overtime Pay	754,555	897,422	897,422	504,738	1,131,530	1,049,155	1,049,155
101.	-55130-201-	-	Social Security	144,641	183,621	183,621	89,698	222,851	204,143	204,143
101.	-55130-204-	-	Pension	210,237	303,566	303,566	143,732	418,744	383,592	383,592
101.	-55130-206-	-	Life Insurance	937	2,600	2,600	284	3,000	2,700	2,700
101.	-55130-207-	-	Medical Insurance	541,459	730,053	730,053	296,785	799,512	669,624	669,624
101.	-55130-210-	-	Unemployment Compensation	1,244	3,640	3,640	153	4,200	3,780	3,780
101.	-55130-212-	-	Employer Medicare	34,003	42,925	42,925	21,169	52,118	47,743	47,743

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-55130-299-	-	Other Fringe Benefits	470	240	240	240	240	240	240
101.	-55130-307-	-	Communication	20,137	30,000	30,000	13,515	30,000	30,000	30,000
101.	-55130-317-	-	Data Processing Services	6,741	15,000	15,000	3,371	15,000	15,000	15,000
101.	-55130-320-	-	Dues And Memberships	895	1,500	1,500	535	1,500	1,500	1,500
101.	-55130-333-	-	Licenses	4,911	4,500	4,500	0	5,500	5,500	5,500
101.	-55130-335-	-	Maintenance And Repair Servi	1,365	5,000	5,000	715	10,000	10,000	10,000
101.	-55130-336-	-	Maintenance And Repair Servi	14,046	15,000	15,000	13,249	20,000	20,000	20,000
101.	-55130-337-	-	Maintenance And Repair Servi	355	2,500	2,500	600	2,500	2,500	2,500
101.	-55130-338-	-	Maintenance And Repair Servi	3,630	7,500	7,500	3,178	8,000	8,000	8,000
101.	-55130-347-	-	Pest Control	800	1,000	1,000	720	1,000	1,000	1,000
101.	-55130-348-	-	Postal Charges	8,340	12,000	12,000	5,279	15,000	15,000	15,000
101.	-55130-349-	-	Printing, Stationery, And Form	2,172	3,500	3,500	1,740	3,500	3,500	3,500
101.	-55130-351-	-	Rentals	1,268	3,000	3,000	2,422	5,000	5,000	5,000
101.	-55130-354-	-	Transportation-Other Than Sti	6,132	8,000	8,000	2,988	9,000	9,000	9,000
101.	-55130-355-	-	Travel	1,166	3,000	3,000	751	3,000	3,000	3,000
101.	-55130-356-	-	Tuition	206	20,000	21,750	1,797	20,000	20,000	20,000
101.	-55130-359-	-	Disposal Fees	7,150	8,500	8,500	7,062	8,500	8,500	8,500
101.	-55130-399-	-	Other Contracted Services	15,080	30,000	30,000	9,017	30,000	30,000	30,000
101.	-55130-410-	-	Custodial Supplies	1,870	3,500	3,500	764	4,000	4,000	4,000
101.	-55130-412-	-	Diesel Fuel	141,359	140,000	140,000	64,757	150,000	150,000	150,000
101.	-55130-413-	-	Drugs And Medical Supplies	108,183	150,000	150,000	59,909	150,000	150,000	150,000
101.	-55130-415-	-	Electricity	17,744	20,000	20,000	6,855	20,000	20,000	20,000
101.	-55130-418-	-	Equipment And Machinery Par	30,376	30,000	30,000	16,354	35,000	35,000	35,000
101.	-55130-424-	-	Garage Supplies	10,020	15,000	15,000	4,692	15,000	15,000	15,000
101.	-55130-425-	-	Gasoline	7,992	30,000	30,000	5,976	30,000	30,000	30,000
101.	-55130-434-	-	Natural Gas	5,761	8,000	8,000	1,039	8,000	8,000	8,000
101.	-55130-435-	-	Office Supplies	2,797	2,500	2,500	326	3,000	3,000	3,000
101.	-55130-450-	-	Tires And Tubes	15,000	20,000	20,000	8,352	25,000	25,000	25,000
101.	-55130-451-	-	Uniforms	12,865	15,000	15,000	11,331	20,000	20,000	20,000

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-55130-454-	-	Water And Sewer	783	2,000	2,000	397	2,000	2,000	2,000
101.	-55130-499-	-	Other Supplies And Materials	493	2,000	2,000	836	2,000	2,000	2,000
101.	-55130-509-	-	Refunds	4,180	25,000	25,000	1,212	25,000	25,000	25,000
101.	-55130-599-	-	Other Charges	106,736	60,000	60,000	20,085	60,000	60,000	60,000
101.	-55130-707-	-	Building Improvements	3,406	5,000	5,000	0	5,000	5,000	5,000
101.	-55130-708-	-	Communication Equipment	279	7,500	7,500	30	7,500	7,500	7,500
101.	-55130-709-	-	Data Processing Equipment	9,127	3,750	3,750	97	3,750	3,750	3,750
101.	-55130-711-	-	Furniture And Fixtures	2,113	3,750	3,750	0	5,000	5,000	5,000
101.	-55130-718-	-	Motor Vehicles	455,713	0	610,000	539,389	0	0	0
101.	-55130-719-	-	Office Equipment	290	1,500	1,500	0	1,500	1,500	1,500
101.	-55130-735-	-	Health Equipment	9,254	25,000	25,000	66,375	25,000	25,000	25,000
101.	-55130-790-	-	Other Equipment	4,793	10,000	10,000	0	10,000	10,000	10,000
Total Ambulance/Emergency Medical Services				4,387,791	4,977,769	5,589,519	2,921,493	5,889,288	5,398,704	5,398,704
55170 Alcohol And Drug Programs										
101.	-55170-599-	810-	Other Charges DARE Program	9,512	0	0	3,035	12,500	12,500	12,500
Total Alcohol And Drug Programs				9,512	0	0	3,035	12,500	12,500	12,500
55190 Other Local Health Services										
101.	-55190-131-	-	Medical Personnel	0	132,064	132,064	0	140,840	140,840	140,840
101.	-55190-131-	501-	Medical Personnel Dental Prog	6,960	0	0	0	0	0	0
101.	-55190-131-	502-	Medical Personnel Medical Pro	41,550	0	0	15,738	0	0	0
101.	-55190-162-	-	Clerical Personnel	272	121,420	121,420	0	128,712	128,712	128,712
101.	-55190-162-	500-	Clerical Personnel Health Adm	110,776	0	0	36,641	0	0	0
101.	-55190-189-	-	Other Salaries & Wages	0	206,619	206,619	0	178,262	178,262	178,262
101.	-55190-189-	512-	Other Salaries & Wages WIC	111,925	0	0	60,331	103,779	103,779	103,779
101.	-55190-201-	-	Social Security	(112)	28,039	28,039	(312)	31,089	31,089	31,089
101.	-55190-201-	500-	Social Security Health Adminis	6,742	0	0	2,372	0	0	0
101.	-55190-201-	501-	Social Security Dental Program	443	0	0	0	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-55190-201-	502-	Social Security Medical Progra	2,508	0	0	1,010	0	0	0
101.	-55190-201-	512-	Social Security WIC	6,986	0	0	3,861	0	0	0
101.	-55190-204-	-	Pension	(30)	36,451	36,451	(466)	58,418	58,418	58,418
101.	-55190-204-	500-	Pension Health Administration	10,049	0	0	3,963	0	0	0
101.	-55190-204-	501-	Pension Dental Program	723	0	0	0	0	0	0
101.	-55190-204-	502-	Pension Medical Program	3,849	0	0	1,461	0	0	0
101.	-55190-204-	512-	Pension WIC	10,382	0	0	6,393	0	0	0
101.	-55190-206-	-	Life Insurance	158	240	240	34	240	240	240
101.	-55190-207-	-	Medical Insurance	54,395	125,304	125,304	14,872	105,966	105,966	105,966
101.	-55190-210-	-	Unemployment Compensation	0	37	37	0	40	40	40
101.	-55190-210-	500-	Unemployment Compensation	100	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	74	0	0	0	0	0	0
101.	-55190-212-	-	Employer Medicare	(26)	6,557	6,557	(73)	7,270	7,270	7,270
101.	-55190-212-	500-	Employer Medicare Health Adi	1,577	0	0	555	0	0	0
101.	-55190-212-	501-	Employer Medicare Dental Prc	104	0	0	0	0	0	0
101.	-55190-212-	502-	Employer Medicare Medical Pr	587	0	0	236	0	0	0
101.	-55190-212-	512-	Employer Medicare WIC	1,634	0	0	903	0	0	0
101.	-55190-299-	-	Other Fringe Benefits	0	2,000	2,000	10	1,500	1,500	1,500
101.	-55190-299-	500-	Other Fringe Benefits Health /	100	0	0	60	0	0	0
101.	-55190-307-	-	Communication	0	500	500	0	500	500	500
101.	-55190-355-	-	Travel	1,693	11,200	11,200	0	11,200	11,200	11,200
101.	-55190-399-	-	Other Contracted Services	0	100	8,500	0	8,600	8,600	8,600
101.	-55190-506-	-	Liability Insurance	116	4,600	4,600	0	4,600	4,600	4,600
101.	-55190-599-	-	Other Charges	0	0	0	0	1,000	1,000	1,000
Total Other Local Health Services				373,556	675,131	683,531	147,589	782,016	782,016	782,016

55390 Appropriation To State

101.	-55390-316-	-	Contributions	82,000	82,000	82,000	0	82,000	82,000	82,000
------	-------------	---	---------------	--------	--------	--------	---	--------	--------	--------

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
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	1,787	11,914	11,914	0	13,000	13,000	13,000
101.	-55731-189- - Other Salaries & Wages	52,875	65,480	85,613	40,674	89,596	89,596	89,596
101.	-55731-201- - Social Security	3,148	4,798	6,046	2,463	6,361	6,361	6,361
101.	-55731-204- - Pension	4,700	6,712	6,789	4,184	10,438	10,438	10,438
101.	-55731-206- - Life Insurance	25	100	100	10	100	100	100
101.	-55731-207- - Medical Insurance	18,440	45,612	23,964	11,982	23,964	23,964	23,964
101.	-55731-210- - Unemployment Compensation	45	140	140	0	140	140	140
101.	-55731-212- - Employer Medicare	762	1,122	1,414	576	1,488	1,488	1,488
101.	-55731-316- - Contributions	18,535	20,250	20,250	10,110	20,250	20,250	20,250
101.	-55731-499- - Other Supplies And Materials	4,039	7,000	6,898	967	7,000	7,000	7,000
Total	Waste Pickup	104,356	163,128	163,128	70,966	172,337	172,337	172,337
Total	Public Health And Welfare	5,561,067	6,946,880	7,694,280	3,587,655	7,966,005	7,475,421	7,475,421
56000 Social,Cultural, And Recreational Servic								
56500 Libraries								
101.	-56500-316- - Contributions	138,000	138,000	138,000	69,000	180,000	138,000	138,000
Total	Libraries	138,000	138,000	138,000	69,000	180,000	138,000	138,000
56700 Parks And Fair Boards								
101.	-56700-169- - Part-Time Personnel	76,731	0	0	46,813	0	0	0
101.	-56700-169- 650- Part-Time Personnel Shooting	0	86,347	86,347	0	101,630	101,630	101,630
101.	-56700-201- - Social Security	295	0	0	0	0	0	0
101.	-56700-201- 650- Social Security Shooting Rang	0	5,354	5,354	0	6,301	6,301	6,301
101.	-56700-210- - Unemployment Compensation	119	0	0	6	0	0	0
101.	-56700-210- 650- Unemployment Compensation	0	420	420	0	490	490	490
101.	-56700-212- - Employer Medicare	1,113	0	0	679	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-56700-212-	650-	Employer Medicare Shooting F	0	1,252	1,252	0	1,474	1,474	1,474
101.	-56700-307-	650-	Communication Shooting Ran	2,067	2,000	2,000	1,270	2,500	2,500	2,500
101.	-56700-333-	650-	Licenses Shooting Range Gar	49	1,000	1,000	0	750	750	750
101.	-56700-347-	650-	Pest Control Shooting Range C	200	240	240	240	280	280	280
101.	-56700-351-	650-	Rentals Shooting Range Grant	818	1,500	1,500	865	1,500	1,500	1,500
101.	-56700-355-	650-	Travel Shooting Range Grant	0	250	250	0	250	250	250
101.	-56700-399-	-	Other Contracted Services	1,600	3,000	3,000	167	4,250	4,250	4,250
101.	-56700-410-	650-	Custodial Supplies Shooting R	0	1,500	1,500	0	1,000	1,000	1,000
101.	-56700-412-	650-	Diesel Fuel Shooting Range Gi	3,214	0	0	204	0	0	0
101.	-56700-415-	650-	Electricity Shooting Range Gr	4,330	5,000	5,000	1,412	4,500	4,500	4,500
101.	-56700-425-	650-	Gasoline Shooting Range Gar	1,618	3,000	3,000	526	2,000	2,000	2,000
101.	-56700-434-	650-	Natural Gas Shooting Range C	1,453	2,000	2,000	331	1,500	1,500	1,500
101.	-56700-454-	650-	Water And Sewer Shooting Ra	1,536	2,000	2,000	797	2,500	2,500	2,500
101.	-56700-499-	650-	Other Supplies And Materials !	26,061	25,000	25,000	13,861	50,000	50,000	50,000
101.	-56700-707-	650-	Building Improvements Shooti	0	0	0	0	2,500	2,500	2,500
Total Parks And Fair Boards				121,204	139,863	139,863	67,171	183,425	183,425	183,425
Total Social,Cultural, And Recreational Servic				259,204	277,863	277,863	136,171	363,425	321,425	321,425
57000 Agriculture And Natural Resources										
57100 Agriculture Extension Service										
101.	-57100-140-	-	Salary Supplements	127,264	136,783	159,533	0	0	0	0
101.	-57100-201-	-	Social Security	7,788	8,401	9,801	0	0	0	0
101.	-57100-204-	-	Pension	21,203	22,795	24,795	0	0	0	0
101.	-57100-206-	-	Life Insurance	4,382	3,269	3,269	0	0	0	0
101.	-57100-207-	-	Medical Insurance	0	0	8,450	0	0	0	0
101.	-57100-210-	-	Unemployment Compensation	76	91	91	0	0	0	0
101.	-57100-212-	-	Employer Medicare	1,419	1,965	2,365	0	0	0	0
101.	-57100-299-	-	Other Fringe Benefits	847	1,060	1,060	0	0	0	0
101.	-57100-307-	-	Communication	2,736	2,900	2,900	0	3,500	3,500	3,500

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Account Number										
101.	-57100-309-	-	Contracts With Government A	0	0	0	0	222,013	222,013	222,013
101.	-57100-320-	-	Dues And Memberships	742	600	600	420	700	700	700
101.	-57100-330-	-	Lease/SBITA Payments	1,095	1,946	1,946	1,799	2,800	2,800	2,800
101.	-57100-355-	-	Travel	1,600	4,000	4,000	0	8,000	8,000	8,000
101.	-57100-435-	-	Office Supplies	691	1,500	1,500	0	3,000	3,000	3,000
101.	-57100-709-	-	Data Processing Equipment	910	2,525	2,525	0	2,525	2,525	2,525
101.	-57100-719-	-	Office Equipment	4,040	1,000	1,000	0	0	0	0
Total Agriculture Extension Service				174,793	188,835	223,835	2,219	242,538	242,538	242,538
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	29,809	77,694	54,944	19,479	45,706	45,706	45,706
101.	-57500-161-	-	Secretary(S)	32,786	47,137	47,137	22,315	47,137	47,137	47,137
101.	-57500-187-	-	Overtime Pay	223	230	230	264	230	230	230
101.	-57500-201-	-	Social Security	3,801	6,479	5,079	2,555	5,771	5,771	5,771
101.	-57500-204-	-	Pension	5,837	10,711	8,711	4,325	10,843	10,843	10,843
101.	-57500-206-	-	Life Insurance	43	125	125	12	100	100	100
101.	-57500-207-	-	Medical Insurance	15,766	33,816	25,366	8,112	16,224	16,224	16,224
101.	-57500-210-	-	Unemployment Compensation	42	175	175	0	140	140	140
101.	-57500-212-	-	Employer Medicare	889	1,515	1,115	598	1,350	1,350	1,350
101.	-57500-320-	-	Dues And Memberships	1,170	1,450	1,450	375	1,450	1,450	1,450
101.	-57500-348-	-	Postal Charges	100	100	100	0	100	100	100
101.	-57500-435-	-	Office Supplies	859	1,050	1,050	0	1,050	1,050	1,050
Total Soil Conservation				91,325	180,482	145,482	58,035	130,101	130,101	130,101
Total Agriculture And Natural Resources				267,618	370,817	370,817	61,004	374,139	374,139	374,139

