ANDERSON COUNTY
GOVERNMENT
FY 2022/2023

ANNUAL BUDGET DOCUMENT

WWW.ANDERSONCOUNTYTN.GOV

This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
FY 2022/2023

COUNTY MAYOR
Terry Frank

BOARD OF COMMISSIONERS
Joshua Anderson (District 3)
Jerry Creasey (District 7)
Catherine Denenberg (District 6)
Chuck Fritts (District 1)
Tim Isbel (District 4)
Robert Jameson (District 2)
Robert McKamey (District 5)
Steve Mead (District 6)
Rick Meredith (District 2)
Theresa Scott (District 7)
Bob Smallridge (District 8)
Shain Vowell (District 4)
Denver Waddell (District 3)
Tracy Wandell, Chairman (District 1)
Jerry White (District 5)
Phil Yager (District 8)

DIRECTOR OF FINANCE
Robby Holbrook

BUDGET COMMITTEE
Commissioner Shain Vowell, Chairman
Commissioner Jerry Creasey
Commissioner Catherine Denenberg
Commissioner Chuck Fritts
Commissioner Robert Jameson
Commissioner Bob Smallridge
Commissioner Denver Waddell
Commissioner Jerry White

ANDERSON COUNTY GOVERNMENT
FY 2022/2023

TABLE OF CONTENTS

INTRODUCTORY SECTION

This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
REVENUE SUMMARIES

FUND DESCRIPTION		2020-2021 ACTUAL	2021-2022 UNAUDITED ACTUAL	2022-2023 ESTIMATED
101	County General Fund	$34,017,926	$29,646,742	$31,783,417
115	Library Fund	644,447	691,698	678,595
116	Solid Waste / Sanitation Fund	1,880,750	1,769,479	2,099,257
118	Ambulance Fund	6,941,932	5,536,983	6,552,618
122	Drug Control Fund	25,919	35,043	60,000
127	Channel 95 Fund	223,503	142,835	181,100
128	Tourism Fund	572,542	582,407	560,000
131	Highway / Public Works Fund	5,456,339	5,050,982	4,452,711
141	General Purpose School Fund	66,189,080	63,989,832	67,889,973
143	Central Cafeteria Fund	3,650,324	4,018,860	3,429,615
151	General Debt Service Fund	2,130,740	1,948,032	1,927,982
152	Rural School Debt Service Fund	2,513,169	1,211,427	1,665,305
156	High School Debt Service Fund	2,038,076	1,849,587	1,859,493
171	Capital Project Fund	361,775	918,065	414,838
177	Education Capital Projects Fund	875,397	924,146	920,477
263	Anderson County Benefit Plan Fund	4,317,382	4,009,657	5,054,932
	TOTAL REVENUES	**$ 131,839,301**	**$ 122,325,775**	**$ 129,530,313**

ANDERSON COUNTY GOVERNMENT
EXPENDITURE SUMMARIES

FUND DESCRIPTION		2020-2021 ACTUAL	2021-2022 UNAUDITED ACTUAL	2022-2023 ESTIMATED
101	County General Fund	$28,563,032	$28,628,608	$31,803,814
115	Library Fund	616,930	652,914	682,684
116	Solid Waste / Sanitation Fund	2,031,510	1,704,616	2,065,777
118	Ambulance Fund	6,464,204	6,774,649	6,910,365
122	Drug Control Fund	50,163	45,599	60,000
127	Channel 95 Fund	222,022	171,559	177,244
128	Tourism Fund	397,800	614,856	560,000
131	Highway / Public Works Fund	4,133,345	6,466,422	4,449,294
141	General Purpose School Fund	61,786,767	62,913,936	69,123,546
143	Central Cafeteria Fund	3,034,457	2,954,222	4,070,610
151	General Debt Service Fund	3,118,453	3,204,373	1,764,508
152	Rural School Debt Service Fund	2,306,949	1,800,325	1,750,412
156	High School Debt Service Fund	1,940,537	1,941,296	1,934,818
171	Capital Project Fund	1,469,661	988,571	414,838
177	Education Capital Projects Fund	819,221	1,066,994	900,760
263	Anderson County Benefit Plan Fund	3,894,984	3,726,628	5,054,932
	TOTAL EXPENDITURES	**$ 120,850,035**	**$ 123,655,568**	**$ 131,723,602**

This page is intentionally blank

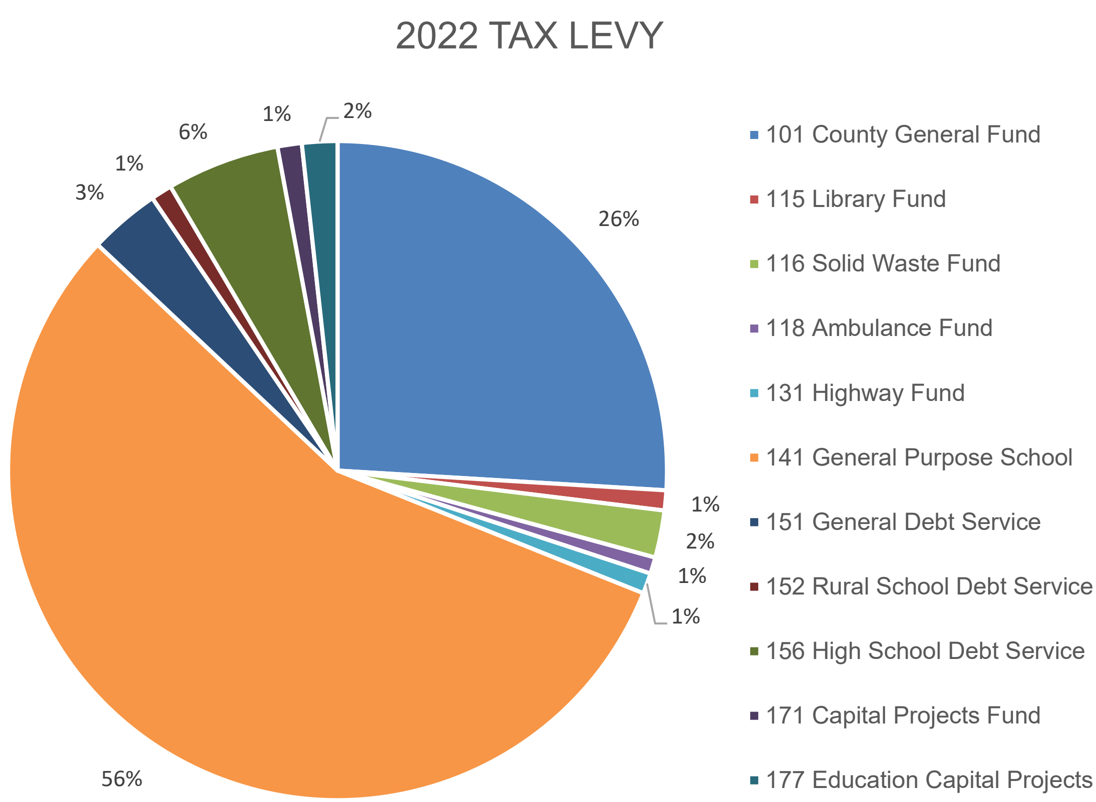
ANDERSON COUNTY GOVERNMENT
ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2023

	Fund Description	Estimated [1] Unrestricted Fund Equity July 1, 2022	Budgeted Revenues	Budgeted Expenditures	Budgeted Excess (Deficiency)	Estimated [1] Unrestricted Fund Equity June 30, 2023
101	County General Fund	$9,001,611	$31,783,417	$31,803,814	($20,397)	$8,981,214
115	Library Fund	$351,964	$678,595	$682,684	($4,089)	$347,875
116	Solid Waste Fund	$281,964	$2,099,257	$2,065,777	$33,480	$315,444
118	EMS	$969,825	$6,552,618	$6,910,365	($357,747)	$612,078
122	Drug Control Fund	$160,140	$60,000	$60,000	$0	$160,140
127	Channel 95 Fund	$80,290	$181,100	$177,244	$3,856	$84,146
128	Tourism Fund	$487,796	$560,000	$560,000	$0	$487,796
131	Highway / Public Works Fund	$4,640,808	$4,452,711	$4,449,294	$3,417	$4,644,225
141	General Purpose School Fund	$16,750,000	$67,889,973	$69,123,546	($1,233,573)	$15,516,427
143	Central Cafeteria Fund	$2,200,000	$3,429,615	$4,070,610	($640,995)	$1,559,005
151	General Debt Service Fund	$515,512	$1,927,982	$1,764,508	$163,474	$678,986
152	Rural School Debt Service Fund	$337,093	$1,665,305	$1,750,412	($85,107)	$251,986
156	High School Debt Service Fund	$298,071	$1,859,493	$1,934,818	($75,325)	$222,746
171	General Capital Project Fund	$135,905	$414,838	$414,838	$0	$135,905
177	Education Capital Project Fund	$267,531	$920,477	$900,760	$19,717	$287,248
263	Anderson County Benefit Plan	$1,500,000	$5,054,932	$5,054,932	$0	$1,500,000
	TOTAL FOR ALL FUNDS	**$37,978,510**	**$129,530,313**	**$131,723,602**	**($2,193,289)**	**$35,785,221**

This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
DIVISION OF THE TAX DOLLAR FOR 2022

	FUND DESCRIPTION	TAX LEVY	%
101	County General Fund	$0.6823	26.0%
115	Library Fund	$0.0258	1.0%
116	Solid Waste Fund	$0.0709	2.7%
118	Ambulance Fund	$0.0212	0.8%
131	Highway Fund	$0.0266	1.0%
141	General Purpose School	$1.4708	55.9%
151	General Debt Service	$0.0915	3.5%
152	Rural School Debt Service	$0.0273	1.0%
156	High School Debt Service	$0.1456	5.5%
171	Capital Projects Fund	$0.0213	0.8%
177	Education Capital Projects	$0.0456	1.7%
		$2.6289	100.0%

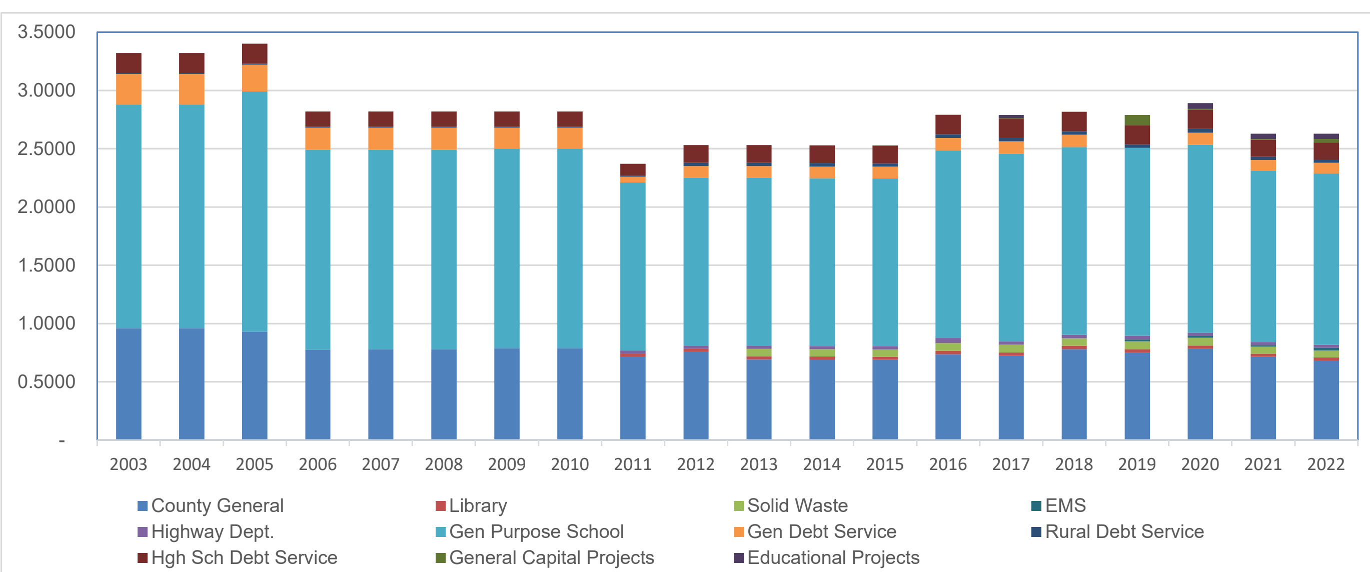


This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
TAX RATE HISTORY BY FUND

Tax Year	County General	Library	Solid Waste	EMS/ Ambulnc	Highway Dept	Gen Purpose School	Gen Debt Service	Rural Debt Service	Hgh Sch Debt Service	General Capital Projects	Educa-tional Projects	Total
2022	0.6823	0.0258	0.0709	0.0212	0.0266	1.4708	0.0915	0.0273	0.1456	0.0213	0.0456	2.6289
2021	0.6823	0.0258	0.0609	0.0212	0.0266	1.4708	0.0915	0.0273	0.1456	0.0313	0.0456	2.6289
2020 *	**0.7148**	**0.0258**	**0.0609**	**0.0137**	**0.0266**	**1.4708**	**0.0915**	**0.0273**	**0.1456**	**0.0063**	**0.0456**	**2.6289**
2019	0.7827	0.0282	0.0667	0.0150	0.0291	1.6105	0.1054	0.0314	0.1644	0.0069	0.0500	2.8903
2018	0.7520	0.0283	0.0669	0.0174	0.0317	1.6105	0.0000	0.0314	0.1644	0.0877	0.0000	2.7903
2017	0.7527	0.0282	0.0658	0.0000	0.0291	1.6105	0.1063	0.0314	0.1644	0.0019	0.0000	2.7903
2016	0.7247	0.0282	0.0658	0.0000	0.0291	1.6105	0.1063	0.0314	0.1644	0.0019	0.0280	2.7903
2015 *	**0.7373**	**0.0282**	**0.0658**	**0.0000**	**0.0448**	**1.6105**	**0.1063**	**0.0314**	**0.1644**	**0.0016**	**0.0000**	**2.7903**
2014	0.6900	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0014	0.0000	2.5290
2013	0.6914	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	2.5290
2012	0.6944	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	2.5320
2011	0.7563	0.0262	0.0000	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	2.5320
2010 *	**0.7163**	**0.0262**	**0.0000**	**0.0000**	**0.0275**	**1.4400**	**0.0500**	**0.0100**	**0.1000**	**0.0000**	**0.0000**	**2.3700**
2009	0.7900	0.0000	0.0000	0.0000	0.0000	1.7100	0.1800	0.0100	0.1300	0.0000	0.0000	2.8200
2008	0.7900	0.0000	0.0000	0.0000	0.0000	1.7100	0.1800	0.0100	0.1300	0.0000	0.0000	2.8200
2007	0.7800	0.0000	0.0000	0.0000	0.0000	1.7100	0.1900	0.0100	0.1300	0.0000	0.0000	2.8200
2006	0.7800	0.0000	0.0000	0.0000	0.0000	1.7100	0.1900	0.0100	0.1300	0.0000	0.0000	2.8200
2005 *	**0.7750**	**0.0000**	**0.0000**	**0.0000**	**0.0000**	**1.7150**	**0.1900**	**0.0100**	**0.1300**	**0.0000**	**0.0000**	**2.8200**
2004	0.9300	0.0000	0.0000	0.0000	0.0000	2.0600	0.2300	0.0100	0.1700	0.0000	0.0000	3.4000
2003	0.9600	0.0000	0.0000	0.0000	0.0000	1.9200	0.2600	0.0100	0.1700	0.0000	0.0000	3.3200
2002	0.9600	0.0000	0.0000	0.0000	0.0000	1.9200	0.2600	0.0100	0.1700	0.0000	0.0000	3.3200

** Reappraisal year*



This page is intentionally blank

RESOLUTION #22-06-931
RESOLUTION FIXING THE TAX LEVY IN ANDERSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Anderson County, Tennessee assembled in regular called session on the 20th day of June. 2022 that the combined property tax rate for Anderson County, Tennessee, for the fiscal year beginning July 1, 2022, shall be $2.6016 on each $100.00 of the taxable property within the boundaries of the City of Clinton; $2.4560 on each $100.00 of the taxable property within the boundaries of the City of Oak Ridge; and $2.6289 on each $100.00 of the taxable property in Oliver Springs, Rocky Top, Norris, and Rural Anderson County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	of Clinton	of Oak Ridge	Anderson County
County General	0.6823	0.6823	0.6823
Library	0.0258	0.0258	0.0258
Solid Waste	0.0709	0.0709	0.0709
Ambulance	0.0212	0.0212	0.0212
Highway	0.0266	0.0266	0.0266
Public Schools	1.4708	1.4708	1.4708
Debt Service	0.0915	0.0915	0.0915
Rural Debt Service	0.0000	0.0000	0.0273
HS Debt Service	0.1456	0.0000	0.1456
Capital Projects Fund	0.0213	0.0213	0.0213
Educational Projects Fund	0.0456	0.0456	0.0456
TOTAL	2.6016	2.4560	2.6289

SECTION 2. BE IT RESOLVED, that there is levied by and for use of Anderson County, Tennessee, a Business Tax (provided in thereto) on the businesses in Anderson County, Tennessee, or exercising a taxable privilege as approved by said Act, at the rates and in the manner prescribed by said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the Anderson County General Fund.

SECTION 3. BE IT RESOLVED, that there is hereby and for the use of Anderson County, Tennessee a severance tax (provided in chapter 795 of the Public Acts of Tennessee, 1972, amended 1974) on all coal products severed from the ground in Anderson County, Tennessee, as provided in said Act. The proceeds of the severance tax herein levied shall be apportioned for the following specific purposes as proscribed by said Act: one-half (1/2) of all revenues collected shall be used for highway and stream cleaning systems of said county; one-half (1/2) of all revenues collected shall be used for education.

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

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

Terry Frank, County Mayor

Joshua Anderson, Commission Chairman

Jeff Cole, County Clerk

RESOLUTION #22-06-932

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

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

101 COUNTY GENERAL FUND

51100	County Commission	336,427.00
51210	Board of Equalization	14,095.00
51240	Conservation Commission	326,840.00
51300	County Mayor	277,995.00
51310	Personnel Office (HR)	253,151.00
51400	County Attorney/Law Director	462,666.00
51500	Election Commission	523,928.00
51600	Register of Deeds	440,873.00
51720	Planning and Zoning	292,241.00
51730	Maintenance	41,044.00
51800	County Buildings	961,331.00
51900	Other General Administration	442,642.00
51910	Vault/County Historian	56,874.00
52100	Accounting	669,929.00
52200	Purchasing	226,601.00
52300	Property Assessor's Office	731,943.00
52400	County Trustee	757,479.00
52500	County Clerk's Office	977,849.00
52600	Data Processing	416,219.00
53100	Circuit Court	1,306,200.00
53200	Criminal Court	1,550.00
53310	General Sessions Judge	582,192.00
53330	Drug Court	78,550.00
53400	Chancery Court	548,710.00
53500	Juvenile Court	757,654.00
53600	District Attorney General	474,495.00
53610	District Public Defender	40,895.00
53700	Judicial Commissioners	2,154.00
53800	Probate Court	3,500.00
53900	Pre-Trial Release Program	141,388.00
53920	Courtroom Security	30,400.00
53930	Victims Assistance	28,000.00

54110	Sheriff's Department		6,318,327.00
54210	Jail		7,158,206.00
54230	Alternatives to Incarceration		106,554.00
54260	Commissary		35,000.00
54410	Emergency Management		588,168.00
54420	Rescue Squad		27,500.00
54490	Emergency Communications		835,652.00
54610	County Coroner/Medical Examiner		400,000.00
54900	Other Public Safety – Motor Pool		492,620.00
55110	Local Health Center		268,681.00
55120	Rabies and Animal Control		303,942.00
55160	Dental Health Program		444,548.00
55190	Other Local Health Service		442,400.00
55390	Appropriation to State		123,486.00
56300	Senior Citizens Assistance		138,528.00
56700	Parks and Fair Boards		3,000.00
57100	Agricultural Extension Services		207,000.00
57500	Soil Conservation		42,048.00
57800	Storm Water		35,110.00
58120	Industrial Development		162,000.00
58300	Veterans' Service		107,115.00
58400	Other Charges		501,600.00
58900	Miscellaneous		226,144.00
91170	Public Utility Projects		630,370.00
	TOTAL COUNTY GENERAL FUND	**$**	**31,803,814.00**

115 ANDERSON COUNTY LIBRARY BOARD

56500	Libraries	**$**	**682,684.00**

116 SOLID WASTE FUND

55710	Sanitation Management		215,932.00
55732	Convenience Centers		798,000.00
55739	Other Waste Collection		79,845.00
55751	Recycling Centers		15,000.00
55754	Landfill Operation		847,000.00
55759	Other Waste Disposal		110,000.00
	TOTAL SOLID WASTE FUND	**$**	**2,065,777.00**

118 AMBULANCE/EMERGENCY MEDICAL SERVICES

55130	Ambulance Service	**$**	**6,910,365.00**

RESOLUTION #22-06-932

122	**DRUG CONTROL FUND**		
54150	Drug Enforcement	**$**	**60,000.00**
127	**CHANNEL 95 ENTERPRISE FUND**		
56900	Other Social, Cultural & Recreational	**$**	**177,244.00**
128	**TOURISM COUNCIL FUND**		
58110	Tourism	**$**	**560,000.00**
131	**HIGHWAY/PUBLIC WORKS FUND**		
61000	Administration		321,249.00
62000	Highway and Bridge Maintenance		2,463,016.00
63100	Operation & Maintenance Equipment		918,102.00
65000	Other Charges		256,944.00
68000	Capital Outlay		489,983.00
	TOTAL HIGHWAY/PUBLIC WORKS FUND	**$**	**4,449,294.00**
141	**GENERAL PURPOSE SCHOOL FUND**		
71100	Regular Instruction Program		28,670,268.00
71200	Special Education Instruction Program		7,313,100.00
71300	Vocational Educational Instruction Program		3,213,000.00
72110	Support Services – Attendance		244,200.00
72120	Support Services – Health		1,504,343.00
72130	Support Services – Other Student Support		1,924,400.00
72210	Support Services – Regular Instruction Staff		1,158,880.00
72220	Support Services – Special Education Instructional		1,593,200.00
72230	Support Services – Vocational Instructional Staff		205,570.00
72250	Support Services – Technology		1,949,400.00
72310	Support Services – General Administration – BOE		1,535,065.00
72320	Support Services – Director of Schools		593,600.00
72410	Support Services – Office of Principal		5,227,501.00
72510	Support Services – Fiscal Services		701,121.00
72520	Support Services – Human Resources		110,501.00
72610	Support Services – Operation of Plant		4,929,427.00
72620	Support Services – Maintenance of Plant		1,898,700.00
72710	Support Services – Student Transportation		3,902,820.00
72810	Central & Other		840,500.00
73300	Community Services		107,950.00
82230	Debt – Contributions		1,500,000.00
	TOTAL GENERAL PURPOSE SCHOOL FUND	**$**	**69,123,546.00**

143	**CENTRAL CAFETERIA FUND**		
73100	**Food Services**	**$**	**4,070,610.00**
DEBT SERVICE FUNDS			
151	General Debt Service Fund	**$**	**1,764,508.00**
152	Rural School Debt Service Fund	**$**	**1,750,412.00**
156	High School Debt Service Fund	**$**	**1,934,818.00**
171	**GENERAL CAPITAL PROJECT FUND**		
91100	**Capital Projects**	**$**	**414,838.00**
177	**EDUCATIONAL CAPITAL PROJECT FUND**		
91100	**Capital Projects**	**$**	**900,760.00**
263	**ANDERSON COUNTY BENEFIT PLAN FUND**		
51900	Anderson County Benefit Plan	**$**	**5,054,932.00**
	TOTAL ALL FUNDS	**$**	**131,723,602.00**

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, and 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 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 officials, as enumerated in Section 8-22-102, T.C.A. (Tennessee code Annotated), 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 IF 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 Chairman of the Budget Committee, and with each divisional or departmental head concerned. Under Section 5-21-113(e)(1) T.C.A. the Budget Committee, with the consent of any official, head of any department or division that may be affected, may make transfers and adjustments within the smallest budgetary itemization of any subdivision. 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 appropriation made by this resolution that covers 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 year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FUTHER 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 year in which the expenditures is to be made to meet such additional appropriation. Said appropriation resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C. A.

SECTION 6. BE IT FURTHER RESOLVED, whereas Section 5-9-109, T.C.A., authorized the county legislative body to make appropriation to nonprofit charitable organizations; and,

WHEREAS, the Anderson County Board of County Commissioners recognized the various nonprofit charitable organizations located in Anderson County have great need for funds to carry out their nonprofit charitable work,

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

SECTION 6.1 That the following list of nonprofit organizations and amounts be appropriated to promote the economic welfare of Anderson County.

Anderson County Chamber of Commerce (58120)	30,000.00
Anderson County Economic Development Association (58120)	124,500.00
East Tennessee Economic Development Association (58120)	7,500.00
East Tennessee Human Resource Agency, Inc. (58400)	11,000.00
Anderson County Fair Association (56700)	3,000.00
Volunteer Fire Departments (54410)	151,200.00
Volunteer Fire Department Truck (54410)	135,813.00
Anderson County Rescue Squad, Inc. (54420)	27,500.00
Total	**$ 490,513.00**

SECTION 6.2. That these amounts listed be appropriated to the various nonprofit organizations listed to promote funds for the ongoing programs of the organizations.

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 6.1 through 6.2 above are made subject to the following conditions.

1. That the nonprofit charitable organizations to which funds are appropriated shall file with the County Clerk and disbursing officials 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 organizations in accordance with Section 5-9-109(c), T.C.A.

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

3. That it is the expressed interest of the County Commission of Anderson County in providing these funds to the above-named nonprofit charitable organizations to be fully in compliance with chapter 0390-2-7 of the rules of the Comptroller of the Treasury and Section 5-9-109 of the T.C.A. and any and all other laws which may apply to county appropriation to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws by regulations.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and the Director of Finance and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Finance, to pay for the expenses herein authorized until the taxes and other revenue for year 2022-2023 have been collected.The proceeds of loans for 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 the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. 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 not later the June 30, 2023.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes collected by the Clerk and Master for the year 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023, shall be apportioned to the General Purpose School Fund at 60% (subject to apportionment requirement on the basis of WFTEADA) and to the General Fund at 40%. The delinquent County property taxes collected by the Trustee for the year 2021 and the interest and penalty thereon collected during the year ending June 30, 2023, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that the Local Option Sales tax portion that is split between the County General Fund and the Highway Fund should be 63% and 37% respectively.