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
58000 Other Operations										
58110 Tourism										
101.	-58110-316-	-	Contributions	130,537	195,000	195,000	73,855	225,000	225,000	225,000
Total Tourism				130,537	195,000	195,000	73,855	225,000	225,000	225,000
58120 Industrial Development										
101.	-58120-316-	-	Contributions	130,537	0	0	73,855	0	0	0
101.	-58120-316-	816-	Contributions Greene County I	0	195,000	195,000	0	225,000	225,000	225,000
Total Industrial Development				130,537	195,000	195,000	73,855	225,000	225,000	225,000
58300 Veterans Services										
101.	-58300-105-	-	Supervisor/Director	22,122	26,405	26,405	11,456	26,405	26,405	26,405
101.	-58300-133-	-	Paraprofessionals	38,559	55,311	55,311	26,152	55,311	55,311	55,311
101.	-58300-201-	-	Social Security	3,650	5,066	5,066	2,261	5,066	5,066	5,066
101.	-58300-204-	-	Pension	3,539	8,376	8,376	2,690	9,520	9,520	9,520
101.	-58300-206-	-	Life Insurance	22	50	50	6	50	50	50
101.	-58300-207-	-	Medical Insurance	15,438	15,852	15,852	7,926	15,852	15,852	15,852
101.	-58300-210-	-	Unemployment Compensation	42	140	140	0	140	140	140
101.	-58300-212-	-	Employer Medicare	854	1,185	1,185	529	1,185	1,185	1,185
101.	-58300-299-	-	Other Fringe Benefits	100	120	120	0	120	120	120
101.	-58300-307-	-	Communication	4,247	3,500	3,500	1,910	4,000	4,000	4,000
101.	-58300-317-	-	Data Processing Services	0	898	898	898	898	898	898
101.	-58300-348-	-	Postal Charges	0	710	710	660	1,000	1,000	1,000
101.	-58300-349-	-	Printing, Stationery, And Form	0	1,000	1,000	0	1,000	1,000	1,000
101.	-58300-351-	-	Rentals	6,828	7,250	7,250	7,050	7,250	7,250	7,250
101.	-58300-355-	-	Travel	1,253	5,000	5,000	1,411	5,000	5,000	5,000
101.	-58300-435-	-	Office Supplies	125	1,500	1,500	179	1,500	1,500	1,500
101.	-58300-719-	-	Office Equipment	2,546	2,500	2,500	0	2,500	2,500	2,500
Total Veterans Services				99,325	134,863	134,863	63,128	136,797	136,797	136,797

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
58400 Other Charges										
101.	-58400-207-	-	Medical Insurance	24,948	29,106	29,106	13,514	29,106	29,106	29,106
101.	-58400-320-	-	Dues And Memberships	12,866	13,254	13,254	0	13,254	13,254	13,254
101.	-58400-351-	-	Rentals	2,861	0	0	0	0	0	0
101.	-58400-399-	-	Other Contracted Services	58,019	75,000	75,000	7,679	0	0	0
101.	-58400-499-	-	Other Supplies And Materials	52,762	5,000	5,000	0	0	0	0
101.	-58400-521-	-	Loss From Join Ventures	12,215	75,000	75,000	0	0	0	0
101.	-58400-599-	-	Other Charges	2,505	0	0	59	0	0	0
Total Other Charges				166,176	197,360	197,360	21,252	42,360	42,360	42,360
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	200,903	325,000	325,000	171,276	325,000	325,000	325,000
101.	-58500-316-	824-	Contributions Roby Fitzgerald	20,000	20,000	20,000	10,000	75,000	30,000	30,000
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	20,000	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	0	0	0	20,000	0	0
101.	-58500-316-	841-	Contributions Second Harvest	25,000	28,000	28,000	14,002	38,000	28,000	28,000
101.	-58500-316-	842-	Contributions ALPS Adult Day	0	0	0	0	5,000	0	0
101.	-58500-316-	845-	Contributions Rural Resources	0	2,000	2,000	998	2,500	2,000	2,000
101.	-58500-316-	846-	Contributions Greene County	5,000	5,000	5,000	2,500	10,000	5,000	5,000
101.	-58500-316-	847-	Contributions Greene County	3,000	3,000	3,000	1,500	3,000	3,000	3,000
101.	-58500-316-	848-	Contributions Greene County	0	5,000	5,000	2,500	5,000	5,000	5,000
101.	-58500-316-	849-	Contributions Greene Co. Anti	0	0	200,000	200,000	0	0	0
101.	-58500-316-	850-	Contributions Greene County	0	0	100,000	12,344	0	0	0
101.	-58500-316-	851-	Contributions Law Enforcemer	0	0	16,901	0	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
101.	-58500-316-	852-	Contributions Frontier Mental	0	0	16,901	16,901	0	0	0
101.	-58500-316-	854-	Contributions CANUP Coalitior	0	0	0	0	150,000	0	0
101.	-58500-316-	855-	Contributions Greene Animal l	0	0	0	0	500	0	0
Total Contributions To Other Agencies				316,513	440,610	774,412	458,326	691,610	450,610	450,610
58900 Miscellaneous										
101.	-58900-351-	-	Rentals	3,382	0	0	0	0	0	0
101.	-58900-399-	-	Other Contracted Services	2,000	25,000	25,000	0	100,000	100,000	100,000
101.	-58900-499-	-	Other Supplies And Materials	0	0	0	0	5,000	5,000	5,000
101.	-58900-508-	-	Premiums On Corporate Suret	877	6,500	6,500	0	6,500	6,500	6,500
101.	-58900-510-	-	Trustee's Commission	319,408	350,000	350,000	229,158	500,000	500,000	500,000
101.	-58900-521-	-	Loss From Join Ventures	0	0	0	0	75,000	75,000	75,000
101.	-58900-599-	-	Other Charges	0	0	0	200	15,000	15,000	15,000
101.	-58900-715-	-	Land	1,300,000	0	0	0	0	0	0
Total Miscellaneous				1,625,667	381,500	381,500	229,358	701,500	701,500	701,500
Total Other Operations				2,468,755	1,544,333	1,878,135	919,774	2,022,267	1,781,267	1,781,267
Total General County Operations				30,526,087	35,796,756	37,189,474	17,396,902	38,086,458	37,003,377	37,058,858
Total Expenditures				30,526,087	35,796,756	37,189,474	17,396,902	38,086,458	37,003,377	37,058,858
99000 Other Uses										
99100 Transfers Out										
101.	-99100-590-	-	Transfers To Other Funds	0	0	0	0	5,000,000	5,000,000	5,000,000
Total Transfers Out				0	0	0	0	5,000,000	5,000,000	5,000,000
Total Other Uses				0	0	0	0	5,000,000	5,000,000	5,000,000
Total Other Uses				0	0	0	0	5,000,000	5,000,000	5,000,000
Total Expenditures & Other Uses				30,526,087	35,796,756	37,189,474	17,396,902	43,086,458	42,003,377	42,058,858

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
116. -40110- - - Current Property Tax	2,308,831	2,730,000	2,730,000	1,190,713	2,795,000	2,795,000	2,795,000
116. -40115- - - Discount On Property Tax	(5,460)	(10,000)	(10,000)	(4,092)	(10,000)	(10,000)	(10,000)
116. -40120- - - Trustee's Collections - Prior Ye	47,496	0	0	41,540	0	0	0
116. -40125- - - Trustee's Collections - Bankrup	73	0	0	18	0	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	19,880	10,000	10,000	12,262	10,000	10,000	10,000
116. -40140- - - Interest And Penalty	19,009	7,500	7,500	11,822	7,500	7,500	7,500
116. -40161- - - Payments-In-Lieu Of Taxes T.	1,322	500	500	582	500	500	500
116. -40162- - - Payments-In-Lieu Of Taxes - I	3,430	1,750	1,750	1,755	1,750	1,750	1,750
116. -40163- - - Payments-In-Lieu Of Taxes - (	9,487	2,000	2,000	1,653	2,000	2,000	2,000
Total County Property Taxes	2,404,068	2,741,750	2,741,750	1,256,253	2,806,750	2,806,750	2,806,750
40300 Statutory Local Taxes							
116. -40320- - - Bank Excise Tax	18,537	0	0	0	0	0	0
Total Statutory Local Taxes	18,537	0	0	0	0	0	0
Total Local Taxes	2,422,605	2,741,750	2,741,750	1,256,253	2,806,750	2,806,750	2,806,750
43000 Charges For Current Services							
43100 General Service Charges							
116. -43110- - - Tipping Fees	973,011	1,000,000	1,000,000	568,684	1,150,000	1,150,000	1,150,000
116. -43114- - - Solid Waste Disposal Fee	33,052	20,000	20,000	25,342	20,000	20,000	20,000
Total General Service Charges	1,006,063	1,020,000	1,020,000	594,026	1,170,000	1,170,000	1,170,000
Total Charges For Current Services	1,006,063	1,020,000	1,020,000	594,026	1,170,000	1,170,000	1,170,000
44000 Other Local Revenues							
44100 Recurring Items							
116. -44110- - - Investment Income	209,904	25,000	25,000	166,773	50,000	50,000	50,000
116. -44120- - - Lease/Rentals/PPP	52,027	45,000	45,000	28,284	45,000	45,000	45,000
116. -44145- - - Sale Of Recycled Materials	201,740	125,000	125,000	138,754	125,000	125,000	125,000
Total Recurring Items	463,671	195,000	195,000	333,811	220,000	220,000	220,000
44500 Nonrecurring Items							

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
116. -44530- - - Sale Of Equipment	36,770	0	0	4,881	0	0	0
Total Nonrecurring Items	36,770	0	0	4,881	0	0	0
Total Other Local Revenues	500,441	195,000	195,000	338,692	220,000	220,000	220,000
46000 State Of Tennessee							
46100 General Government Grants							
116. -46170- - - Solid Waste Grants	55,999	45,000	45,000	65,940	45,000	45,000	45,000
Total General Government Grants	55,999	45,000	45,000	65,940	45,000	45,000	45,000
Total State Of Tennessee	55,999	45,000	45,000	65,940	45,000	45,000	45,000
Total Revenues	3,985,108	4,001,750	4,001,750	2,254,911	4,241,750	4,241,750	4,241,750
Total Revenues	3,985,108	4,001,750	4,001,750	2,254,911	4,241,750	4,241,750	4,241,750

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	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)	95,250	104,686	104,686	52,000	104,686	104,686	104,686
116. -55710-105- - Supervisor/Director	57,000	65,998	65,998	32,999	65,998	65,998	65,998
116. -55710-161- - Secretary(S)	33,032	42,394	42,394	19,912	42,394	42,394	42,394
116. -55710-187- - Overtime Pay	1,683	4,000	4,000	318	55,000	55,000	55,000
116. -55710-201- - Social Security	11,561	11,751	11,751	6,475	16,621	16,621	16,621
116. -55710-204- - Pension	16,470	19,427	19,427	10,793	31,231	31,231	31,231
116. -55710-206- - Life Insurance	74	175	175	24	200	200	200
116. -55710-207- - Medical Insurance	14,466	29,760	29,760	10,116	22,236	22,236	22,236
116. -55710-210- - Unemployment Compensation	84	245	245	0	295	295	295
116. -55710-212- - Employer Medicare	2,704	2,748	2,748	1,514	3,887	3,887	3,887
116. -55710-299- - Other Fringe Benefits	0	120	120	0	120	120	120
116. -55710-307- - Communication	17,497	27,500	27,500	11,798	30,000	30,000	30,000
116. -55710-320- - Dues And Memberships	0	100	100	0	300	300	300
116. -55710-332- - Legal Notices, Recording And	0	300	300	0	300	300	300
116. -55710-333- - Licenses	323	300	300	0	300	300	300
116. -55710-335- - Maintenance And Repair Servi	0	8,000	8,000	400	6,000	6,000	6,000
116. -55710-336- - Maintenance And Repair Servi	2,181	6,000	6,000	0	5,000	5,000	5,000
116. -55710-338- - Maintenance And Repair Servi	3,929	10,000	10,000	2,289	8,000	8,000	8,000
116. -55710-340- - Medical And Dental Service	348	700	700	520	1,200	1,200	1,200
116. -55710-348- - Postal Charges	1,443	1,875	1,875	689	1,700	1,700	1,700
116. -55710-349- - Printing, Stationery, And Form	607	2,200	2,200	100	2,500	2,500	2,500
116. -55710-351- - Rentals	1,851	3,000	3,000	1,951	4,000	4,000	4,000
116. -55710-355- - Travel	0	2,000	2,000	0	3,000	3,000	3,000
116. -55710-356- - Tuition	3,725	2,000	2,000	0	3,000	3,000	3,000

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
116.	-55710-359-	-	Disposal Fees	110,926	120,000	120,000	120,000	110,000	110,000	110,000
116.	-55710-399-	-	Other Contracted Services	2,359	12,000	12,000	5,278	14,000	14,000	14,000
116.	-55710-409-	-	Crushed Stone	0	5,000	5,000	5,000	6,000	6,000	6,000
116.	-55710-410-	-	Custodial Supplies	1,251	1,200	1,200	108	1,000	1,000	1,000
116.	-55710-412-	-	Diesel Fuel	211,379	225,000	225,000	102,597	250,000	250,000	250,000
116.	-55710-415-	-	Electricity	6,686	7,700	7,700	2,524	6,000	6,000	6,000
116.	-55710-418-	-	Equipment And Machinery Par	46,298	100,000	100,000	42,889	120,000	120,000	120,000
116.	-55710-424-	-	Garage Supplies	28,184	46,000	46,000	16,027	42,000	42,000	42,000
116.	-55710-425-	-	Gasoline	11,839	18,000	18,000	7,308	20,000	20,000	20,000
116.	-55710-433-	-	Lubricants	18,337	25,800	25,800	20,001	32,000	32,000	32,000
116.	-55710-434-	-	Natural Gas	4,572	3,000	3,000	602	2,500	2,500	2,500
116.	-55710-435-	-	Office Supplies	1,270	2,000	2,000	276	2,000	2,000	2,000
116.	-55710-446-	-	Small Tools	6,670	6,000	6,000	976	5,000	5,000	5,000
116.	-55710-450-	-	Tires And Tubes	29,793	41,000	41,000	25,720	50,000	50,000	50,000
116.	-55710-451-	-	Uniforms	8,004	12,000	12,000	7,980	15,000	15,000	15,000
116.	-55710-454-	-	Water And Sewer	361	500	500	145	400	400	400
116.	-55710-499-	-	Other Supplies And Materials	7,008	25,000	25,000	2,237	25,000	25,000	25,000
116.	-55710-510-	-	Trustee's Commission	56,240	45,000	45,000	33,040	60,000	60,000	60,000
116.	-55710-707-	-	Building Improvements	1,704	8,000	8,000	3,923	10,000	10,000	10,000
116.	-55710-709-	-	Data Processing Equipment	4,172	10,000	10,000	2,907	8,000	8,000	8,000
116.	-55710-711-	-	Furniture And Fixtures	244	500	500	150	1,200	1,200	1,200
116.	-55710-733-	-	Solid Waste Equipment	0	320,000	320,000	319,716	0	0	0
116.	-55710-790-	-	Other Equipment	189,890	30,000	30,000	3,508	50,000	50,000	50,000
Total Sanitation Management				1,011,415	1,408,979	1,408,979	874,810	1,238,068	1,238,068	1,238,068
55731 Waste Pickup										
116.	-55731-142-	-	Mechanic(S)	158,724	186,535	186,535	78,748	186,535	186,535	186,535
116.	-55731-147-	-	Truck Drivers	299,385	384,390	384,390	173,982	386,280	386,280	386,280
116.	-55731-169-	-	Part-Time Personnel	38,099	55,000	55,000	25,585	65,000	65,000	65,000

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
116.	-55731-187-	-	Overtime Pay	61,123	60,000	60,000	24,991	63,000	63,000	63,000
116.	-55731-201-	-	Social Security	33,848	42,527	42,527	18,411	43,451	43,451	43,451
116.	-55731-204-	-	Pension	48,207	64,670	64,670	28,589	74,072	74,072	74,072
116.	-55731-206-	-	Life Insurance	253	700	700	69	700	700	700
116.	-55731-207-	-	Medical Insurance	139,870	163,116	163,116	68,706	174,924	174,924	174,924
116.	-55731-210-	-	Unemployment Compensation	336	1,050	1,050	23	1,120	1,120	1,120
116.	-55731-212-	-	Employer Medicare	7,916	9,946	9,946	4,306	10,162	10,162	10,162
116.	-55731-299-	-	Other Fringe Benefits	60	360	360	50	300	300	300
116.	-55731-399-	-	Other Contracted Services	0	400	400	0	1,000	1,000	1,000
Total Waste Pickup				787,821	968,694	968,694	423,460	1,006,544	1,006,544	1,006,544

55732 Convenience Centers

116.	-55732-164-	-	Attendants	311,196	334,487	334,487	153,312	351,000	351,000	351,000
116.	-55732-187-	-	Overtime Pay	5,742	5,000	5,000	2,107	5,500	5,500	5,500
116.	-55732-201-	-	Social Security	17,695	21,048	21,048	8,593	22,103	22,103	22,103
116.	-55732-210-	-	Unemployment Compensation	752	2,706	2,706	145	2,711	2,711	2,711
116.	-55732-212-	-	Employer Medicare	4,595	4,923	4,923	2,253	5,169	5,169	5,169
116.	-55732-330-	-	Lease/SBITA Payments	1,808	1,866	1,866	0	2,000	2,000	2,000
116.	-55732-335-	-	Maintenance And Repair Servi	0	2,000	2,000	12	1,500	1,500	1,500
116.	-55732-351-	-	Rentals	0	1,500	1,500	0	1,500	1,500	1,500
116.	-55732-399-	-	Other Contracted Services	2,356	5,000	5,000	2,530	30,000	30,000	30,000
116.	-55732-408-	-	Concrete	6,522	10,000	10,000	0	10,000	10,000	10,000
116.	-55732-409-	-	Crushed Stone	15,078	15,000	15,000	16,000	14,000	14,000	14,000
116.	-55732-410-	-	Custodial Supplies	3,006	4,000	4,000	440	3,000	3,000	3,000
116.	-55732-415-	-	Electricity	27,697	30,000	30,000	8,713	28,000	28,000	28,000
116.	-55732-454-	-	Water And Sewer	6,057	7,000	7,000	2,699	7,200	7,200	7,200
116.	-55732-499-	-	Other Supplies And Materials	14,904	15,000	15,000	9,454	18,000	18,000	18,000
116.	-55732-599-	-	Other Charges	58	500	500	72	400	400	400
116.	-55732-707-	-	Building Improvements	2,747	10,000	10,000	326	8,000	8,000	8,000

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
116.	-55732-724-	-	Site Development	0	20,000	20,000	0	20,000	20,000	20,000
116.	-55732-790-	-	Other Equipment	17,859	40,000	40,000	8,366	0	0	0
116.	-55732-799-	-	Other Capital Outlay	113,251	0	0	(1,918)	30,000	30,000	30,000
Total Convenience Centers				551,323	530,030	530,030	213,104	560,083	560,083	560,083
55733 Transfer Stations										
116.	-55733-144-	-	Equipment Operators-Heavy	39,938	42,394	42,394	20,183	42,394	42,394	42,394
116.	-55733-147-	-	Truck Drivers	106,079	127,183	127,183	57,783	127,183	127,183	127,183
116.	-55733-164-	-	Attendants	24,727	31,139	31,139	14,221	32,823	32,823	32,823
116.	-55733-169-	-	Part-Time Personnel	3,222	12,039	12,039	848	13,312	13,312	13,312
116.	-55733-187-	-	Overtime Pay	14,832	17,000	17,000	6,334	18,000	18,000	18,000
116.	-55733-201-	-	Social Security	11,189	14,245	14,245	5,845	14,490	14,490	14,490
116.	-55733-204-	-	Pension	17,090	22,316	22,316	10,138	25,677	25,677	25,677
116.	-55733-206-	-	Life Insurance	104	250	250	30	250	250	250
116.	-55733-207-	-	Medical Insurance	79,840	85,056	85,056	40,416	80,832	80,832	80,832
116.	-55733-210-	-	Unemployment Compensation	153	420	420	2	420	420	420
116.	-55733-212-	-	Employer Medicare	2,617	3,331	3,331	1,367	3,389	3,389	3,389
116.	-55733-299-	-	Other Fringe Benefits	20	0	0	0	40	40	40
116.	-55733-307-	-	Communication	135	0	0	0	0	0	0
116.	-55733-310-	-	Contracts With Other Public A	793,722	872,000	872,000	837,000	915,000	915,000	915,000
116.	-55733-333-	-	Licenses	0	100	100	0	100	100	100
116.	-55733-335-	-	Maintenance And Repair Servi	1,670	20,000	14,000	0	12,000	12,000	12,000
116.	-55733-336-	-	Maintenance And Repair Servi	2,133	15,000	15,000	7,112	18,000	18,000	18,000
116.	-55733-338-	-	Maintenance And Repair Servi	1,974	5,000	5,000	2,000	5,000	5,000	5,000
116.	-55733-351-	-	Rentals	0	0	5,000	176	2,500	2,500	2,500
116.	-55733-399-	-	Other Contracted Services	4,656	10,000	10,000	1,204	150,000	150,000	150,000
116.	-55733-409-	-	Crushed Stone	1,514	3,000	3,000	2,500	2,000	2,000	2,000
116.	-55733-410-	-	Custodial Supplies	653	1,200	1,200	226	1,000	1,000	1,000
116.	-55733-412-	-	Diesel Fuel	92,128	100,000	100,000	20,113	120,000	120,000	120,000

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Account Number										
116.	-55733-418-	-	Equipment And Machinery Par	13,129	43,500	43,500	12,511	45,000	45,000	45,000
116.	-55733-424-	-	Garage Supplies	10,252	13,500	13,500	4,605	11,000	11,000	11,000
116.	-55733-433-	-	Lubricants	0	2,000	2,000	0	3,000	3,000	3,000
116.	-55733-435-	-	Office Supplies	0	800	800	201	500	500	500
116.	-55733-446-	-	Small Tools	0	2,000	2,000	414	1,500	1,500	1,500
116.	-55733-450-	-	Tires And Tubes	15,449	30,000	30,000	4,485	50,000	50,000	50,000
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	2,660	6,000	6,000	1,262	5,000	5,000	5,000
116.	-55733-707-	-	Building Improvements	0	0	1,000	698	5,000	5,000	5,000
116.	-55733-709-	-	Data Processing Equipment	499	0	0	0	1,000	1,000	1,000
116.	-55733-790-	-	Other Equipment	2,786	8,000	8,000	979	75,000	75,000	75,000
116.	-55733-799-	-	Other Capital Outlay	12,492	60,000	60,000	15,866	0	0	0
Total Transfer Stations				1,255,663	1,554,473	1,554,473	1,068,519	1,788,410	1,788,410	1,788,410
Total Public Health And Welfare				3,606,222	4,462,176	4,462,176	2,579,893	4,593,105	4,593,105	4,593,105
Total General County Operations				3,606,222	4,462,176	4,462,176	2,579,893	4,593,105	4,593,105	4,593,105
Total Expenditures				3,606,222	4,462,176	4,462,176	2,579,893	4,593,105	4,593,105	4,593,105
Total Expenditures				3,606,222	4,462,176	4,462,176	2,579,893	4,593,105	4,593,105	4,593,105

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
121. -40110- - - Current Property Tax	815,055	840,000	840,000	366,138	860,000	860,000	860,000
121. -40115- - - Discount On Property Tax	(1,929)	(300)	(300)	(1,259)	(3,000)	(3,000)	(3,000)
121. -40120- - - Trustee's Collections - Prior Ye	14,804	15,000	15,000	14,661	15,000	15,000	15,000
121. -40125- - - Trustee's Collections - Bankrup	23	0	0	6	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	6,196	6,750	6,750	4,257	6,750	6,750	6,750
121. -40140- - - Interest And Penalty	6,377	6,000	6,000	13,644	6,000	6,000	6,000
121. -40161- - - Payments-In-Lieu Of Taxes T.	459	400	400	179	400	400	400
121. -40162- - - Payments-In-Lieu Of Taxes - l	1,198	1,000	1,000	553	1,000	1,000	1,000
121. -40163- - - Payments-In-Lieu Of Taxes - (	3,342	750	750	516	750	750	750
Total County Property Taxes	845,525	869,600	869,600	398,695	886,900	886,900	886,900
40300 Statutory Local Taxes							
121. -40320- - - Bank Excise Tax	6,543	0	0	0	0	0	0
Total Statutory Local Taxes	6,543	0	0	0	0	0	0
Total Local Taxes	852,068	869,600	869,600	398,695	886,900	886,900	886,900
44000 Other Local Revenues							
44100 Recurring Items							
121. -44110- - - Investment Income	81,611	5,000	5,000	94,010	25,000	25,000	25,000
121. -44170- - - Miscellaneous Refunds	0	0	0	50,000	0	0	0
Total Recurring Items	81,611	5,000	5,000	144,010	25,000	25,000	25,000
Total Other Local Revenues	81,611	5,000	5,000	144,010	25,000	25,000	25,000
46000 State Of Tennessee							
46800 Other State Revenues							
121. -46851- - - State Revenue Sharing - TVA	1,257,504	1,000,000	1,000,000	320,379	1,000,000	1,000,000	1,000,000
Total Other State Revenues	1,257,504	1,000,000	1,000,000	320,379	1,000,000	1,000,000	1,000,000
Total State Of Tennessee	1,257,504	1,000,000	1,000,000	320,379	1,000,000	1,000,000	1,000,000
47000 Federal Government							
47100 Federal Through State							

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bqt Thru December 2023	Department Request	Budget Committee	Commission Approved
121. -47401- - - American Rescue Plan Act Gra	134,342	0	0	134,342	0	0	0
Total Federal Through State	134,342	0	0	134,342	0	0	0
Total Federal Government	134,342	0	0	134,342	0	0	0
Total Revenues	2,325,525	1,874,600	1,874,600	997,426	1,911,900	1,911,900	1,911,900
Total Revenues	2,325,525	1,874,600	1,874,600	997,426	1,911,900	1,911,900	1,911,900

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
51920 Risk Management							
121. -51920-308- - Consultants	0	45,000	45,000	0	47,500	47,500	47,500
121. -51920-308- 700- Consultants Liability Insurance	11,000	0	0	8,400	0	0	0
121. -51920-308- 710- Consultants Workman's Comp	26,750	0	0	13,800	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	820	3,500	3,500	3,500
121. -51920-356- - Tuition	0	2,000	2,000	1,790	3,500	3,500	3,500
121. -51920-435- - Office Supplies	0	500	500	210	500	500	500
121. -51920-502- - Building And Contents Insurar	212,203	230,885	230,885	216,051	230,885	230,885	230,885
121. -51920-506- - Liability Insurance	312,244	355,350	355,350	321,380	355,350	355,350	355,350
121. -51920-510- - Trustee's Commission	19,992	35,000	35,000	7,562	50,000	50,000	50,000
121. -51920-513- - Workers' Compensation Insura	159,255	189,976	189,976	174,976	189,976	189,976	189,976
121. -51920-515- - Liability Claims	(75,058)	500,000	500,000	(268,302)	500,000	500,000	500,000
121. -51920-515- 700- 15 Liability Claims Liability Insura	51,403	0	0	27,686	0	0	0
121. -51920-515- 700- 20 Liability Claims Liability Insura	0	0	0	15,826	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insura	176,944	0	0	17,555	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insura	84	0	0	(2,000)	0	0	0
121. -51920-515- 700- 42 Liability Claims Liability Insura	0	0	0	(1,000)	0	0	0
121. -51920-515- 700- 50 Liability Claims Liability Insura	400	0	0	2,581	0	0	0
121. -51920-515- 700- 51 Liability Claims Liability Insura	13,503	0	0	(22,035)	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	47,945	0	0	5,983	0	0	0
121. -51920-515- 700- 54 Liability Claims Liability Insura	2,671	0	0	0	0	0	0
121. -51920-515- 700- 60 Liability Claims Liability Insura	(6,858)	0	0	5,000	0	0	0
121. -51920-515- 700-100 Liability Claims Liability Insura	421,726	0	0	(85,955)	0	0	0
121. -51920-516- - Other Self-Insured Claims	(239,028)	500,000	500,000	(173,555)	500,000	500,000	500,000

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
121. -51920-516- 710- 13 Other Self-Insured Claims Wo	1,777	0	0	0	0	0	0
121. -51920-516- 710- 20 Other Self-Insured Claims Wo	297	0	0	0	0	0	0
121. -51920-516- 710- 40 Other Self-Insured Claims Wo	23,458	0	0	9,095	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Wo	71,805	0	0	3,007	0	0	0
121. -51920-516- 710- 42 Other Self-Insured Claims Wo	226	0	0	0	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Wo	82,044	0	0	2,769	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Wo	2,371	0	0	7,191	0	0	0
121. -51920-516- 710- 54 Other Self-Insured Claims Wo	0	0	0	611	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Wo	56,450	0	0	65,473	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Wo	120,350	0	0	72,129	0	0	0
121. -51920-516- 710-950 Other Self-Insured Claims Wo	0	0	0	75	0	0	0
121. -51920-516- 950- Other Self-Insured Claims Clin	222	0	0	0	0	0	0
Total Risk Management	1,494,176	1,886,711	1,886,711	427,123	1,907,211	1,907,211	1,907,211
Total	1,494,176	1,886,711	1,886,711	427,123	1,907,211	1,907,211	1,907,211
Total	1,494,176	1,886,711	1,886,711	427,123	1,907,211	1,907,211	1,907,211
Total	1,494,176	1,886,711	1,886,711	427,123	1,907,211	1,907,211	1,907,211
50000 General County Operations							
58000 Other Operations							
58900 Miscellaneous							
121. -58900-510- - Trustee's Commission	3,374	0	0	4,465	0	0	0
Total Miscellaneous	3,374	0	0	4,465	0	0	0
Total Other Operations	3,374	0	0	4,465	0	0	0
Total General County Operations	3,374	0	0	4,465	0	0	0
Total Expenditures	3,374	0	0	4,465	0	0	0
99000 Other Uses							
99100 Transfers Out							
121. -99100-590- - Transfers To Other Funds	0	125,000	125,000	0	150,000	150,000	150,000
Total Transfers Out	0	125,000	125,000	0	150,000	150,000	150,000

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bqt Thru December 2023	Department Request	Budget Committee	Commission Approved
Total	Other Uses	0	125,000	125,000	0	150,000	150,000	150,000
Total	Other Uses	0	125,000	125,000	0	150,000	150,000	150,000
Total	Expenditures & Other Uses	1,497,550	2,011,711	2,011,711	431,588	2,057,211	2,057,211	2,057,211

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
122. -42140- - - Drug Control Fines	4,322	16,500	16,500	1,861	16,500	16,500	16,500
Total Circuit Court	4,322	16,500	16,500	1,861	16,500	16,500	16,500
42300 General Sessions Court							
122. -42340- - - Drug Control Fines	17,619	15,000	15,000	6,056	15,000	15,000	15,000
Total General Sessions Court	17,619	15,000	15,000	6,056	15,000	15,000	15,000
42900 Other Fines, Forfeitures, And Penalties							
122. -42910- - - Proceeds From Confiscated Pr	23,808	20,500	20,500	3,044	20,500	20,500	20,500
Total Other Fines, Forfeitures, And Penalties	23,808	20,500	20,500	3,044	20,500	20,500	20,500
Total Fines Forfeitures And Penalties	45,749	52,000	52,000	10,961	52,000	52,000	52,000
44000 Other Local Revenues							
44500 Nonrecurring Items							
122. -44530- - - Sale Of Equipment	15,379	0	0	0	0	0	0
Total Nonrecurring Items	15,379	0	0	0	0	0	0
Total Other Local Revenues	15,379	0	0	0	0	0	0
Total Revenues	61,128	52,000	52,000	10,961	52,000	52,000	52,000
Total Revenues	61,128	52,000	52,000	10,961	52,000	52,000	52,000

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	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	2,567	4,000	4,000	1,284	4,000	4,000	4,000
122. -54150-316- - Contributions	0	10,000	6,500	0	10,000	10,000	10,000
122. -54150-319- - Confidential Drug Enforcemen	0	5,000	5,000	0	5,000	5,000	5,000
122. -54150-335- - Maintenance And Repair Servi	0	2,000	2,000	0	2,000	2,000	2,000
122. -54150-336- - Maintenance And Repair Servi	0	500	500	0	500	500	500
122. -54150-337- - Maintenance And Repair Servi	0	800	800	0	800	800	800
122. -54150-355- - Travel	1,627	10,000	2,500	0	10,000	10,000	10,000
122. -54150-356- - Tuition	220	5,000	2,500	0	5,000	5,000	5,000
122. -54150-357- - Veterinary Services	9,612	10,000	10,000	5,000	10,000	10,000	10,000
122. -54150-399- - Other Contracted Services	180	3,000	3,000	240	3,000	3,000	3,000
122. -54150-415- - Electricity	7,004	7,000	7,000	1,938	7,000	7,000	7,000
122. -54150-422- - Food Supplies	6,937	10,000	10,000	9,500	10,000	10,000	10,000
122. -54150-431- - Law Enforcement Supplies	166	6,000	2,500	0	6,000	6,000	6,000
122. -54150-454- - Water And Sewer	294	1,500	1,500	146	1,500	1,500	1,500
122. -54150-499- - Other Supplies And Materials	583	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. -54150-599- - Other Charges	0	0	0	20	0	0	0
122. -54150-711- - Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	1,000
122. -54150-716- - Law Enforcement Equipment	44,646	80,000	97,000	66,150	80,000	80,000	80,000
Total Drug Enforcement	73,836	159,000	159,000	84,278	159,000	159,000	159,000
Total Public Safety	73,836	159,000	159,000	84,278	159,000	159,000	159,000
Total General County Operations	73,836	159,000	159,000	84,278	159,000	159,000	159,000

Fund 122 Drug Control
Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Total Expenditures	73,836	159,000	159,000	84,278	159,000	159,000	159,000
Total Expenditures	73,836	159,000	159,000	84,278	159,000	159,000	159,000

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
46000 State Of Tennessee							
46800 Other State Revenues							
127. -46980- - - Other State Grants	0	0	0	0	10,000,000	10,000,000	10,000,000
Total Other State Revenues	0	0	0	0	10,000,000	10,000,000	10,000,000
Total State Of Tennessee	0	0	0	0	10,000,000	10,000,000	10,000,000
47000 Federal Government							
47100 Federal Through State							
127. -47407- - - American Rescue Plan Act Gra	0	0	0	249,013	0	0	0
Total Federal Through State	0	0	0	249,013	0	0	0
47600 Direct Federal Revenue							
127. -47901- - - American Rescue Plan Act Gra	1,944,922	0	0	0	0	0	0
Total Direct Federal Revenue	1,944,922	0	0	0	0	0	0
Total Federal Government	1,944,922	0	0	249,013	0	0	0
Total Revenues	1,944,922	0	0	249,013	10,000,000	10,000,000	10,000,000
49000 Other Sources (Non Revenue)							
127. -49800- - - Transfers In	0	0	0	0	5,000,000	5,000,000	5,000,000
Total Other Sources (Non Revenue)	0	0	0	0	5,000,000	5,000,000	5,000,000
Total Other Sources (Non Revenue)	0	0	0	0	5,000,000	5,000,000	5,000,000
Total Revenues & Other Sources (Non Revenue)	1,944,922	0	0	249,013	15,000,000	15,000,000	15,000,000