SECTION 10. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Funds and Other Education Special Revenue Funds shall be the budget and any related amendments or transfers approved by the Anderson County Board of Education for the separate projects within the funds 142 and 145.

SECTION 11. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2023.

SECTION 12. 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 13. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the board of County Commissioners.

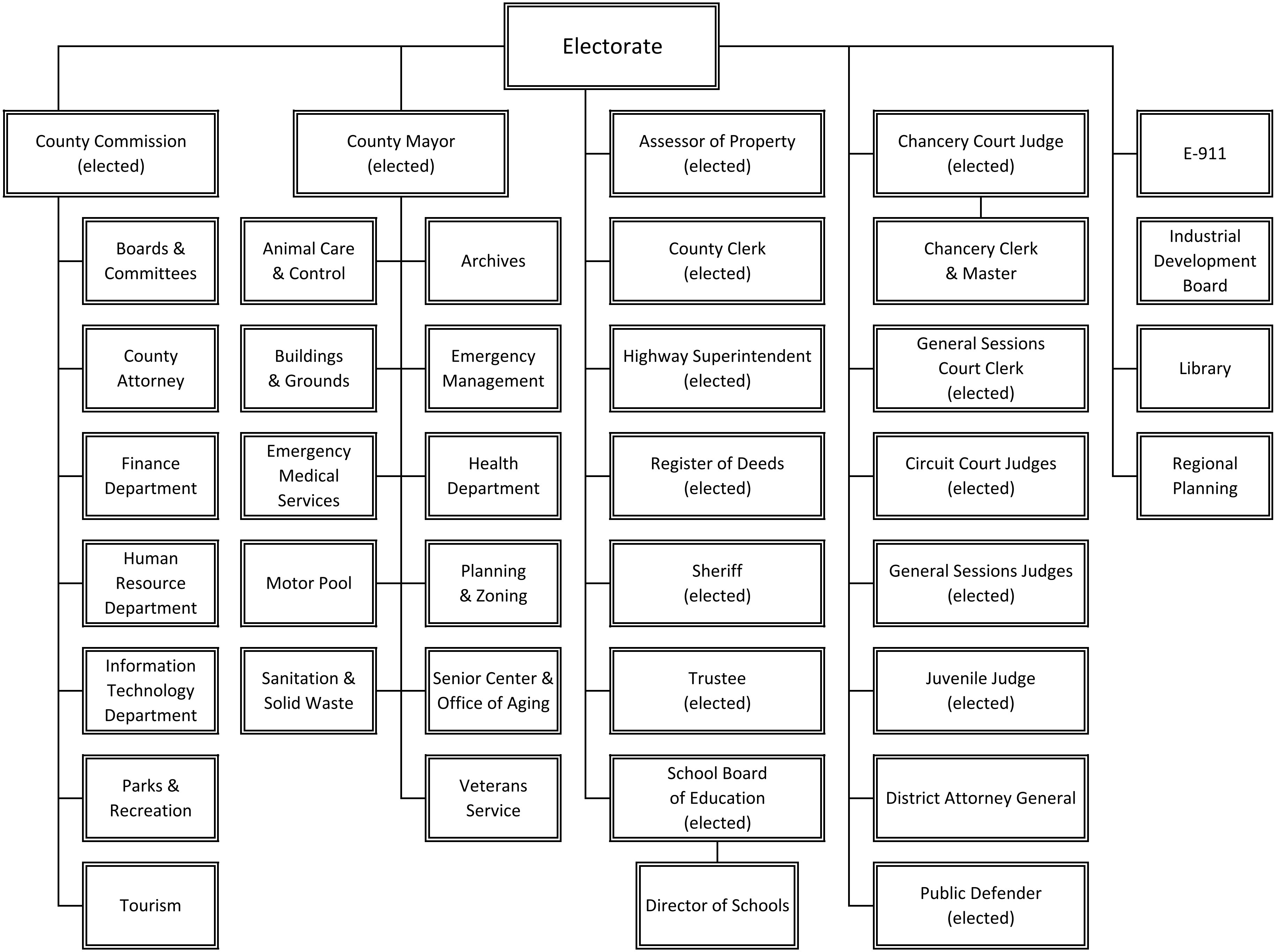
Terry Frank, County Mayor

Joshua Anderson, Commission Chairman

Jeff Cole, County Clerk

ANDERSON COUNTY TENNESSEE 1801

ANDERSON COUNTY GOVERNMENT ORGANIZATIONAL CHART



GENERAL FUND 101

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue						
101 40110	Current Property Tax	13,289,490	13,054,506	13,054,506	13,168,395	13,270,041
101 40120	Trustee's Collection-Prior	282,755	375,000	375,000	598,675	550,000
101 40125	Trustee's Collections - Bankru	11,346	2,500	2,500	2,841	3,000
101 40130	Clerk & Master/Prior Year	268,840	200,000	200,000	284,971	275,000
101 40140	Interest & Penalty/Prior Yr	181,339	125,000	125,000	205,230	175,000
101 40161	Payments In Lieu Of Tax-Tva	27,829	33,500	33,500	27,798	33,500
101 40162	In Lieu Of Tax-Local Utilities	907,419	880,000	880,000	476,429	910,000
101 40163	In Lieu Of Taxes-Other	1,852,480	1,822,104	1,822,104	1,270,248	1,519,638
	Total County Property Taxes	**16,821,498**	**16,492,610**	**16,492,610**	**16,034,587**	**16,736,179**
101 40210	Local Option Sales Tax	1,950,143	1,620,000	1,620,000	1,781,998	1,778,000
101 40220	Hotel Motel Tax	(357)	0	0	237	0
101 40250	Litigation Tax-General	123,803	137,000	137,000	113,687	118,000
101 40260	Lit. Tax-Capital Improvement	16,984	17,000	17,000	15,274	17,000
101 40265	Litigation Tax-Public Defender	20,034	22,000	22,000	19,827	22,000
101 40266	Litagation Tax - Jail - Chancery	9,949	9,000	9,000	8,372	9,000
101 40267	Litigation Tax-Victim Offender	8,725	10,000	10,000	8,053	10,000
101 40268	Litgation Tax - Courtroom Secu	76,288	75,000	75,000	69,262	77,000
101 40270	Business Tax	1,363,386	1,150,000	1,150,000	1,472,222	1,300,000
	Total County Local Option Taxes	**3,568,955**	**3,040,000**	**3,040,000**	**3,488,932**	**3,331,000**
101 40320	Bank Excise Tax	194,524	100,000	100,000	241,393	150,000
101 40330	Wholesale Beer Tax	184,950	160,000	160,000	172,482	180,000
101 40390	Other Statutory Local Taxes - Beer Tax & Beer Renewals	5,223	7,500	7,500	6,774	7,500
	Total Statutory Local Taxes	**384,697**	**267,500**	**267,500**	**420,649**	**337,500**
	TOTAL LOCAL TAXES	**20,775,150**	**19,800,110**	**19,800,110**	**19,944,168**	**20,404,679**
101 41140	Cable Tv Franchise	250,795	200,000	200,000	161,752	215,000
	Total Licenses	**250,795**	**200,000**	**200,000**	**161,752**	**215,000**
101 41510	Beer Permits	475	850	850	475	500
101 41520	Building Permits	153,270	140,000	140,000	152,138	150,000
	Total Permits	**153,745**	**140,850**	**140,850**	**152,613**	**150,500**
	TOTAL LICENSES & PERMITS	**404,540**	**340,850**	**340,850**	**314,365**	**365,500**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	42110	Circuit Court Fines	3,128	6,000	6,000	2,978	4,500
101	42120	Officers Costs	16,039	18,000	18,000	9,109	15,000
101	42140	Drug Control Fines	3,554	3,500	3,500	2,859	3,500
101	42141	Drug Court Fees	6,473	4,500	6,247	4,966	6,000
101	42150	Jail Fees	14,809	12,000	12,000	8,437	10,000
101	42160	Criminal/Prosecution Tax - District Attorney General Fees	108	0	0	47	100
101	42180	Dui Treatment Fines	1,914	2,000	2,000	499	2,000
101	42190	Data Entry Fee - Circuit Court	7,267	6,000	6,000	2,788	6,000
101	42191	Courtroom Security Fee - Circuit Court	154	250	250	82	250
101	42192	Victims Assistance Assessments	3,270	4,000	4,000	2,177	4,000
		Total Circuit Court	**56,716**	**56,250**	**57,997**	**33,942**	**51,350**
101	42310	Gen. Sessions Court Fines	20,728	25,000	25,000	21,803	25,000
101	42320	Officers Cost	66,043	90,000	90,000	50,660	70,000
101	42340	Drug Control Fines	4,722	3,000	3,000	4,733	4,500
101	42341	Drug Court Assessment Fees	2,513	4,000	4,000	2,214	2,500
101	42350	Jail Fee - Gen. Sessions Court	79,021	68,500	68,500	65,810	68,500
101	42360	Criminal Prosecution Fees - District Attorney General Fees	451	1,000	1,000	986	500
101	42380	Dui Treatment Fines	6,251	6,000	6,000	5,472	6,000
101	42390	Data Entry Fee/General Session	22,665	20,000	20,000	16,223	20,000
101	42391	Courtroom Security Fee	163	500	500	97	250
101	42392	Victims Assistance Fees - General Sessions Court	22,885	20,000	26,000	22,599	22,000
		Total General Sessions Court	**225,442**	**238,000**	**244,000**	**190,597**	**219,250**
101	42410	Fines Juvenile Court	817	2,000	2,000	3,273	3,000
101	42420	Officers Costs Juvenile Court	14,973	15,000	15,000	19,214	20,000
101	42441	Drug Court Fees - Juvenile	306	500	500	0	250
101	42450	Juvenile Detention Fees	17,436	3,000	3,000	23,937	15,000
101	42490	Data Entry Fee - Juvenile Court	2,226	2,000	2,000	2,685	2,500
		Total Juvenile Court	**35,758**	**22,500**	**22,500**	**49,109**	**40,750**
101	42520	Officers Costs-Chancery Court	22,211	30,000	30,000	21,387	25,000
101	42530	Data Entry Fee - Chancery Cour	10,809	10,000	10,000	9,442	10,000
101	42591	Courtroom Secruity Fee	1,581	4,500	4,500	3,127	2,500
		Total Chancery Court	**34,601**	**44,500**	**44,500**	**33,956**	**37,500**
101	42610	Fines	1,797	1,500	1,500	1,562	1,500
		Total Other Courts In County	**1,797**	**1,500**	**1,500**	**1,562**	**1,500**
		TOTAL FINES, FORFEITURES AND PENALTIES	**354,314**	**362,750**	**370,497**	**309,166**	**350,350**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101 43180	Health Dept. Collections	230,458	204,500	204,500	185,708	216,500
101 43190	Other General Service Charges - Fees Received For Dispositi	885	500	500	620	750
101 43194	Service Charges - Animal Holding	58,613	60,000	61,994	48,476	60,000
	Total General Service Charges	**289,956**	**265,000**	**266,994**	**234,804**	**277,250**
101 43340	Recreation Fees	156,259	155,000	170,000	155,624	160,000
101 43350	Copy Fee	240	350	350	443	350
101 43365	Archives & Records Managment F	28,253	30,000	30,000	26,254	30,000
101 43370	Telephone Commissions	187,214	120,000	120,000	210,477	200,000
101 43392	Data Processing Fee-Reg Of Dee	29,448	25,000	25,000	28,592	30,000
101 43394	Data Processing Fees - Sheriff	11,602	10,000	10,000	11,297	12,000
101 43395	Sexual Offend.Reg.Fee/Sheriff	6,450	3,500	3,500	7,800	3,500
101 43396	Data Processing Fee - Co Clerk	15,512	10,800	25,800	14,445	10,800
101 43399	Vehicle Regis Reinstatement Fees	3,833	1,000	1,000	6,464	2,000
	Total Fees	**438,811**	**355,650**	**385,650**	**461,396**	**448,650**
101 43990	Other Charges For Services - Planning & Zoning Fees	8,245	7,000	7,000	12,169	8,500
	Total Other Charges for Services	**8,245**	**7,000**	**7,000**	**12,169**	**8,500**
	TOTAL CHARGES FOR CURRENT SERVICES	**737,012**	**627,650**	**659,644**	**708,369**	**734,400**
101 44110	Interest Earned	11,957	50,000	50,000	21	25,000
101 44120	Lease Rentals	113,820	117,819	117,819	75,794	112,000
101 44130	Sale Of Materials And Supplies	15,569	2,000	2,000	6,053	4,000
101 44131	Commissary Sales	30,801	60,000	60,000	23,370	25,000
101 44140	Sale Of Maps	5	0	0	0	0
101 44170	Misc.Refunds	5,042	2,000	2,000	8,555	2,000
	Total Recurring Items	**177,194**	**231,819**	**231,819**	**113,793**	**168,000**
101 44530	Sale Of Equipment	15,288	8,000	8,000	10,881	11,500
101 44540	Sale Of Property	1,546	0	0	0	2,000
101 44570	Contributions & Gifts	8,446	0	0	760	0
	Total Nonrecurring Items	**25,280**	**8,000**	**8,000**	**11,641**	**13,500**
101 44990	Other Local Revenues	535,390	472,963	500,343	294,257	459,363
	Total Other Revenue	**535,390**	**472,963**	**500,343**	**294,257**	**459,363**
	TOTAL OTHER LOCAL REVENUES	**737,864**	**712,782**	**740,162**	**419,691**	**640,863**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101 45510	In Lieu Of Salary-County Clerk	1,097,490	1,040,000	1,079,531	1,103,185	1,440,000
101 45540	In Lieu Of Salary-Circuit Crt.	810,880	750,000	752,823	711,953	800,000
101 45550	In Lieu Of Salary-Clerk & Mast	378,894	400,000	400,000	347,984	400,000
101 45580	In Lieu Of Salary-Reg Of Deeds	496,789	350,000	400,034	496,308	550,000
101 45590	In Lieu Of Salary-Sheriff	49,719	60,000	60,000	38,964	50,000
101 45610	In Lieu Of Salary-Trustee	1,733,959	1,700,000	1,722,778	1,717,713	1,950,000
	Total Fees In Lieu of Salary	**4,567,731**	**4,300,000**	**4,415,166**	**4,416,107**	**5,190,000**
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	**4,567,731**	**4,300,000**	**4,415,166**	**4,416,107**	**5,190,000**
101 46110	State Supplement Acct.-Juvenil - # Z07036503	36,528	109,000	114,000	69,959	109,000
101 46190	Other General Government Grants	1,370,764	0	602,258	602,258	0
	Total General Government Grants	**1,407,292**	**109,000**	**716,258**	**672,217**	**109,000**
101 46210	Law Enforcement Training Progr	54,400	40,000	40,000	50,400	40,000
101 46220	Drug Court Grant- - Edison Id 4147 - Grant Ends 6/30/2013	68,330	70,000	70,000	49,737	70,000
	Total Public Safety Grants	**122,730**	**110,000**	**110,000**	**100,137**	**110,000**
101 46310	Health Department Programs - Safety Net Emory Valley	270,825	407,400	407,400	216,580	477,400
	Total Health and Welfare Grants	**270,825**	**407,400**	**407,400**	**216,580**	**477,400**
101 46820	Income Tax	75,680	115,000	115,000	0	75,000
101 46830	Beer Tax	18,369	20,000	20,000	19,194	20,000
101 46840	Alcoholic Beverage Tax	153,566	130,000	130,000	155,083	150,000
101 46851	State Revenue Sharing -County	256,770	250,000	250,000	245,628	250,000
101 46852	State Revenue Sharing-Telecommunications	127,772	110,000	110,000	112,891	120,000
101 46855	State Shared Sports Gaming Privilege	12,341	0	0	32,682	25,000
101 46870	Emergency Hospital - Prisoner	35,440	0	0	13	0
101 46915	Contracted Prisoner Boarding	1,657,383	1,700,000	1,700,000	1,027,962	1,600,000
101 46960	Registrar's Salary Supplement	15,164	15,164	15,164	11,373	15,164
101 46980	Other State Grants - Medical Reimbursement Inmates	181,380	16,074	186,877	165,402	15,525
101 46990	Other State Revenues - Unidentified Revenues	67,957	53,500	54,490	71,639	59,000
	Total Other State Revenues	**2,601,822**	**2,409,738**	**2,581,531**	**1,841,867**	**2,329,689**
	TOTAL STATE OF TENNESSEE REVENUES	**4,402,669**	**3,036,138**	**3,815,189**	**2,830,801**	**3,026,089**
101 47180	Community Development	0	523,207	523,207	0	523,207
101 47220	Emergency Manage.Assist.Grant	33,500	33,500	47,433	33,709	0
101 47230	Disaster Relief	15,392	0	0	0	0
101 47235	Homeland Security Grants	43,486	25,000	26,500	0	0
101 47250	Law Enforcement Grants - CESF Video	0	0	63,281	62,739	0
101 47300	COVID-19 Grants	1,084,996	0	0	3,325	0
	Total Federal Through State	**1,177,374**	**581,707**	**660,421**	**99,773**	**523,207**
101 47590	Other Direct Federal Revenue	406,557	390,043	429,938	330,306	409,329
101 47990	Other Direct Federal Revenue	53,579	12,000	36,419	38,906	35,000
	Total Direct Federal Revenue	**460,136**	**402,043**	**466,357**	**369,212**	**444,329**
	TOTAL FEDERAL GOVERNMENT REVENUE	**1,637,510**	**983,750**	**1,126,778**	**468,985**	**967,536**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101 48130	Contributions	15,216	20,000	22,500	11,302	0
101 48140	Contracted Services - Cities Re-Appraisal Cost - Personal Pro	101,076	93,500	99,450	101,561	100,500
	Total Other Governments	**116,292**	**113,500**	**121,950**	**112,863**	**100,500**
101 48610	Donations	37,045	0	12,000	19,158	3,500
	Total Citizens Groups	**37,045**	**0**	**12,000**	**19,158**	**3,500**
	TOTAL OTHER GOVERNMENTS AND CITIZEN GROUPS	**153,337**	**113,500**	**133,950**	**132,021**	**104,000**
101 49600	Proceeds From Sale Of Capital	40,634	0	0	9,289	0
101 49700	Insurance Recovery	23,840	0	73,016	88,690	0
101 49800	Transfers In	0	0	0	0	0
101 49980	TnECD - Tourism Enhancement Grant	0	0	72,250	0	0
	Total Other Sources	**64,474**	**0**	**145,266**	**97,979**	**0**
	TOTAL OTHER SOURCES	**64,474**	**0**	**145,266**	**97,979**	**0**
	TOTAL GENERAL FUND REVENUES	**33,834,601**	**30,277,530**	**31,547,612**	**29,641,652**	**31,783,417**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
101	51100	118	Secretary To Board	49,199	53,949	56,370	54,251	58,564
101	51100	191	Board & Committee Members Fees	122,728	125,273	125,273	125,273	131,537
101	51100	201	Social Security	9,181	11,099	10,789	9,724	11,773
101	51100	204	State Retirement	8,158	7,161	7,191	6,684	11,393
101	51100	206	Life Insurance	720	742	747	744	967
101	51100	207	Medical Insurance	66,369	66,381	66,531	66,380	74,485
101	51100	208	Dental Insurance	6,343	6,358	6,493	6,491	6,930
101	51100	209	S/T Disability Insurance	237	244	279	277	192
101	51100	210	Unemployment Compensation	32	28	48	34	28
101	51100	212	Employer Medicare	2,148	2,596	2,606	2,274	2,753
101	51100	307	Communication Cellular/Pager Service	2,875	2,000	3,270	3,263	2,000
101	51100	320	Dues And Memberships	2,450	3,650	3,150	2,956	3,650
101	51100	331	Legal Services Charter Commission	0	5,400	25,000	25,000	5,000
101	51100	332	Legal Notice, Recording & Court Costs	1,737	1,100	550	211	1,100
101	51100	333	Licenses	0	0	0	0	350
101	51100	337	Maintenance-Office Equipment	0	400	400	175	400
101	51100	348	Postal Charges	0	500	100	0	500
101	51100	349	Printing, Stationary & Forms	0	380	110	0	380
101	51100	355	Travel	2,794	16,000	15,800	8,342	16,000
101	51100	399	Other Contracted Services	1,089	1,225	2,375	1,607	1,225
101	51100	435	Office Supplies	1,211	1,500	1,500	1,190	1,500
101	51100	499	Other Supplies & Materials	329	700	200	180	700
101	51100	524	Staff Development	1,500	5,000	5,000	4,650	5,000
101	51100	709	Data Processing Equipment	0	0	0	0	0
		County Commission		**279,100**	**311,686**	**333,782**	**319,706**	**336,427**
101	51210	191	Board & Committee Members Fees	0	13,364	13,364	2,780	13,000
101	51210	201	Social Security	233	830	830	116	806
101	51210	212	Employer Medicare	54	194	194	27	189
101	51210	332	Legal Notice, Recording & Court Costs	54	100	100	54	100
		Board Of Equalization		**341**	**14,488**	**14,488**	**2,977**	**14,095**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51240	101	County Official	41,977	42,430	42,430	41,001	44,589
101	51240	160	Guards	9,831	9,250	9,250	8,250	10,500
101	51240	161	Secretary (S)	6,462	8,000	8,000	8,132	8,400
101	51240	167	Maintenance Personnel	81,880	86,786	87,986	84,950	92,253
101	51240	201	Social Security	7,985	9,057	9,057	8,236	9,624
101	51240	204	State Retirement	6,418	5,473	5,473	5,151	8,683
101	51240	206	Life Insurance	279	288	303	299	408
101	51240	207	Medical Insurance	29,267	29,095	41,495	41,481	40,124
101	51240	208	Dental Insurance	1,386	1,441	1,716	1,714	1,716
101	51240	209	S/T Disability Insurance	497	644	644	508	505
101	51240	210	Unemployment Compensation	149	140	170	150	168
101	51240	212	Employer Medicare	1,867	2,118	2,118	1,926	2,250
101	51240	307	Communication	2,519	3,500	5,000	4,159	3,500
101	51240	320	Dues And Memberships	80	120	80	80	120
101	51240	330	Operating Lease Payments	1,250	1,250	1,250	0	1,250
101	51240	336	Maint & Repair Equipment	2,061	2,600	2,600	2,512	2,600
101	51240	338	Repairs And Maintenance Vehicles	1,492	4,500	6,850	6,057	4,500
101	51240	351	Rentals	5,131	5,520	6,270	6,270	5,520
101	51240	355	Travel	0	200	0	0	200
101	51240	359	Disposal Fees	1,890	1,900	1,900	1,890	1,900
101	51240	399	Other Contracted Services	9,660	7,580	7,580	7,364	7,580
101	51240	409	Crushed Stone	2,567	3,000	3,000	3,000	3,000
101	51240	410	Custodial Supplies	2,500	2,750	2,750	2,746	2,750
101	51240	425	Gasoline	5,554	9,500	14,500	9,346	9,500
101	51240	434	Natural Gas	1,111	1,200	1,550	1,210	1,200
101	51240	435	Office Supplies	295	500	400	400	500
101	51240	446	Small Tools	0	700	0	0	0
101	51240	450	Tires And Tubes	1,665	1,000	1,000	1,000	1,000
101	51240	451	Uniforms	1,250	1,300	1,300	1,300	1,300
101	51240	452	Utilities	32,007	35,000	33,900	32,247	35,000
101	51240	454	Water & Sewer	1,516	2,000	2,800	2,335	2,000
101	51240	455	Wood Products	1,500	1,500	6,000	5,970	0
101	51240	499	Other Supplies & Materials	12,699	16,930	22,700	17,595	19,500
101	51240	511	Vehicle & Equipment Insurance	4,500	4,500	4,500	4,500	4,500
101	51240	599	Other Charges	0	0	0	0	200
101	51240	790	Other Equipment	10,199	0	32,326	32,058	0
101	51240	791	Other Contrustion	5,500	0	368,324	348,324	0
		Other Boards & Committees		**294,944**	**301,772**	**735,222**	**692,161**	**326,840**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51300	101	County Official	108,958	111,137	111,137	111,137	116,694
101	51300	162	Clerical Personnel	32,324	32,444	32,444	31,309	34,065
101	51300	169	Part-Time Help	16,931	21,250	21,250	14,494	38,063
101	51300	199	Other Per Diem & Fees	4,800	4,800	4,800	4,800	4,800
101	51300	201	Social Security	9,669	10,509	10,419	9,707	11,996
101	51300	204	State Retirement	7,588	5,930	6,020	6,017	9,326
101	51300	206	Life Insurance	139	144	144	143	156
101	51300	207	Medical Insurance	19,567	19,980	19,980	19,919	19,980
101	51300	208	Dental Insurance	844	869	869	864	869
101	51300	209	S/T Disability Insurance	141	152	152	144	160
101	51300	210	Unemployment Compensation	61	56	56	42	56
101	51300	212	Employer Medicare	2,261	2,458	2,458	2,270	2,805
101	51300	320	Dues And Memberships	3,025	3,025	3,025	3,025	3,025
101	51300	331	Legal Services	7,325	10,000	10,000	943	10,000
101	51300	348	Postal Charges	22	300	300	40	300
101	51300	349	Printing, Stationary & Forms	0	200	200	179	200
101	51300	355	Travel	1,014	3,000	3,500	3,760	4,500
101	51300	399	Other Contracted Services	0	0	0	0	14,500
101	51300	435	Office Supplies	750	1,000	1,000	993	1,000
101	51300	499	Other Supplies & Materials	10	300	300	0	3,500
101	51300	524	Staff Development	450	1,000	1,000	525	1,000
101	51300	709	Data Processing Equipment	608	2,000	2,750	2,749	1,000
		County Mayor/Executive		**216,487**	**230,554**	**231,804**	**213,060**	**277,995**
101	51310	105	Supervisor/ Director	62,379	74,409	74,409	71,568	77,650
101	51310	162	Clerical Personnel	82,650	79,649	79,649	76,542	83,796
101	51310	169	Part-Time Help	0	0	0	0	4,160
101	51310	201	Social Security	8,129	9,479	9,409	8,540	10,240
101	51310	204	State Retirement	7,221	6,115	6,115	5,488	9,660
101	51310	206	Life Insurance	214	222	222	222	246
101	51310	207	Medical Insurance	35,225	36,708	36,753	36,754	36,708
101	51310	208	Dental Insurance	1,382	1,440	1,440	1,437	1,441
101	51310	209	S/T Disability Insurance	565	720	720	607	758
101	51310	210	Unemployment Compensation	91	84	109	108	101
101	51310	212	Employer Medicare	1,901	2,217	2,217	1,997	2,395
101	51310	307	Communication Cellular/Pager Service	374	450	450	442	450
101	51310	317	Data Processing Services	14,200	14,200	14,200	8,334	14,200
101	51310	320	Dues And Memberships	433	500	350	336	635
101	51310	332	Legal Notice, Recording & Court Costs	49	100	100	17	100
101	51310	348	Postal Charges	230	175	225	189	175
101	51310	355	Travel	842	1,000	0	0	1,100
101	51310	399	Other Contracted Services	1,774	2,750	2,750	2,191	2,761
101	51310	435	Office Supplies	1,725	2,770	4,870	4,841	2,800
101	51310	499	Other Supplies & Materials	380	400	400	310	400
101	51310	524	Staff Development	1,309	2,500	1,500	1,425	2,500
101	51310	709	Data Processing Equipment	500	0	0	0	875
		Personnel Office		**221,573**	**235,888**	**235,888**	**221,348**	**253,151**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51400	101	County Official	156,704	158,584	158,584	158,584	166,037
101	51400	133	Paraprofessionals	36,937	86,383	89,343	82,934	102,770
101	51400	161	Secretary (S)	50,902	51,747	56,802	54,843	59,642
101	51400	169	Part-Time Help	0	11,000	3,000	0	0
101	51400	201	Social Security	13,550	19,045	17,000	16,776	19,145
101	51400	204	State Retirement	12,298	11,847	10,600	10,161	19,670
101	51400	206	Life Insurance	185	354	354	268	336
101	51400	207	Medical Insurance	29,702	31,524	31,328	38,910	41,976
101	51400	208	Dental Insurance	1,173	1,759	2,009	1,337	1,463
101	51400	209	S/T Disability Insurance	756	1,342	1,342	809	1,543
101	51400	210	Unemployment Compensation	67	140	180	178	112
101	51400	212	Employer Medicare	3,388	4,454	4,570	4,106	4,753
101	51400	317	Data Processing Services	0	500	500	0	500
101	51400	320	Dues And Memberships	1,854	1,600	1,900	1,878	1,600
101	51400	331	Legal Services	68,985	10,500	32,490	32,140	10,500
101	51400	332	Legal Notice, Recording & Court Costs	0	600	600	454	600
101	51400	337	Maintenance-Office Equipment	0	500	0	0	500
101	51400	348	Postal Charges	375	5,000	4,120	1,895	5,000
101	51400	355	Travel	911	1,100	980	733	1,100
101	51400	399	Other Contracted Services	5,557	4,500	6,700	5,782	19,000
101	51400	432	Library Books	0	900	400	0	900
101	51400	435	Office Supplies	2,899	2,000	4,427	4,381	2,000
101	51400	499	Other Supplies & Materials	17	1,000	73	73	1,700
101	51400	524	Staff Development	674	1,500	1,500	1,459	1,500
101	51400	599	Other Charges	260	319	319	100	319
		County Attorney		**387,194**	**408,198**	**429,121**	**417,801**	**462,666**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51500	101	County Official	84,902	86,600	86,600	86,600	90,931
101	51500	106	Deputy(Ies)	122,906	124,431	116,431	108,678	131,156
101	51500	169	Part-Time Help	37,893	10,500	18,500	15,997	11,025
101	51500	189	Other Salaries & Wages	12,156	9,000	9,000	7,168	9,000
101	51500	192	Election Commission	9,240	10,500	10,500	7,420	10,500
101	51500	193	Election Workers	145,305	70,000	70,000	49,248	110,000
101	51500	201	Social Security	20,908	14,944	16,244	15,855	15,631
101	51500	204	State Retirement	10,148	8,441	8,441	7,561	13,295
101	51500	206	Life Insurance	472	550	550	462	579
101	51500	207	Medical Insurance	15,804	15,804	13,804	12,292	21,072
101	51500	208	Dental Insurance	3,195	2,926	2,926	2,472	2,629
101	51500	209	S/T Disability Insurance	908	993	993	819	1,615
101	51500	210	Unemployment Compensation	245	194	394	107	224
101	51500	212	Employer Medicare	4,890	3,495	3,995	3,708	3,656
101	51500	307	Communication	4,337	3,000	5,500	4,524	3,000
101	51500	317	Data Processing Services	5,456	4,500	4,500	4,447	4,500
101	51500	320	Dues And Memberships	654	1,200	1,200	702	1,200
101	51500	332	Legal Notice, Recording & Court Costs	7,573	7,400	7,400	4,304	7,400
101	51500	334	Maintenance Agreements	17,571	18,015	18,015	17,550	18,015
101	51500	336	Maint & Repair Equipment	300	2,000	2,000	0	2,000
101	51500	348	Postal Charges	11,981	20,000	20,000	11,913	20,000
101	51500	349	Printing, Stationary & Forms	13,990	8,000	8,000	7,859	8,000
101	51500	351	Rentals	3,818	20,000	20,000	0	20,000
101	51500	355	Travel	3,380	6,000	6,000	3,696	6,000
101	51500	399	Other Contracted Services	4,680	4,000	4,000	3,779	4,000
101	51500	435	Office Supplies	12,054	5,000	5,000	5,000	5,000
101	51500	499	Other Supplies & Materials	4,474	1,000	1,000	848	1,000
101	51500	524	Staff Development	0	2,500	2,500	0	2,500
101	51500	709	Data Processing Equipment	0	0	0	0	0
101	51500	790	Other Equipment	17,336	0	0	0	0
		Election Commission		**576,576**	**460,993**	**463,493**	**383,009**	**523,928**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51600	101	County Official	94,336	96,223	96,223	96,223	101,034
101	51600	162	Clerical Personnel	153,527	156,097	186,097	150,667	197,267
101	51600	201	Social Security	14,340	15,607	17,267	14,681	18,448
101	51600	204	State Retirement	12,859	10,069	11,269	9,769	17,853
101	51600	206	Life Insurance	305	300	378	285	402
101	51600	207	Medical Insurance	50,081	50,076	58,884	44,423	47,738
101	51600	208	Dental Insurance	2,010	2,013	2,585	1,893	2,307
101	51600	209	S/T Disability Insurance	704	732	1,073	1,064	620
101	51600	210	Unemployment Compensation	84	84	112	84	140
101	51600	212	Employer Medicare	3,354	3,650	4,085	3,434	4,314
101	51600	320	Dues And Memberships	916	950	950	941	1,200
101	51600	337	Maintenance-Office Equipment	37,313	40,000	40,000	39,961	40,000
101	51600	348	Postal Charges	1,412	1,792	1,792	1,533	1,850
101	51600	349	Printing, Stationary & Forms	262	450	450	426	500
101	51600	351	Rentals	425	375	525	496	450
101	51600	355	Travel	1,829	3,000	4,860	4,554	3,500
101	51600	411	Data Processing Supplies	813	1,000	0	0	1,000
101	51600	414	Duplicating Supplies	389	500	0	0	500
101	51600	435	Office Supplies	549	750	750	750	750
101	51600	524	Staff Development	430	1,200	690	690	1,000
101	51600	709	Data Processing Equipment	0	0	0	0	0
101	51600	799	Other Capital Outlay	23,320	0	0	0	0
		Register Of Deeds		**399,258**	**384,868**	**427,990**	**371,874**	**440,873**

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51720	105	Supervisor/ Director	60,645	62,118	66,138	64,806	69,461
101	51720	169	Part-Time Help	37,080	25,250	25,250	24,237	27,563
101	51720	189	Other Salaries & Wages	45,609	70,564	70,564	68,057	74,092
101	51720	201	Social Security	8,292	9,760	9,999	9,186	10,575
101	51720	204	State Retirement	5,515	5,287	5,458	5,456	8,580
101	51720	206	Life Insurance	167	222	222	222	246
101	51720	207	Medical Insurance	22,209	33,355	33,355	33,355	33,355
101	51720	208	Dental Insurance	963	1,441	1,441	1,439	1,441
101	51720	209	S/T Disability Insurance	452	622	641	565	615
101	51720	210	Unemployment Compensation	165	140	140	112	140
101	51720	212	Employer Medicare	1,939	2,283	2,341	2,148	2,473
101	51720	307	Communication	3,077	3,700	3,700	3,294	3,700
101	51720	317	Data Processing Services	0	5,000	6,719	5,110	2,000
101	51720	320	Dues And Memberships	121	450	450	405	1,000
101	51720	332	Legal Notice, Recording & Court Costs	1,177	1,800	1,800	717	1,800
101	51720	334	Maintenance Agreements	582	1,000	1,400	1,282	1,000
101	51720	338	Repairs And Maintenance Vehicles	3,500	3,500	3,500	3,500	3,500
101	51720	348	Postal Charges	1,194	850	1,750	1,601	850
101	51720	349	Printing, Stationary & Forms	246	450	450	356	450
101	51720	355	Travel	106	3,000	3,000	1,363	3,000
101	51720	399	Other Contracted Services	44,073	22,450	30,050	25,072	26,000
101	51720	425	Gasoline	1,820	5,000	5,000	3,453	5,000
101	51720	435	Office Supplies	670	2,000	2,000	710	2,000
101	51720	450	Tires And Tubes	0	2,500	1,500	908	2,500
101	51720	499	Other Supplies & Materials	1,324	3,500	7,700	5,783	3,500
101	51720	511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
101	51720	524	Staff Development	895	2,000	2,000	886	2,000
101	51720	709	Data Processing Equipment	2,315	4,500	3,381	0	2,400
		Planning		**247,136**	**275,742**	**292,949**	**267,023**	**292,241**
101	51730	335	Maint & Repair -- Building	26,814	33,000	33,000	31,714	33,000
101	51730	336	Maint & Repair Equipment	4,079	5,000	5,000	3,193	5,000
101	51730	499	Other Supplies & Materials	2,069	3,044	3,044	2,717	3,044
		Building		**32,962**	**41,044**	**41,044**	**37,624**	**41,044**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51800	105	Supervisor/ Director	47,665	54,330	54,330	52,654	57,266
101	51800	162	Clerical Personnel	1,927	3,437	3,437	3,382	3,609
101	51800	166	Custodial Personnel	107,520	92,374	92,374	88,877	125,155
101	51800	167	Maintenance Personnel	21,102	28,638	38,043	36,278	29,595
101	51800	169	Part-Time Help	0	25,000	12,477	2,741	0
101	51800	189	Other Salaries & Wages	3,426	3,491	3,491	3,495	5,766
101	51800	201	Social Security	10,264	12,809	11,189	10,802	13,676
101	51800	204	State Retirement	7,756	7,264	7,314	7,300	13,235
101	51800	206	Life Insurance	366	378	414	414	540
101	51800	207	Medical Insurance	40,839	42,554	47,004	47,004	55,929
101	51800	208	Dental Insurance	2,010	2,035	2,222	2,222	2,607
101	51800	209	S/T Disability Insurance	681	855	855	788	1,038
101	51800	210	Unemployment Compensation	197	168	183	168	182
101	51800	212	Employer Medicare	2,400	2,996	2,996	2,626	3,198
101	51800	307	Communication	857	1,000	1,000	508	1,000
101	51800	328	Janitorial Services	14,342	43,152	43,152	38,572	43,152
101	51800	335	Maint & Repair -- Building	42,335	60,000	60,000	55,210	60,000
101	51800	338	Repairs And Maintenance Vehicles	477	1,500	1,500	816	1,500
101	51800	347	Pest Control	1,860	2,460	2,460	1,860	2,460
101	51800	355	Travel	0	1,000	1,000	40	1,000
101	51800	359	Disposal Fees	5,669	5,668	5,668	5,669	6,000
101	51800	399	Other Contracted Services	23,523	45,000	45,000	19,039	45,000
101	51800	410	Custodial Supplies	49,158	50,000	50,000	39,512	50,000
101	51800	415	Electricity	189,989	213,200	213,500	160,558	213,125
101	51800	425	Gasoline	2,302	4,600	4,600	3,592	4,600
101	51800	434	Natural Gas	66,703	82,600	82,300	34,994	82,600
101	51800	435	Office Supplies	687	2,700	2,700	827	2,700
101	51800	446	Small Tools	299	300	300	0	300
101	51800	450	Tires And Tubes	0	1,500	1,500	0	1,500
101	51800	451	Uniforms	3,172	4,000	4,000	3,590	4,000
101	51800	454	Water & Sewer	23,994	31,950	31,950	16,113	29,450
101	51800	499	Other Supplies & Materials	10,381	28,000	28,000	19,185	28,000
101	51800	524	Staff Development	0	1,000	1,000	0	1,000
101	51800	599	Other Charges	2,493	17,406	17,406	10,534	17,406
101	51800	707	Building Improvements	(121)	36,742	36,742	20,163	36,742
101	51800	718	Motor Vehicle	40,176	0	0	0	0
101	51800	791	Other Construction	5,716	18,000	18,000	1,458	18,000
		County Buildings		**730,165**	**928,107**	**928,107**	**690,991**	**961,331**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	51900	301	Accounting Services	1,000	5,500	5,500	5,500	5,500
101	51900	305	Audit Services	30,052	31,200	31,200	31,620	32,392
101	51900	316	Contributions	140,000	0	17,500	17,500	0
101	51900	331	Legal Services 1000	5,912	2,500	4,500	2,041	2,500
101	51900	332	Legal Notice, Recording & Court Costs	203	200	200	0	200
101	51900	358	Remittance Of Revenues Collected	8,724	10,000	10,000	7,419	10,000
101	51900	399	Other Contracted Services	88,188	57,000	97,189	91,009	57,000
101	51900	499	Other Supplies & Materials	6,180	10,000	10,000	3,871	10,000
101	51900	505	Judgements	75,000	0	0		0
101	51900	513	Workman's Comp Ins	280,000	325,000	325,000	325,000	325,000
101	51900	599	Other Charges	17,386	50	46,178	(2,012)	50
101	51900	706	Building Construction	239,748	0	0	0	0
101	51900	799	Other Capital Outlay	0	0	275,000	0	0
			Other General Administration	**892,393**	**441,450**	**822,267**	**481,948**	**442,642**
101	51910	162	Clerical Personnel	23,673	25,068	26,068	24,335	27,477
101	51910	169	Part-Time Help	0	6,500	3,300	0	5,500
101	51910	201	Social Security	1,411	1,957	1,939	1,478	2,038
101	51910	204	State Retirement	1,043	1,003	1,013	1,012	1,642
101	51910	206	Life Insurance	50	78	78	66	66
101	51910	207	Medical Insurance	3,225	5,268	5,268	5,268	5,268
101	51910	208	Dental Insurance	181	289	297	296	297
101	51910	209	S/T Disability Insurance	51	118	118	83	129
101	51910	210	Unemployment Compensation	44	54	54	30	50
101	51910	212	Employer Medicare	330	458	458	346	477
101	51910	348	Postal Charges	0	100	100	0	100
101	51910	355	Travel	0	250	750	594	1,000
101	51910	399	Other Contracted Services	932	9,400	9,650	7,410	8,530
101	51910	499	Other Supplies & Materials	107	1,500	1,000	0	1,500
101	51910	524	Staff Development	0	500	500	85	500
101	51910	709	Data Processing Equipment	369	430	2,380	430	550
101	51910	719	Office Equipment	0	1,750	1,750	0	1,750
			Preservation Of Records	**31,416**	**54,723**	**54,723**	**41,433**	**56,874**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	52100	101	County Official	94,336	96,223	96,223	96,223	101,034
101	52100	119	Accountants/Bookkeepers	266,590	333,629	343,629	273,204	365,810
101	52100	169	Part-Time Help	14,357	12,250	12,250	5,605	8,000
101	52100	201	Social Security	20,890	27,242	25,214	22,957	29,130
101	52100	204	State Retirement	18,678	17,095	17,095	14,661	27,711
101	52100	206	Life Insurance	496	432	472	466	582
101	52100	207	Medical Insurance	56,346	50,167	52,167	52,137	55,435
101	52100	208	Dental Insurance	2,821	2,332	2,632	2,623	2,899
101	52100	209	S/T Disability Insurance	1,602	1,967	1,967	1,539	2,174
101	52100	210	Unemployment Compensation	186	224	252	223	224
101	52100	212	Employer Medicare	5,098	6,371	6,031	5,475	6,813
101	52100	320	Dues And Memberships	1,305	1,500	1,320	1,320	1,000
101	52100	332	Legal Notice, Recording & Court Costs	441	800	500	0	500
101	52100	334	Maintenance Agreements	42,594	45,482	70,082	70,082	44,717
101	52100	348	Postal Charges	3,833	4,500	4,500	3,791	4,500
101	52100	349	Printing, Stationary & Forms	1,249	3,000	3,000	1,298	3,000
101	52100	355	Travel	98	4,200	1,700	588	4,200
101	52100	399	Other Contracted Services	802	1,000	1,000	398	1,000
101	52100	414	Duplicating Supplies	587	1,400	1,400	1,365	1,200
101	52100	435	Office Supplies	2,013	3,500	3,500	3,298	3,500
101	52100	524	Staff Development	1,112	3,000	1,180	375	3,000
101	52100	599	Other Charges	0	0	0	0	1,000
101	52100	709	Data Processing Equipment	4,165	2,500	20,200	19,220	2,500
101	52100	790	Other Equipment	0	0	5,666	5,666	0
		Accounting & Budgeting		**539,599**	**618,814**	**671,980**	**582,514**	**669,929**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	52200	101	County Official	60,563	62,640	62,640	52,380	65,772
101	52200	122	Purchasing Personnel	77,901	83,266	83,266	68,477	87,234
101	52200	201	Social Security	7,985	9,015	8,640	7,121	9,450
101	52200	204	State Retirement	7,010	5,816	5,816	5,063	9,145
101	52200	206	Life Insurance	247	234	259	234	258
101	52200	207	Medical Insurance	31,249	31,440	31,490	31,469	31,440
101	52200	208	Dental Insurance	1,323	1,166	1,466	1,490	1,440
101	52200	209	S/T Disability Insurance	631	684	684	618	718
101	52200	210	Unemployment Compensation	84	112	112	75	84
101	52200	212	Employer Medicare	1,867	2,108	2,108	1,865	2,210
101	52200	302	Advertising	0	300	300	0	100
101	52200	320	Dues And Memberships	0	500	500	0	150
101	52200	348	Postal Charges	837	1,000	1,000	1,012	1,200
101	52200	349	Printing, Stationary & Forms	191	500	500	311	500
101	52200	351	Rentals	3,436	4,000	4,000	1,139	1,000
101	52200	355	Travel	25	1,000	1,000	224	500
101	52200	399	Other Contracted Services	7,975	8,500	8,500	7,905	8,700
101	52200	435	Office Supplies	1,744	2,800	2,800	1,358	2,500
101	52200	499	Other Supplies & Materials	2,312	2,500	2,500	2,020	2,500
101	52200	511	Vehicle & Equipment Insurance	750	0	0	0	0
101	52200	524	Staff Development	300	2,000	2,000	0	500
101	52200	709	Data Processing Equipment	0	1,200	1,200	1,199	1,200
		Purchasing		**206,430**	**220,781**	**220,781**	**183,960**	**226,601**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	52300	101	County Official	94,336	96,223	96,223	96,223	101,034
101	52300	106	Deputy(Ies)	317,141	364,192	335,442	291,894	379,506
101	52300	169	Part-Time Help	0	10,000	0	0	10,000
101	52300	201	Social Security	24,438	29,089	28,309	23,908	30,323
101	52300	204	State Retirement	21,325	18,367	18,367	15,994	28,745
101	52300	206	Life Insurance	619	607	607	555	609
101	52300	207	Medical Insurance	56,772	54,425	54,425	52,247	31,608
101	52300	208	Dental Insurance	3,468	3,498	3,498	2,515	2,349
101	52300	209	S/T Disability Insurance	1,450	1,709	1,709	1,266	1,780
101	52300	210	Unemployment Compensation	224	280	280	233	280
101	52300	212	Employer Medicare	5,715	6,803	6,803	5,891	7,092
101	52300	305	Audit Services	42,679	56,000	56,000	55,870	56,000
101	52300	307	Communication	1,634	2,600	2,600	1,776	2,600
101	52300	317	Data Processing Services	22,049	14,233	20,183	20,165	22,000
101	52300	320	Dues And Memberships	2,220	2,700	2,700	2,060	2,700
101	52300	330	Operating Lease Payments	731	900	900	731	900
101	52300	331	Legal Services	6,458	15,540	25,540	23,103	15,540
101	52300	334	Maintenance Agreements	4,905	5,000	3,030	3,030	5,000
101	52300	338	Repairs And Maintenance Vehicles	674	2,295	2,295	898	2,295
101	52300	348	Postal Charges	2,523	2,800	2,800	2,535	2,800
101	52300	349	Printing, Stationary & Forms	770	2,000	1,500	1,500	2,000
101	52300	355	Travel	637	3,805	3,805	2,178	3,805
101	52300	399	Other Contracted Services	4,371	6,000	6,000	3,272	6,000
101	52300	425	Gasoline	1,136	3,000	2,250	1,487	3,000
101	52300	435	Office Supplies	2,987	3,000	3,000	2,965	3,000
101	52300	499	Other Supplies & Materials	1,831	1,000	1,000	999	1,000
101	52300	524	Staff Development	550	4,132	8,132	3,835	4,132
101	52300	709	Data Processing Equipment	1,604	0	0	0	0
101	52300	719	Office Equipment	5,693	5,845	2,125	2,125	5,845
		Property Assessor's Office		**628,940**	**716,043**	**689,523**	**619,255**	**731,943**
101	52400	101	County Official	94,336	96,223	96,223	96,223	101,034
101	52400	162	Clerical Personnel	265,007	293,119	304,717	281,537	339,652
101	52400	169	Part-Time Help	40,203	46,250	46,250	22,133	46,250
101	52400	201	Social Security	23,207	26,942	26,968	23,616	30,109
101	52400	204	State Retirement	18,489	14,849	14,849	14,219	30,863
101	52400	206	Life Insurance	558	678	11,434	627	810
101	52400	207	Medical Insurance	76,721	96,631	96,730	92,570	97,639
101	52400	208	Dental Insurance	3,660	4,323	4,454	3,774	4,021
101	52400	209	S/T Disability Insurance	1,060	1,295	1,295	1,105	1,593
101	52400	210	Unemployment Compensation	311	308	308	303	336
101	52400	212	Employer Medicare	5,428	6,301	6,469	5,746	7,042
101	52400	307	Communication	661	1,350	1,350	0	0
101	52400	317	Data Processing Services	7,465	8,000	8,000	7,532	8,000
101	52400	320	Dues And Memberships	1,146	1,500	1,500	1,216	1,500
101	52400	332	Legal Notice, Recording & Court Costs	171	500	500	153	250
101	52400	334	Maintenance Agreements	25,844	26,500	26,700	26,619	28,000
101	52400	348	Postal Charges	10,300	12,000	12,000	12,855	14,000

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	52400	349	Printing, Stationary & Forms	10,599	11,000	11,000	10,331	9,000
101	52400	351	Rentals	14,775	16,000	15,800	15,347	15,500
101	52400	355	Travel	616	3,000	3,000	1,300	3,000
101	52400	399	Other Contracted Services	2,123	3,500	3,500	3,682	1,500
101	52400	435	Office Supplies	3,725	3,000	3,000	2,965	3,000
101	52400	452	Utilities	3,604	4,000	4,000	3,433	4,000
101	52400	454	Water & Sewer	798	1,000	1,000	1,025	1,500
101	52400	499	Other Supplies & Materials	1,597	3,000	3,000	3,000	2,000
101	52400	524	Staff Development	500	1,500	1,500	300	1,380
101	52400	707	Building Improvements	1,498	2,000	2,000	0	1,500
101	52400	709	Data Processing Equipment	7,403	2,500	2,500	709	2,000
101	52400	711	Furniture And Fixtures Delinquent Tax	1,818	2,591	2,591	0	2,000
		County Trustee's Office		**623,623**	**689,860**	**712,638**	**632,320**	**757,479**
101	52500	101	County Official	94,336	96,223	96,223	96,223	101,034
101	52500	162	Clerical Personnel	454,931	506,116	507,147	454,319	567,438
101	52500	169	Part-Time Help	49,739	55,140	55,140	35,407	55,140
101	52500	201	Social Security	35,803	40,644	38,344	36,113	44,729
101	52500	204	State Retirement	26,727	24,016	24,016	19,629	39,978
101	52500	206	Life Insurance	1,068	1,218	1,218	1,068	1,428
101	52500	207	Medical Insurance	44,363	50,251	52,351	52,335	62,040
101	52500	208	Dental Insurance	5,894	6,380	6,380	5,698	6,952
101	52500	209	S/T Disability Insurance	1,864	2,374	2,374	1,647	2,661
101	52500	210	Unemployment Compensation	575	476	676	597	588
101	52500	212	Employer Medicare	8,373	9,505	9,505	8,446	10,461
101	52500	307	Communication	609	1,000	1,000	459	1,000
101	52500	317	Data Processing Services	16,616	19,000	18,805	18,795	22,000
101	52500	320	Dues And Memberships	756	1,000	770	756	1,000
101	52500	328	Janitorial Services	3,600	3,600	3,600	1,800	3,600
101	52500	332	Legal Notice, Recording & Court Costs	0	500	500	259	500
101	52500	335	Maint & Repair -- Building	4,404	1,500	1,500	967	1,500