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
51000 General Government							
51300 County Mayor/Executive							
127. -51300-103- - Assistant(S)	2,500	0	0	0	0	0	0
127. -51300-201- - Social Security	154	0	0	0	0	0	0
127. -51300-204- - Pension	231	0	0	0	0	0	0
127. -51300-212- - Employer Medicare	36	0	0	0	0	0	0
Total County Mayor/Executive	2,921	0	0	0	0	0	0
51310 Personnel Office							
127. -51310-105- - Supervisor/Director	2,000	0	0	0	0	0	0
127. -51310-201- - Social Security	120	0	0	0	0	0	0
127. -51310-204- - Pension	185	0	0	0	0	0	0
127. -51310-206- - Life Insurance	1	0	0	0	0	0	0
127. -51310-207- - Medical Insurance	251	0	0	0	0	0	0
127. -51310-212- - Employer Medicare	28	0	0	0	0	0	0
Total Personnel Office	2,585	0	0	0	0	0	0
51400 County Attorney							
127. -51400-101- - County Official/Admin Officer	2,000	0	0	0	0	0	0
127. -51400-133- - Paraprofessionals	2,500	0	0	0	0	0	0
127. -51400-201- - Social Security	234	0	0	0	0	0	0
127. -51400-204- - Pension	416	0	0	0	0	0	0
127. -51400-207- - Medical Insurance	343	0	0	0	0	0	0
127. -51400-212- - Employer Medicare	64	0	0	0	0	0	0
Total County Attorney	5,557	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
51500 Election Commission										
127.	-51500-162-	-	Clerical Personnel	5,250	0	0	0	0	0	0
127.	-51500-168-	-	Temporary Personnel	4,875	0	0	0	0	0	0
127.	-51500-201-	-	Social Security	463	0	0	0	0	0	0
127.	-51500-204-	-	Pension	486	0	0	0	0	0	0
127.	-51500-207-	-	Medical Insurance	348	0	0	0	0	0	0
127.	-51500-210-	-	Unemployment Compensation	6	0	0	0	0	0	0
127.	-51500-212-	-	Employer Medicare	146	0	0	0	0	0	0
Total Election Commission				11,574	0	0	0	0	0	0
51600 Register Of Deeds										
127.	-51600-119-	-	Accountants/Bookkeepers	2,500	0	0	0	0	0	0
127.	-51600-162-	-	Clerical Personnel	10,000	0	0	0	0	0	0
127.	-51600-201-	-	Social Security	768	0	0	0	0	0	0
127.	-51600-204-	-	Pension	1,156	0	0	0	0	0	0
127.	-51600-207-	-	Medical Insurance	1,461	0	0	0	0	0	0
127.	-51600-212-	-	Employer Medicare	180	0	0	0	0	0	0
Total Register Of Deeds				16,065	0	0	0	0	0	0
51800 County Buildings										
127.	-51800-167-	-	Maintenance Personnel	8,000	0	0	0	0	0	0
127.	-51800-169-	-	Part-Time Personnel	1,500	0	0	0	0	0	0
127.	-51800-201-	-	Social Security	583	0	0	0	0	0	0
127.	-51800-204-	-	Pension	740	0	0	0	0	0	0
127.	-51800-207-	-	Medical Insurance	983	0	0	0	0	0	0
127.	-51800-210-	-	Unemployment Compensation	5	0	0	0	0	0	0
127.	-51800-212-	-	Employer Medicare	136	0	0	0	0	0	0
Total County Buildings				11,947	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Total General Government				50,649	0	0	0	0	0	0
52000 Finance										
52100 Accounting And Budgeting										
127.	-52100-105-	-	Supervisor/Director	2,000	0	0	0	0	0	0
127.	-52100-119-	-	Accountants/Bookkeepers	11,250	0	0	0	0	0	0
127.	-52100-201-	-	Social Security	801	0	0	0	0	0	0
127.	-52100-204-	-	Pension	1,226	0	0	0	0	0	0
127.	-52100-206-	-	Life Insurance	1	0	0	0	0	0	0
127.	-52100-207-	-	Medical Insurance	1,941	0	0	0	0	0	0
127.	-52100-212-	-	Employer Medicare	187	0	0	0	0	0	0
Total Accounting And Budgeting				17,406	0	0	0	0	0	0
52200 Purchasing										
127.	-52200-105-	-	Supervisor/Director	2,250	0	0	0	0	0	0
127.	-52200-122-	-	Purchasing Personnel	2,250	0	0	0	0	0	0
127.	-52200-201-	-	Social Security	269	0	0	0	0	0	0
127.	-52200-204-	-	Pension	416	0	0	0	0	0	0
127.	-52200-206-	-	Life Insurance	1	0	0	0	0	0	0
127.	-52200-207-	-	Medical Insurance	734	0	0	0	0	0	0
127.	-52200-212-	-	Employer Medicare	63	0	0	0	0	0	0
Total Purchasing				5,983	0	0	0	0	0	0
52300 Property Assessor's Office										
127.	-52300-103-	-	Assistant(S)	2,500	0	0	0	0	0	0
127.	-52300-135-	-	Assessment Personnel	17,500	0	0	0	0	0	0
127.	-52300-201-	-	Social Security	1,219	0	0	0	0	0	0
127.	-52300-204-	-	Pension	1,850	0	0	0	0	0	0
127.	-52300-207-	-	Medical Insurance	3,281	0	0	0	0	0	0
127.	-52300-212-	-	Employer Medicare	285	0	0	0	0	0	0
Total Property Assessor's Office				26,635	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
52400 County Trustee's Office							
127. -52400-103- - Assistant(S)	2,813	0	0	0	0	0	0
127. -52400-119- - Accountants/Bookkeepers	2,500	0	0	0	0	0	0
127. -52400-169- - Part-Time Personnel	313	0	0	0	0	0	0
127. -52400-201- - Social Security	306	0	0	0	0	0	0
127. -52400-204- - Pension	463	0	0	0	0	0	0
127. -52400-207- - Medical Insurance	431	0	0	0	0	0	0
127. -52400-212- - Employer Medicare	81	0	0	0	0	0	0
Total County Trustee's Office	6,907	0	0	0	0	0	0
52500 County Clerk's Office							
127. -52500-103- - Assistant(S)	2,500	0	0	0	0	0	0
127. -52500-162- - Clerical Personnel	16,500	0	0	0	0	0	0
127. -52500-201- - Social Security	1,160	0	0	0	0	0	0
127. -52500-204- - Pension	1,758	0	0	0	0	0	0
127. -52500-207- - Medical Insurance	2,209	0	0	0	0	0	0
127. -52500-212- - Employer Medicare	271	0	0	0	0	0	0
Total County Clerk's Office	24,398	0	0	0	0	0	0
Total Finance	81,329	0	0	0	0	0	0
53000 Administration Of Justice							
53100 Circuit Court							
127. -53100-103- - Assistant(S)	2,250	0	0	0	0	0	0
127. -53100-119- - Accountants/Bookkeepers	2,500	0	0	0	0	0	0
127. -53100-162- - Clerical Personnel	20,000	0	0	0	0	0	0
127. -53100-201- - Social Security	1,507	0	0	0	0	0	0
127. -53100-204- - Pension	2,290	0	0	0	0	0	0
127. -53100-207- - Medical Insurance	4,075	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
127.	-53100-212-	-	Employer Medicare	352	0	0	0	0	0	0
Total Circuit Court				32,974	0	0	0	0	0	0
53300 General Sessions Court										
127.	-53300-111-	-	Probation Officer(S)	2,500	0	0	0	0	0	0
127.	-53300-161-	-	Secretary(S)	2,500	0	0	0	0	0	0
127.	-53300-201-	-	Social Security	303	0	0	0	0	0	0
127.	-53300-204-	-	Pension	463	0	0	0	0	0	0
127.	-53300-207-	-	Medical Insurance	1,171	0	0	0	0	0	0
127.	-53300-212-	-	Employer Medicare	71	0	0	0	0	0	0
Total General Sessions Court				7,008	0	0	0	0	0	0
53330 Drug Court										
127.	-53330-189-	-	Other Salaries & Wages	3,750	0	0	0	0	0	0
127.	-53330-201-	-	Social Security	149	0	0	0	0	0	0
127.	-53330-204-	-	Pension	231	0	0	0	0	0	0
127.	-53330-207-	-	Medical Insurance	571	0	0	0	0	0	0
127.	-53330-212-	-	Employer Medicare	53	0	0	0	0	0	0
Total Drug Court				4,754	0	0	0	0	0	0
53400 Chancery Court										
127.	-53400-103-	-	Assistant(S)	2,250	0	0	0	0	0	0
127.	-53400-119-	-	Accountants/Bookkeepers	2,500	0	0	0	0	0	0
127.	-53400-162-	-	Clerical Personnel	5,000	0	0	0	0	0	0
127.	-53400-169-	-	Part-Time Personnel	344	0	0	0	0	0	0
127.	-53400-201-	-	Social Security	617	0	0	0	0	0	0
127.	-53400-204-	-	Pension	902	0	0	0	0	0	0
127.	-53400-206-	-	Life Insurance	1	0	0	0	0	0	0
127.	-53400-207-	-	Medical Insurance	1,215	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
127. -53400-210- - Unemployment Compensation	1	0	0	0	0	0	0
127. -53400-212- - Employer Medicare	144	0	0	0	0	0	0
Total Chancery Court	12,974	0	0	0	0	0	0
53500 Juvenile Court							
127. -53500-112- - Youth Service Officer(S)	2,500	0	0	0	0	0	0
127. -53500-161- - Secretary(S)	5,000	0	0	0	0	0	0
127. -53500-201- - Social Security	460	0	0	0	0	0	0
127. -53500-204- - Pension	694	0	0	0	0	0	0
127. -53500-207- - Medical Insurance	1,279	0	0	0	0	0	0
127. -53500-212- - Employer Medicare	108	0	0	0	0	0	0
Total Juvenile Court	10,041	0	0	0	0	0	0
53920 Courtroom Security							
127. -53920-110- - Lieutenant(S)	2,250	0	0	0	0	0	0
127. -53920-160- - Guards	8,000	0	0	0	0	0	0
127. -53920-169- - Part-Time Personnel	3,469	0	0	0	0	0	0
127. -53920-201- - Social Security	731	0	0	0	0	0	0
127. -53920-204- - Pension	948	0	0	0	0	0	0
127. -53920-207- - Medical Insurance	1,251	0	0	0	0	0	0
127. -53920-210- - Unemployment Compensation	1	0	0	0	0	0	0
127. -53920-212- - Employer Medicare	196	0	0	0	0	0	0
Total Courtroom Security	16,846	0	0	0	0	0	0
Total Administration Of Justice	84,597	0	0	0	0	0	0
54000 Public Safety							
54110 Sheriff's Department							
127. -54110-103- - Assistant(s)	4,250	0	0	0	0	0	0
127. -54110-106- - Deputy(ies)	92,500	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
127.	-54110-107-	-	Detective(s)	15,000	0	0	0	0	0	0
127.	-54110-109-	-	Captain(s)	4,500	0	0	0	0	0	0
127.	-54110-110-	-	Lieutenant(s)	13,500	0	0	0	0	0	0
127.	-54110-115-	-	Sergeant(s)	12,500	0	0	0	0	0	0
127.	-54110-142-	-	Mechanic(s)	2,500	0	0	0	0	0	0
127.	-54110-162-	-	Clerical Personnel	15,250	0	0	0	0	0	0
127.	-54110-167-	-	Maintenance Personnel	2,500	0	0	0	0	0	0
127.	-54110-169-	-	Part-Time Personnel	3,625	0	0	0	0	0	0
127.	-54110-201-	-	Social Security	10,071	0	0	0	0	0	0
127.	-54110-204-	-	Pension	19,752	0	0	0	0	0	0
127.	-54110-207-	-	Medical Insurance	20,605	0	0	0	0	0	0
127.	-54110-210-	-	Unemployment Compensation	7	0	0	0	0	0	0
127.	-54110-212-	-	Employer Medicare	2,375	0	0	0	0	0	0
Total Sheriff's Department				218,935	0	0	0	0	0	0
54210 Jail										
127.	-54210-105-	-	Supervisor/Director	2,000	0	0	0	0	0	0
127.	-54210-106-	-	Deputy(Ies)	111,375	0	0	0	0	0	0
127.	-54210-109-	-	Captain(S)	2,250	0	0	0	0	0	0
127.	-54210-110-	-	Lieutenant(S)	9,000	0	0	0	0	0	0
127.	-54210-115-	-	Sergeant(S)	10,000	0	0	0	0	0	0
127.	-54210-131-	-	Medical Personnel	11,250	0	0	0	0	0	0
127.	-54210-133-	-	Paraprofessionals	12,500	0	0	0	0	0	0
127.	-54210-165-	-	Cafeteria Personnel	19,250	0	0	0	0	0	0
127.	-54210-167-	-	Maintenance Personnel	5,000	0	0	0	0	0	0
127.	-54210-169-	-	Part-Time Personnel	688	0	0	0	0	0	0
127.	-54210-201-	-	Social Security	11,223	0	0	0	0	0	0
127.	-54210-204-	-	Pension	16,944	0	0	0	0	0	0
127.	-54210-207-	-	Medical Insurance	20,229	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
127.	-54210-212-	-	Employer Medicare	2,625	0	0	0	0	0	0
127.	-54210-707-	-	Building Improvements	84,850	0	0	0	0	0	0
Total Jail				319,184	0	0	0	0	0	0
54410 Civil Defense										
127.	-54410-105-	-	Supervisor/Director	2,000	0	0	0	0	0	0
127.	-54410-161-	-	Secretary(S)	2,500	0	0	0	0	0	0
127.	-54410-201-	-	Social Security	275	0	0	0	0	0	0
127.	-54410-204-	-	Pension	416	0	0	0	0	0	0
127.	-54410-206-	-	Life Insurance	1	0	0	0	0	0	0
127.	-54410-207-	-	Medical Insurance	719	0	0	0	0	0	0
127.	-54410-212-	-	Employer Medicare	64	0	0	0	0	0	0
Total Civil Defense				5,975	0	0	0	0	0	0
54510 Inspection And Regulation										
127.	-54510-103-	-	Assistant(S)	2,500	0	0	0	0	0	0
127.	-54510-105-	-	Supervisor/Director	2,250	0	0	0	0	0	0
127.	-54510-133-	-	Paraprofessionals	2,250	0	0	0	0	0	0
127.	-54510-161-	-	Secretary(S)	2,500	0	0	0	0	0	0
127.	-54510-169-	-	Part-Time Personnel	344	0	0	0	0	0	0
127.	-54510-201-	-	Social Security	577	0	0	0	0	0	0
127.	-54510-204-	-	Pension	879	0	0	0	0	0	0
127.	-54510-206-	-	Life Insurance	2	0	0	0	0	0	0
127.	-54510-207-	-	Medical Insurance	1,684	0	0	0	0	0	0
127.	-54510-212-	-	Employer Medicare	140	0	0	0	0	0	0
Total Inspection And Regulation				13,126	0	0	0	0	0	0
54900 Other Public Safety Resource Officers										
127.	-54900-110-	-	Lieutenant(S)	2,500	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
127.	-54900-115-	-	Sergeant(S)	5,000	0	0	0	0	0	0
127.	-54900-170-	-	School Resource Officer	33,750	0	0	0	0	0	0
127.	-54900-201-	-	Social Security	2,514	0	0	0	0	0	0
127.	-54900-204-	-	Pension	5,260	0	0	0	0	0	0
127.	-54900-207-	-	Medical Insurance	5,896	0	0	0	0	0	0
127.	-54900-212-	-	Employer Medicare	588	0	0	0	0	0	0
Total Other Public Safety Resource Officers				55,508	0	0	0	0	0	0
Total Public Safety				612,728	0	0	0	0	0	0
55000 Public Health And Welfare										
55110 Local Health Center										
127.	-55110-162-	-	Clerical Personnel	6,875	0	0	0	0	0	0
127.	-55110-166- 507-		Custodial Personnel Custodial/	4,500	0	0	0	0	0	0
127.	-55110-201-	-	Social Security	413	0	0	0	0	0	0
127.	-55110-201- 507-		Social Security Custodial/Main	277	0	0	0	0	0	0
127.	-55110-204-	-	Pension	636	0	0	0	0	0	0
127.	-55110-204- 507-		Pension Custodial/Maint	416	0	0	0	0	0	0
127.	-55110-207-	-	Medical Insurance	2,177	0	0	0	0	0	0
127.	-55110-212-	-	Employer Medicare	97	0	0	0	0	0	0
127.	-55110-212- 507-		Employer Medicare Custodial/I	65	0	0	0	0	0	0
Total Local Health Center				15,456	0	0	0	0	0	0
55120 Rabies And Animal Control										
127.	-55120-105-	-	Supervisor/Director	2,500	0	0	0	0	0	0
127.	-55120-133-	-	Paraprofessionals	6,875	0	0	0	0	0	0
127.	-55120-201-	-	Social Security	571	0	0	0	0	0	0
127.	-55120-204-	-	Pension	867	0	0	0	0	0	0
127.	-55120-206-	-	Life Insurance	1	0	0	0	0	0	0
127.	-55120-207-	-	Medical Insurance	1,624	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
127.	-55120-212-	-	Employer Medicare	134	0	0	0	0	0	0
Total Rabies And Animal Control				12,572	0	0	0	0	0	0
55130 Ambulance/Emergency Medical Services										
127.	-55130-103-	-	Assistant(S)	2,250	0	0	0	0	0	0
127.	-55130-105-	-	Supervisor/Director	2,000	0	0	0	0	0	0
127.	-55130-109-	-	Captain(S)	7,500	0	0	0	0	0	0
127.	-55130-110-	-	Lieutenant(S)	7,500	0	0	0	0	0	0
127.	-55130-131-	-	Medical Personnel	67,750	0	0	0	0	0	0
127.	-55130-133-	-	Paraprofessionals	4,750	0	0	0	0	0	0
127.	-55130-142-	-	Mechanic(S)	2,750	0	0	0	0	0	0
127.	-55130-162-	-	Clerical Personnel	10,000	0	0	0	0	0	0
127.	-55130-169-	-	Part-Time Personnel	4,125	0	0	0	0	0	0
127.	-55130-201-	-	Social Security	6,536	0	0	0	0	0	0
127.	-55130-204-	-	Pension	9,668	0	0	0	0	0	0
127.	-55130-206-	-	Life Insurance	3	0	0	0	0	0	0
127.	-55130-207-	-	Medical Insurance	13,347	0	0	0	0	0	0
127.	-55130-210-	-	Unemployment Compensation	8	0	0	0	0	0	0
127.	-55130-212-	-	Employer Medicare	1,548	0	0	0	0	0	0
Total Ambulance/Emergency Medical Services				139,735	0	0	0	0	0	0
55190 Other Local Health Services										
127.	-55190-131-	502-	Medical Personnel Medical Pro	2,500	0	0	0	0	0	0
127.	-55190-162-	500-	Clerical Personnel Health Adm	11,000	0	0	0	0	0	0
127.	-55190-189-	512-	Other Salaries & Wages WIC	6,250	0	0	0	0	0	0
127.	-55190-201-	500-	Social Security Health Adminis	677	0	0	0	0	0	0
127.	-55190-201-	502-	Social Security Medical Progra	153	0	0	0	0	0	0
127.	-55190-201-	512-	Social Security WIC	387	0	0	0	0	0	0
127.	-55190-204-	500-	Pension Health Administration	1,018	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru December 2023	December 2023	Request	Committee	Approved
Account Number										
127.	-55190-204-	502-	Pension Medical Program	231	0	0	0	0	0	0
127.	-55190-204-	512-	Pension WIC	578	0	0	0	0	0	0
127.	-55190-207-	-	Medical Insurance	1,670	0	0	0	0	0	0
127.	-55190-212-	500-	Employer Medicare Health Adi	158	0	0	0	0	0	0
127.	-55190-212-	502-	Employer Medicare Medical Pr	36	0	0	0	0	0	0
127.	-55190-212-	512-	Employer Medicare WIC	91	0	0	0	0	0	0
Total Other Local Health Services				24,749	0	0	0	0	0	0
55710 Sanitation Management										
127.	-55710-103-	-	Assistant(S)	5,000	0	0	0	0	0	0
127.	-55710-105-	-	Supervisor/Director	2,250	0	0	0	0	0	0
127.	-55710-161-	-	Secretary(S)	2,500	0	0	0	0	0	0
127.	-55710-201-	-	Social Security	603	0	0	0	0	0	0
127.	-55710-204-	-	Pension	902	0	0	0	0	0	0
127.	-55710-206-	-	Life Insurance	3	0	0	0	0	0	0
127.	-55710-207-	-	Medical Insurance	406	0	0	0	0	0	0
127.	-55710-212-	-	Employer Medicare	141	0	0	0	0	0	0
Total Sanitation Management				11,805	0	0	0	0	0	0
55731 Waste Pickup										
127.	-55731-142-	-	Mechanic(S)	11,000	0	0	0	0	0	0
127.	-55731-147-	-	Truck Drivers	23,375	0	0	0	0	0	0
127.	-55731-169-	-	Part-Time Personnel	1,375	0	0	0	0	0	0
127.	-55731-189-	-	Other Salaries & Wages	2,750	0	0	0	0	0	0
127.	-55731-201-	-	Social Security	2,366	0	0	0	0	0	0
127.	-55731-204-	-	Pension	3,435	0	0	0	0	0	0
127.	-55731-207-	-	Medical Insurance	4,079	0	0	0	0	0	0
127.	-55731-212-	-	Employer Medicare	553	0	0	0	0	0	0
Total Waste Pickup				48,933	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
55732 Convenience Centers							
127. -55732-164- - Attendants	38,375	0	0	0	0	0	0
127. -55732-201- - Social Security	2,147	0	0	0	0	0	0
127. -55732-210- - Unemployment Compensation	35	0	0	0	0	0	0
127. -55732-212- - Employer Medicare	556	0	0	0	0	0	0
Total Convenience Centers	41,113	0	0	0	0	0	0
55733 Transfer Stations							
127. -55733-147- - Truck Drivers	8,250	0	0	0	0	0	0
127. -55733-201- - Social Security	504	0	0	0	0	0	0
127. -55733-204- - Pension	763	0	0	0	0	0	0
127. -55733-207- - Medical Insurance	1,302	0	0	0	0	0	0
127. -55733-212- - Employer Medicare	118	0	0	0	0	0	0
Total Transfer Stations	10,937	0	0	0	0	0	0
Total Public Health And Welfare	305,300	0	0	0	0	0	0
56000 Social,Cultural, And Recreational Servic							
56700 Parks And Fair Boards							
127. -56700-169- - Part-Time Personnel	4,000	0	0	0	0	0	0
127. -56700-212- - Employer Medicare	58	0	0	0	0	0	0
Total Parks And Fair Boards	4,058	0	0	0	0	0	0
Total Social,Cultural, And Recreational Servic	4,058	0	0	0	0	0	0
57000 Agriculture And Natural Resources							
57500 Soil Conservation							
127. -57500-133- - Paraprofessionals	2,500	0	0	0	0	0	0
127. -57500-161- - Secretary(S)	2,500	0	0	0	0	0	0
127. -57500-201- - Social Security	307	0	0	0	0	0	0
127. -57500-204- - Pension	463	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
127. -57500-207- - Medical Insurance	458	0	0	0	0	0	0
127. -57500-212- - Employer Medicare	72	0	0	0	0	0	0
Total Soil Conservation	6,300	0	0	0	0	0	0
Total Agriculture And Natural Resources	6,300	0	0	0	0	0	0
58000 Other Operations							
58300 Veterans Services							
127. -58300-105- - Supervisor/Director	1,250	0	0	0	0	0	0
127. -58300-133- - Paraprofessionals	2,500	0	0	0	0	0	0
127. -58300-201- - Social Security	230	0	0	0	0	0	0
127. -58300-204- - Pension	231	0	0	0	0	0	0
127. -58300-207- - Medical Insurance	414	0	0	0	0	0	0
127. -58300-212- - Employer Medicare	54	0	0	0	0	0	0
Total Veterans Services	4,679	0	0	0	0	0	0
58831 American Rescue Plan Act Grant #1							
127. -58831-304- - Architects	0	0	0	0	275,000	275,000	275,000
127. -58831-308- - Consultants	2,774,154	0	0	1,458,863	4,500,000	4,500,000	4,500,000
127. -58831-321- - Engineering Services	0	0	0	0	150,000	150,000	150,000
127. -58831-399- - Other Contracted Services	85,470	0	0	201,747	1,200,000	1,200,000	1,200,000
127. -58831-413- - Drugs And Medical Supplies	0	0	0	9,398	0	0	0
127. -58831-499- - Other Supplies And Materials	0	0	0	43,130	0	0	0
127. -58831-790- - Other Equipment	42,927	0	0	0	0	0	0
127. -58831-799- - Other Capital Outlay	0	0	0	0	15,850,000	15,850,000	15,850,000
Total American Rescue Plan Act Grant #1	2,902,551	0	0	1,713,138	21,975,000	21,975,000	21,975,000
Total Other Operations	2,907,230	0	0	1,713,138	21,975,000	21,975,000	21,975,000
Total General County Operations	4,052,191	0	0	1,713,138	21,975,000	21,975,000	21,975,000
60000 Highways							
60100 Highways							