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	52500	348	Postal Charges	40,068	32,800	66,800	57,271	32,800
101	52500	349	Printing, Stationary & Forms	2,996	3,000	7,100	5,473	3,000
101	52500	355	Travel	244	2,500	2,500	2,035	2,500
101	52500	399	Other Contracted Services	6,211	5,000	11,525	9,843	5,000
101	52500	411	Data Processing Supplies	5,478	2,500	3,450	3,393	2,500
101	52500	425	Gasoline	0	0	0	0	250
101	52500	435	Office Supplies	7,357	8,500	8,500	7,838	8,500
101	52500	524	Staff Development	819	1,500	1,500	706	1,250
101	52500	709	Data Processing Equipment	11,813	0	26,840	23,693	0
			County Clerk's Office	**824,644**	**874,743**	**947,764**	**844,770**	**977,849**
101	52600	101	County Official	72,414	74,124	74,124	71,950	77,830
101	52600	121	Data Processing Personnel	103,999	109,398	109,398	102,218	114,806
101	52600	162	Clerical Personnel	4,689	5,010	5,010	5,002	5,260
101	52600	201	Social Security	10,285	11,645	11,592	10,349	12,224
101	52600	204	State Retirement	7,324	7,513	7,513	6,281	11,829
101	52600	206	Life Insurance	257	300	325	287	336
101	52600	207	Medical Insurance	44,579	49,075	49,075	47,357	48,238
101	52600	208	Dental Insurance	1,705	2,011	2,011	1,961	2,013
101	52600	209	S/T Disability Insurance	653	884	884	775	928
101	52600	210	Unemployment Compensation	128	112	140	114	112
101	52600	212	Employer Medicare	2,405	2,724	2,724	2,420	2,859
101	52600	307	Communication Cellular/Pager Service	600	1,200	1,200	1,041	1,200
101	52600	338	Repairs And Maintenance Vehicles	598	500	500	150	500
101	52600	355	Travel	0	0	300	20	300
101	52600	399	Other Contracted Services	97,888	138,000	131,650	128,127	123,684
101	52600	425	Gasoline	613	500	1,000	974	1,000

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	52600	435	Office Supplies	825	1,200	1,200	1,193	1,200
101	52600	499	Gasoline	4,994	2,500	6,450	6,269	2,500
101	52600	524	Staff Development	464	1,400	0	0	1,400
101	52600	708	Communication Equipment	0	0	19,272	19,272	0
101	52600	709	Data Processing Equipment	41,201	4,000	7,000	6,987	4,000
101	52600	790	Other Equipment	0	0	10,000	9,560	4,000
			Data Processing	**395,621**	**412,096**	**441,368**	**422,307**	**416,219**
101	53100	101	County Official	94,336	96,223	96,223	96,223	101,034
101	53100	162	Clerical Personnel	731,661	749,930	752,753	693,466	774,442
101	53100	169	Part-Time Help	16,264	30,250	30,250	29,030	51,624
101	53100	187	Overtime Pay	8,916	0	0	0	0
101	53100	201	Social Security	50,421	54,161	54,036	49,928	57,296
101	53100	204	State Retirement	39,734	33,733	33,733	29,663	52,351
101	53100	206	Life Insurance	1,491	1,566	1,566	1,466	1,608
101	53100	207	Medical Insurance	121,361	123,228	123,228	116,754	121,051
101	53100	208	Dental Insurance	7,903	7,821	7,821	6,989	7,018
101	53100	209	S/T Disability Insurance	2,937	3,517	3,517	2,780	6,632
101	53100	210	Unemployment Compensation	725	616	741	655	644
101	53100	212	Employer Medicare	11,792	12,667	12,667	11,677	13,400
101	53100	307	Communication	346	500	500	485	500
101	53100	310	Contracts with Other Public Agencies	25,085	37,000	35,500	31,766	37,000
101	53100	320	Dues And Memberships	756	800	800	756	800
101	53100	332	Legal Notice, Recording & Court Costs	282	300	300	231	300

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	53100	334	Maintenance Agreements Copiers (5)	8,203	11,000	11,000	11,000	11,000
101	53100	337	Maintenance-Office Equipment	879	5,000	1,000	401	5,000
101	53100	348	Postal Charges	11,689	15,000	15,000	9,525	15,000
101	53100	349	Printing, Stationary & Forms	7,996	8,000	9,500	9,434	8,000
101	53100	355	Travel	0	3,000	2,000	220	3,000
101	53100	399	Other Contracted Services	2,993	15,000	15,000	12,345	15,000
101	53100	414	Duplicating Supplies	4,995	5,000	5,000	5,000	5,000
101	53100	425	Gasoline	480	1,000	1,000	638	1,000
101	53100	435	Office Supplies	7,986	8,000	8,000	7,887	8,000
101	53100	499	Other Supplies & Materials	0	5,000	8,645	8,310	5,000
101	53100	524	Staff Development	970	1,500	1,500	875	1,500
101	53100	709	Data Processing Equipment	16,693	2,000	48,106	46,998	2,000
101	53100	711	Furniture And Fixtures	6,072	1,000	6,000	5,684	1,000
		Circuit Court		**1,182,966**	**1,232,812**	**1,285,386**	**1,190,186**	**1,306,200**
101	53200	348	Postal Charges	12	150	150	0	150
101	53200	349	Printing, Stationary & Forms	0	200	200	0	200
101	53200	414	Duplicating Supplies	0	200	200	0	200
101	53200	435	Office Supplies	233	1,000	1,000	1,000	1,000
		Criminal Court		**245**	**1,550**	**1,550**	**1,000**	**1,550**
101	53310	102	Judge(S)	348,228	352,408	352,408	352,408	368,972
101	53310	103	Assistant(S)	93,626	95,213	95,213	92,472	99,973
101	53310	189	Other Salaries & Wages	24,361	26,500	26,500	8,415	11,000
101	53310	201	Social Security	23,861	26,124	25,621	23,690	25,085
101	53310	204	State Retirement	23,613	18,540	18,540	18,140	18,742
101	53310	206	Life Insurance	224	234	239	237	324
101	53310	207	Medical Insurance	34,353	34,363	34,843	34,826	39,630
101	53310	208	Dental Insurance	2,010	2,013	2,031	2,030	2,013
101	53310	209	S/T Disability Insurance	486	523	523	435	469
101	53310	210	Unemployment Compensation	93	112	112	70	84
101	53310	212	Employer Medicare	6,488	6,869	6,869	6,381	6,954

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	53310	320	Dues And Memberships	1,358	1,500	1,500	1,092	1,500
101	53310	337	Maintenance-Office Equipment	242	500	500	300	500
101	53310	348	Postal Charges	0	300	300	200	300
101	53310	349	Printing, Stationary & Forms	490	800	800	509	800
101	53310	355	Travel	0	2,000	2,000	0	2,000
101	53310	359	Disposal Fees	0	496	496	0	496
101	53310	435	Office Supplies	1,077	1,600	1,600	674	1,600
101	53310	524	Staff Development	578	1,750	1,750	688	1,750
101	53310	709	Data Processing Equipment	979	0	0	0	0
			General Sessions Judge	**562,067**	**571,845**	**571,845**	**542,567**	**582,192**
101	53330	101	County Official	40,449	0	0	0	0
101	53330	105	Supervisor/Director	0	39,090	40,648	39,301	40,654
101	53330	201	Social Security	2,229	2,414	2,511	2,249	2,511
101	53330	204	State Retirement	2,083	2,025	2,087	1,637	2,430
101	53330	206	Life Insurance	78	66	78	78	90
101	53330	207	Medical Insurance	13,373	14,154	14,142	13,332	14,742
101	53330	208	Dental Insurance	571	572	572	570	572
101	53330	209	S/T Disability Insurance	183	183	190	187	191
101	53330	210	Unemployment Compensation	28	28	28	28	28
101	53330	212	Employer Medicare	521	565	588	526	587
101	53330	316	Contributions	0	2,000	2,000	0	0
101	53330	320	Dues And Memberships 2000	0	250	250	220	250
101	53330	337	Maintenance-Office Equipment 2000	0	500	500	0	1,000
101	53330	355	Travel	552	4,500	4,500	2,144	3,000
101	53330	399	Other Contracted Services	0	500	500	500	500
101	53330	435	Office Supplies Fees	1,085	1,500	1,500	1,500	1,500
101	53330	499	Other Supplies & Materials	9,663	9,128	9,128	7,890	7,500
101	53330	513	Workman's Comp Ins	275	275	275	275	275
101	53330	524	Staff Development	0	0	0	0	1,920
101	53330	709	Data Processing Equipment 2000	0	1,000	1,000	0	800
			Drug Court	**71,090**	**78,750**	**80,497**	**70,437**	**78,550**
101	53400	101	County Official	94,336	96,223	96,223	96,223	101,034
101	53400	162	Clerical Personnel	257,118	263,330	263,330	243,458	276,496
101	53400	169	Part-Time Help	2,830	5,000	5,000	0	5,250
101	53400	201	Social Security	20,546	22,540	22,230	20,214	23,667
101	53400	204	State Retirement	16,673	14,342	14,342	13,418	22,588
101	53400	206	Life Insurance	502	508	508	464	511
101	53400	207	Medical Insurance	71,592	71,155	71,155	66,325	65,887
101	53400	208	Dental Insurance	2,648	2,629	2,649	2,648	2,629
101	53400	209	S/T Disability Insurance	1,469	1,235	1,525	1,519	1,297
101	53400	210	Unemployment Compensation	197	245	245	224	216
101	53400	212	Employer Medicare	4,805	5,271	5,271	4,728	5,535
101	53400	317	Data Processing Services	2,125	0	0	0	0
101	53400	320	Dues And Memberships	966	1,000	756	756	1,000
101	53400	332	Legal Notice, Recording & Court Costs	649	500	210	210	500
101	53400	334	Maintenance Agreements	7,642	3,500	7,000	5,882	3,500
101	53400	337	Maintenance-Office Equipment	15,999	17,500	17,134	17,122	17,500

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	53400	348	Postal Charges	5,980	10,000	10,000	7,064	10,000
101	53400	349	Printing, Stationary & Forms	662	1,000	400	400	1,000
101	53400	411	Data Processing Supplies	225	350	350	240	350
101	53400	414	Duplicating Supplies	1,480	2,750	2,750	2,650	2,750
101	53400	435	Office Supplies	3,854	3,000	5,000	4,945	3,000
101	53400	499	Other Supplies & Materials	0	4,000	0	0	4,000
101	53400	709	Data Processing Equipment	0	0	0	0	0
101	53400	790	Other Equipment	1,412	0	0	0	0
			Chancery Court	**513,710**	**526,078**	**526,078**	**488,490**	**548,710**
101	53500	102	Judge(S)	174,114	176,204	176,204	176,204	184,486
101	53500	105	Supervisor/Director	21,731	50,192	50,192	48,462	50,192
101	53500	189	Other Salaries & Wages	216,745	266,287	267,287	236,163	280,210
101	53500	201	Social Security	22,596	30,471	26,471	26,287	29,520
101	53500	204	State Retirement	19,122	20,379	19,699	18,700	30,817
101	53500	206	Life Insurance	477	612	612	573	684
101	53500	207	Medical Insurance	28,164	53,130	66,954	49,465	68,494
101	53500	208	Dental Insurance	2,526	3,476	3,476	3,161	3,476
101	53500	209	S/T Disability Insurance	879	1,609	1,609	1,338	1,549
101	53500	210	Unemployment Compensation	188	196	196	175	196
101	53500	212	Employer Medicare	5,782	7,126	6,894	6,584	7,448
101	53500	307	Communication	258	900	900	396	900
101	53500	309	Contracts With Governmental Agencies	120,015	60,000	60,000	60,000	60,000
101	53500	320	Dues And Memberships	248	1,500	1,500	426	1,500
101	53500	322	Evaluation And Testing	0	2,500	1,500	1,500	1,500
101	53500	334	Maintenance Agreements	0	2,000	0	0	2,000
101	53500	338	Repairs And Maintenance Vehicles	500	500	500	500	500

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	53500	348	Postal Charges	2,504	2,000	3,000	2,634	2,000
101	53500	349	Printing, Stationary & Forms	0	500	500	500	500
101	53500	351	Rentals 1000	1,776	1,500	2,500	2,500	1,500
101	53500	355	Travel	0	6,115	5,115	0	6,115
101	53500	399	Other Contracted Services	0	1,500	1,500	0	1,500
101	53500	410	Custodial Supplies	0	50	50	0	50
101	53500	425	Gasoline	70	400	400	0	400
101	53500	435	Office Supplies	1,334	2,000	2,000	1,674	2,000
101	53500	499	Other Supplies & Materials	3,878	11,408	11,408	5,864	11,408
101	53500	511	Vehicle & Equipment Insurance	750	750	750	750	750
101	53500	524	Staff Development	1,290	2,500	2,500	1,140	2,500
101	53500	599	Other Charges	0	5,459	5,459	420	5,459
		Juvenile Court		**624,947**	**711,264**	**719,176**	**645,416**	**757,654**
101	53600	105	Supervisor/ Director Victim Of Crimes Act Grant	78,582	0	0	0	0
101	53600	119	Accountants/Bookeepers	1,022	4,000	4,000	702	3,567
101	53600	189	Other Salaries & Wages	44,429	187,359	187,359	173,608	262,247
101	53600	201	Social Security	7,092	11,820	12,461	10,305	16,418
101	53600	204	State Retirement	5,823	9,558	9,971	7,056	15,889
101	53600	206	Life Insurance	221	366	379	332	492
101	53600	207	Medical Insurance	23,070	56,513	58,742	42,358	67,387
101	53600	208	Dental Insurance	942	2,013	2,108	1,452	2,310
101	53600	209	S/T Disability Insurance	386	897	946	622	1,246
101	53600	210	Unemployment Compensation	127	140	145	186	168
101	53600	212	Employer Medicare	1,659	2,765	3,215	2,410	3,840
101	53600	338	Repairs And Maintenance	0	300	300	0	1,500
101	53600	349	Printing, Stationary & Forms	34	800	800	0	400
101	53600	351	Rentals	16,000	48,000	48,000	48,000	48,000
101	53600	355	Travel Victim Of Crimes Act Grant	926	2,000	2,000	795	3,500
101	53600	399	Other Contracted Services	9,808	17,420	20,420	2,000	0
101	53600	425	Gasoline	0	800	800	424	800
101	53600	435	Office Supplies	1,621	4,496	4,496	2,200	4,896
101	53600	499	Other Supplies & Materials Victim Of Crimes Act Grant	43,968	12,091	24,143	18,932	21,585
101	53600	506	Liability Insurance	195	7,200	7,200	585	1,000
101	53600	511	Vehicle And Equipment Insurance	0	3,000	3,000	0	1,000
101	53600	524	Staff Development	1,725	8,500	8,500	5,674	14,000
101	53600	599	Other Charges Victim Of Crimes Act Grant	191	2,000	2,000	547	4,250
101	53600	718	Motor Vehicle	41,526	0	0	0	0
101	53600	719	Office Equipment	771	0	0	0	0
		District Attorney General		**280,118**	**382,038**	**400,985**	**318,188**	**474,495**
101	53610	169	Part-Time Help	29,749	37,704	37,704	34,322	37,704
101	53610	201	Social Security	1,776	2,338	2,338	2,196	2,338
101	53610	210	Unemployment Compensation	72	56	56	50	56
101	53610	212	Employer Medicare	415	547	547	514	547
101	53610	355	Travel	0	250	250	0	250
		Office Of Public Defender		**32,012**	**40,895**	**40,895**	**37,082**	**40,895**
101	53700	414	Duplicating Supplies	0	1,000	1,000	0	1,000
101	53700	435	Office Supplies	762	1,154	1,154	500	1,154
		Judicial Commissioners		**762**	**2,154**	**2,154**	**500**	**2,154**
101	53800	348	Postal Charges	0	1,000	0	0	1,000
101	53800	349	Printing, Stationary & Forms	316	500	0	0	500
101	53800	414	Duplicating Supplies	0	800	800	0	800
101	53800	435	Office Supplies	1,147	500	2,700	2,628	500
101	53800	499	Other Supplies & Materials	0	700	0	0	700
		Probate Court		**1,463**	**3,500**	**3,500**	**2,628**	**3,500**

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	53900	105	Supervisor/ Director	44,483	45,245	45,245	43,517	47,325
101	53900	111	Probation Officer (S)	34,855	35,193	40,693	33,850	36,811
101	53900	169	Part-Time Help	0	1,000	1,000	0	1,000
101	53900	201	Social Security	4,593	5,011	5,011	4,635	5,258
101	53900	204	State Retirement	4,107	3,193	3,193	3,225	5,029
101	53900	206	Life Insurance	152	156	156	156	180
101	53900	207	Medical Insurance	18,641	18,643	18,643	18,642	18,643
101	53900	208	Dental Insurance	868	869	869	868	869
101	53900	209	S/T Disability Insurance	352	376	376	352	395
101	53900	210	Unemployment Compensation	56	60	60	56	60
101	53900	212	Employer Medicare	1,074	1,172	1,172	1,084	1,230
101	53900	355	Travel	297	1,776	1,776	227	1,776
101	53900	399	Other Contracted Services	0	18,112	18,112	11,807	18,112
101	53900	435	Office Supplies	1,245	2,000	2,000	2,000	2,000
101	53900	499	Other Supplies & Materials	0	2,700	2,700	24	2,700
101	53900	709	Data Processing Equipment	0	0	0	0	0
			Other Admin Of Justice (Pre-Trial Real)	**110,723**	**135,506**	**141,006**	**120,443**	**141,388**
101	53920	317	Data Processing Services	0	500	4,962	4,462	500
101	53920	355	Travel	0	500	500	0	500
101	53920	399	Other Contracted Services	0	7,000	7,000	1,037	5,000
101	53920	431	Law Enforcement Supplies	6,498	7,000	7,000	3,624	11,000
101	53920	499	Other Supplies & Materials	1,967	2,000	2,000	1,962	2,000
101	53920	524	Staff Development	0	400	400	0	400
101	53920	791	Other Construction	0	10,000	10,000	0	0
101	53920	799	Other Capital Outlay	1,180	3,000	17,950	15,494	11,000
			Courtroom Security	**9,645**	**30,400**	**49,812**	**26,579**	**30,400**
101	53930	358	Remittance Of Revenues Collected	26,155	26,750	32,750	21,930	28,000
			Victim Assistance Programs	**26,155**	**26,750**	**32,750**	**21,930**	**28,000**
101	54110	101	County Official	103,770	105,845	105,845	105,845	111,137
101	54110	105	Supervisor/Director	104,685	106,488	106,488	102,926	111,812
101	54110	106	Deputy(Ies)	2,503,549	2,538,230	2,516,733	2,319,108	2,544,663
101	54110	161	Secretary (S)	49,849	50,297	50,297	48,517	52,531
101	54110	162	Clerical Personnel	68,414	68,538	68,538	66,007	68,806
101	54110	170	SRO OFFICER	557,428	625,904	653,284	582,532	637,842
101	54110	187	Overtime Pay	148,699	90,000	195,661	180,594	90,000
101	54110	189	Other Salaries & Wages	460,352	536,787	536,209	493,117	574,156
101	54110	201	Social Security	232,465	254,311	254,311	231,590	258,904
101	54110	204	State Retirement	197,715	162,556	162,256	152,374	249,203
101	54110	206	Life Insurance	6,076	6,221	6,221	5,879	7,084
101	54110	207	Medical Insurance	774,897	855,256	855,256	751,583	840,024
101	54110	208	Dental Insurance	35,621	36,410	36,410	35,276	38,335
101	54110	209	S/T Disability Insurance	14,825	17,514	17,514	14,001	15,595
101	54110	210	Unemployment Compensation	2,552	2,560	2,860	2,587	2,492
101	54110	212	Employer Medicare	54,367	59,477	59,477	54,161	60,543
101	54110	307	Communication	44,860	47,600	56,600	50,023	50,200

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	54110	309	Contracts With Governmental Agencies	9,454	12,500	12,500	9,678	12,500
101	54110	312	Contracts With Private Agencies	138,403	39,000	30,000	29,806	39,000
101	54110	320	Dues And Memberships	2,500	2,500	2,500	2,500	2,500
101	54110	336	Maint & Repair Equipment	6,938	20,000	18,000	4,899	20,000
101	54110	338	Repairs And Maintenance Vehicles	5,889	5,000	15,644	14,796	5,000
101	54110	340	Medical & Dental Services	3,839	5,000	7,000	6,840	5,000
101	54110	348	Postal Charges	4,336	20,000	20,000	11,296	20,000
101	54110	349	Printing, Stationary & Forms	1,732	2,000	2,000	1,895	2,000
101	54110	351	Rentals	2,366	2,400	2,400	2,389	2,400
101	54110	353	Towing Services	2,136	2,500	3,000	2,975	2,500
101	54110	355	Travel	6,618	7,000	7,000	6,233	7,000
101	54110	356	Tuition	0	0	2,500	2,500	0
101	54110	399	Other Contracted Services	0	0	3,000	324	0
101	54110	414	Duplicating Supplies	1,693	1,000	2,000	2,000	1,000
101	54110	425	Gasoline	182,695	165,000	274,000	273,502	215,000
101	54110	431	Law Enforcement Supplies	10,028	12,000	11,500	10,541	13,000
101	54110	435	Office Supplies	4,324	6,000	5,000	4,967	6,000
101	54110	450	Tires And Tubes	30,701	25,000	25,000	24,981	25,000
101	54110	451	Uniforms	37,174	37,200	37,200	37,164	40,000
101	54110	452	Utilities	1,759	5,000	5,000	1,668	5,000
101	54110	499	Other Supplies & Materials	0	0	3,000	2,124	3,000
101	54110	506	Liability Insurance	59,600	59,600	59,600	59,600	59,600
101	54110	511	Vehicle & Equipment Insurance	55,000	55,000	55,000	55,000	55,000
101	54110	524	Staff Development	12,599	15,000	15,000	9,280	15,000
101	54110	708	Communication Equipment	5,998	26,500	26,500	13,191	26,500
101	54110	709	Data Processing Equipment	22,691	10,000	10,000	9,948	10,000
101	54110	716	Law Enforcement Equipment	281,311	13,000	13,000	12,987	13,000
101	54110	718	Motor Vehicle	385,158	0	470,019	468,599	0
		Sheriff Department		**6,635,066**	**6,112,194**	**6,821,323**	**6,277,803**	**6,318,327**
101	54210	160	Guards	3,060,960	3,232,445	3,027,245	2,914,066	3,586,598
101	54210	162	Clerical Personnel	49,738	45,277	50,477	48,550	52,541
101	54210	187	Overtime Pay	88,611	50,000	250,000	230,975	70,000
101	54210	201	Social Security	188,264	205,540	204,540	193,559	227,553
101	54210	204	State Retirement	144,233	132,606	131,106	103,587	220,212
101	54210	206	Life Insurance	5,429	5,800	5,800	4,759	6,272
101	54210	207	Medical Insurance	527,638	575,000	500,000	432,617	575,000
101	54210	208	Dental Insurance	26,016	26,880	26,880	21,588	32,200
101	54210	209	S/T Disability Insurance	11,487	14,975	14,975	9,327	16,544
101	54210	210	Unemployment Compensation	2,592	2,240	4,740	2,881	2,296
101	54210	212	Employer Medicare	44,030	48,070	48,070	45,268	53,218
101	54210	307	Communication	11,008	13,500	13,500	11,534	13,500
101	54210	309	Contracts With Governmental Agencies	3,499	8,000	8,000	6,529	8,000
101	54210	312	Contracts With Private Agencies	16,145	18,000	141,233	124,532	18,000
101	54210	317	Data Processing Services	0	0	13,382	13,382	0
101	54210	320	Dues And Memberships	115	300	300	120	300
101	54210	335	Maint & Repair -- Building	54,939	49,000	51,000	50,550	49,000

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	54210	340	Medical & Dental Services	7,250	10,000	14,000	8,830	10,000
101	54210	347	Pest Control	480	500	500	480	500
101	54210	349	Printing, Stationary & Forms	55	1,000	0	0	1,000
101	54210	355	Travel / Transportation of Prisoners	2,836	6,000	6,000	4,272	6,000
101	54210	359	Disposal Fees	8,544	8,000	8,000	7,969	8,000
101	54210	399	Other Contracted Services	844,148	937,582	937,582	877,128	1,000,000
101	54210	410	Custodial Supplies	65,770	84,000	84,000	83,717	84,000
101	54210	414	Duplicating Supplies	3,847	5,000	5,000	4,987	5,000
101	54210	415	Electricity	149,803	265,000	231,600	154,386	265,000
101	54210	421	Food Prepartaion Supplies	0	6,500	5,500	4,425	6,500
101	54210	422	Food Suppplies	0	5,000	5,000	0	5,000
101	54210	425	Gasoline	17,220	20,000	20,000	19,871	30,000
101	54210	431	Law Enforcement Supplies	5,297	7,500	7,500	6,796	7,500
101	54210	434	Natural Gas	64,504	86,193	86,193	81,685	86,193
101	54210	435	Office Supplies	7,777	7,300	7,300	6,910	7,300
101	54210	441	Prisoners Clothing	9,573	20,000	20,000	19,900	20,000
101	54210	451	Uniforms	31,883	30,000	37,000	36,984	32,000
101	54210	454	Water & Sewer	105,262	142,112	142,112	104,057	142,000
101	54210	499	Other Supplies & Materials	37,056	45,000	88,011	86,543	45,000
101	54210	502	Building & Contents Insurance	26,000	26,000	26,000	26,000	26,000
101	54210	506	Liability Insurance	39,374	39,374	39,374	39,374	39,374
101	54210	507	Medical Claims	359,459	360,000	360,000	311,984	360,000
101	54210	508	Security Bond	0	300	300	0	300
101	54210	511	Vehicle & Equipment Insurance	8,805	8,805	8,805	8,805	8,805
101	54210	524	Staff Development	1,358	2,000	2,000	1,900	6,000
101	54210	599	Other Charges	0	1,000	1,000	0	1,000
101	54210	708	Communication Equipment	6,919	7,000	7,000	6,933	7,000
101	54210	709	Data Processing Equipment	10,000	10,000	16,888	12,900	10,000
101	54210	711	Furniture And Fixtures	0	0	0	0	0
101	54210	716	Law Enforcement Equipment	7,500	7,500	7,500	7,488	7,500
		Jail		**6,055,424**	**6,576,299**	**6,665,413**	**6,138,148**	**7,158,206**
101	54230	105	Supervisor/ Director	50,469	53,009	53,009	52,386	57,585
101	54230	201	Social Security	2,997	3,275	3,275	3,259	3,438
101	54230	204	State Retirement	1,258	2,113	2,113	2,080	3,327
101	54230	206	Life Insurance	55	66	66	66	66
101	54230	207	Medical Insurance	2,634	0	0	5,268	5,268
101	54230	208	Dental Insurance	148	0	0	296	297
101	54230	209	S/T Disability Insurance	120	249	249	219	261
101	54230	210	Unemployment Compensation	28	28	28	28	28
101	54230	212	Employer Medicare	701	766	766	762	804
101	54230	355	Travel	0	750	750	0	750
101	54230	399	Other Contracted Services	0	15,000	15,000	0	15,000
101	54230	499	Other Supplies & Materials	7,456	18,230	18,230	10,891	18,230
101	54230	524	Staff Development	0	1,500	1,500	478	1,500
		Correct Incentive Program Improvements		**65,866**	**94,986**	**94,986**	**75,733**	**106,554**
101	54260	499	Other Supplies & Materials	3,854	5,000	5,000	4,321	5,000
101	54260	599	Other Charges	3,500	5,000	5,000	4,589	5,000

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	54260	711	Furniture And Fixtures	4,470	5,000	5,000	0	5,000
101	54260	717	Maintenance Equipment	5,000	5,000	5,000	4,838	5,000
101	54260	790	Other Equipment	4,896	5,000	5,000	1,140	5,000
101	54260	799	Other Capital Outlay	6,899	10,000	10,000	0	10,000
		Commissary		**28,619**	**35,000**	**35,000**	**14,888**	**35,000**
101	54410	101	County Official	35,095	35,962	35,962	34,299	37,760
101	54410	103	Assistant(S)	44,614	45,144	45,144	43,586	47,401
101	54410	169	Part-Time Help	11,820	17,000	17,000	15,274	17,850
101	54410	187	Overtime Pay	3,586	2,000	7,000	2,178	0
101	54410	201	Social Security	5,792	6,187	6,095	5,944	6,320
101	54410	204	State Retirement	2,495	1,879	1,916	1,916	2,833
101	54410	206	Life Insurance	66	66	66	66	66
101	54410	207	Medical Insurance	5,268	5,268	5,268	5,282	5,268
101	54410	208	Dental Insurance	296	297	297	297	297
101	54410	209	S/T Disability Insurance	204	212	267	261	222
101	54410	210	Unemployment Compensation	103	160	160	93	160
101	54410	212	Employer Medicare	1,355	1,447	1,447	1,390	1,478
101	54410	307	Communication	6,258	29,000	29,000	3,475	7,000
101	54410	309	Contracts With Governmental Agencies Tn Dept Of Agriculture	2,000	2,000	2,000	0	2,000
101	54410	316	Contributions	178,767	287,013	362,013	226,200	287,013
101	54410	336	Maint & Repair Equipment	4,415	5,000	5,000	4,259	5,000
101	54410	338	Repairs And Maintenance Vehicles	20,373	25,000	25,000	6,655	25,000

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	54410	351	Rentals	4,100	10,000	10,000	0	10,000
101	54410	355	Travel	0	5,500	5,500	1,085	5,500
101	54410	399	Other Contracted Services	1,392	30,000	15,000	0	30,000
101	54410	425	Gasoline	4,618	10,000	10,000	7,397	10,000
101	54410	435	Office Supplies	1,629	5,000	5,000	2,426	5,000
101	54410	450	Tires And Tubes	5,755	10,000	10,000	10,673	10,000
101	54410	451	Uniforms	2,842	5,000	5,000	4,961	5,000
101	54410	452	Utilities	746	1,000	1,000	658	1,000
101	54410	499	Other Supplies & Materials	61,531	84,067	69,271	49,171	5,000
101	54410	502	Building & Contents Insurance	2,500	2,500	2,500	2,500	2,500
101	54410	511	Vehicle & Equipment Insurance	10,000	10,000	10,000	10,000	10,000
101	54410	524	Staff Development	110	2,000	2,000	1,720	2,000
101	54410	599	Other Charges	9,617	21,500	41,731	21,638	1,500
101	54410	707	Building Improvements	8,820	15,000	1,000	0	15,000
101	54410	708	Communication Equipment	4,524	5,000	11,908	11,906	5,000
101	54410	711	Furniture and Fixtures	997	10,000	0	0	10,000
101	54410	718	Motor Vehicle	38,581	0	0	0	0
101	54410	719	Office Equipment	0	15,000	8,092	5,000	15,000
101	54410	799	Other Capital Outlay	0	0	53,500	51,200	0
		Civil Defense		**480,269**	**705,202**	**805,137**	**531,510**	**588,168**
101	54420	316	Contributions	27,500	27,500	27,500	27,500	27,500
		Rescue Squad		**27,500**	**27,500**	**27,500**	**27,500**	**27,500**
101	54490	148	Dispatchers/Radio Operators	467,723	585,113	509,813	414,919	590,797
101	54490	187	Overtime Pay	25,173	30,000	105,000	86,126	30,000
101	54490	201	Social Security	33,992	38,012	38,262	35,858	38,349
101	54490	204	State Retirement	29,393	24,524	24,524	22,125	35,003
101	54490	206	Life Insurance	1,011	1,074	1,074	862	1,050
101	54490	207	Medical Insurance	132,717	147,988	147,988	110,732	110,792
101	54490	208	Dental Insurance	5,794	6,655	6,655	4,916	4,939
101	54490	209	S/T Disability Insurance	2,349	2,745	2,745	1,916	2,605
101	54490	210	Unemployment Compensation	424	448	498	394	448
101	54490	212	Employer Medicare	7,950	8,890	8,890	8,386	8,969
101	54490	307	Communication	666	700	800	756	700
101	54490	309	Contracts With Governmental Agencies	1,680	2,500	2,450	2,240	2,500
101	54490	312	Contracts With Private Agencies	3,500	3,500	3,550	3,550	3,500
101	54490	340	Medical & Dental Services	0	1,000	1,000	960	1,000
101	54490	355	Travel	1,307	1,000	900	308	1,000
101	54490	435	Office Supplies	404	0	0	0	0

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	54490	451	Uniforms	0	3,000	3,000	3,000	3,000
101	54490	499	Other Supplies & Materials	731	500	0	0	500
101	54490	524	Staff Development	80	500	500	40	500
			Other Emergency Management	**714,894**	**858,149**	**857,649**	**697,088**	**835,652**
101	54610	399	Other Contracted Services	400,000	400,000	400,000	400,000	400,000
			County Coroner/Medical Exaim.	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**
101	54900	105	Supervisor/Director	50,887	51,931	51,931	50,332	54,528
101	54900	142	Mechanic(S)	118,280	119,885	119,885	116,178	125,880
101	54900	162	Clerical Personnel	4,174	4,515	4,515	2,420	1,500
101	54900	169	Part-Time Help	481	10,000	10,000	4,452	8,500
101	54900	189	Other Salaries & Wages	28,253	29,023	29,023	31,148	35,233
101	54900	201	Social Security	11,616	13,304	13,304	12,110	13,939
101	54900	204	State Retirement	10,470	8,183	8,308	8,305	12,979
101	54900	206	Life Insurance	383	378	383	379	426
101	54900	207	Medical Insurance	44,901	50,100	49,960	45,018	44,815
101	54900	208	Dental Insurance	1,718	1,715	1,725	1,723	1,716
101	54900	209	S/T Disability Insurance	916	963	963	926	1,011
101	54900	210	Unemployment Compensation	144	196	196	151	174
101	54900	212	Employer Medicare	2,717	3,111	3,111	2,832	3,260
101	54900	307	Communication	3,298	3,400	4,800	4,313	3,400
101	54900	320	Dues And Memberships	564	3,500	3,500	1,364	3,500
101	54900	338	Repairs And Maintenance Vehicles	6,997	5,000	7,000	4,481	5,000
101	54900	351	Rentals	20,700	20,700	20,700	20,700	20,700

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	54900	353	Towing Services	3,635	5,700	5,700	5,090	5,700
101	54900	355	Travel	0	2,000	2,000	100	2,000
101	54900	399	Other Contracted Services	15,605	14,000	11,600	5,188	14,000
101	54900	424	Garage Supplies	17,761	17,000	22,000	18,138	17,000
101	54900	425	Gasoline	2,921	3,000	5,900	3,901	3,000
101	54900	433	Lubricants	7,228	9,000	9,000	8,941	9,000
101	54900	435	Office Supplies	590	1,500	1,500	1,492	1,500
101	54900	446	Small Tools	2,330	2,700	2,700	2,700	2,700
101	54900	450	Tires And Tubes	3,668	4,000	4,000	3,880	4,000
101	54900	451	Uniforms	4,135	3,500	5,000	4,938	3,500
101	54900	452	Utilities	15,247	15,500	15,500	12,158	15,500
101	54900	453	Vehicle Parts	(23,330)	70,716	53,791	(5,246)	70,716
101	54900	499	Other Supplies & Materials	175	2,000	2,000	1,976	2,000
101	54900	511	Vehicle & Equipment Insurance	1,443	1,443	2,568	1,443	1,443
101	54900	524	Staff Development	672	4,000	600	445	4,000
101	54900	709	Data Processing Equipment	3,432	0	0	0	0
101	54900	717	Maintenance Equipment	0	0	8,000	8,000	0
101	54900	790	Other Equipment	3,300	0	0	0	0
			Other Public Safety	**365,311**	**481,963**	**481,163**	**379,976**	**492,620**
101	55110	131	Medical Personnel	0	21,235	21,235	4,078	22,375
101	55110	162	Clerical Personnel	39,688	67,147	67,147	33,853	75,250
101	55110	189	Other Salaries & Wages	28,273	28,106	28,106	17,135	29,382
101	55110	201	Social Security	3,892	7,200	7,200	3,313	7,874
101	55110	204	State Retirement	2,950	3,086	3,086	1,765	5,059
101	55110	206	Life Insurance	163	234	234	122	270
101	55110	207	Medical Insurance	19,075	23,904	23,904	12,141	23,904
101	55110	208	Dental Insurance	801	4,114	4,114	630	2,013
101	55110	209	S/T Disability Insurance	256	394	394	193	394
101	55110	210	Unemployment Compensation	84	166	166	80	168
101	55110	212	Employer Medicare	910	1,684	1,684	775	1,842
101	55110	302	Advertising	120	200	200	0	200
101	55110	307	Communication	9,108	7,400	7,400	4,222	6,900
101	55110	320	Dues And Memberships	380	750	750	385	750
101	55110	329	Laundry Service	6,406	5,400	5,400	1,578	4,000
101	55110	335	Maint & Repair -- Building	2,448	3,000	3,000	2,877	5,000
101	55110	336	Maint & Repair Equipment	1,422	2,000	2,000	115	2,000

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	55110	348	Postal Charges	0	500	500	500	500
101	55110	349	Printing, Stationary & Forms	0	1,000	1,000	425	1,000
101	55110	351	Rentals	756	900	900	567	900
101	55110	355	Travel	240	400	400	25	400
101	55110	359	Disposal Fees	0	1,000	1,000	945	1,000
101	55110	399	Other Contracted Services	1,390	3,000	3,000	2,653	3,000
101	55110	413	Drugs & Medical Supplies	1,281	2,500	0	0	2,000
101	55110	415	Electricity	29,641	32,500	32,500	29,413	32,500
101	55110	425	Gasoline	0	100	100	0	100
101	55110	429	Instructional Supplies & Materials	0	400	400	0	400
101	55110	434	Natural Gas	117	300	300	124	300
101	55110	435	Office Supplies	4,425	9,000	9,000	7,222	9,000
101	55110	451	Uniforms	394	500	500	168	500
101	55110	499	Other Supplies & Materials	1,397	6,500	10,169	5,466	6,500
101	55110	502	Building & Contents Insurance	2,400	2,400	2,400	2,400	2,400
101	55110	506	Liability Insurance	1,000	1,000	1,000	1,000	1,000
101	55110	524	Staff Development	0	400	400	0	400
101	55110	599	Other Charges	3,453	5,000	13,459	5,304	5,000
101	55110	707	Building Improvements	1,250	5,000	5,000	3,697	5,000
101	55110	711	Furniture And Fixtures	1,336	3,400	3,400	1,966	3,400
101	55110	712	Heating & Air Conditioning Equipment	2,537	5,000	5,000	5,000	5,000
101	55110	717	Maintenance Equipment	0	1,000	4,700	4,696	1,000
		Local Health Center		**167,593**	**257,820**	**271,148**	**154,833**	**268,681**
101	55120	105	Supervisor/Director	47,322	48,024	48,024	46,368	50,425
101	55120	169	Part-Time Help	28,088	31,180	31,180	26,817	32,739
101	55120	189	Other Salaries & Wages	76,903	100,059	100,059	88,169	105,466
101	55120	201	Social Security	9,057	11,079	10,104	10,007	11,659
101	55120	204	State Retirement	3,767	5,901	4,951	4,909	9,318
101	55120	206	Life Insurance	223	276	276	243	312
101	55120	207	Medical Insurance	13,170	15,804	15,454	15,358	21,072
101	55120	208	Dental Insurance	568	889	889	814	1,480
101	55120	209	S/T Disability Insurance	301	694	694	514	731
101	55120	210	Unemployment Compensation	292	168	243	194	168
101	55120	212	Employer Medicare	2,118	2,591	2,591	2,340	2,727
101	55120	307	Communication Cellular/Pager Service	4,099	3,350	4,650	4,487	3,350
101	55120	320	Dues And Memberships	0	500	500	370	500
101	55120	333	Licenses	59	4,415	4,415	4,261	4,415
101	55120	338	Repairs And Maintenance Vehicles	1,500	3,000	2,100	1,500	3,000
101	55120	349	Printing, Stationary & Forms	672	880	880	880	880
101	55120	355	Travel	0	500	2,600	1,026	500

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	55120	399	Other Contracted Services	65,951	35,500	54,500	46,440	35,500
101	55120	401	Animal Food And Supplies	808	2,000	3,944	2,506	2,000
101	55120	425	Gasoline	6,546	7,500	11,500	10,330	7,500
101	55120	435	Office Supplies	144	200	200	200	200
101	55120	450	Tires And Tubes	0	1,200	1,200	529	1,200
101	55120	451	Uniforms	360	1,300	1,300	1,300	1,300
101	55120	499	Other Supplies & Materials	5,855	4,000	3,000	1,474	4,000
101	55120	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
101	55120	524	Staff Development	0	2,000	4,000	3,236	2,000
			Rabies And Animal Control	**269,303**	**284,510**	**310,754**	**275,772**	**303,942**
101	55160	131	Medical Personnel	257,780	280,580	280,580	267,470	295,191
101	55160	201	Social Security	14,989	17,335	16,980	15,819	18,237
101	55160	204	State Retirement	6,258	8,759	8,849	8,846	13,795
101	55160	206	Life Insurance	296	300	300	300	348
101	55160	207	Medical Insurance	48,360	53,500	53,500	53,161	53,512
101	55160	208	Dental Insurance	1,568	1,738	2,003	1,999	2,013
101	55160	209	S/T Disability Insurance	527	866	866	845	1,082
101	55160	210	Unemployment Compensation	252	186	186	162	205
101	55160	212	Employer Medicare	3,505	4,054	4,054	3,699	4,265
101	55160	307	Communication	559	500	500	53	200
101	55160	334	Maintenance Agreements	2,189	3,000	2,700	2,388	2,500
101	55160	336	Maint & Repair Equipment	4,056	6,500	6,500	5,499	6,500
101	55160	338	Repairs And Maintenance Vehicles	103	300	300	196	300
101	55160	348	Postal Charges	500	500	500	166	300
101	55160	349	Printing, Stationary & Forms Health Council Dental Clinic	2,495	2,500	2,500	1,650	2,500
101	55160	355	Travel	22	800	800	64	800
101	55160	359	Disposal Fees	80	300	300	300	300

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	55160	399	Other Contracted Services	308	1,400	1,700	1,193	2,400
101	55160	413	Drugs & Medical Supplies	0	800	800	800	400
101	55160	425	Gasoline	48	200	200	29	200
101	55160	435	Office Supplies	1,706	2,500	2,500	2,150	3,000
101	55160	471	Software	0	1,000	1,000	0	1,000
101	55160	499	Other Supplies & Materials	15,994	18,000	18,000	15,897	20,000
101	55160	506	Liability Insurance	2,984	4,500	4,500	4,039	5,500
101	55160	524	Staff Development	75	400	400	250	500
101	55160	599	Other Charges	1,891	2,500	2,500	2,460	2,500
101	55160	709	Data Processing Equipment	1,838	3,000	3,000	1,239	2,000
101	55160	735	Health Equipment	4,745	5,000	5,000	1,900	5,000
			Dental Health Program	**373,128**	**421,018**	**421,018**	**392,574**	**444,548**
101	55190	131	Medical Personnel Dga Grant	103,336	183,918	183,918	114,004	203,799
101	55190	162	Clerical Personnel Child Support	44,492	70,880	70,880	32,976	70,101
101	55190	201	Social Security Child Support	8,370	15,797	15,797	8,431	16,982
101	55190	204	State Retirement Child Support	7,433	13,249	13,249	3,429	16,434
101	55190	206	Life Insurance Child Support	403	702	702	367	702
101	55190	207	Medical Insurance Child Support	48,505	103,664	103,664	40,369	115,355
101	55190	208	Dental Insurance Child Support	2,067	3,432	3,432	1,606	3,432
101	55190	209	S/T Disability Insurance Child Support	672	1,729	1,729	384	1,289
101	55190	210	Unemployment Compensation Child Support	136	434	434	240	434
101	55190	212	Employer Medicare Child Support	1,957	3,695	3,695	1,972	3,972
101	55190	355	Travel Child Support	412	5,900	5,900	1,510	5,900
101	55190	399	Other Contracted Services TN DEPT Health Built Environment	26,336	0	0	0	0
101	55190	499	Other Supplies & Materials TN DEPT Health Built Environmen	0	0	0	0	0
101	55190	506	Liability Insurance Dga Grant	1,000	1,000	1,000	1,000	1,000
101	55190	513	Workman's Comp Ins Dga Grnat	3,000	3,000	3,000	3,000	3,000
101	55190	599	Other Charges Tobacco Grant	0	0	0	0	0
			Other Local Health Services	**248,119**	**407,400**	**407,400**	**209,288**	**442,400**
101	55390	310	Contracts With Other Public Agencies	123,486	123,486	123,486	123,486	123,486
			Appropriation To State	**123,486**	**123,486**	**123,486**	**123,486**	**123,486**
101	56300	105	Supervisor/Director	47,322	48,024	48,024	46,368	50,425
101	56300	162	Clerical Personnel	0	0	0	0	2,000
101	56300	169	Part-Time Help	6,222	28,824	38,919	20,733	30,265
101	56300	201	Social Security	3,324	4,753	4,653	4,256	5,115
101	56300	204	State Retirement	2,452	1,914	1,964	1,957	3,134
101	56300	206	Life Insurance	78	78	78	78	90
101	56300	208	Dental Insurance	296	297	297	296	297
101	56300	209	S/T Disability Insurance	217	225	225	219	246
101	56300	210	Unemployment Compensation	51	84	134	84	92
101	56300	212	Employer Medicare	778	1,112	1,112	995	1,196
101	56300	307	Communication Cellular/Pager Service	4,430	4,164	5,347	5,160	4,290
101	56300	333	Licenses	0	200	200	0	200
101	56300	335	Maintenance And Repair	0	5,000	5,000	2,435	4,000
101	56300	348	Postal Charges	0	0	1,100	0	0
101	56300	349	Printing, Stationary & Forms	0	200	1,700	0	200

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	56300	355	Travel	111	1,600	1,600	357	1,600
101	56300	359	Disposal Fees	945	1,200	950	945	1,200
101	56300	399	Other Contracted Services	158,579	5,878	20,378	16,229	4,878
101	56300	410	Custodial Supplies	938	2,500	2,500	0	2,000
101	56300	415	Electricity	9,162	10,000	10,000	10,890	12,000
101	56300	425	Gasoline	195	720	720	720	800
101	56300	434	Natural Gas	2,339	3,580	3,580	2,922	3,000
101	56300	435	Office Supplies	852	1,200	1,200	0	1,200
101	56300	454	Water & Sewer	479	600	600	568	600
101	56300	499	Other Supplies & Materials	2,284	6,200	16,089	10,297	8,500
101	56300	708	Communication Equipment	0	0	3,378	3,378	0
101	56300	709	Data Processing Equipment	1,000	0	0	0	0
101	56300	711	Furniture & Fixtures	22,237	0	0	0	1,200
		Senior Citizens Assistance		**264,291**	**128,353**	**169,748**	**128,887**	**138,528**
101	56700	316	Contributions	3,000	3,000	3,000	3,000	3,000
		Parks & Fair Boards		**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
101	57100	320	Dues And Memberships	594	700	660	660	700
101	57100	348	Postal Charges	867	800	640	567	600
101	57100	355	Travel	2,351	2,000	2,000	1,814	2,000
101	57100	399	Other Contracted Services	148,600	164,500	165,676	123,934	197,500
101	57100	435	Office Supplies	973	1,200	993	993	1,000
101	57100	499	Other Supplies & Materials	870	1,800	744	744	1,500
101	57100	524	Staff Development	427	500	646	646	500
101	57100	709	Data Processing Equipment	2,726	3,500	3,641	3,640	3,200
		Agricultural Ext. Service		**157,408**	**175,000**	**175,000**	**132,998**	**207,000**
101	57500	161	Secretary (S)	39,582	34,744	34,744	33,008	36,482
101	57500	201	Social Security	2,251	2,146	2,146	2,102	2,253
101	57500	204	State Retirement	1,605	1,384	1,384	1,012	2,181
101	57500	206	Life Insurance	71	66	66	66	66
101	57500	207	Medical Insurance	11,144	5,268	5,268	0	0
101	57500	208	Dental Insurance	476	297	297	0	0
101	57500	209	S/T Disability Insurance	144	163	163	109	171
101	57500	210	Unemployment Compensation	54	28	28	30	28
101	57500	212	Employer Medicare	526	502	502	492	527
101	57500	320	Dues And Memberships	290	290	290	0	290
101	57500	348	Postal Charges	0	50	50	0	50
		Soil Conservation		**56,143**	**44,938**	**44,938**	**36,819**	**42,048**
101	57800	334	Maintenance Agreements	3,460	3,460	3,460	3,460	3,460
101	57800	349	Printing, Stationary & Forms	0	250	250	0	250
101	57800	355	Travel	0	300	300	0	300
101	57800	399	Other Contracted Services	28,529	29,250	29,250	29,250	29,250

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	57800	499	Other Supplies & Materials	0	500	500	500	1,000
101	57800	524	Staff Development	0	500	500	0	500
101	57800	599	Other Charges	0	850	850	0	350
			Storm Water Management	**31,989**	**35,110**	**35,110**	**33,210**	**35,110**
101	58120	316	Contributions	162,000	162,000	578,703	149,142	162,000
			Industrial Development	**162,000**	**162,000**	**578,703**	**149,142**	**162,000**
101	58300	101	County Official	55,542	56,571	56,571	54,623	59,403
101	58300	103	Assistant(S)	19,937	19,544	19,544	18,872	20,522
101	58300	201	Social Security	4,570	4,701	4,701	4,585	4,936
101	58300	204	State Retirement	3,573	3,033	3,068	3,063	4,777
101	58300	206	Life Insurance	98	156	156	156	180
101	58300	207	Medical Insurance	2,890	13,872	13,837	5,268	5,268
101	58300	208	Dental Insurance	714	1,143	1,143	868	869
101	58300	209	S/T Disability Insurance	296	357	357	336	375
101	58300	210	Unemployment Compensation	56	56	56	49	56
101	58300	212	Employer Medicare	1,069	1,099	1,099	1,072	1,154
101	58300	302	Advertising	303	350	350	205	350
101	58300	307	Communication Cellular/Pager Service	490	500	530	521	500
101	58300	320	Dues And Memberships	0	25	25	0	25
101	58300	334	Maintenance Agreements	449	450	450	449	450
101	58300	348	Postal Charges	190	750	250	114	750
101	58300	349	Printing, Stationary & Forms	403	500	500	340	500
101	58300	351	Rentals	499	500	500	500	500
101	58300	355	Travel	1,632	2,000	2,000	1,943	2,000
101	58300	399	Other Contracted Services	2,850	3,000	3,500	3,200	3,000
101	58300	435	Office Supplies	739	1,500	1,470	1,342	1,500
			Veterans Services	**96,300**	**110,107**	**110,107**	**97,506**	**107,115**
101	58400	316	Contributions	11,000	11,000	11,000	11,000	11,000
101	58400	348	Postal Charges	3,936	0	0	6,091	0
101	58400	399	Other Contracted Services	1,919	2,500	2,500	0	2,500
101	58400	502	Building & Contents Insurance	5,100	5,100	5,100	5,100	5,100
101	58400	506	Liability Insurance	118,000	118,000	118,000	118,000	118,000
101	58400	510	Trustee's Commission	366,900	350,000	375,000	357,905	365,000
			Other Charges	**506,855**	**486,600**	**511,600**	**498,096**	**501,600**
101	58500	310	Contracts With Other Public Agencies	41,475	0	0	0	0
			Contributions To Other Agencies	**41,475**	**0**	**0**	**0**	**0**
101	58802	399	Other Contracted Services	181,471	0	0	0	0
101	58802	599	Other Charges	36,922	0	23,078	20,627	0
101	58802	707	Building Improvements	14,989	0	0	0	0
			COVID-19 Grant #2	**233,382**	**0**	**23,078**	**20,627**	**0**
101	58900	101	Supervisor	9,814	10,000	10,000	9,618	10,000
101	58900	201	Social Security	578	620	610	577	620
101	58900	204	Retirement	521	400	410	405	600
101	58900	209	S/T Disability Insurance	46	47	47	46	47
101	58900	210	Unemployment	3	28	28	3	28
101	58900	212	Medicare	135	145	145	135	145
101	58900	307	Communication	176,884	190,000	195,584	195,378	204,958
101	58900	320	Dues And Memberships	9573	9,573	12,073	12,073	9,746
101	58900	719	Data Processing Equipment	718	0	0	0	0
			Miscellaneous	**198,272**	**210,813**	**218,897**	**218,235**	**226,144**
101	82210	620	Debt Service Contributions	18,000	18,000	18,000	0	0
			General Government	**18,000**	**18,000**	**18,000**	**0**	**0**
101	91170	309	Contracts With Governmental Agencies	0	6,700	6,700	0	6,700

101 GENERAL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
101	91170	310	Contracts With Other Public Agencies	0	28,250	28,250	0	28,250
101	91170	321	Engineering Services	0	79,914	79,914	0	79,914
101	91170	399	Other Contracted Services	0	46,291	46,291	0	46,291
101	91170	791	Other Construction	0	469,215	469,215	0	469,215
		Public Utility Projects		**0**	**630,370**	**630,370**	**0**	**630,370**
101	99190	715	Land	100,000	0	0	0	0
		Other General Government Projects		**100,000**	**0**	**0**	**0**	**0**
101	99100	590	Transfers To Other Funds	788,350	0	702,876	706,043	0
		Transfers Out		**788,350**	**0**	**702,876**	**706,043**	**0**
		TOTAL GENERAL FUND EXPENDITURES		**29,556,348**	**30,155,210**	**33,493,970**	**28,614,689**	**31,803,814**
		GENERAL FUND SURPLUS OR (DEFICIT)		**4,278,253**	**122,320**	**(1,946,358)**	**1,026,963**	**(20,397)**