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
61000 Administration										
127.	-61000-119-	-	Accountants/Bookkeepers	2,500	0	0	0	0	0	0
127.	-61000-201-	-	Social Security	154	0	0	0	0	0	0
127.	-61000-204-	-	Pension	231	0	0	0	0	0	0
127.	-61000-207-	-	Medical Insurance	224	0	0	0	0	0	0
127.	-61000-212-	-	Employer Medicare	36	0	0	0	0	0	0
Total Administration				3,145	0	0	0	0	0	0
62000 Highway And Bridge Maintenance										
127.	-62000-103-	-	Assistant(S)	2,250	0	0	0	0	0	0
127.	-62000-141-	-	Foreman	12,500	0	0	0	0	0	0
127.	-62000-144-	-	Equipment Operators-Heavy	23,750	0	0	0	0	0	0
127.	-62000-145-	-	Equipment Operators-Light	30,250	0	0	0	0	0	0
127.	-62000-147-	-	Truck Drivers	21,250	0	0	0	0	0	0
127.	-62000-149-	-	Laborers	26,125	0	0	0	0	0	0
127.	-62000-169-	-	Part-Time Personnel	1,750	0	0	0	0	0	0
127.	-62000-201-	-	Social Security	7,143	0	0	0	0	0	0
127.	-62000-204-	-	Pension	10,741	0	0	0	0	0	0
127.	-62000-206-	-	Life Insurance	1	0	0	0	0	0	0
127.	-62000-207-	-	Medical Insurance	15,829	0	0	0	0	0	0
127.	-62000-210-	-	Unemployment Compensation	10	0	0	0	0	0	0
127.	-62000-212-	-	Employer Medicare	1,690	0	0	0	0	0	0
Total Highway And Bridge Maintenance				153,289	0	0	0	0	0	0
63100 Operation And Maintenance Of										
127.	-63100-105-	-	Supervisor/Director	2,750	0	0	0	0	0	0
127.	-63100-142-	-	Mechanic(S)	5,500	0	0	0	0	0	0
127.	-63100-149-	-	Laborers	5,500	0	0	0	0	0	0
127.	-63100-201-	-	Social Security	842	0	0	0	0	0	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
127.	-63100-204-	-	Pension	1,259	0	0	0	0	0	0
127.	-63100-207-	-	Medical Insurance	1,904	0	0	0	0	0	0
127.	-63100-212-	-	Employer Medicare	197	0	0	0	0	0	0
Total Operation And Maintenance Of Equipmer				17,952	0	0	0	0	0	0
Total Highways				174,386	0	0	0	0	0	0
Total Highways				174,386	0	0	0	0	0	0
Total Expenditures				4,226,577	0	0	1,713,138	21,975,000	21,975,000	21,975,000
Total Expenditures				4,226,577	0	0	1,713,138	21,975,000	21,975,000	21,975,000

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
131. -40240- - - Wheel Tax	2,908,689	2,975,000	2,975,000	1,615,476	2,975,000	2,975,000	3,025,000
131. -40280- - - Mineral Severance Tax	135,105	200,000	200,000	40,993	200,000	200,000	200,000
Total County Local Option Taxes	3,043,794	3,175,000	3,175,000	1,656,469	3,175,000	3,175,000	3,225,000
Total Local Taxes	3,043,794	3,175,000	3,175,000	1,656,469	3,175,000	3,175,000	3,225,000
41000 Licenses And Permits							
41500 Permits							
131. -41590- - - Other Permits	150	0	0	50	0	0	0
Total Permits	150	0	0	50	0	0	0
Total Licenses And Permits	150	0	0	50	0	0	0
42000 Fines Forfeitures And Penalties							
42200 Criminal Court							
131. -42210- - - Fines	0	0	0	100	0	0	0
Total Criminal Court	0	0	0	100	0	0	0
Total Fines Forfeitures And Penalties	0	0	0	100	0	0	0
44000 Other Local Revenues							
44100 Recurring Items							
131. -44130- - - Sale Of Materials And Supplies	31,447	0	0	15,970	0	0	0
131. -44145- - - Sale Of Recycled Materials	4,462	0	0	701	0	0	0
Total Recurring Items	35,909	0	0	16,671	0	0	0
44500 Nonrecurring Items							
131. -44530- - - Sale Of Equipment	128,178	0	0	7,700	0	0	0
Total Nonrecurring Items	128,178	0	0	7,700	0	0	0
Total Other Local Revenues	164,087	0	0	24,371	0	0	0
46000 State Of Tennessee							
46400 Public Works Grants							
131. -46410- - - Bridge Program	0	571,466	571,466	0	537,766	537,766	537,766
131. -46420- - - State Aid Program	535,781	519,134	519,134	0	2,153,625	2,153,625	2,153,625
Total Public Works Grants	535,781	1,090,600	1,090,600	0	2,691,391	2,691,391	2,691,391

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bqt Thru December 2023	Department Request	Budget Committee	Commission Approved
46800 Other State Revenues							
131. -46920- - - Gasoline And Motor Fuel Tax	3,217,648	3,000,000	3,000,000	1,385,868	3,000,000	3,000,000	3,000,000
131. -46930- - - Petroleum Special Tax	46,481	50,000	50,000	19,367	50,000	50,000	50,000
Total Other State Revenues	3,264,129	3,050,000	3,050,000	1,405,235	3,050,000	3,050,000	3,050,000
Total State Of Tennessee	3,799,910	4,140,600	4,140,600	1,405,235	5,741,391	5,741,391	5,741,391
47000 Federal Government							
47600 Direct Federal Revenue							
131. -47680- - - Forest Service	14,883	0	0	0	0	0	0
Total Direct Federal Revenue	14,883	0	0	0	0	0	0
Total Federal Government	14,883	0	0	0	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
131. -48140- - - Contracted Services	7,051	0	0	0	0	0	0
Total Other Governments	7,051	0	0	0	0	0	0
Total Other Governments And Citizens Groups	7,051	0	0	0	0	0	0
Total Revenues	7,029,875	7,315,600	7,315,600	3,086,225	8,916,391	8,916,391	8,966,391
Total Revenues	7,029,875	7,315,600	7,315,600	3,086,225	8,916,391	8,916,391	8,966,391

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	111,137	116,695	116,695	58,347	122,529	122,529	122,529
131. -61000-119- - Accountants/Bookkeepers	63,031	80,430	80,430	38,119	80,430	80,430	80,430
131. -61000-187- - Overtime Pay	27	2,100	2,100	7	2,100	2,100	2,100
131. -61000-201- - Social Security	10,611	12,352	12,352	5,877	12,714	12,714	12,714
131. -61000-204- - Pension	16,141	20,421	20,421	9,903	23,889	23,889	23,889
131. -61000-206- - Life Insurance	65	150	150	18	150	150	150
131. -61000-207- - Medical Insurance	39,592	39,816	39,816	19,908	39,816	39,816	39,816
131. -61000-210- - Unemployment Compensation	57	140	140	0	140	140	140
131. -61000-212- - Employer Medicare	2,481	2,889	2,889	1,375	2,973	2,973	2,973
131. -61000-299- - Other Fringe Benefits	120	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	365	1,000	1,000	0	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	121	600	600	166	600	600	600
131. -61000-355- - Travel	2,083	2,500	2,500	1,455	2,500	2,500	2,500
131. -61000-356- - Tuition	100	500	500	75	500	500	500
131. -61000-399- - Other Contracted Services	1,729	2,000	2,000	1,083	2,200	2,200	2,200
131. -61000-435- - Office Supplies	1,384	2,000	2,000	632	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	83	1,500	1,500	29	1,500	1,500	1,500
131. -61000-709- - Data Processing Equipment	0	2,000	2,000	85	6,000	6,000	6,000
131. -61000-711- - Furniture And Fixtures	1,095	500	500	0	500	500	500
Total Administration	254,801	296,213	296,213	141,718	310,161	310,161	310,161

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
62000 Highway And Bridge Maintenance										
131.	-62000-103-	-	Assistant(S)	62,150	66,664	66,664	33,332	66,664	66,664	66,664
131.	-62000-141-	-	Foreman	214,521	227,905	227,905	123,730	259,434	259,434	259,434
131.	-62000-144-	-	Equipment Operators-Heavy	335,619	406,921	406,921	161,737	468,698	468,698	468,698
131.	-62000-145-	-	Equipment Operators-Light	337,312	418,832	418,832	436,882	1,009,694	1,009,694	1,009,694
131.	-62000-147-	-	Truck Drivers	286,449	506,436	506,436	186,044	468,298	468,298	468,298
131.	-62000-149-	-	Laborers	410,415	610,824	610,824	51,799	227,007	227,007	227,007
131.	-62000-169-	-	Part-Time Personnel	14,841	94,618	94,618	20,732	94,618	94,618	94,618
131.	-62000-187-	-	Overtime Pay	32,885	79,170	79,170	19,768	79,170	79,170	79,170
131.	-62000-201-	-	Social Security	101,401	149,505	149,505	60,874	165,762	165,762	165,762
131.	-62000-204-	-	Pension	154,647	237,467	237,467	103,592	300,449	300,449	300,449
131.	-62000-206-	-	Life Insurance	1,037	2,892	2,892	292	3,242	3,242	3,242
131.	-62000-207-	-	Medical Insurance	593,726	800,779	800,779	316,656	884,437	884,437	884,437
131.	-62000-210-	-	Unemployment Compensation	1,295	4,200	4,200	136	4,550	4,550	4,550
131.	-62000-212-	-	Employer Medicare	23,868	34,901	34,901	14,494	38,767	38,767	38,767
131.	-62000-299-	-	Other Fringe Benefits	190	240	240	0	360	360	360
131.	-62000-333-	-	Licenses	0	650	650	0	650	650	650
131.	-62000-356-	-	Tuition	0	27,000	27,000	0	27,000	27,000	27,000
131.	-62000-399-	-	Other Contracted Services	45,374	75,000	75,000	50,288	100,000	100,000	100,000
131.	-62000-402-	-	Asphalt	68,519	110,000	110,000	75,000	130,000	130,000	130,000
131.	-62000-408-	-	Concrete	0	30,000	30,000	20,000	30,000	30,000	30,000
131.	-62000-409-	-	Crushed Stone	107,617	150,000	150,000	150,000	170,000	170,000	170,000
131.	-62000-410-	-	Custodial Supplies	0	350	350	0	350	350	350
131.	-62000-426-	-	General Construction Material	14,047	160,000	150,000	11,668	160,000	160,000	160,000
131.	-62000-440-	-	Pipe-Metal	22,411	75,000	85,000	79,198	85,000	85,000	85,000
131.	-62000-443-	-	Road Signs	34,925	40,000	40,000	2,551	40,000	40,000	40,000
131.	-62000-444-	-	Salt	34,594	55,000	55,000	0	55,000	55,000	55,000
131.	-62000-499-	-	Other Supplies And Materials	320	0	0	0	0	0	0
131.	-62000-599-	-	Other Charges	173	1,500	1,500	160	1,500	1,500	1,500