SPECIAL REVENUE FUNDS

115 – LIBRARY FUND

116 – SOLID WASTE/SANITATION FUND

118 – AMBULANCE FUND

122 – DRUG CONTROL FUND

127 – CHANNEL 95

128 – TOURISM FUND

131 – HIGHWAY FUND

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue							
115	40110	Current Property Taxes	479,670	491,128	491,128	497,946	501,784
115	40120	Trustee's Collection-Prior Yr	11,060	11,000	11,000	21,621	21,500
115	40125	Trustee's Collections - Bankru	422	154	154	105	200
115	40140	Interest & Penalty	2,744	1,500	1,500	3,525	3,000
		Total County Property Taxes	**493,896**	**503,782**	**503,782**	**523,197**	**526,484**
115	43360	Library Fees	6,176	24,000	24,000	21,565	21,200
		Total Other Charges for Services	**6,176**	**24,000**	**24,000**	**21,565**	**21,200**
115	44110	Investment Income	594	0	0	0	0
115	44130	Sale of Materials & Supplies	97	0	0	184	0
115	44146	E-Rate Funding - Rocky Top	864	0	0	0	600
115	44170	Miscellaneous Refunds	184	0	0	0	0
		Total Recurring Items	**1,739**	**0**	**0**	**184**	**600**
115	44570	Contributions & Gifts-Clinton	1,187	850	850	2,981	0
		Total Nonrecurring Items	**1,187**	**850**	**850**	**2,981**	**0**
115	46980	Other State Grants-Norris	7,470	0	0	0	
		Total Nonrecurring Items	**7,470**	**0**	**0**	**0**	
115	47590	Other Fed. Thru State	3,170	0	0	0	0
		Total Federal Through State	**3,170**	**0**	**0**	**0**	**0**
115	48130	Govt Contributions - Clinton	130,311	130,312	130,312	130,311	130,311
115	48610	Donations	500	0	0	0	0
		Total Other Governments and Citizen Groups	**130,811**	**130,312**	**130,312**	**130,311**	**130,311**
115	49800	Transfers In	0	0	0	0	0
		Total Other Sources	**0**	**0**	**0**	**0**	**0**
		TOTAL PUBLIC LIBRARY FUND REVENUES	**644,449**	**658,944**	**658,944**	**678,238**	**678,595**

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
115	56500	129	Librarians	253,415	286,233	286,233	270,447	301,506
115	56500	169	Part-Time Help	103,506	108,983	108,983	89,886	112,109
115	56500	201	Social Security	20,496	24,427	24,427	21,463	25,474
115	56500	204	State Retirement	12,498	11,399	11,399	10,022	18,037
115	56500	206	Life Insurance	597	643	643	575	667
115	56500	207	Medical Insurance	79,729	90,211	90,211	84,489	88,363
115	56500	208	Dental Insurance	4,179	4,598	4,598	3,932	4,323
115	56500	209	S/T Disability Insurance	1,117	1,342	1,342	1,106	1,415
115	56500	210	Unemployment Compensation	495	493	493	487	496
115	56500	212	Employer Medicare	4,794	5,712	5,712	5,020	5,972
115	56500	307	Communication Briceville	14,530	13,750	17,160	16,044	15,824
115	56500	317	Data Processing Services	5,002	5,058	5,056	5,050	5,222
115	56500	320	Dues And Memberships	320	150	120	120	380
115	56500	334	Maintenance Agreements	1,899	2,000	2,000	1,900	2,150
115	56500	335	Maint & Repair -- Building	1,309	700	2,914	2,714	800
115	56500	336	Maint & Repair Equipment	50	100	100	95	100
115	56500	347	Pest Control	240	240	240	240	240
115	56500	348	Postal Charges	646	729	844	409	730
115	56500	351	Rentals	148	0	0	0	0
115	56500	355	Travel	0	1,050	950	304	1,550
115	56500	367	Maintenance & Repair Services	324	0	0	0	0
115	56500	410	Custodial Supplies	1,765	1,600	1,600	1,248	1,600
115	56500	432	Library Books	41,713	25,137	50,391	47,396	39,467
115	56500	435	Office Supplies	4,210	2,500	3,632	2,524	4,700
115	56500	437	Periodiclas	3,485	450	3,146	1,805	450
115	56500	452	Utilities	21,961	22,600	23,870	23,408	22,850
115	56500	499	Other Supplies & Materials	10,438	10,924	11,873	10,349	10,432
115	56500	510	Trustee's Commission	10,041	10,000	11,000	10,817	11,000
115	56500	513	Workman's Comp Ins	1,116	1,116	1,116	1,116	1,119
115	56500	524	Staff Development	350	550	316	16	500
115	56500	709	Data Processing Equipment	14,625	0	18,318	16,858	0
115	56500	711	Furniture And Fixtures	1,920	165	15,450	13,450	3,365
115	56500	719	Office Equipment	0	0	0	0	0
115	56500	790	Other Equipment	0	400	11,746	9,624	1,843
		Libraries		**616,918**	**633,260**	**715,883**	**652,914**	**682,684**
		TOTAL PUBLIC LIBRARY FUND EXPENDITURES		**616,918**	**633,260**	**715,883**	**652,914**	**682,684**
		PUBLIC LIBRARY FUND SURPLUS OR (DEFICIT)		**27,531**	**25,684**	**(56,939)**	**25,324**	**(4,089)**

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue						
116 40110	Current Property Taxes	1,132,243	1,159,290	1,159,290	1,175,384	1,378,933
116 40120	Trustee's Collection-Prior Yr	28,970	20,000	20,000	51,036	45,000
116 40125	Trustee's Collections - Bankru	994	250	250	247	250
116 40140	Interest & Penalty	6,482	6,000	6,000	8,317	8,000
	Total County Property Taxes	**1,168,689**	**1,185,540**	**1,185,540**	**1,234,984**	**1,432,183**
116 43108	Convenience Waste Ctrs Collect	95,616	93,000	93,000	95,616	105,000
116 43112	Surcharge - Host Agency	461,187	430,000	430,000	317,120	410,000
116 43114	Solid Waste Disposal Fee	25,303	20,000	20,000	16,090	20,000
116 43116	Surcharge - Waste Tire Disposal	72,648	55,000	55,000	69,880	60,000
	Total General Service Charges	**654,754**	**598,000**	**598,000**	**498,706**	**595,000**
116 44110	Investment Income	345	2,000	2,000	0	0
116 44145	Sale Of Recycled Materials	5,462	8,000	8,000	8,125	6,000
116 44170	Miscellaneous Refunds	58	0	0	0	0
116 44570	Contributions & Gifts - Waste Management	0	12,000	12,000	0	12,000
	Total Other Local Revenues	**5,865**	**22,000**	**22,000**	**8,125**	**18,000**
116 46170	Solid Waste Grants - Convenience Center Grant	0	0	0	0	0
116 46430	Litter Program	38,942	54,074	54,074	21,475	54,074
	Total Public Works Grants	**38,942**	**54,074**	**54,074**	**21,475**	**54,074**
116 49800	Transfers In	12,500	0	6,500	6,500	0
	Total Other Sources	**12,500**	**0**	**6,500**	**6,500**	**0**
	TOTAL SOLID WASTE/SANITATION REVENUES	**1,880,750**	**1,859,614**	**1,866,114**	**1,769,790**	**2,099,257**

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
116	55710	105	Supervisor/ Director	43,581	43,965	43,965	42,531	46,163
116	55710	149	Laborers	58,584	58,546	58,546	42,613	61,710
116	55710	201	Social Security	5,866	6,331	6,331	4,874	6,662
116	55710	204	State Retirement	5,284	4,085	4,085	3,508	6,448
116	55710	206	Life Insurance	229	222	222	189	234
116	55710	207	Medical Insurance	20,988	20,988	28,083	28,081	44,815
116	55710	208	Dental Insurance	868	869	1,109	1,108	1,716
116	55710	209	S/T Disability Insurance	500	481	481	389	500
116	55710	210	Unemployment Compensation	84	84	84	65	84
116	55710	212	Employer Medicare	1,372	1,481	1,481	1,140	1,558
116	55710	302	Advertising	546	2,000	2,000	1,631	2,000
116	55710	307	Communication Cellular/Pager Service	1,155	2,400	2,400	823	1,800
116	55710	338	Repairs And Maintenance Vehicles	3,000	3,000	3,000	3,000	3,000
116	55710	348	Postal Charges	0	25	25	0	0
116	55710	355	Travel	0	100	100	0	0
116	55710	399	Other Contracted Services	180	250	250	198	250
116	55710	425	Gasoline	2,103	3,500	3,500	2,794	3,000
116	55710	429	Instructional Supplies & Materials	0	100	100	0	0
116	55710	450	Tires And Tubes	0	1,500	1,500	0	1,200
116	55710	451	Uniforms	0	600	600	0	400
116	55710	499	Other Supplies & Materials	0	50	50	0	0
116	55710	510	Trustee's Commission	29,394	30,000	30,600	30,139	30,000
116	55710	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
116	55710	513	Workman's Comp Ins	2,492	2,492	2,492	2,492	2,492
116	55710	524	Staff Development	75	400	400	0	400
		Sanitation Managment		**177,801**	**184,969**	**192,904**	**167,075**	**215,932**
116	55732	321	Engineering Services	10,500	14,000	17,800	3,500	0
116	55732	335	Maint & Repair -- Building	0	1,000	1,000	984	1,000
116	55732	351	Rentals	10,800	11,500	11,500	10,962	4,500
116	55732	355	Travel	0	0	0	0	0
116	55732	399	Other Contracted Services	622,726	612,500	663,442	652,270	765,000
116	55732	408	Concrete	0	2,500	2,500	0	2,000
116	55732	409	Crushed Stone	0	1,500	21,500	1,500	2,000
116	55732	415	Electricity	6,883	7,500	7,500	7,423	7,500
116	55732	426	General Construction Materials	0	1,000	1,000	750	1,000
116	55732	454	Water & Sewer	1,624	2,500	2,500	1,702	2,500
116	55732	467	Fencing	5,956	2,000	9,000	4,325	2,000
116	55732	499	Other Supplies & Materials	1,941	3,000	9,000	4,325	2,500
116	55732	733	Solid Waste Equipment	3,866	5,000	5,000	1,180	8,000
116	55732	791	Other Construction	4,445	0	0	0	0
		Convenience Centers		**668,741**	**664,000**	**751,742**	**688,921**	**798,000**

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
116	55739	105	Supervisor/ Director	2,648	2,872	2,872	2,651	2,828
116	55739	106	Deputy(Ies)	33,389	34,724	34,724	7,107	15,629
116	55739	201	Social Security	2,116	2,323	2,323	634	1,145
116	55739	204	State Retirement	1,867	1,499	1,499	436	1,108
116	55739	206	Life Insurance	71	66	66	16	25
116	55739	207	Medical Insurance	5,681	5,268	5,268	1,280	2,013
116	55739	208	Dental Insurance	319	297	297	71	114
116	55739	209	S/T Disability Insurance	169	176	176	50	87
116	55739	210	Unemployment Compensation	30	39	39	10	28
116	55739	212	Employer Medicare	495	543	543	147	268
116	55739	307	Communication Cellular/Pager Service	0	400	400	0	400
116	55739	338	Repairs And Maintenance Vehicles	2,000	2,000	2,000	2,000	2,000
116	55739	355	Travel	0	500	500	477	500
116	55739	399	Other Contracted Services	13,320	18,500	18,500	15,500	33,000
116	55739	425	Gasoline	1,685	4,000	4,000	2,712	3,000
116	55739	429	Instructional Supplies & Materials	11,642	13,200	13,200	1,437	13,200
116	55739	451	Uniforms	0	700	700	144	700
116	55739	499	Other Supplies & Materials	0	2,000	2,000	1,000	2,000
116	55739	511	Vehicle & Equipment Insurance	1,700	1,700	1,700	1,700	1,700
116	55739	524	Staff Development	0	100	100	0	100
		Other Waste Collection		**77,132**	**90,907**	**90,907**	**37,372**	**79,845**
116	55751	312	Contracts With Private Agencies	9,908	12,500	33,500	29,707	15,000
		Recycling Centers		**9,908**	**12,500**	**33,500**	**29,707**	**15,000**
116	55754	312	Contracts With Private Agencies	790,851	790,000	805,000	805,000	835,000
116	55754	316	Contributions	3,150	12,000	12,000	7,470	12,000
		Landfill Operation & Maintenance		**794,001**	**802,000**	**817,000**	**812,470**	**847,000**
116	55759	312	Contracts With Private Agencies	103,733	85,000	104,500	104,500	110,000
		Other Waste Disposal		**103,733**	**85,000**	**104,500**	**104,500**	**110,000**
116	99100	590	Transfers To Other Funds	200,000	0	0	0	0
		Total Transfers Out		**200,000**	**0**	**0**	**0**	**0**
		TOTAL SOLID WASTE/SANITATION EXPENDITURES		**2,031,316**	**1,839,376**	**1,990,553**	**1,840,045**	**2,065,777**
		SOLID WASTE/SANITATION FUND SURPLUS OR (DEFICIT)		**(150,566)**	**20,238**	**(124,439)**	**(70,255)**	**33,480**

118 AMBULANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue							
118	40110	Current Property Taxes	254,708	403,562	403,562	409,210	412,318
118	40120	Trustee's Collection-Prior	6,797	5,000	5,000	11,484	15,000
118	40125	Trustee's Collections - Bankru	164	0	0	43	100
118	40140	Interest & Penalty/Prior Yr	1,442	0	0	2,001	2,000
		Total County Property Taxes	**263,111**	**408,562**	**408,562**	**422,738**	**429,418**
118	43120	Patient Charges	5,042,397	5,259,000	5,259,000	4,411,466	5,539,000
118	43190	Other General Service Charges	140,785	150,000	150,000	146,461	150,000
118	43350	Copy Fees - 2000	325	1,000	1,000	1,628	1,200
118	43517	Tuition-Other	3,386	3,500	3,500	8,478	20,000
		Total County Property Taxes	**5,186,893**	**5,413,500**	**5,413,500**	**4,568,033**	**5,710,200**
118	44110	Investment Income	1,466	0	0	0	0
118	44120	Lease/Rentals	700	1,500	1,500	2,813	3,000
118	44170	Miscellaneous Refunds	2,122	0	0	0	0
			4,288	**1,500**	**1,500**	**2,813**	**3,000**
118	47230	Disaster Relief	6,174	0	0	0	0
118	47240	Medicaid - Kicker Payment	344,746	405,000	405,000	193,755	410,000
118	47302	COVID-19 Grant	705,029	0	0	0	0
		Total Federal Through State	**1,055,949**	**405,000**	**405,000**	**193,755**	**410,000**
118	48610	Donations - Personal Protective Equipment	250	0	0	0	0
118	48990	Other	3933	0	0	0	0
		Total Other Governments and Citizen Groups	**4,183**	**0**	**0**	**0**	**0**
118	49600	Proceeds From Sale of Capital Assets	4,026	0	0	0	0
118	49700	Insurance Recovery	22,798	0	8,989	0	0
118	49800	Transfers In	405,850	0	390,000	390,000	0
		Total Other Sources	**432,674**	**0**	**398,989**	**390,000**	**0**
		TOTAL AMBULANCE FUND REVENUES	**6,947,098**	**6,228,562**	**6,627,551**	**5,577,339**	**6,552,618**

118 AMBULANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
118	55130	105	Supervisor/ Director	73,577	74,936	74,936	72,631	78,986
118	55130	119	Accountants/Bookkeepers	187,517	194,415	149,415	144,391	143,396
118	55130	131	Medical Personnel	1,952,366	2,445,297	2,460,297	2,408,380	2,758,680
118	55130	169	Part-Time Help	102,437	90,000	90,000	76,594	110,250
118	55130	187	Overtime Pay	1,044,898	834,454	975,454	939,236	927,944
118	55130	201	Social Security	197,260	225,624	219,624	219,238	250,444
118	55130	204	State Retirement	147,041	141,964	125,964	127,159	242,050
118	55130	206	Life Insurance	4,303	4,956	4,956	4,775	5,730
118	55130	207	Medical Insurance	425,608	507,774	488,774	490,061	556,160
118	55130	208	Dental Insurance	22,856	26,873	26,873	25,039	26,642
118	55130	209	S/T Disability Insurance	7,808	19,465	10,065	9,822	18,745
118	55130	210	Unemployment Compensation	2,483	1,904	2,654	2,652	1,960
118	55130	212	Employer Medicare	46,133	52,767	52,767	51,273	58,571
118	55130	307	Communication	31,619	33,000	33,000	32,447	38,500
118	55130	309	Contracts With Governmental Agencies Kicker Payme	122,033	125,000	80,648	30,508	125,000
118	55130	317	Data Processing Services	3,868	3,500	3,835	3,719	3,500
118	55130	320	Dues And Memberships	845	900	905	905	905
118	55130	329	Laundry Service	55,509	43,000	61,500	56,986	55,000
118	55130	334	Maintenance Agreements	19,982	19,983	19,983	19,982	19,983
118	55130	335	Maint & Repair -- Building	31,702	11,000	11,000	10,534	13,500
118	55130	336	Maint & Repair Equipment	4,541	5,000	5,000	4,934	8,000
118	55130	338	Repairs And Maintenance Vehicles	91,138	83,000	85,100	84,819	88,000
118	55130	347	Pest Control	1,260	1,260	1,260	1,260	1,260
118	55130	348	Postal Charges	147	350	550	394	300
118	55130	349	Printing, Stationary & Forms	187	500	500	377	400
118	55130	351	Rentals	24,000	26,400	26,400	26,400	26,400
118	55130	355	Travel	633	2,500	3,954	3,623	4,500
118	55130	356	Tuition	24,645	6,500	5,840	5,839	4,500
118	55130	359	Disposal Fees	1,890	2,000	2,000	1,890	2,000
118	55130	399	Other Contracted Services	410,264	400,000	422,555	412,361	430,000
118	55130	410	Custodial Supplies	10,405	11,000	11,000	10,989	11,750
118	55130	413	Drugs & Medical Supplies	208,170	224,000	234,000	233,132	233,500
118	55130	414	Duplicating Supplies	509	350	350	350	450
118	55130	425	Gasoline	107,615	118,000	200,500	199,937	195,000
118	55130	434	Natural Gas	6,972	5,500	9,250	7,778	7,000
118	55130	435	Office Supplies	2,492	2,500	2,500	2,500	2,500
118	55130	450	Tires And Tubes	21,697	18,000	21,000	20,988	20,000
118	55130	451	Uniforms	36,172	35,500	41,503	41,132	35,500
118	55130	452	Utilities	28,422	30,000	31,000	28,701	33,000
118	55130	453	Vehicle Parts	34,358	33,000	39,000	38,874	39,500
118	55130	499	Other Supplies & Materials	7,528	9,500	9,000	8,280	9,500
118	55130	502	Building & Contents Insurance	5,000	5,000	5,000	5,000	5,000
118	55130	506	Liability Insurance	22,612	22,612	22,612	22,612	22,612
118	55130	510	Trustee's Commission	62,449	66,271	66,271	54,648	69,747
118	55130	511	Vehicle & Equipment Insurance	11,500	11,500	11,500	11,500	11,500
118	55130	513	Workman's Comp Ins	180,000	180,000	180,000	180,000	180,000
118	55130	524	Staff Development	21,244	22,500	29,800	29,757	22,500

118 AMBULANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
118	55130	708	Communication Equipment	42,639	3,000	7,615	4,500	3,000
118	55130	709	Data Processing Equipment	12,622	3,000	5,500	5,498	3,000
118	55130	711	Furniture And Fixtures	7,394	4,000	3,500	3,488	4,000
118	55130	712	Heating & Air Conditioning Equipment	16,170	0	0	0	
118	55130	718	Motor Vehicle	501,741	0	390,000	388,983	0
118	55130	790	Other Equipment	9,005	0	234,398	209,376	0
		Ambulance/Emergency Medical Services		**6,395,266**	**6,189,555**	**7,001,108**	**6,776,252**	**6,910,365**
118	82310	602	Principal On Notes	67,000	0	0	0	0
118	82310	604	Interest On Notes	1,256	0	0	0	0
118	82310	606	Other Debt Issuance Charges	670	0	0	0	
		General Government		**68,926**	**0**	**0**	**0**	**0**
		TOTAL AMBULANCE FUND EXPENDITURES		**6,464,192**	**6,189,555**	**7,001,108**	**6,776,252**	**6,910,365**
		AMBULANCE FUND SURPLUS OR (DEFICIT)		**482,906**	**39,007**	**(373,557)**	**(1,198,913)**	**(357,747)**

122 DRUG CONTROL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue						
122 42140	Drug Control Fines	5,008	4,000	4,000	2,611	4,000
122 42340	Drug Control Fines	397	500	500	0	500
122 42910	Proceeds From Confiscated Prop	20,181	55,000	55,000	29,658	55,000
	Total Fines, Forfeitures and Penalties	**25,586**	**59,500**	**59,500**	**32,269**	**59,500**
122 44110	Interest Earned	0	500	500	0	500
122 44170	Miscellaneous Refunds	38	0	0	2,775	0
	Total Recurring Items	**38**	**500**	**500**	**2,775**	**500**
	TOTAL DRUG CONTROL FUND REVENUES	**25,624**	**60,000**	**60,000**	**35,044**	**60,000**

122 DRUG CONTROL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
122	54150	307	Communication	9,372	10,000	10,000	8,442	10,000
122	54150	312	Contracts With Private Agencies	0	1,500	17,040	15,540	1,500
122	54150	319	Drug Control Payments	0	10,000	10,000	0	10,000
122	54150	320	Dues And Memberships	555	1,000	1,000	500	1,000
122	54150	340	Medical & Dental Services	0	500	0	0	500
122	54150	353	Towing Services	300	3,000	3,000	625	3,000
122	54150	355	Travel	388	4,000	4,000	1,123	4,000
122	54150	357	Veterinary Services	1,807	5,000	5,000	583	5,000
122	54150	401	Animal Food And Supplies	3,230	2,500	2,500	2,000	2,500
122	54150	425	Gasoline	2,451	10,000	10,000	5,000	10,000
122	54150	431	Law Enforcement Supplies	1,088	1,500	1,500	873	1,500
122	54150	435	Office Supplies	0	500	500	0	500
122	54150	451	Uniforms	986	2,000	2,500	2,096	2,000
122	54150	499	Other Supplies & Materials	0	500	500	0	500
122	54150	510	Trustee's Commission	260	1,000	1,000	134	1,000
122	54150	511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
122	54150	524	Staff Development	415	2,000	2,000	595	2,000
122	54150	599	Other Charges	10,000	2,000	2,000	1,434	2,000
122	54150	716	Law Enforcement Equipment	16,310	0	0	0	0
		TOTAL DRUG CONTROL FUND EXPENDITURES		**50,162**	**60,000**	**75,540**	**41,945**	**60,000**
		DRUG CONTROL FUND SURPLUS OR (DEFICIT)		**(24,538)**	**0**	**(15,540)**	**(6,901)**	**0**

127 CHANNEL 95 FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
127	41140		Cable Tv Franchise	188,344	145,000	145,000	107,835	146,000
		Total Licenses		**188,344**	**145,000**	**145,000**	**107,835**	**146,000**
127	43190		Other General Service Charges	35,000	35,000	35,000	35,000	35,000
		Total General Service Charges		**35,000**	**35,000**	**35,000**	**35,000**	**35,000**
127	44110		Investment Income	61	0	0	0	100
127	44170		Miscellaneous Refunds	98	0	0	0	0
		Total Recurring Items		**159**	**0**	**0**	**0**	**100**
127	48130		Contributions	0	0	0	0	0
		Total Other Governments		**0**	**0**	**0**	**0**	**0**
127	49800		Transfers In	0	0	0	0	0
		Total Other Sources		**0**	**0**	**0**	**0**	**0**
		TOTAL CHANNEL 95 FUND REVENUES		**223,503**	**180,000**	**180,000**	**142,835**	**181,100**
Expenditures								
127	56900	136	Audiovisual Personnel	45,648	46,457	46,457	44,687	52,200
127	56900	162	Clerical Personnel	3,000	3,012	3,012	2,919	3,012
127	56900	169	Part-Time Help	27,217	24,000	29,500	28,524	25,000
127	56900	189	Other Salaries & Wages	9,916	10,038	10,038	9,692	0
127	56900	201	Social Security	5,204	5,152	5,352	5,115	4,974
127	56900	204	State Retirement	2,365	1,844	1,864	1,862	3,120
127	56900	206	Life Insurance	78	78	78	78	90
127	56900	207	Medical Insurance	3,930	15,720	15,720	15,720	15,720
127	56900	208	Dental Insurance	143	572	572	571	572
127	56900	209	S/T Disability Insurance	209	313	313	209	245
127	56900	210	Unemployment Compensation	157	166	166	113	166
127	56900	212	Employer Medicare	1,217	1,205	1,255	1,197	1,163
127	56900	307	Communication Cellular/Pager Service	284	600	600	456	600
127	56900	399	Other Contracted Services	8,269	20,000	20,000	12,905	20,000
127	56900	425	Gasoline	313	600	600	497	600
127	56900	499	Other Supplies & Materials	24,647	23,000	23,000	22,459	23,000
127	56900	510	Trustee's Commission	1,550	1,900	1,900	1,467	1,900
127	56900	513	Workman's Comp Ins	132	132	132	132	132
127	56900	524	Staff Development	1,250	1,750	1,750	0	1,750
127	56900	709	Data Processing Equipment	28,043	23,000	23,000	22,956	23,000
127	56900	718	Motor Vehicle	0	0	0	0	0
		Other Social, Cutlutal & Recreational		**163,572**	**179,539**	**185,309**	**171,559**	**177,244**
		TOTAL CHANNEL 95 FUND EXPENDITURES		**163,572**	**179,539**	**185,309**	**171,559**	**177,244**
		CHANNEL 95 FUND SURPLUS OR (DEFICIT)		**59,931**	**461**	**(5,309)**	**(28,724)**	**3,856**

128 TOURISM FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue							
128	40220	Hotel/Motel Tax	423,965	385,000	496,000	540,939	530,000
		Total County Local Option Taxes	**423,965**	**385,000**	**496,000**	**540,939**	**530,000**
128	44110	Investment Income	661	0	0	0	0
128	44130	Sale Of Materials And Supplies - Sale Of T-Shirts	0	0	0	0	0
128	44170	Miscellaneous Refunds	14,443	0	0	12,300	0
		Total Recurring Items	**15,104**	**0**	**0**	**12,300**	**0**
128	46980	Other State Grants	50,000	30,000	40,000	9,574	30,000
		Total Other State Revenues	**50,000**	**30,000**	**40,000**	**9,574**	**30,000**
128	48610	Donations Three Star Grant			50,000	19,594	**0**
128	47302	COVID-19 Grant	53,473	0	0		0
		Total Federal Through State	**53,473**	**0**	**50,000**	**19,594**	**0**
128	49800	Operating Transfers	30,000	0	0	0	0
		Total Other Sources	**30,000**	**0**	**0**	**0**	**0**
		TOTAL TOURISM FUND REVENUES	**572,542**	**415,000**	**586,000**	**582,407**	**560,000**

128 TOURISM FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
128	58110	105	Supervisor/ Director	57,405	59,702	59,702	57,642	66,004
128	58110	162	Clerical Personnel	54,161	84,506	82,116	46,934	83,045
128	58110	201	Social Security	6,347	8,927	8,927	6,226	9,300
128	58110	204	State Retirement	4,975	4,076	4,076	3,497	7,009
128	58110	206	Life Insurance	156	156	156	130	90
128	58110	207	Medical Insurance	15,720	15,720	15,720	15,720	15,720
128	58110	208	Dental Insurance	571	572	572	571	572
128	58110	209	S/T Disability Insurance	438	480	480	381	550
128	58110	210	Unemployment Compensation	91	140	140	98	140
128	58110	212	Employer Medicare	1,484	2,088	2,088	1,456	2,175
128	58110	302	Advertising	181,021	150,000	378,100	372,854	270,000
128	58110	307	Communication	3,480	4,600	3,300	3,920	4,600
128	58110	316	Contributions	40,693	38,500	58,500	53,070	53,000
128	58110	320	Dues And Memberships	1,850	4,000	2,350	2,350	4,000
128	58110	335	Maint & Repair -- Building	3,273	4,000	5,300	5,009	4,000
128	58110	338	Repairs And Maintenance Vehicles	25	500	500	328	500
128	58110	348	Postal Charges	1,002	4,000	3,000	1,240	3,500
128	58110	349	Printing, Stationary & Forms	502	2,000	1,000	1,000	2,000
128	58110	351	Rentals	1,132	1,560	1,560	1,560	1,500
128	58110	355	Travel	0	8,000	2,200	2,044	7,000
128	58110	399	Other Contracted Services	2,241	3,000	4,200	3,700	5,000
128	58110	425	Gasoline	172	2,500	2,500	1,715	2,500
128	58110	435	Office Supplies	1,139	2,000	2,000	2,038	2,000
128	58110	451	Uniforms	0	500	500	500	1,000
128	58110	452	Utilities	3,369	4,000	4,000	3,652	4,000
128	58110	499	Other Supplies & Materials	599	1,000	1,000	1,000	1,000
128	58110	502	Building & Contents Insurance	750	750	750	750	750
128	58110	506	Liability Insurance	911	911	911	911	911
128	58110	510	Trustee's Commission	3,877	3,850	5,850	5,309	5,300
128	58110	513	Workman's Comp Ins	259	259	259	259	259
128	58110	524	Staff Development	30	1,500	540	540	1,000
128	58110	599	Other Charges	361	1,027	1,027	500	575
128	58110	709	Data Processing Equipment	835	1,000	1,000	956	1,000
128	58110	799	Other Capital Outlay	5,962	0	17,038	16,996	0
		Tourism		**394,831**	**415,824**	**671,362**	**614,856**	**560,000**
		TOTAL TOURISM FUND EXPENDITURES		**394,831**	**415,824**	**671,362**	**614,856**	**560,000**
		TOURISM FUND SURPLUS OR (DEFICIT)		**177,711**	**(824)**	**(85,362)**	**(32,449)**	**0**

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue						
131 40110	Current Property Taxes	494,542	506,357	506,357	513,386	523,011
131 40120	Trustee's Collection-Prior Yr	11,388	20,000	20,000	22,314	22,000
131 40125	Trustee's Collections - Bankru	448	200	200	112	200
131 40140	Interest & Penalty	2,831	3,500	3,500	3,633	3,500
	Total County Property Taxes	**509,209**	**530,057**	**530,057**	**539,445**	**548,711**
131 40210	Local Option Sales Tax	1,133,861	850,000	896,000	1,029,890	1,050,000
131 40280	Sale Of Materials And Supplies	127,954	120,000	120,000	111,673	160,000
131 40340	Coal Severance Tax	0	0	0	0	0
	Total Local Option Sales Taxes	**1,261,815**	**970,000**	**1,016,000**	**1,141,563**	**1,210,000**
131 44110	Investment Income	7,089	15,000	15,000	0	15,000
131 44130	Sale Of Materials & Supplies	0	0	0	7,326	0
131 44135	Sale Of Gasoline	112,465	175,000	175,000	136,782	175,000
131 44170	Other Local Revenues	297	0	0	23	0
	Total Local Revenues	**119,851**	**190,000**	**190,000**	**144,131**	**190,000**
131 44990	Other local Revenues	0	0	0	43	
131 46410	Bridge Program	0	0	0	0	0
131 46420	State Aid Program	532,181	0	0	595,598	0
131 46920	Gasoline & Motor Fuel Tax	2,721,218	2,450,000	2,450,000	2,576,392	2,450,000
131 46930	Petroleum Special Tax	54,209	54,000	54,000	47,360	54,000
	Total Other State Revenues	**3,307,608**	**2,504,000**	**2,504,000**	**3,219,393**	**2,504,000**
131 47230	Disaster Relief	245,214	0	0	0	0
	Total Federal Revenues	**245,214**	**0**	**0**	**0**	**0**
131 48990	Other	0	0	0	6,450	0
131 49700	Insurance Recovery	1,123	0	0	0	0
131 49800	Operating Transfers	0	0	0	0	0
	Total Other Sources	**1,123**	**0**	**0**	**6,450**	**0**
	TOTAL HIGHWAY/PUBLIC WORKS REVENUES	**5,444,820**	**4,194,057**	**4,240,057**	**5,050,982**	**4,452,711**

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
131	61000	101	County Official	103,770	105,845	105,845	105,845	111,137
131	61000	162	Clerical Personnel	84,590	117,988	117,988	76,206	122,883
131	61000	201	Social Security	11,175	13,747	13,747	10,551	14,509
131	61000	204	State Retirement	7,797	7,361	7,361	6,181	11,705
131	61000	206	Life Insurance	88	154	154	88	166
131	61000	207	Medical Insurance	18,641	23,911	23,911	18,642	23,911
131	61000	208	Dental Insurance	868	1,176	1,176	868	1,166
131	61000	209	S/T Disability Insurance	212	378	378	213	395
131	61000	210	Unemployment Compensation	48	63	63	55	84
131	61000	212	Employer Medicare	2,643	3,215	3,215	2,584	3,393
131	61000	320	Dues And Memberships	4,269	4,500	4,500	4,269	4,500
131	61000	332	Legal Notice, Recording & Court Costs	0	200	200	35	200
131	61000	333	Licenses	498	2,000	2,000	0	2,000
131	61000	334	Maintenance Agreements	0	5,000	5,000	0	5,000
131	61000	336	Maint & Repair Equipment	1,472	3,000	3,000	1,406	3,000
131	61000	347	Pest Control	240	300	300	240	300
131	61000	348	Postal Charges	0	200	200	116	200
131	61000	349	Printing, Stationary & Forms	0	200	200	0	200
131	61000	355	Travel	0	1,500	2,500	0	2,500
131	61000	359	Disposal Fees	473	500	500	473	500
131	61000	399	Other Contracted Services	1,125	3,000	3,000	1,840	3,000
131	61000	435	Office Supplies	2,490	3,500	4,500	3,492	4,500
131	61000	508	Security Bond	0	500	500	0	500
131	61000	524	Staff Development	150	500	1,000	150	1,000
131	61000	709	Data Processing Equipment	229	500	500	0	500
131	61000	719	Office Equipment	896	4,000	4,000	822	4,000
		Administration		**241,674**	**303,238**	**305,738**	**234,076**	**321,249**

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
131	62000	141	Foremen	39,988	77,396	77,396	39,761	80,889
131	62000	143	Equipment Operators	106,946	232,063	232,063	99,131	251,091
131	62000	147	Truck Drivers	177,157	234,622	234,622	118,296	264,137
131	62000	149	Laborers	410,492	454,991	454,991	406,910	462,232
131	62000	187	Overtime Pay	60,988	75,000	75,000	63,987	85,000
131	62000	201	Social Security	46,358	66,593	66,593	43,015	70,888
131	62000	204	State Retirement	37,254	41,679	41,679	29,061	62,965
131	62000	206	Life Insurance	1,465	1,924	1,924	1,567	2,035
131	62000	207	Medical Insurance	109,260	142,478	142,478	117,687	153,014
131	62000	208	Dental Insurance	6,577	8,304	8,304	7,248	10,241
131	62000	209	S/T Disability Insurance	2,859	4,273	4,273	2,869	4,549
131	62000	210	Unemployment Compensation	495	651	651	546	896
131	62000	212	Employer Medicare	11,049	15,574	15,574	10,286	16,579
131	62000	312	Contracts With Private Agencies	815	2,000	2,000	275	2,000
131	62000	321	Engineering Services	2,970	15,000	15,000	7,940	15,000
131	62000	351	Rentals	1,576	6,000	6,000	1,920	6,000
131	62000	399	Other Contracted Services	45,993	50,000	125,000	104,568	80,000
131	62000	402	Asphalt	1,700,441	350,000	3,347,042	3,346,461	600,000
131	62000	408	Concrete	958	2,000	2,000	0	2,000
131	62000	409	Crushed Stone	150,979	150,000	150,000	149,893	150,000
131	62000	410	Custodial Supplies	916	5,500	5,500	944	5,500
131	62000	420	Fertilizer, Lime And Seed	1,780	4,000	4,000	0	4,000
131	62000	426	General Construction Materials	0	1,000	1,000	0	1,000
131	62000	436	Other Road Materials	1,557	15,000	15,000	6,500	15,000
131	62000	440	Pipe - Metal	112,364	100,000	100,000	57,760	100,000
131	62000	443	Road Signs	4,491	10,000	30,000	20,375	10,000
131	62000	451	Uniforms	4,139	6,000	6,000	5,852	6,000
131	62000	499	Other Supplies & Materials	142	2,000	2,000	317	2,000
		Highway And Bridge Maint.		**3,040,009**	**2,074,048**	**5,166,090**	**4,643,169**	**2,463,016**
131	63100	142	Mechanic(S)	39,022	102,436	102,436	37,439	107,240
131	63100	150	Nightwatchmen	23,162	98,998	98,998	37,634	109,749
131	63100	187	Overtime Pay	11,840	20,000	20,000	6,780	25,000
131	63100	201	Social Security	4,252	13,729	13,729	4,837	15,003
131	63100	204	State Retirement	3,839	8,015	8,015	3,375	14,519
131	63100	206	Life Insurance	156	432	432	156	510
131	63100	207	Medical Insurance	15,720	31,524	31,524	17,037	31,524
131	63100	208	Dental Insurance	571	1,776	1,776	942	2,904
131	63100	209	S/T Disability Insurance	268	849	849	337	1,004
131	63100	210	Unemployment Compensation	42	147	147	41	196
131	63100	212	Employer Medicare	994	3,211	3,211	1,131	3,453
131	63100	333	Licenses	405	500	500	0	500
131	63100	336	Maint & Repair Equipment	24,838	20,000	100,000	66,507	40,000
131	63100	399	Other Contracted Services	2,825	10,000	10,000	2,030	10,000
131	63100	418	Equipment And Machinery Parts	150,687	150,000	300,000	246,310	200,000
131	63100	424	Garage Supplies	443	2,500	2,500	572	2,500
131	63100	425	Gasoline	186,716	250,000	310,000	310,000	250,000
131	63100	433	Lubricants	6,906	8,000	8,000	6,576	8,000
131	63100	450	Tires And Tubes	28,181	35,000	55,000	40,466	35,000
131	63100	499	Other Supplies & Materials	26,531	50,000	65,000	48,494	50,000
131	63100	599	Other Charges	2,857	10,000	10,000	4,367	10,000
131	63100	708	Communication Equipment	0	1,000	1,000	359	1,000
		Operation & Maint. Of Equipm.		**530,255**	**818,117**	**1,143,117**	**835,390**	**918,102**

131 HIGHWAY/PUBLIC WORKS FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
131	65000	307	Communication	3,986	4,400	4,400	1,690	4,400
131	65000	415	Electricity	9,149	11,000	11,000	8,411	11,000
131	65000	434	Natural Gas	7,995	7,000	10,000	9,201	7,000
131	65000	454	Water & Sewer	514	1,000	1,000	468	1,000
131	65000	502	Building & Contents Insurance	750	1,000	1,000	1,000	1,000
131	65000	506	Liability Insurance	58,600	58,600	58,600	58,600	58,600
131	65000	510	Trustee's Commission	49,839	42,000	59,000	48,432	42,000
131	65000	511	Vehicle & Equipment Insurance	52,657	50,000	50,000	50,000	55,000
131	65000	513	Workman's Comp Ins	76,944	76,944	76,944	76,944	76,944
		Other Charges		**260,434**	**251,944**	**271,944**	**254,746**	**256,944**
131	68000	321	Engineering Services	0	10,000	10,000	0	10,000
131	68000	705	Bridge Construction	0	120,523	620,523	0	120,523
131	68000	713	Highway Construction	0	451,042	0	0	177,968
131	68000	714	Highway Equipment	79,645	181,492	981,492	500,654	181,492
		Capital Outlay		**79,645**	**763,057**	**1,612,015**	**500,654**	**489,983**
		TOTAL HIGHWAY/PUBLIC WORKS EXPENDITURES		**4,152,017**	**4,210,404**	**8,498,904**	**6,468,035**	**4,449,294**
		HIGHWAY/PUBLIC WORKS SURPLUS OR (DEFICIT)		**1,292,803**	**(16,347)**	**(4,258,847)**	**(1,417,053)**	**3,417**

SCHOOL FUNDS

141 – GENERAL PURPOSE SCHOOL FUND

143 – CENTRAL CAFETERIA FUND

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number		Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue						
141 40110	Current Property Taxes	15,234,963	15,500,000	15,500,000	15,774,404	16,150,000
141 40120	Trustee's Collection-Prior Yr	324,639	300,000	300,000	683,849	450,000
141 40125	Trustee's Collections - Bankru	13,415	7,500	7,500	3,312	3,000
141 40130	Clerk & Master/Prior Year	226,632	190,000	190,000	215,242	200,000
141 40140	Interest & Penalty/Prior Yr	181,345	100,000	100,000	201,774	125,000
141 40163	In Lieu Of Taxes-D O E	492,000	492,000	492,000	492,000	492,000
	Total County Property Taxes	**16,472,994**	**16,589,500**	**16,589,500**	**17,370,581**	**17,420,000**
141 40210	Local Option Sales Tax	12,661,265	11,769,111	11,769,111	11,849,603	13,500,000
141 40275	Mixed Drink Tax - Cities	5,632	2,500	2,500	6,892	2,500
	Total County Local Option Taxes	**12,666,897**	**11,771,611**	**11,771,611**	**11,856,495**	**13,502,500**
	TOTAL LOCAL TAXES	**29,139,891**	**28,361,111**	**28,361,111**	**29,227,076**	**30,922,500**
141 41110	Marriage Licenses	2,726	2,500	2,500	2,531	2,500
	TOTAL LICENSES & PERMITS	**2,726**	**2,500**	**2,500**	**2,531**	**2,500**
141 43551	School Based Health Svcs - Ffs - Special Educatio	178,241	0	80,000	0	0
141 43570	Receipts From Individual Schoo	131,370	75,000	75,000	111,638	75,000
141 43990	Other Charges For Services	5,356	0	2,100	4,812	4,000
	Total Charges for Current Services	**314,967**	**75,000**	**157,100**	**116,450**	**79,000**
	TOTAL CHARGES FOR CURRENT SERVICES	**314,967**	**75,000**	**157,100**	**116,450**	**79,000**
141 44110	Interest Earned	7,736	35,000	35,000	0	10,000
141 44120	Lease/Rentals	68,119	68,100	68,100	34,055	0
141 44130	Sale Of Materials And Supplies	9,346	0	0	8,740	0
141 44170	Miscellaneous Refunds	3,876	0	0	0	0
141 44990	E Rate Refunds	5,400	0	0	814	0
	Total Other Local Revenues	**94,477**	**103,100**	**103,100**	**43,609**	**10,000**
	TOTAL OTHER LOCAL REVENUES	**94,477**	**103,100**	**103,100**	**43,609**	**10,000**
141 46511	Basic Education Program	33,248,361	33,546,000	33,837,000	33,028,125	34,739,000
141 46590	Other State Education Funds	729,048	743,000	1,847,522	380,000	741,623
141 46610	Career Ladder Program	120,568	89,824	89,824	86,966	91,350
	Total State Education Funds	**34,097,977**	**34,378,824**	**35,774,346**	**33,495,091**	**35,571,973**

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	46851	State Revenue Sharing-County	910,367	906,000	906,000	870,863	874,000
		Total Other State Revenues	**910,367**	**906,000**	**906,000**	**870,863**	**874,000**
		TOTAL STATE OF TENNESSEE REVENUES	**35,008,344**	**35,284,824**	**36,680,346**	**34,365,954**	**36,445,973**
141	47304	COVID-19 Grant #4	286,960	0	0	0	0
141	47590	Other Federal Thrus State	0	0	194,246	0	0
141	47640	ROTC Reimbursement	131,404	130,000	130,000	167,894	130,000
141	48990	Other	0	0	14,000	52,102	
		Total Federal Government Revenue	**418,364**	**130,000**	**338,246**	**219,996**	**130,000**
		TOTAL FEDERAL GOVERNMENT REVENUE	**418,364**	**130,000**	**338,246**	**219,996**	**130,000**
141	49600	Proceeds From Sale Of Capital-Surplus Sale-Gov I	750	0	0	1,080	0
141	49700	Insurance Recovery	0	0	0	22,811	0
141	49800	Operating Transfers	300,687	325,000	325,000	(9,675)	300,000
		Total Other Sources	**301,437**	**325,000**	**325,000**	**14,216**	**300,000**
		TOTAL OTHER SOURCES	**301,437**	**325,000**	**325,000**	**14,216**	**300,000**
		TOTAL GENERAL PURPOSE SCHOOL REVENUES	**65,280,206**	**64,281,535**	**65,967,403**	**63,989,832**	**67,889,973**