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
131.	-62000-705-	-	Bridge Construction	0	571,466	571,466	67	537,766	537,766	537,766
Total Highway And Bridge Maintenance				2,898,336	4,937,320	4,937,320	1,919,000	5,408,416	5,408,416	5,408,416
63100 Operation And Maintenance Of										
131.	-63100-105-	-	Supervisor/Director	42,328	40,215	40,215	24,476	51,281	51,281	51,281
131.	-63100-142-	-	Mechanic(S)	132,584	251,353	251,353	81,171	257,409	257,409	257,409
131.	-63100-149-	-	Laborers	37,244	85,504	85,504	105	85,504	85,504	85,504
131.	-63100-187-	-	Overtime Pay	3,690	16,065	16,065	3,342	16,065	16,065	16,065
131.	-63100-201-	-	Social Security	12,959	24,374	24,374	6,788	25,436	25,436	25,436
131.	-63100-204-	-	Pension	19,693	40,297	40,297	11,648	47,795	47,795	47,795
131.	-63100-206-	-	Life Insurance	126	500	500	31	400	400	400
131.	-63100-207-	-	Medical Insurance	73,469	160,788	160,788	34,893	132,792	132,792	132,792
131.	-63100-210-	-	Unemployment Compensation	175	700	700	14	560	560	560
131.	-63100-212-	-	Employer Medicare	3,031	5,700	5,700	1,587	5,949	5,949	5,949
131.	-63100-299-	-	Other Fringe Benefits	90	120	120	0	120	120	120
131.	-63100-333-	-	Licenses	144	500	500	0	500	500	500
131.	-63100-336-	-	Maintenance And Repair Servi	26,400	45,000	45,000	23,197	50,000	50,000	50,000
131.	-63100-338-	-	Maintenance And Repair Servi	6,458	20,000	17,350	13,150	25,000	25,000	25,000
131.	-63100-361-	-	Permits	0	500	500	0	500	500	500
131.	-63100-410-	-	Custodial Supplies	1,089	1,800	1,800	367	1,800	1,800	1,800
131.	-63100-412-	-	Diesel Fuel	201,158	210,000	210,000	68,772	210,000	210,000	210,000
131.	-63100-418-	-	Equipment And Machinery Par	117,516	220,000	220,000	129,909	240,000	240,000	240,000
131.	-63100-424-	-	Garage Supplies	43,175	90,000	87,800	40,313	90,000	90,000	90,000
131.	-63100-425-	-	Gasoline	73,966	90,000	90,000	34,867	90,000	90,000	90,000
131.	-63100-433-	-	Lubricants	13,734	28,000	28,000	18,000	32,000	32,000	32,000
131.	-63100-446-	-	Small Tools	8,662	7,500	7,500	368	9,000	9,000	9,000
131.	-63100-450-	-	Tires And Tubes	33,250	52,000	52,000	26,259	52,000	52,000	52,000
131.	-63100-599-	-	Other Charges	1,760	2,500	2,500	1,575	2,500	2,500	2,500
131.	-63100-709-	-	Data Processing Equipment	3,319	2,500	4,700	1,113	3,500	3,500	3,500

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
131.	-63100-790-	-	Other Equipment	0	0	2,650	0	0	0	0
Total Operation And Maintenance Of Equipmer				856,020	1,395,916	1,395,916	521,945	1,430,111	1,430,111	1,430,111
63500 Asphalt Plant Operations										
131.	-63500-144-	-	Equipment Operators-Heavy	14,038	40,084	40,084	14,568	42,204	42,204	42,204
131.	-63500-169-	-	Part-Time Personnel	0	10,967	10,967	0	10,967	10,967	10,967
131.	-63500-201-	-	Social Security	856	3,165	3,165	917	3,297	3,297	3,297
131.	-63500-204-	-	Pension	1,305	4,109	4,109	1,542	4,917	4,917	4,917
131.	-63500-206-	-	Life Insurance	7	51	51	3	51	51	51
131.	-63500-207-	-	Medical Insurance	3,416	9,249	9,249	2,592	9,249	9,249	9,249
131.	-63500-210-	-	Unemployment Compensation	0	80	80	0	80	80	80
131.	-63500-212-	-	Employer Medicare	241	740	740	173	771	771	771
131.	-63500-322-	-	Evaluation And Testing	0	350	350	0	350	350	350
131.	-63500-405-	-	Asphalt-Liquid	943,190	1,080,200	1,080,200	865,600	1,080,200	1,080,200	1,080,200
131.	-63500-409-	-	Crushed Stone	533,464	842,430	842,430	532,000	842,430	842,430	842,430
131.	-63500-415-	-	Electricity	37,553	36,000	36,000	17,495	36,000	36,000	36,000
131.	-63500-426-	-	General Construction Material	4,582	10,000	10,000	667	10,000	10,000	10,000
131.	-63500-433-	-	Lubricants	0	350	350	0	350	350	350
131.	-63500-434-	-	Natural Gas	49,997	70,000	70,000	19,818	70,000	70,000	70,000
131.	-63500-454-	-	Water And Sewer	344	800	800	216	800	800	800
131.	-63500-499-	-	Other Supplies And Materials	1,203	30,000	30,000	15,427	30,000	30,000	30,000
131.	-63500-713-	-	Highway Construction	0	519,134	519,134	439,700	2,153,625	2,153,625	2,153,625
Total Asphalt Plant Operations				1,590,196	2,657,709	2,657,709	1,910,718	4,295,291	4,295,291	4,295,291
65000 Other Charges										
131.	-65000-207-	-	Medical Insurance	2,772	4,158	4,158	0	0	0	0
131.	-65000-307-	-	Communication	10,481	15,000	15,000	4,722	15,000	15,000	15,000
131.	-65000-351-	-	Rentals	0	3,500	3,500	0	3,500	3,500	3,500
131.	-65000-355-	-	Travel	0	1,200	1,200	476	1,200	1,200	1,200

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
131.	-65000-399-	-	Other Contracted Services	0	840	840	0	840	840	840
131.	-65000-415-	-	Electricity	13,899	13,200	13,200	4,535	13,200	13,200	13,200
131.	-65000-434-	-	Natural Gas	3,822	6,100	6,100	457	6,100	6,100	6,100
131.	-65000-454-	-	Water And Sewer	798	1,200	1,200	368	1,200	1,200	1,200
131.	-65000-508-	-	Premiums On Corporate Surety	639	1,130	1,130	0	1,130	1,130	1,130
131.	-65000-510-	-	Trustee's Commission	65,913	62,500	62,500	33,809	62,500	62,500	62,500
131.	-65000-599-	-	Other Charges	2,330	3,100	3,100	3,297	4,100	4,100	4,100
Total Other Charges				100,654	111,928	111,928	47,664	108,770	108,770	108,770
68000 Capital Outlay										
131.	-68000-714-	-	Highway Equipment	96,580	200,000	200,000	0	350,000	350,000	350,000
131.	-68000-718-	-	Motor Vehicles	151,389	100,000	100,000	0	125,000	125,000	125,000
Total Capital Outlay				247,969	300,000	300,000	0	475,000	475,000	475,000
Total Highways				5,947,976	9,699,086	9,699,086	4,541,045	12,027,749	12,027,749	12,027,749
Total Highways				5,947,976	9,699,086	9,699,086	4,541,045	12,027,749	12,027,749	12,027,749
Total Expenditures				5,947,976	9,699,086	9,699,086	4,541,045	12,027,749	12,027,749	12,027,749
Total Expenditures				5,947,976	9,699,086	9,699,086	4,541,045	12,027,749	12,027,749	12,027,749

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
48000 Other Governments And Citizens Groups							
151. -48991- - - Opioid Settlement Funds - Pas	0	0	0	40,736	0	0	0
Total Other Governments And Citizens Groups	0	0	0	40,736	0	0	0
Total Revenues	0	0	0	40,736	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
151. -40110- - - Current Property Tax	1,498,513	2,100,000	2,100,000	916,557	2,150,000	2,150,000	2,150,000
151. -40115- - - Discount On Property Tax	(3,537)	(7,500)	(7,500)	(3,148)	(7,500)	(7,500)	(7,500)
151. -40120- - - Trustee's Collections - Prior Ye	35,289	15,000	15,000	26,879	15,000	15,000	15,000
151. -40125- - - Trustee's Collections - Bankru	54	0	0	12	0	0	0
151. -40130- - - Circuit Clerk/Clerk And Master	14,771	3,000	3,000	8,098	3,000	3,000	3,000
151. -40140- - - Interest And Penalty	14,839	4,250	4,250	7,744	4,250	4,250	4,250
151. -40161- - - Payments-In-Lieu Of Taxes T.	872	450	450	448	450	450	450
151. -40162- - - Payments-In-Lieu Of Taxes - l	2,248	750	750	1,316	750	750	750
151. -40163- - - Payments-In-Lieu Of Taxes - (	6,153	750	750	1,253	750	750	750
Total County Property Taxes	1,569,202	2,116,700	2,116,700	959,159	2,166,700	2,166,700	2,166,700
40200 County Local Option Taxes							
151. -40220- - - Hotel/Motel Tax	158,594	195,000	195,000	99,469	225,000	225,000	225,000
151. -40266- - - Litigation Tax-Jail,Workhouse,	195,761	150,000	150,000	91,839	150,000	150,000	150,000
Total County Local Option Taxes	354,355	345,000	345,000	191,308	375,000	375,000	375,000
40300 Statutory Local Taxes							
151. -40320- - - Bank Excise Tax	11,995	0	0	0	2,500	2,500	2,500
Total Statutory Local Taxes	11,995	0	0	0	2,500	2,500	2,500
Total Local Taxes	1,935,552	2,461,700	2,461,700	1,150,467	2,544,200	2,544,200	2,544,200
44000 Other Local Revenues							
44100 Recurring Items							
151. -44110- - - Investment Income	135,820	1,000	1,000	124,994	50,000	50,000	50,000
Total Recurring Items	135,820	1,000	1,000	124,994	50,000	50,000	50,000
Total Other Local Revenues	135,820	1,000	1,000	124,994	50,000	50,000	50,000

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
46000 State Of Tennessee							
46800 Other State Revenues							
151. -46845- - - Opioid Settlement Funds - TN	234,674	0	0	0	0	0	0
Total Other State Revenues	234,674	0	0	0	0	0	0
Total State Of Tennessee	234,674	0	0	0	0	0	0
Total Revenues	2,306,046	2,462,700	2,462,700	1,275,461	2,594,200	2,594,200	2,594,200
Total Revenues & Revenues	2,306,046	2,462,700	2,462,700	1,316,197	2,594,200	2,594,200	2,594,200

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	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	300,000	1,490,000	1,490,000	0	1,870,000	1,870,000	1,870,000
151. -82110-601- 108- Principal On Bonds 2010 Serie	1,415,000	0	0	0	0	0	0
Total General Government	1,715,000	1,490,000	1,490,000	0	1,870,000	1,870,000	1,870,000
Total Principal On Debt	1,715,000	1,490,000	1,490,000	0	1,870,000	1,870,000	1,870,000
82200 Interest On Debt							
82210 General Government							
151. -82210-603- - Interest On Bonds	469,638	392,788	392,788	196,394	318,500	318,500	318,500
Total General Government	469,638	392,788	392,788	196,394	318,500	318,500	318,500
Total Interest On Debt	469,638	392,788	392,788	196,394	318,500	318,500	318,500
82300 Other Debt Service							
82310 General Government							
151. -82310-510- - Trustee's Commission	38,093	50,000	50,000	22,771	100,000	100,000	100,000
151. -82310-599- - Other Charges	750	3,000	3,000	500	5,000	5,000	5,000
151. -82310-599- 108- Other Charges 2010 Series Hv	625	0	0	0	0	0	0
Total General Government	39,468	53,000	53,000	23,271	105,000	105,000	105,000
Total Other Debt Service	39,468	53,000	53,000	23,271	105,000	105,000	105,000
Total Debt Service	2,224,106	1,935,788	1,935,788	219,665	2,293,500	2,293,500	2,293,500
Total Expenditures	2,224,106	1,935,788	1,935,788	219,665	2,293,500	2,293,500	2,293,500
Total Expenditures	2,224,106	1,935,788	1,935,788	219,665	2,293,500	2,293,500	2,293,500

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
156. -40110- - - Current Property Tax	280,264	150,000	150,000	66,308	150,000	150,000	150,000
156. -40115- - - Discount On Property Tax	(766)	(5,000)	(5,000)	(243)	(5,000)	(5,000)	(5,000)
156. -40120- - - Trustee's Collections - Prior Ye	7,157	7,500	7,500	4,293	7,500	7,500	7,500
156. -40125- - - Trustee's Collections - Bankrup	9	0	0	3	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	4,076	5,000	5,000	2,213	5,000	5,000	5,000
156. -40140- - - Interest And Penalty	3,443	5,000	5,000	1,783	5,000	5,000	5,000
156. -40161- - - Payments-In-Lieu Of Taxes T.	238	250	250	45	250	250	250
156. -40162- - - Payments-In-Lieu Of Taxes - l	614	750	750	163	750	750	750
156. -40163- - - Payments-In-Lieu Of Taxes - (	1,360	750	750	115	750	750	750
Total County Property Taxes	296,395	164,250	164,250	74,680	164,250	164,250	164,250
40200 County Local Option Taxes							
156. -40210- - - Local Option Sales Tax	3,653,372	2,750,000	2,750,000	1,357,155	3,000,000	3,000,000	3,000,000
Total County Local Option Taxes	3,653,372	2,750,000	2,750,000	1,357,155	3,000,000	3,000,000	3,000,000
40300 Statutory Local Taxes							
156. -40320- - - Bank Excise Tax	3,271	1,750	1,750	0	1,750	1,750	1,750
Total Statutory Local Taxes	3,271	1,750	1,750	0	1,750	1,750	1,750
Total Local Taxes	3,953,038	2,916,000	2,916,000	1,431,835	3,166,000	3,166,000	3,166,000
44000 Other Local Revenues							
44100 Recurring Items							
156. -44110- - - Investment Income	37,897	1,000	1,000	15,512	5,000	5,000	5,000
Total Recurring Items	37,897	1,000	1,000	15,512	5,000	5,000	5,000
Total Other Local Revenues	37,897	1,000	1,000	15,512	5,000	5,000	5,000
Total Revenues	3,990,935	2,917,000	2,917,000	1,447,347	3,171,000	3,171,000	3,171,000
Total Revenues	3,990,935	2,917,000	2,917,000	1,447,347	3,171,000	3,171,000	3,171,000

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	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	1,325,000	1,725,000	1,725,000	0	1,815,000	1,815,000	1,815,000
156. -82130-601- 968- Principal On Bonds School Bor	320,000	0	0	0	0	0	0
156. -82130-612- 960- Principal On Other Loans Ener	126,672	63,699	63,699	63,699	0	0	0
Total Education	1,771,672	1,788,699	1,788,699	63,699	1,815,000	1,815,000	1,815,000
Total Principal On Debt	1,771,672	1,788,699	1,788,699	63,699	1,815,000	1,815,000	1,815,000
82200 Interest On Debt							
82230 Education							
156. -82230-603- - Interest On Bonds	673,455	999,838	999,838	378,125	915,000	915,000	915,000
156. -82230-603- 968- Interest On Bonds School Bon	259,588	0	0	121,794	0	0	0
156. -82230-613- 960- Interest On Other Loans Ener	996	121	121	121	0	0	0
Total Education	934,039	999,959	999,959	500,040	915,000	915,000	915,000
Total Interest On Debt	934,039	999,959	999,959	500,040	915,000	915,000	915,000
82300 Other Debt Service							
82330 Education							
156. -82330-510- - Trustee's Commission	42,599	50,000	50,000	18,151	100,000	100,000	100,000
156. -82330-599- - Other Charges	1,375	3,000	3,000	1,950	5,000	5,000	5,000
Total Education	43,974	53,000	53,000	20,101	105,000	105,000	105,000
Total Other Debt Service	43,974	53,000	53,000	20,101	105,000	105,000	105,000
Total Debt Service	2,749,685	2,841,658	2,841,658	583,840	2,835,000	2,835,000	2,835,000
Total Expenditures	2,749,685	2,841,658	2,841,658	583,840	2,835,000	2,835,000	2,835,000
Total Expenditures	2,749,685	2,841,658	2,841,658	583,840	2,835,000	2,835,000	2,835,000

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
49000 Other Sources (Non Revenue)							
171. -49100- - - Bonds Issued	13,655,000	0	0	0	0	0	0
171. -49410- - - Premiums On Debt Sold	1,613,475	0	0	0	0	0	0
Total Other Sources (Non Revenue)	15,268,475	0	0	0	0	0	0
Total Revenues	15,268,475	0	0	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax	678,862	840,000	840,000	366,437	860,000	860,000	860,000
171. -40115- - - Discount On Property Tax	(1,608)	(3,500)	(3,500)	(1,259)	(3,500)	(3,500)	(3,500)
171. -40120- - - Trustee's Collections - Prior Yr	16,232	17,500	17,500	12,218	17,500	17,500	17,500
171. -40125- - - Trustee's Collections - Bankrupt	25	0	0	5	0	0	0
171. -40130- - - Circuit Clerk/Clerk And Master	6,794	4,500	4,500	3,688	4,500	4,500	4,500
171. -40140- - - Interest And Penalty	6,817	4,500	4,500	3,524	4,500	4,500	4,500
171. -40161- - - Payments-In-Lieu Of Taxes T.	397	400	400	179	400	400	400
171. -40162- - - Payments-In-Lieu Of Taxes - I	1,023	100	100	536	1,000	1,000	1,000
171. -40163- - - Payments-In-Lieu Of Taxes - C	2,797	750	750	507	750	750	750
Total County Property Taxes	711,339	864,250	864,250	385,835	885,150	885,150	885,150
40300 Statutory Local Taxes							
171. -40320- - - Bank Excise Tax	5,452	1,500	1,500	0	1,500	1,500	1,500
Total Statutory Local Taxes	5,452	1,500	1,500	0	1,500	1,500	1,500
Total Local Taxes	716,791	865,750	865,750	385,835	886,650	886,650	886,650
44000 Other Local Revenues							
44100 Recurring Items							
171. -44110- - - Investment Income	63,162	0	0	50,948	40,000	40,000	40,000
171. -44120- - - Lease/Rentals/PPP	41,250	45,000	45,000	22,500	45,000	45,000	45,000
171. -44170- - - Miscellaneous Refunds	0	0	0	1,045	0	0	0
Total Recurring Items	104,412	45,000	45,000	74,493	85,000	85,000	85,000
44500 Nonrecurring Items							
171. -44514- - - Revenue From Joint Ventures	0	0	0	383,538	0	0	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
171. -44530- - - Sale Of Equipment	0	0	0	4,719	0	0	0
Total Nonrecurring Items	0	0	0	388,257	0	0	0
Total Other Local Revenues	104,412	45,000	45,000	462,750	85,000	85,000	85,000
46000 State Of Tennessee							
46800 Other State Revenues							
171. -46980- - - Other State Grants	0	0	150,000	0	0	0	0
Total Other State Revenues	0	0	150,000	0	0	0	0
Total State Of Tennessee	0	0	150,000	0	0	0	0
47000 Federal Government							
47100 Federal Through State							
171. -47590- - - Other Federal Through State	56,983	100,000	100,000	148,361	0	0	0
Total Federal Through State	56,983	100,000	100,000	148,361	0	0	0
Total Federal Government	56,983	100,000	100,000	148,361	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
171. -48130- - - Contributions	0	0	0	0	150,000	150,000	150,000
Total Other Governments	0	0	0	0	150,000	150,000	150,000
Total Other Governments And Citizens Groups	0	0	0	0	150,000	150,000	150,000
Total Revenues	878,186	1,010,750	1,160,750	996,946	1,121,650	1,121,650	1,121,650
49000 Other Sources (Non Revenue)							
171. -49800- - - Transfers In	185	0	0	0	0	0	0
Total Other Sources (Non Revenue)	185	0	0	0	0	0	0
Total Other Sources (Non Revenue)	185	0	0	0	0	0	0
Total Revenues & Revenues & Other Sources (Non Revenue)	16,146,846	1,010,750	1,160,750	996,946	1,121,650	1,121,650	1,121,650

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
95000 Capital Projects - Donated							
95100 Capital Projects Donated To School Dept							
171. -95100-316- - Contributions	15,000,024	0	0	0	0	0	0
Total Capital Projects Donated To School Dept	15,000,024	0	0	0	0	0	0
Total Capital Projects - Donated	15,000,024	0	0	0	0	0	0
Total Expenditures	15,000,024	0	0	0	0	0	0
80000 Debt Service							
82300 Other Debt Service							
82330 Education							
171. -82330-605- - Underwriter's Discount	125,007	0	0	0	0	0	0
171. -82330-606- - Other Debt Issuance Charges	143,444	0	0	0	0	0	0
Total Education	268,451	0	0	0	0	0	0
Total Other Debt Service	268,451	0	0	0	0	0	0
Total Debt Service	268,451	0	0	0	0	0	0
90000 Capital Projects							
90100 Capital Projects							
91190 Other General Government Projects							
171. -91190-302- - Advertising	86	2,500	2,500	0	2,500	2,500	2,500
171. -91190-302- 01- Advertising Takoma Renovatic	1,600	0	0	0	0	0	0
171. -91190-304- - Architects	0	100,000	100,000	73,162	0	0	0
171. -91190-304- 01- Architects Takoma Renovator	66,377	0	0	0	0	0	0
171. -91190-321- - Engineering Services	0	75,000	75,000	1,250	0	0	0
171. -91190-321- 01- Engineering Services Takoma	69,095	0	0	30,050	0	0	0
171. -91190-332- - Legal Notices, Recording And	0	0	0	0	1,000	1,000	1,000
171. -91190-332- 01- Legal Notices, Recording And	728	0	0	0	0	0	0
171. -91190-336- - Maintenance And Repair Servi	1,719	10,000	10,000	0	0	0	0

Fund 171 General Capital ProjectsStatement of Proposed Operations
Fiscal Year Ending June 30, 2025

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2023	2024	Thru	December 2023	Request	Committee	Approved
Account Number										
171.	-91190-336-	01-	Maintenance And Repair Servi	4,050	0	0	680	0	0	0
171.	-91190-361-	-	Permits	103	0	0	0	0	0	0
171.	-91190-399-	-	Other Contracted Services	25,172	50,000	70,964	19,434	100,000	100,000	100,000
171.	-91190-399-	01-	Other Contracted Services Tak	3,500	0	0	556	0	0	0
171.	-91190-399-	02-	Other Contracted Services Tak	45,795	0	0	40,000	0	0	0
171.	-91190-399-	650-	Other Contracted Services Shr	0	0	0	7,460	0	0	0
171.	-91190-426-	-	General Construction Material	267	100,000	100,000	0	100,000	100,000	100,000
171.	-91190-510-	-	Trustee's Commission	15,055	35,000	35,000	8,457	35,000	35,000	35,000
171.	-91190-706-	01-	Building Construction Takoma	0	0	1,031	0	0	0	0
171.	-91190-706-	650-	Building Construction Shooting	0	0	0	1,031	0	0	0
171.	-91190-707-	-	Building Improvements	565,929	3,500,000	3,500,000	24,032	125,000	125,000	125,000
171.	-91190-707-	01-	Building Improvements Takon	839,216	0	775,000	1,075,634	0	0	0
171.	-91190-707-	02-	Building Improvements Takon	86,997	0	0	875	0	0	0
171.	-91190-709-	-	Data Processing Equipment	7,499	0	6,005	6,004	10,000	10,000	10,000
171.	-91190-712-	-	Heating And Air Conditioning I	10,266	1,250,000	0	0	75,000	75,000	75,000
171.	-91190-712-	01-	Heating And Air Conditioning I	74,308	0	0	0	0	0	0
171.	-91190-718-	-	Motor Vehicles	197,480	175,000	175,000	170,119	175,000	175,000	175,000
171.	-91190-724-	-	Site Development	632	500,000	500,000	2,857	100,000	100,000	100,000
171.	-91190-724-	01-	Site Development Takoma Rei	466,843	0	0	0	0	0	0
171.	-91190-724-	650-	Site Development Shooting Ra	17,098	100,000	100,000	61,983	0	0	0
171.	-91190-732-	-	Building Purchases	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
171.	-91190-790-	-	Other Equipment	2,322	0	625,000	523,292	75,000	75,000	75,000
171.	-91190-790-	01-	Other Equipment Takoma Rer	186	0	0	0	0	0	0
171.	-91190-799-	-	Other Capital Outlay	56,579	500,000	472,000	27,390	400,000	400,000	400,000
171.	-91190-799-	01-	Other Capital Outlay Takoma I	27,906	0	0	1,140	0	0	0
171.	-91190-799-	02-	Other Capital Outlay Takoma I	6,069	0	0	4,780	0	0	0
Total Other General Government Projects				3,592,877	7,397,500	7,547,500	3,080,186	1,198,500	1,198,500	1,198,500
Total Capital Projects				3,592,877	7,397,500	7,547,500	3,080,186	1,198,500	1,198,500	1,198,500

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bqt Thru December 2023	Department Request	Budget Committee	Commission Approved
Total	Capital Projects	3,592,877	7,397,500	7,547,500	3,080,186	1,198,500	1,198,500	1,198,500
Total	Expenditures	3,861,328	7,397,500	7,547,500	3,080,186	1,198,500	1,198,500	1,198,500
Total	Expenditures & Expenditures	18,861,352	7,397,500	7,547,500	3,080,186	1,198,500	1,198,500	1,198,500

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bqt Thru December 2023	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	192,645	195,000	195,000	65,418	225,000	225,000	225,000
Total County Local Option Taxes	192,645	195,000	195,000	65,418	225,000	225,000	225,000
Total Local Taxes	192,645	195,000	195,000	65,418	225,000	225,000	225,000
Total Revenues	192,645	195,000	195,000	65,418	225,000	225,000	225,000
Total Revenues	192,645	195,000	195,000	65,418	225,000	225,000	225,000

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2025

Account Number	Actual 2023	Original Budget 2024	Amended Budget Thru December 2023	Est & Bgt Thru December 2023	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	113,343	195,000	195,000	94,639	515,800	225,000	225,000
189. -91150-510- - Trustee's Commission	1,928	2,750	2,750	995	5,000	5,000	5,000
Total Social,Cultural, And Recreation Projects	115,271	197,750	197,750	95,634	520,800	230,000	230,000
Total Capital Projects	115,271	197,750	197,750	95,634	520,800	230,000	230,000
Total Capital Projects	115,271	197,750	197,750	95,634	520,800	230,000	230,000
Total Expenditures	115,271	197,750	197,750	95,634	520,800	230,000	230,000
Total Expenditures	115,271	197,750	197,750	95,634	520,800	230,000	230,000

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>LOCAL TAXES</u>			
40110	CURRENT PROPERTY TAX	\$ 6,100,000	\$ 6,100,000	\$ 6,400,000
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	8,900,000	8,900,000	9,000,000
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	15,638,700	15,638,700	16,038,700
	<u>LICENSES AND PERMITS</u>			
41110	MARRIAGE LICENSE	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,500	2,500	2,500

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>CHARGES FOR CURRENT SERVICES</u>			
43104	SALE OF ELECTRICTY	6,000	6,000	6,000
43380	VENDING MACHINES	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	50,000	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	340,524	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

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025**

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>STATE OF TENNESSEE</u>			
46511	TISA	42,750,000	43,311,365	43,691,433
46515	STATE PRE-K	1,519,143	1,519,143	1,519,143
46550	DRIVERS EDUCATION	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	303,000	303,000	303,000
46590	LEAPS	-	-	-
46591	COORDINATED SCHOOL HEALTH GRANT	-	-	-
46592	INTERNET CONNECTIVITY	-	-	-
46594	FAMILY RESOURCE	-	-	-
46610	CAREER LADDER PROG	-	-	-
46790	VOCATIONAL GRANT	-	-	-
46980	OTHER STATE GRANTS	3,170	3,170	3,170
46981	SAFE SCHOOLS GRANT	-	-	-
	TOTAL STATE OF TENNESSEE	44,606,313	45,167,678	45,547,746
	<u>FEDERAL GOVERNMENT</u>			
47143	EDUCATION OF THE HANDICAPPED	5,000	5,000	5,000
47590	OTHER FEDERAL THROUGH STATE	116,930	116,931	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	187,930	187,931	187,930
	<u>OPERATING TRANSFERS</u>			

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
49700	INSURANCE RECOVERY		-	
49800	OPERATING TRANSFERS	75,000	75,000	75,000
	TOTAL OPERATING TRANSFERS	75,000	75,000	75,000
	<u>TOTAL REVENUES</u>	<u>\$ 62,628,267</u>	<u>\$ 63,189,633</u>	<u>\$ 63,969,700</u>

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025**

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
<u>REGULAR INSTRUCTIONAL PROGRAM</u>				
71100 116	TEACHERS SALARIES	\$ 19,859,606	20,163,771	21,172,969
71100 117	CAREER LADDER PROGRAM	50,000	50,000	50,000
71100 127	EXTENDED CONTRACT	60,000	60,000	60,000
71100 163	EDUCATIONAL ASSISTANTS	1,230,488	1,230,488	1,260,142
71100 189	OTHER SALARIES & WAGES	850,020	850,020	751,181
71100 195	SUBSTITUTE TEACHERS CERTIFIED	70,000	85,000	70,000
71100 198	SUB TEACHERS NONCERTIFIED	105,000	156,000	105,000
71100 201	SOCIAL SECURITY	1,289,607	1,314,607	1,340,325
71100 204	STATE RETIREMENT	1,456,123	1,596,123	1,510,399
71100 206	LIFE INSURANCE	5,818	7,018	5,990
71100 207	MEDICAL INSURANCE	3,505,213	3,505,213	3,605,385
71100 208	DENTAL INSURANCE	40,300	40,300	41,694
71100 210	UNEMPLOYMENT COMPENSATION	26,000	26,000	26,000
71100 212	EMPLOYER MEDICARE	301,602	311,602	313,463
71100 217	RETIREMENT HYBRID STABLIZATION	70,000	85,000	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	78,000	78,000	78,000
71100 429	INSTRUCTIONAL SUPP & MATERIALS	142,500	142,500	142,500
71100 449	TEXTBOOKS - ELECTRONIC	5,000	5,000	5,000
71100 449	TEXTBOOKS - BOUND	50,000	50,000	50,000
71100 471	SOFTWARE	80,750	80,750	80,750
71100 499	OTHER SUPPLIES AND MATERIALS	36,100	36,100	36,100
71100 599	OTHER CHARGES	259,008	259,008	259,008
71100 722	REGULAR INSTRUCTION EQUIPMENT	847,500	847,500	800,000
TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM		30,437,135	30,998,501	31,852,407

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>SPECIAL EDUCATION PROGRAM</u>			
71200 116	TEACHERS SALARIES	2,211,295	2,211,295	2,274,058
71200 117	CAREER LADDER PROGRAM	4,000	4,000	4,000
71200 128	HOMEBOUND TEACHERS	115,731	115,731	117,731
71200 163	EDUCATIONAL ASSISTANTS	399,139	399,139	410,521
71200 171	SPEECH TEACHERS	379,721	379,721	389,032
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	192,396	192,396	197,694
71200 204	STATE RETIREMENT	256,481	256,481	267,237
71200 206	LIFE INSURANCE	1,109	1,109	1,109
71200 207	MEDICAL INSURANCE	548,267	548,267	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	44,995	44,995	46,234
71200 217	RETIREMENT HYBRID STABLIZATION	8,000	8,000	8,000
71200 312	CONTRACTS WITH PRIVATE AGENCIES	77,000	77,000	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	4,277,136	4,277,136	4,379,883

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>VOCATIONAL EDUCATION PROGRAM</u>			
71300 116	TEACHERS SALARIES	1,602,484	1,602,484	1,498,612
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	12,500	12,500	12,500
71300 198	SUB TEACHERS NONCERTIFIED	15,000	15,000	15,000
71300 201	SOCIAL SECURITY	118,540	118,540	120,666
71300 204	STATE RETIREMENT	183,746	183,746	186,432
71300 206	LIFE INSURANCE	1,274	1,274	1,274
71300 207	MEDICAL INSURANCE	269,772	269,772	269,772
71300 208	DENTAL INSURANCE	7,850	7,850	7,850
71300 210	UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
71300 212	EMPLOYER MEDICARE	36,030	36,030	36,527
71300 217	RETIREMENT HYBRID STABLIZATOIN	21,800	21,800	21,800
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	312,534	312,534	500,000
71300 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	88,000	88,000	88,000
71300 499	OTHER SUPPLIES AND MATERIALS	23,000	23,000	23,000
71300 599	OTHER CHARGES	12,177	12,177	12,177
71300 730	VOCATIONAL INSTRUCTION EQUIP	14,250	14,250	14,250
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	2,726,156	2,726,156	2,815,060

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>ATTENDANCE</u>			
72110 105	SUPERVISOR/DIRECTOR	50,937	50,937	-
72110 162	CLERICAL PERSONNEL	41,080	41,080	42,162
72110 189	OTHER SALARIES & WAGES	62,533	62,533	63,733
72110 201	SOCIAL SECURITY	7,644	7,644	4,590
72110 204	STATE RETIREMENT	11,655	11,655	7,152
72110 206	LIFE INSURANCE	22	22	22
72110 207	MEDICAL INSURANCE	12,485	12,485	12,485
72110 208	DENTAL INSURANCE	225	225	225
72110 210	UNEMPLOYMENT COMPENSATION	150	150	150
72110 212	EMPLOYER MEDICARE	1,788	1,788	1,073
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	231,618	231,618	174,691

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>HEALTH SERVICES</u>			
72120 105	DIRECTOR	59,736	59,736	61,950
72120 131	MEDICAL PERSONNEL	443,412	443,412	455,770
72120 189	OTHER SALARIES & WAGES	11,716	11,716	12,119
72120 201	SOCIAL SECURITY	33,675	33,675	34,567
72120 204	STATE RETIREMENT	51,117	51,117	58,420
72120 206	LIFE INSURANCE	259	259	259
72120 207	MEDICAL INSURANCE	163,432	163,432	163,432
72120 208	DENTAL INSURANCE	2,150	2,150	2,150
72120 210	UNEMPLOYMENT COMPENSATION	450	450	450
72120 212	EMPLOYER MEDICARE	7,875	7,875	8,084
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	10,084	10,084	10,084
72120 735	HEALTH EQUIPMENT	6,000	6,000	6,000
	TOTAL EXPEND. HEALTH SERVICES	827,655	827,655	851,035

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>OTHER STUDENT SUPPORT</u>			
72130 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72130 123	GUIDANCE PERSONNEL	1,041,587	1,041,587	984,842
72130 164	ATTENDANTS	80,816	80,816	83,818
72130 170	SECURITY OFFICERS	-	-	-
72130 189	OTHER SALARIES & WAGES	180,000	180,000	120,000
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	62,459	62,459	64,707
72130 204	STATE RETIREMENT	74,413	74,413	78,467
72130 206	LIFE INSURANCE	288	288	288
72130 207	MEDICAL INSURANCE	133,400	133,400	133,896
72130 208	DENTAL INSURANCE	3,500	3,500	3,500
72130 210	UNEMPLOYMENT COMPENSATION	500	500	500
72130 212	EMPLOYER MEDICARE	14,607	14,607	15,133
72130 217	RETIREMENT HYBRID STABLIZATION	2,500	2,500	2,500
72130 309	CONTRACTS WITH GOVERNMENT AGENCIES	-	-	-
72130 322	EVALUATION AND TESTING	30,000	30,000	30,000
72130 355	TRAVEL	-	-	-
72130 399	OTHER CONTRACTED SERVICES	112,400	112,400	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	5,200	5,200	5,200
72130 790	OTHER EQUIPMENT	200	200	200
	TOTAL EXPEND. OTHER STUDENT SUPPORT	1,751,221	1,751,221	1,644,800

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>REGULAR INSTRUCTIONAL</u>			
72210 105	SUPERVISOR/DIRECTOR	168,222	168,222	173,890
72210 117	CAREER LADDER PROGRAM	5,000	5,000	5,000
72210 129	LIBRARIANS	916,689	916,689	933,910
72210 137	EDUCATION MEDIA PERSONNEL	458,512	458,512	467,691
72210 162	CLERICAL PERSONNEL	39,163	39,163	39,978
72210 163	EDUCATIONAL ASSISTANTS	40,347	40,347	43,447
72210 189	OTHER SALARIES & WAGES	788,629	788,629	141,169
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	153,511	153,511	111,330
72210 204	STATE RETIREMENT	204,929	204,929	142,019
72210 206	LIFE INSURANCE	475	475	518
72210 207	MEDICAL INSURANCE	282,667	282,667	284,697
72210 208	DENTAL INSURANCE	3,000	3,000	3,450
72210 210	UNEMPLOYMENT COMPENSATION	900	900	900
72210 212	EMPLOYER MEDICARE	34,208	34,208	26,037
72210 217	RETIREMENT HYBRID STABLIZATION	11,000	11,000	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	15,000	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	3,209,902	3,209,902	2,477,686

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>SPECIAL EDUCATION PROGRAM</u>			
72220 105	SUPERVISOR/DIRECTOR	93,966	93,966	96,170
72220 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
72220 124	PSYCHOLOGICAL PERSONNEL	247,027	247,027	250,669
72220 135	ASSESSMENT PERSONNEL	68,734	68,734	69,780
72220 161	SECRETARY(S)	19,634	19,634	20,072
72220 189	OTHER SALARIES & WAGES	113,745	113,745	132,541
72220 201	SOCIAL SECURITY	27,163	27,163	28,770
72220 204	STATE RETIREMENT	36,932	36,932	40,000
72220 206	LIFE INSURANCE	101	101	120
72220 207	MEDICAL INSURANCE	59,038	59,038	59,770
72220 208	DENTAL INSURANCE	825	825	825
72220 210	UNEMPLOYMENT COMPENSATION	150	150	150
72220 212	EMPLOYER MEDICARE	6,353	6,353	6,900
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	707,017	707,017	739,116

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025**

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>VOCATIONAL EDUCATION PROGRAM</u>			
72230 105	SUPERVISOR/DIRECTOR	93,966	93,966	96,170
72230 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72230 201	SOCIAL SECURITY	5,888	5,888	5,963
72230 204	STATE RETIREMENT	6,467	6,467	6,116
72230 206	LIFE INSURANCE	14	14	14
72230 207	MEDICAL INSURANCE	7,522	7,522	8,556
72230 208	DENTAL INSURANCE	150	150	150
72230 210	UNEMPLOYMENT COMPENSATION	34	34	34
72230 212	EMPLOYER MEDICARE	1,377	1,377	1,395
72230 355	TRAVEL	5,500	5,500	5,500
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	121,918	121,918	124,898
	<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

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>BOARD OF EDUCATION</u>			
72310 118	SECRETARY TO BOARD	8,500	8,500	8,500
72310 186	LONGEVITY PAY	300,000	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	27,000	27,000	27,000
72310 201	SOCIAL SECURITY	20,801	20,801	20,801
72310 204	STATE RETIREMENT	887	887	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	4,865	4,865	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	1,219,913	1,219,913	1,219,913

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>OFFICE OF DIRECTOR</u>			
72320 101	DIRECTOR OF SCHOOLS	136,100	136,100	138,301
72320 103	ASSISTANT DIRECTOR	130,908	130,908	102,090
72320 117	CAREER LADDER PROGRAM	-	-	1,000
72320 162	CLERICAL PERSONNEL	43,396	43,396	44,762
72320 201	SOCIAL SECURITY	19,245	19,245	17,629
72320 204	STATE RETIREMENT	22,631	22,631	20,388
72320 206	LIFE INSURANCE	58	58	58
72320 207	MEDICAL INSURANCE	52,655	52,655	25,482
72320 208	DENTAL INSURANCE	600	600	600
72320 210	UNEMPLOYMENT COMPENSATION	140	140	140
72320 212	EMPLOYER MEDICARE	4,501	4,501	4,123
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	476,634	476,634	420,972

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>OFFICE OF THE PRINCIPAL</u>			
72410 104	PRINCIPALS	1,306,927	1,306,927	1,346,709
72410 117	CAREER LADDER PROGRAM	7,000	7,000	6,000
72410 139	ASSISTANT PRINCIPALS	835,476	835,476	846,907
72410 161	SECRETARY(S)	738,349	738,349	751,620
72410 189	OTHER SALARIES & WAGES	90,000	90,000	90,000
72410 201	SOCIAL SECURITY	184,187	184,187	185,395
72410 204	STATE RETIREMENT	230,840	230,840	229,411
72410 206	LIFE INSURANCE	850	850	864
72410 207	MEDICAL INSURANCE	615,385	615,385	641,545
72410 208	DENTAL INSURANCE	8,700	8,700	8,700
72410 210	UNEMPLOYMENT COMPENSATION	500	500	500
72410 212	EMPLOYER MEDICARE	43,076	43,076	43,358
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	4,160,788	4,160,788	4,250,510

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>FISCAL SERVICES</u>			
72510 105	SUPERVISOR/DIRECTOR	66,938	66,938	68,352
72510 162	CLERICAL PERSONNEL	302,958	302,958	312,149
72510 201	SOCIAL SECURITY	22,313	22,313	22,951
72510 204	STATE RETIREMENT	36,889	36,889	44,291
72510 206	LIFE INSURANCE	101	101	101
72510 207	MEDICAL INSURANCE	92,004	92,004	84,930
72510 208	DENTAL INSURANCE	1,050	1,050	1,050
72510 210	UNEMPLOYMENT COMPENSATION	140	140	140
72510 212	EMPLOYER MEDICARE	5,218	5,218	5,368
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	580,221	580,221	591,942

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>OPERATION OF PLANT</u>			
72610 166	CUSTODIAL PERSONNEL	1,220,829	1,220,829	1,569,190
72610 189	OTHER SALARIES & WAGES	100,643	100,643	134,611
72610 201	SOCIAL SECURITY	72,410	72,410	98,594
72610 204	STATE RETIREMENT	112,132	112,132	185,134
72610 206	LIFE INSURANCE	950	950	1,008
72610 207	MEDICAL INSURANCE	308,007	308,007	434,948
72610 208	DENTAL INSURANCE	5,000	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
72610 212	EMPLOYER MEDICARE	19,162	19,162	24,706
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	1,215,000	1,215,000	1,115,000
72610 434	NATURAL GAS	80,000	80,000	135,000
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	3,468,633	3,468,633	4,037,692

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>MAINTENANCE OF PLANT</u>			
72620 105	SUPERVISOR/DIRECTOR	64,395	64,395	66,600
72620 162	CLERICAL PERSONEL	37,346	37,346	51,730
72620 167	MAINTENANCE PERSONNEL	436,725	436,725	436,725
72620 201	SOCIAL SECURITY	33,385	33,385	34,339
72620 204	STATE RETIREMENT	50,068	50,068	64,524
72620 206	LIFE INSURANCE	160	160	175
72620 207	MEDICAL INSURANCE	103,699	103,699	108,353
72620 208	DENTAL INSURANCE	1,650	1,650	1,800
72620 210	UNEMPLOYMENT COMPENSATION	380	380	380
72620 212	EMPLOYER MEDICARE	7,083	7,083	6,897
72620 307	COMMUNICATIONS	1,400	1,400	1,400
72620 329	LAUNDRY SERVICE	5,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	200,000	200,000	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	111,000	111,000	50,000
72620 717	MAINTENANCE EQUIPMENT	4,750	4,750	4,750
	TOTAL EXPEND. MAINTENANCE OF PLANT	1,179,042	1,179,042	1,154,672

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>TRANSPORTATION</u>			
72710-105	SUPERVISOR/DIRECTOR			83,635
72710 142	MECHANIC(S)	307,701	307,701	271,299
72710 146	BUS DRIVERS	1,417,494	1,417,494	1,354,881
72710 189	OTHER SALARIES & WAGES	255,421	255,421	314,284
72710 201	SOCIAL SECURITY	117,032	117,032	117,503
72710 204	STATE RETIREMENT	193,481	193,481	226,616
72710 206	LIFE INSURANCE	1,469	1,469	1,555
72710 207	MEDICAL INSURANCE	521,085	521,085	530,636
72710 208	DENTAL INSURANCE	7,050	7,050	7,050
72710 210	UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
72710 212	EMPLOYER MEDICARE	28,719	28,719	28,137
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	480,000	480,000	375,000
72710 424	GARAGE SUPPLIES	5,500	5,500	5,500
72710 425	GASOLINE	75,000	75,000	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	199,779	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	3,789,981	3,789,981	3,771,126

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>CENTRAL AND OTHER</u>			
72810 189	OTHER SALARIES & WAGES	72,223	72,223	72,223
72810 201	SOCIAL SECURITY	4,478	4,478	4,478
72810 204	STATE RETIREMENT	6,681	6,681	6,680
72810 206	LIFE INSURANCE	29	29	29
72810 207	MEDICAL INSURANCE	32,098	32,098	32,098
72810 208	DENTAL INSURANCE	300	300	300
72810 210	UNEMPLOYMENT COMPENSATION	75	75	75
72810 212	EMPLOYER MEDICARE	1,047	1,047	1,047
	TOTAL EXPEND. CENTRAL AND OTHER	116,931	116,931	116,930

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>COMMUNITY SERVICES</u>			
73300 105	SUPERVISOR/DIRECTOR	-	-	-
73300 116	TEACHERS	30,000	30,000	30,000
73300 162	CLERICAL PERSONNEL	15,000	15,000	15,000
73300 163	EDUCATIONAL ASSISTANTS	-	-	-
73300 189	OTHER SALARIES & WAGES	1,022,760	1,022,760	1,022,760
73300 201	SOCIAL SECURITY	64,717	64,717	64,717
73300 204	STATE RETIREMENT	67,624	67,624	67,624
73300 206	LIFE INSURANCE	-	-	-
73300 207	MEDICAL INSURANCE	146,394	146,394	146,394
73300 208	DENTAL INSURANCE	-	-	-
73300 210	UNEMPLOYMENT COMPENSATION	500	500	500
73300 212	EMPLOYER MEDICARE	15,377	15,377	15,377
73300 217	RETIREMENT HYBRID STABLIZATION	360	360	360
73300 307	COMMUNICATIONS	400	400	400
73300 355	TRAVEL	12,000	12,000	12,000
73300 399	OTHER CONTRACTED SERVICES	-	-	-
73300 422	FOOD SUPPLIES	2,000	2,000	2,000
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	163,012	163,012	163,012
73300 499	OTHER SUPPLIES AND MATERIALS	21,392	21,392	21,392
73300 524	IN-SERVICE/STAFF DEVELOPMENT	1,529	1,529	1,529
73300 599	OTHER CHARGES	39,459	39,459	39,459
73300 790	OTHER EQUIPMENT			
	TOTAL EXPEND. COMMUNITY SERVICES	1,602,524	1,602,524	1,602,524

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025**

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 Proposed Budget
	<u>EARLY CHILDHOOD EDUCATION</u>			
73400 105	SUPERVISOR/DIRECTOR	22,250	22,250	22,250
73400 116	TEACHERS SALARIES	845,250	845,250	845,250
73400 162	CLERICAL PERSONNEL	-	-	-
73400 163	EDUCATIONAL ASSISTANTS	109,000	109,000	109,000
73400 195	SUBSTITUTE TEACHERS CERTIFIED	5,000	5,000	5,000
73400 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
73400 201	SOCIAL SECURITY	60,600	60,600	60,600
73400 204	STATE RETIREMENT	85,500	85,500	85,500
73400 206	LIFE INSURANCE	325	325	325
73400 207	MEDICAL INSURANCE	204,700	204,700	204,700
73400 208	DENTAL INSURANCE	3,400	3,400	3,400
73400 210	UNEMPLOYMENT COMPENSATION	840	840	840
73400 212	EMPLOYER MEDICARE	14,200	14,200	14,200
73400 217	RETIREMENT HYBRID STABLIZATION	1,200	1,200	1,200
73400 310	CONTRACTS W/ PUBLIC AGENCIES	161,878	161,878	161,878
73400 336	MAINTENANCE AND REPAIR-EQUIPMENT			
73400 429	INSTRUCTIONAL SUPP & MATERIALS			
73400 499	OTHER SUPPLIES & MATERIALS			
73400 524	IN SERVICE/STAFF DEVELOPMENT			
73400 599	OTHER CHARGES			
73400 722	REGULAR INSTRUCTION EQUIPMENT			
	TOTAL EXPEND. EARLY CHILDHOOD EDUCATION	1,519,143	1,519,143	1,519,143

GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2024-2025

Account Number	Account Description	2023-2024 Proposed Budget	2023-2024 Amended Budget	2024-2025 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	-	-	-
	TOTAL DEBT SERVICE	-	-	-
	<u>TRANSFERS OUT</u>			
99100 590	TRANSFERS TO OTHER FUNDS	-	-	-
	TOTAL EXPEND. TRANSFERS OUT	-	-	-
	TOTAL EXPENDITURES	\$ 62,628,267	\$ 63,189,633	\$ 63,969,700
	<u>Fund Balance 04/30/2024</u>	\$5,640,360		

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2024-2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023	2023-2024	2024-2025 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	2,244,213
47112	USDA - COMMODITIES	301,322	301,322	301,322
47113	BREAKFAST	599,016	599,016	699,016
47114	USDA - OTHER	48,860	48,860	48,860
	TOTAL FEDERAL GOVERNMENT	2,993,411	2,993,411	3,293,411
	EQUITY			
34570	RESTRICTED FOR OPERATION	-	-	300,000
	TOTAL OTHER SOURCES	-	-	300,000
	TOTAL REVENUES	\$ 4,172,209	\$ 4,172,209	\$ 4,772,209

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2024-2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023	2023-2024	2024-2025 PROPOSED BUDGET
EXPENDITURES				
73100 162	CLERICAL PERSONNEL	\$ 39,210	\$ 41,000	\$ 42,000
73100 201	SOCIAL SECURITY	2,450	2,542	2,605
73100 204	STATE RETIREMENT	2,675	4,203	4,893
73100 206	LIFE INSURANCE	15	15	15
73100 207	MEDICAL INSURNACE	8,453	9,200	9,200
73100 208	DENTAL/OPTICAL REIMBURSEMENT	150	150	150
73100 210	UNEMPLOYMENT	30	30	30
73100 212	MEDICARE	575	620	620
73100 307	COMMUNICATIONS	8,500	6,500	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	5,000	5,000	5,000
73100 355	TRAVEL	1,000	1,000	1,000
73100 399	OTHER CONTRACTED SERVICES	3,512,258	3,512,258	3,810,505
73100 435	OFFICE SUPPLIES	3,000	3,000	3,000
73100 469	USDA COMMODITIES	301,322	301,322	301,322
73100 499	OTHER SUPPLIES & MATERIALS	15,000	12,798	12,798
73100 599	OTHER CHARGES	6,000	6,000	6,000
73100 710	FOOD SERVICE EQUIPMENT	228,571	228,571	528,571
99100 504	TRANSFERS OUT			-
	TOTAL EXPENDITURES	\$ 4,172,209	\$ 4,172,209	\$ 4,772,209

**GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2024-2025**

		2024-2025 PROPOSED		
ACCOUNT	DESCRIPTION	2022-2023	2023-2024	BUDGET
<u>LOCAL TAXES</u>				
40110	CURRENT PROPERTY TAX	\$ 1,325,000	\$ 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	-	-	-
40320	BANK EXCISE TAX	3,000	3,000	3,000
	TOTAL LOCAL TAXES	\$ 1,367,650	\$ 1,367,650	\$ 1,367,650
<u>OTHER LOCAL REVENUES</u>				
44110	INTEREST EARNED	20,000	20,000	20,000
46990	OTHER STATE REVENUES	-	-	-
48130	CONTRIBUTIONS	15,000,000	-	-
	TOTAL OTHER LOCAL REVENUES	\$ 15,020,000	\$ 20,000	\$ 20,000
<u>EQUITY</u>				
34585	RESTRICTED FOR CAPITAL PROJECTS		1,525,795	0
34585	RESTRICTED FOR CAPITAL PROJECTS		15,000,000	0
	TOTAL EQUITY	\$ -	\$ 16,525,795	\$ -
	TOTAL REVENUE & EQUITY	\$ 16,387,650	\$ 17,913,445	\$ 1,387,650
<u>EDUCATION CAPITAL PROJECTS</u>				
82330 601	DEBT SERVICE	\$ -		
91300 304	ARCHITECTS	\$ -	\$ 500,000	200,000
91300 399	OTHER CONTRACTED SERVICES			
91300 510	TRUSTEE'S COMMISSION	\$ 23,920	\$ 32,000	36,500
91300 707	BUILDING IMPROVEMENTS	15,803,730	16,821,445	591,150
91300 717	MAINTENANCE EQUIPMENT			
91300 729	TRANSPORTATION EQUIPMENT	560,000	560,000	560,000
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 16,387,650	\$ 17,913,445	\$ 1,387,650
	TOTAL EXPENDITURES	\$ 16,387,650	\$ 17,913,445	\$ 1,387,650