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Expenditures								
141	71100	116	Teachers	17,142,794	18,860,125	18,342,003	17,630,990	18,415,598
141	71100	117	Career Ladder Program	40,597	41,244	42,244	40,500	41,000
141	71100	128	Homebound Teachers	62,899	119,008	54,499	54,713	56,470
141	71100	163	Educational Assistants	761,876	910,388	880,388	756,802	950,000
141	71100	188	Temporary/Part-Time Personnel	243,214	245,000	295,000	259,157	300,000
141	71100	189	Other Salaries & Wages	1,500	0	0	0	630,000
141	71100	201	Social Security	1,124,205	1,250,898	1,262,981	1,119,418	1,265,000
141	71100	204	State Retirement	1,370,407	2,031,309	2,051,363	1,471,775	2,000,000
141	71100	206	Life Insurance	23,697	25,000	25,060	20,652	26,000
141	71100	207	Medical Insurance	1,976,915	2,075,000	2,186,475	2,098,506	2,290,200
141	71100	210	Unemployment Compensation	3,059	0	0	0	0
141	71100	211	Local Retirement	0	0	296,500	63,980	0
141	71100	212	Employer Medicare	247,659	292,549	294,417	261,068	296,000
141	71100	213	Payments To Retirees	43,982	0	90,285	90,285	95,000
141	71100	214	Termination Benefits	18,850	20,000	33,500	30,334	100,000
141	71100	217	Retirement - Hybrid Stabilization	137,724	120,000	182,000	166,641	145,000
141	71100	299	Other Fringe Benefits	0	0	6,544	0	0
141	71100	351	Rentals	0	85,000	85,000	55,407	35,000
141	71100	399	Other Contracted Services	401,604	300,000	590,000	562,955	400,000
141	71100	429	Instructional Supplies & Materials	669,227	725,000	840,000	774,619	800,000
141	71100	449	Textbooks	245,192	300,000	300,000	283,146	300,000
141	71100	499	Other Supplies & Materials	60,612	50,000	50,000	48,596	50,000
141	71100	403	Excess Risk Insurance	30,780	0	0	0	0
141	71100	599	Other Charges	8,835	20,000	21,000	19,780	25,000
141	71100	722	Reg Ins Equiment	681,831	450,000	450,000	17,906	450,000
		Regular Instruction Program		**25,297,459**	**27,920,521**	**28,379,259**	**25,827,230**	**28,670,268**
141	71150	116	Teachers	212,374	0	212,000	168,516	0
141	71150	131	Medical Personnel	26,828	0	21,600	10,920	0
141	71150	163	Educational Assistants	39,800	0	49,920	39,600	0
141	71150	165	Cafeteria Personnel	6,445	0	7,200	0	0
141	71150	189	Other Salaries & Wagies	10,536	0	0	3,418	0
141	71150	201	Social Security	18,089	0	18,287	13,558	0
141	71150	204	State Retirement	0	0	27,395	0	0
141	71150	212	Employer Medicare	4,292	0	4,277	3,287	0
141	71150	314	Contracts with Public Carriers	2,520	0	0	0	0
141	71150	422	Food Supplies	0	0	5,000	0	0
141	71150	429	Instructional Supplies & Materials	31,586	0	272,369	65,797	0
		Alternative Instruction Program		**352,470**	**0**	**618,048**	**305,096**	**0**
141	71200	116	Teachers	3,052,834	3,410,041	3,362,041	3,303,212	3,450,000
141	71200	117	Career Ladder Program	18,000	17,000	17,000	15,500	15,000
141	71200	128	Homebound Teachers	11,167	64,509	52,509	20,988	47,100
141	71200	163	Educational Assistants	861,350	1,102,317	1,162,317	1,062,917	1,350,000
141	71200	171	Speech Pathologist	424,651	373,104	501,613	510,448	670,000
141	71200	189	Other Salaries And Wages	28,300	0	0	243	0
141	71200	201	Social Security	238,735	284,821	284,821	283,044	347,000
141	71200	204	State Retirement	310,944	402,904	402,904	303,716	500,000
141	71200	206	Life Insurance	7,065	8,000	8,000	6,633	10,000
141	71200	207	Medical Insurance	525,982	580,557	580,557	554,408	639,000
141	71200	210	Unemployment Compensation	0	0	0	0	0
141	71200	212	Employer Medicare	59,194	66,612	66,612	66,726	81,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	71200	213	Payments To Retirees	3,730	10,000	37,963	27,963	61,000
141	71200	399	Other Contracted Services	69,953	80,000	120,000	32,573	80,000
141	71200	429	Instructional Supplies & Materials	44,237	50,000	80,000	33,153	50,000
141	71200	499	Other Supplies & Materials	14,032	6,000	11,000	7,070	8,000
141	71200	725	Special Education Equipment	0	5,000	5,000	900	5,000
			Special Educ Program	**5,670,174**	**6,460,865**	**6,692,337**	**6,229,494**	**7,313,100**
141	71300	116	Teachers	2,237,088	2,357,768	2,357,768	2,028,834	2,250,000
141	71300	117	Career Ladder Program	5,000	5,000	5,000	3,500	4,000
141	71300	162	Clerical Personnel	69,392	80,105	80,105	62,682	0
141	71300	189	Other Salaries & Wages	13,184	0	0	0	0
141	71300	201	Social Security	126,668	151,149	151,149	118,708	142,600
							0	
141	71300	204	State Retirement	175,275	246,309	246,309	142,534	232,400
141	71300	206	Life Insurance	2,727	3,000	3,000	2,096	5,000
141	71300	207	Medical Insurance	295,071	308,343	308,343	285,417	340,000
141	71300	210	Unemployment Compensation	0	0	0	0	0
141	71300	212	Employer Medicare	30,761	35,350	35,350	28,358	34,000
141	71300	213	Payments To Retirees	1,050	4,000	12,585	8,585	0
141	71300	336	Maint & Repair Equipment	26,722	30,000	34,079	17,514	30,000
141	71300	429	Instructional Supplies & Materials	79,894	75,000	60,000	56,158	75,000
141	71300	499	Other Supplies & Materials	6,931	15,000	5,000	1,233	15,000
141	71300	730	Vocational Inst Equipment	73,788	85,000	77,000	76,207	85,000
			Voc Education Program	**3,143,551**	**3,396,024**	**3,375,688**	**2,831,826**	**3,213,000**
141	71400	105	Supervisor	0	0	18,772	18,772	0
141	71400	116	Teachers	63,249	65,078	261,630	212,584	0
141	71400	117	Career Ladder Program	1,000	1,000	0	0	0
141	71400	162	Clerical Personnel	0	0	11,400	9,300	0
141	71400	163	Educational Assistants	0	0	57,375	70,327	0
141	71400	189	Other Salaries & Wages	0	0	129,600	128,633	0
141	71400	201	Social Security	3,769	4,097	29,296	24,943	0
141	71400	204	State Retirement	5,590	6,787	45,220	27,305	0
141	71400	206	Life Insurance	58	60	0	0	0
141	71400	207	Medical Insurance	5,921	6,475	0	0	0
141	71400	210	Unemployment Compensation	0	0	0	0	0
141	71400	212	Employer Medicare	882	959	7,811	6,111	0
141	71400	355	Travel	0	0	2,000	1,020	0
141	71400	422	Food Supplies	0	0	1,000	1,000	0
141	71400	429	Instructional Supplies & Materials	0	1,000	6,000	1,211	0
141	71400	599	Other Charges	0	1,000	0	0	0
			Student Body Educ Program	**80,469**	**86,456**	**570,104**	**501,206**	**0**
141	72110	105	Supervisor/ Director	93,510	96,519	96,819	96,819	99,200
141	72110	117	Career Ladder Program	815	1,000	0	0	0
141	72110	162	Clerical Personnel	28,954	31,679	31,379	30,451	36,700
141	72110	189	Other Salaries & Wages	93,375	44,914	44,914	43,187	47,500
141	72110	201	Social Security	13,796	10,796	10,796	9,754	11,400
141	72110	204	State Retirement	17,498	17,829	17,829	11,924	15,000
141	72110	206	Life Insurance	219	300	300	150	400
141	72110	207	Medical Insurance	11,941	13,563	16,563	16,067	15,000
141	72110	212	Employer Medicare	3,206	2,525	2,525	2,281	3,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	72110	213	Payments To Retirees	20,885	0	0	0	0
141	72110	355	Travel	2,778	2,500	4,629	4,629	2,500
141	72110	399	Other Contracted Services	1,438	2,000	2,000	1,497	2,000
141	72110	499	Other Supplies & Materials	19,113	7,500	9,000	7,277	10,000
141	72110	524	Staff Development	75	500	371	370	500
141	72110	790	Other Equipment	2,055	1,000	600	600	1,000
		Attendance		**309,658**	**232,625**	**237,725**	**225,006**	**244,200**
141	72120	105	Supervisor/ Director Coordinated School Health	141,917	160,927	164,927	95,273	169,472
141	72120	131	Medical Personnel	471,518	699,107	363,057	190,411	899,705
141	72120	189	Other Salaries & Wages Coordinated School Healt	11,885	10,000	7,490	1,290	10,000
141	72120	195	Sub Teachers	25,053	15,000	15,000	12,702	15,000
141	72120	201	Social Security	37,794	54,873	54,873	17,064	73,350
141	72120	204	State Retirement	42,526	86,324	86,324	(3,538)	105,306
141	72120	206	Life Insurance	1,061	1,260	1,260	998	1,560
141	72120	207	Medical Insurance	66,488	81,500	81,500	59,657	90,000
141	72120	212	Employer Medicare	8,839	12,398	12,398	3,991	17,251
141	72120	213	Payments To Retirees	0	0	0	0	3,599
141	72120	299	Other Fringe Benefits	0	0	927	0	0
141	72120	307	Communication Coordinated School Health	284	1,000	1,000	456	1,000
141	72120	348	Postal Charges Coordinated School Health	0	100	0	0	100
141	72120	349	Printing, Stationary & Forms Coordinated School H	500	500	0	0	500
141	72120	355	Travel	7,013	12,500	16,281	10,439	12,500
141	72120	413	Drugs & Medical Supplies	31,202	32,000	29,000	29,000	35,000
141	72120	499	Other Supplies & Materials	117,069	73,526	75,036	73,387	70,000
141	72120	524	Staff Development Coordinated School Health	4,435	2,250	3,269	2,215	0
141	72120	790	Other Equipment	1,498	2,000	1,800	1,799	0
		Health Services		**969,082**	**1,245,265**	**914,142**	**495,144**	**1,504,343**
141	72130	117	Career Ladder Program	2,000	2,000	2,000	2,000	2,000
141	72130	123	Guidance Personnel	1,030,423	1,103,793	1,103,793	1,118,414	1,220,000
141	72130	130	Social Workers	0	150471	208471	208,316	216,000
141	72130	201	Social Security	59,990	77,888	77,888	77,740	89,200
141	72130	204	State Retirement	80,297	124,370	124,370	89,190	148,000
141	72130	206	Life Insurance	1,101	2,000	2,000	948	2,200
141	72130	207	Medical Insurance	129,836	164,765	164,765	129,409	182,000
141	72130	212	Employer Medicare	14,030	18,216	18,216	18,181	21,000
141	72130	213	Payments To Retirees	0	0	12,491	12,491	0
141	72130	322	Evaluation And Testing	12,598	30,000	30,000	26,047	40,000
141	72130	355	Travel	0	0	0	0	4,000
141	72130	499	Other Supplies & Materials	0	1,000	1,000	0	0
141	72130	599	Other Charges	0	1,000	1,000	0	0
		Other Student Support		**1,330,275**	**1,675,503**	**1,745,994**	**1,682,736**	**1,924,400**
141	72210	105	Supervisor/ Director	219,064	226,579	226,579	224,123	230,000
141	72210	117	Career Ladder Program	6,000	6,000	6,000	6,040	6,000
141	72210	129	Librarians	497,065	520,035	520,035	472,827	465,000
141	72210	162	Clerical Personnel	17,500	25,000	0	7,674	28,500
141	72210	189	Other Salaries & Wages	51,042	75,736	123,736	76,620	83,000
141	72210	201	Social Security	44,571	52,908	52,970	47,841	51,000
141	72210	204	State Retirement	64,458	87,705	87,705	65,168	77,000
141	72210	206	Life Insurance	863	1,200	1,200	563	1,500
141	72210	207	Medical Insurance	94,422	68,564	93,564	90,106	76,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	72210	212	Employer Medicare	10,678	12,374	12,388	11,188	13,000
141	72210	213	Payments To Retirees	0	0	31,494	31,494	17,880
141	72210	299	Other Fringe Benefits	0	0	4,270	998	0
141	72210	355	Travel	250	5,000	17,000	9,875	5,000
141	72210	432	Library Books	32,285	40,000	40,000	35,595	40,000
141	72210	499	Other Supplies & Materials	38,426	40,000	40,000	33,662	40,000
141	72210	524	Staff Development	13,787	55,000	55,000	25,955	25,000
		Regular Instruction Program		**1,090,411**	**1,216,101**	**1,311,941**	**1,139,729**	**1,158,880**
141	72220	105	Supervisor/ Director	86,913	105,710	91,710	90,682	93,000
141	72220	117	Career Ladder Program	1,320	2,000	2,000	1,560	1,600
141	72220	124	Psycological Personnel	78,878	213,399	319,399	266,401	335,000
141	72220	131	Medical Personnel	0	0	223,300	228,557	280,000
141	72220	162	Clerical Personnel	57,287	61,942	74,942	67,070	65,000
141	72220	171	Speech Pathologist	(420)	0	0	0	0
141	72220	189	Other Salaries & Wages	471,152	543,527	265,227	200,134	235,000
141	72220	201	Social Security	40,663	57,448	56,148	47,914	63,000
141	72220	204	State Retirement	48,754	88,712	87,712	38,279	98,600
141	72220	206	Life Insurance	1,232	1,200	1,200	1,145	1,500
141	72220	207	Medical Insurance	114,644	159,407	139,407	111,410	176,000
141	72220	212	Employer Medicare	9,510	13,436	13,036	11,650	15,000
141	72220	213	Payments To Retirees	8,323	0	0	0	0
141	72220	308	Consultants	3,550	25,000	25,000	3,500	10,000
141	72220	355	Travel	0	2,000	2,000	0	2,000
141	72220	399	Other Contracted Services	198,112	200,000	140,000	41,879	200,000
141	72220	499	Other Supplies & Materials Special Ed Fees for Se	18,875	10,000	10,000	9,835	10,000
141	72220	524	Staff Development	5,178	7,500	12,500	7,236	7,500
		Special Education Program		**1,143,971**	**1,491,281**	**1,463,581**	**1,127,252**	**1,593,200**
141	72230	105	Supervisor/ Director	95,556	107,926	109,726	99,495	111,100
141	72230	117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
141	72230	189	Other Salaries & Wages	0	25,000	23,200	17,504	25,000
141	72230	201	Social Security	5,865	8,304	8,304	7,194	8,520
141	72230	204	State Retirement	9,145	11,213	11,213	9,512	13,000
141	72230	206	Life Insurance	136	100	100	50	250
141	72230	207	Medical Insurance	17,815	6,475	6,475	5,986	7,200
141	72230	210	Unemployment Compensation	0	0	0	0	0
141	72230	212	Employer Medicare	1,372	1,942	1,942	1,683	2,000
141	72230	213	Payments To Retirees	0	0	0	0	0
141	72230	355	Travel	10,118	10,000	63,000	61,633	30,000
141	72230	524	Staff Development	0	7,500	7,500	7,500	7,500
		Vocational Education Program		**141,007**	**179,460**	**232,460**	**211,557**	**205,570**
141	72250	103	Assistant(S)	0	76,914	73,955	73,955	79,500
141	72250	105	Supervisor/ Director	99,069	102,551	102,551	102,551	105,000
141	72250	121	Data Processing Personnel	0	75,061	75,061	72,174	77,200
141	72250	161	Secretary (S)	50,992	54,061	54,061	54,059	55,200
141	72250	189	Other Salaries & Wages	492,097	453,933	453,933	463,572	540,000
141	72250	199	Other Per Diem And Fees	0	10,000	10,000	7,200	10,000
141	72250	201	Social Security	37,662	47,349	47,349	45,693	54,000
141	72250	204	State Retirement	34,862	60,301	60,301	34,561	65,000
141	72250	206	Life Insurance	740	750	750	704	1,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	72250	207	Medical Insurance	71,202	74,082	94,802	90,767	82,000
141	72250	212	Employer Medicare	8,808	11,074	11,074	10,686	12,500
141	72250	350	Internet Connectivity	180,292	185,000	185,000	144,125	200,000
141	72250	355	Travel	0	2,000	4,000	3,167	2,000
141	72250	399	Other Contracted Services	198,313	200,000	201,050	200,855	200,000
141	72250	499	Other Supplies & Materials	208,965	260,000	235,000	172,045	260,000
141	72250	524	Staff Development	810	1,000	3,350	3,419	1,000
141	72250	599	Opther Charges	136,888	150,000	150,000	116,988	150,000
141	72250	701	Admin Equipment	9,575	10,000	10,000	9,465	10,000
141	72250	709	Data Processing Equipment	317,203	45,000	45,000	44,905	45,000
		Technology		**1,847,478**	**1,819,076**	**1,817,237**	**1,650,891**	**1,949,400**
141	72310	118	Secretary To Board	6,070	6,240	6,240	5,430	6,365
141	72310	191	Board & Committee Members Fees	58,100	58,100	58,100	58,100	67,700
141	72310	201	Social Security	2,779	3,975	3,975	3,027	4,900
141	72310	204	State Retirement	978	2,000	2,000	745	1,500
141	72310	206	Life Insurance	468	500	500	411	1,000
141	72310	210	Unemployment Compensation	7,500	20,000	20,000	15,455	25,000
141	72310	212	Employer Medicare	859	950	950	917	1,100
141	72310	305	Audit Services	28,400	29,800	29,800	29,800	33,000
141	72310	316	Contributions	25,000	25,000	25,000	25,000	25,000
141	72310	320	Dues And Memberships	13,437	7,500	7,500	5,700	10,000
141	72310	331	Legal Services	15,361	20,000	20,000	11,848	15,000
141	72310	355	Travel	3,851	10,000	10,000	8,935	12,000
141	72310	399	Other Contracted Services	7,015	12,000	22,000	10,935	15,000
141	72310	499	Other Supplies & Materials	3,363	2,500	2,500	1,326	2,500
141	72310	502	Building & Contemts Insurance	0	0	4,535	4,534	5,000
141	72310	506	Liability Insurance	201,939	491,000	518,000	517,661	520,000
141	72310	510	Trustee's Commission	551,627	500,000	500,000	537,286	500,000
141	72310	513	Workman's Comp Ins	246,714	315,000	305,000	239,691	270,000
141	72310	599	Other Charges	15,607	20,000	20,000	19,201	20,000
		Board Of Education		**1,189,068**	**1,524,565**	**1,556,100**	**1,496,002**	**1,535,065**
141	72320	101	County Official	165,000	175,000	175,000	175,000	190,000
141	72320	103	Assistant(S)	124,251	131,250	131,250	131,250	142,500
141	72320	117	Career Ladder Program	3,000	3,000	3,000	3,000	3,000
141	72320	161	Secretary (S)	43,878	43,059	43,059	43,750	43,500
141	72320	199	Other Per Diem And Fees	0	9600	9600	9,600	9,600
141	72320	201	Social Security	19,370	21,844	21,844	19,789	25,000
141	72320	204	State Retirement	29,684	34,000	34,000	31,932	38,000
141	72320	206	Life Insurance	175	200	200	137	300
141	72320	207	Medical Insurance	20,792	22,726	22,726	21,219	25,000
141	72320	212	Employer Medicare	4,701	5,109	5,109	5,073	5,700
141	72320	299	Other Fringe Benefits	10,000	10,000	10,902	10,000	10,000
141	72320	307	Communication	47,067	55,000	65,000	58,600	45,000
141	72320	320	Dues And Memberships	4,352	5,100	5,100	3,497	6,000
141	72320	355	Travel	10,881	5,000	5,000	1,913	2,500
141	72320	399	Other Contracted Services	9,998	10,000	10,000	7,902	10,000
141	72320	435	Office Supplies	1,556	2,500	2,500	1,000	2,500
141	72320	499	Other Supplies & Materials	24,274	30,000	30,000	27,193	30,000
141	72320	599	Other Charges	741	15,000	15,000	2,267	5,000
		Director Of Schools		**519,720**	**578,388**	**589,290**	**553,122**	**593,600**

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	72410	104	Principals	1,556,443	1,605,496	1,720,496	1,715,780	1,800,000
141	72410	117	Career Ladder Program	4,000	4,000	4,000	4,000	4,000
141	72410	139	Assistant Principals	722,357	829,081	1,245,081	1,179,861	1,290,000
141	72410	161	Secretary (S)	644,321	683,282	791,282	743,515	962,000
141	72410	201	Social Security	168,466	193,556	193,556	214,158	252,000
141	72410	204	State Retirement	237,171	120,678	340,678	292,627	368,000
141	72410	206	Life Insurance	3,185	2,500	2,500	2,605	3,000
141	72410	207	Medical Insurance	349,254	381,800	361,800	342,959	420,000
141	72410	212	Employer Medicare	39,399	45,267	45,267	50,086	59,000
141	72410	213	Payments To Retirees	7,466	0	0	0	14,501
141	72410	307	Communication	55,458	65,000	55,000	35,734	40,000
141	72410	355	Travel	3,104	5,000	5,000	4,583	5,000
141	72410	499	Other Supplies & Materials	0	2,500	2,500	0	0
141	72410	524	Staff Development	2,464	17,000	17,000	5,200	10,000
		Office Of Principal		**3,793,088**	**3,955,160**	**4,784,160**	**4,591,108**	**5,227,501**
141	72510	103	Assistant(S)	0	73,855	73,855	59,633	75,309
141	72510	105	Supervisor/ Director	95,424	98,473	98,473	98,442	100,412
141	72510	119	Accountants/Bookkeepers	273,221	248,339	248,339	214,506	275,000
141	72510	161	Secretary(S)	0	38,527	38,527	29,837	39,700
141	72510	201	Social Security	21,143	25,681	25,681	26,660	31,000
141	72510	204	State Retirement	17,543	21,539	21,539	14,859	30,000
141	72510	206	Life Insurance	424	600	600	349	1,000
141	72510	207	Medical Insurance	49,105	66,685	66,685	44,435	74,000
141	72510	210	Unemployment Compensation	0	0	0	0	0
141	72510	212	Employer Medicare	4,945	6,006	6,006	6,235	7,200
141	72510	213	Payments To Retirees	0	0	47,064	47,064	0
141	72510	355	Travel	29	2,000	2,000	0	1,500
141	72510	399	Other Contracted Services	7,190	20,000	25,000	23,165	35,000
141	72510	435	Office Supplies	1,788	7,500	7,500	3,869	10,000
141	72510	499	Other Supplies & Materials	22,689	10,000	10,000	3,799	10,000
141	72510	524	Staff Development	0	1,000	1,000	0	1,000
141	72510	701	Admin Equipment	15,861	20,000	20,000	11,071	10,000
		Fiscal Services		**509,362**	**640,205**	**692,269**	**583,924**	**701,121**
141	72520	105	Supervisor/ Director	50,992	54,061	54,061	54,059	55,200
141	72520	201	Social Security	3,161	3,352	3,352	3,352	3,500
141	72520	204	State Retirement	2,446	2,812	2,812	1,996	3,400
141	72520	206	Life Insurance	58	60	60	50	100
141	72520	212	Employer Medicare	739	784	784	784	801
141	72520	355	Travel	37	1,500	1,500	269	1,500
141	72520	399	Other Contracted Services	41,505	25,000	50,000	41,171	40,000
141	72520	435	Office Supplies	1,134	3,000	3,000	2,035	3,000
141	72520	499	Other Supplies & Materials	813	1,000	1,000	150	1,000
141	72520	524	Staff Development	50	1,000	1,000	415	1,000
141	72520	701	Admin Equipment	0	1,000	1,000	0	1,000
		Human Services/Personnel		**100,935**	**93,569**	**118,569**	**104,281**	**110,501**
141	72610	105	Supervisor/ Director	93,195	96,494	96,494	96,493	98,900
141	72610	166	Custodial Personnel	1,737,915	1,824,986	1,755,786	1,805,015	1,950,000
141	72610	189	Other Salaries & Wages	0	0	25,000	880	25,000
141	72610	201	Social Security	105,367	119,132	119,132	111,148	129,000

141 GENERAL PURPOSE SCHOOL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	72610	204	State Retirement	82,331	99,917	99,917	64,340	125,000
141	72610	206	Life Insurance	3,604	3,400	3,400	3,206	2,000
141	72610	207	Medical Insurance	310,965	367,987	347,987	320,244	201,000
141	72610	210	Unemployment Compensation	0	0	0	0	0
141	72610	212	Employer Medicare	24,830	27,862	27,862	26,191	30,100
141	72610	213	Payments To Retirees	11,686	0	22,139	22,139	43,427
141	72610	299	Other Fringe Benefits	0	0	13,236	5,224	0
141	72610	307	Communication	54,209	30,000	30,000	20,708	30,000
141	72610	338	Repairs And Maintenance Vehicles	24,758	30,000	30,000	20,907	30,000
141	72610	351	Rentals	190,651	150,000	35,000	15,528	150,000
141	72610	359	Disposal Fees	86,235	65,000	85,000	83,638	90,000
141	72610	399	Other Contracted Services	104,000	155,000	230,000	223,935	155,000
141	72610	410	Custodial Supplies	235,488	200,000	350,000	322,258	200,000
141	72610	415	Electricity	1,072,855	1,200,000	1,200,000	1,113,361	1,200,000
141	72610	434	Natural Gas	192,962	175,000	235,000	223,985	175,000
141	72610	454	Water & Sewer	222,520	200,000	234,000	242,450	200,000
141	72610	499	Other Supplies & Materials	11,741	25,000	25,000	24,113	25,000
141	72610	502	Building & Contents Insurance	270,000	0	0	0	0
141	72610	718	Motor Vehicle	0	40,000	40,000	34,347	40,000
141	72610	720	Plant Operation Equipment	27,456	30,000	30,000	5,875	30,000
		Operation Of Plant		**4,862,768**	**4,839,778**	**5,034,953**	**4,785,985**	**4,929,427**
141	72620	105	Supervisor/ Director	70,619	75,266	77,466	77,569	79,200
141	72620	161	Secretary	0	0	21,000	20,331	37,000
141	72620	167	Maintenance Personnel	511,128	547,309	547,309	542,907	728,000
141	72620	201	Social Security	32,256	38,600	38,600	35,906	55,000
141	72620	204	State Retirement	24,945	32,374	32,374	21,534	48,000
141	72620	206	Life Insurance	828	900	900	764	1,000
141	72620	207	Medical Insurance	89,826	190,470	116,470	87,897	220,000
141	72620	212	Employer Medicare	7,745	9,028	9,028	8,595	13,000
141	72620	307	Communication	310	0	0	0	0
141	72620	335	Maint & Repair -- Building	11,721	40,000	40,000	35,572	40,000
141	72620	336	Maint & Repair Equipment	119,675	115,000	115,000	68,246	115,000
141	72620	350	Internet Connectivity	1,893	2,000	2,000	125	2,500
141	72620	355	Travel	578	200	200	0	0
141	72620	399	Other Contracted Services	107,937	130,000	130,000	127,438	130,000
141	72620	410	Custodial Supplies	16,641	20,000	45,000	40,069	25,000
141	72620	425	Gasoline	48,614	80,000	140,000	84,016	80,000
141	72620	435	Office Supplies	2,361	5,000	5,000	4,151	5,000
141	72620	499	Other Supplies & Materials	245,545	320,000	320,000	316,097	320,000
141	72620	718	Motor Vehicle	0	0	0	0	0
		Maintenance Of Plant		**1,292,622**	**1,606,147**	**1,640,347**	**1,471,217**	**1,898,700**
141	72710	105	Supervisor/ Director	10,021	10,000	10,000	9,231	10,200
141	72710	162	Clerical Personnel	15,093	15,000	36,000	35,520	44,500
141	72710	189	Other Salaries & Wages	24,739	25,408	54,408	53,272	55,200
141	72710	201	Social Security	2,828	3,126	4,984	5,516	8,265
141	72710	204	State Retirement	2,837	3,129	4,489	4,128	7,050
141	72710	206	Life Insurance	0	0	0	0	100
141	72710	207	Medical Insurance	0	0	0	0	10,000
141	72710	212	Employer Medicare	661	731	1,263	1,291	2,505
141	72710	315	Contracts With Vehicle Owners	3,160,140	3,300,000	3,425,000	3,356,083	3,750,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
141	72710	355	Travel	0	0	0	0	0
141	72710	399	Other Contracted Services	4,765	9,000	9,000	4,610	9,000
141	72710	499	Other Supplies & Materials	3,489	6,000	6,000	4,341	6,000
141	72710	701	Admin Equipment	0	0	0	0	0
141	72710	718	Motor Vehicle	27,994	0	0	0	0
		Transportation		**3,252,567**	**3,372,394**	**3,551,144**	**3,473,992**	**3,902,820**
141	72810	105	Supervisor/ Director	15,000	0	0	0	0
141	72810	212	Employer Medicare	217	0	0	0	0
141	72810	309	Contracts With Governmental Agencies	471,138	755,000	770,000	235,558	755,000
141	72810	399	Other Contracted Services	11,865	12,000	12,000	11,865	12,000
141	72810	499	Other Supplies & Materials	27,269	30,000	30,000	18,508	30,000
141	72810	524	Staff Development	3,190	3,500	3,500	1,500	3,500
141	72810	701	Admin Equipment	0	0	240,000	228,544	0
141	72810	718	Motor Vehicle	39,800	40,000	80,000	69,779	40,000
		Central And Other		**568,479**	**840,500**	**1,135,500**	**565,754**	**840,500**
141	73300	189	Other Salaries & Wages	69,677	75,078	75,078	75,217	74,000
141	73300	201	Social Security	4,152	4,655	4,655	4,502	4,600
141	73300	204	State Retirement	3,373	3,905	3,905	3,001	4,500
141	73300	206	Life Insurance	107	125	125	100	150
141	73300	210	Unemployment Compensation	0	0	0	0	0
141	73300	212	Employer Medicare	971	1,089	1,089	1,053	1,200
141	73300	307	Communication	159	600	600	0	
141	73300	355	Travel	955	1,200	1,200	1,196	2,500
141	73300	399	Other Contracted Services	0	2,000	2,000	1,060	2,000
141	73300	499	Other Supplies & Materials	17,801	15,000	18,856	17,972	15,000
141	73300	524	Staff Development	0	4,000	144	144	4,000
		Community Services		**97,195**	**107,652**	**107,652**	**104,245**	**107,950**
141	76100	304	Architects	0	0	230,000	226,864	0
141	76100	399	Other Contracted Services	0	0	15,000	15,000	0
141	76100	707	Building Improvements	233,973	0	1,575,000	1,513,932	0
141	76100	790	Other Equipment	0	0	205,000	198,684	0
		Regular Capital Outlay		**233,973**	**0**	**2,025,000**	**1,954,480**	**0**
141	82230	620	Debt Service Contribution Primary Govt	2,500,000	1,000,000	1,000,000	1,000,000	1,500,000
		Education		**2,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,500,000**
141	99100	590	Transfers To Other Funds	95,155	0	100,000	0	0
		Transfers Out		**95,155**	**0**	**100,000**	**0**	**0**
		TOTAL GEN. PURPOSE SCHOOL EXPENDITURES		**60,390,937**	**64,281,535**	**69,693,500**	**62,911,277**	**69,123,546**
		GEN. PURP. SCHOOL FUND SURPLUS OR (DEFICIT)		**4,889,269**	**0**	**(3,726,097)**	**1,078,555**	**(1,233,573)**

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
143	43521		Lunch Payments-Children	10,783	206,545	10,000	0	120,000
143	43522		Lunch Payments-Adults	9,491	41,200	41,200	0	41,200
143	43523		Income From Breakfast	6,881	28,100	5,000	0	18,750
143	43524		Special Milk Sales	4,694	4,000	4,000	0	4,000
143	43525		A La Carte Sales	79,781	250,000	150,000	0	180,000
143	43990		Other Charges For Services	2,580	0	0	0	0
		Total Charges for Current Services		**114,210**	**529,845**	**210,200**	**0**	**363,950**
143	44110		Interest Earned	0	1,000	1,000	0	0
143	44130		Sale Of Materials And Supplies	378	0	0	355	0
143	44170		Miscellaneous Refunds	923	1,500	1,500	1,259	1,500
143	44530		Sale of Equipment	0	1,500	1,500	0	1,500
143	44990		Other Local Revenues	0	0	0	113,911	0
		Total Other Local Revenue		**1,301**	**4,000**	**4,000**	**115,525**	**3,000**
143	46520		School Food Service	32,812	30,000	30,000	32,083	30,000
		Total State Education Funds		**32,812**	**30,000**	**30,000**	**32,083**	**30,000**
143	47110		OJP Grant	0	0	42,100	0	0
143	47111		Section 4 - Lunch	0	1,700,000	0	0	1,834,545
143	47112		USDA - Commodities	264,101	230,000	230,000	0	240,000
143	47113		Breakfast	0	700,000	0	0	700,000
143	47114		USDA - Other Snacks	3,120,576	55,000	3,426,111	3,835,973	181,120
143	47115		USDA - Food Service Equipment	62,084	20,000	20,000	0	32,000
		Total Federal Through State		**3,446,761**	**2,705,000**	**3,718,211**	**3,835,973**	**2,987,665**
143	48990		Other-Sudia Grant	8,000	0	8,000	0	0
143	49600		Proceeds From Sale Of Capital - Asset	1,862	0	0	0	0
143	49800		Operating Transfers	45,378	45,000	45,000	35,280	45,000
		Total Other Sources		**55,240**	**45,000**	**53,000**	**35,280**	**45,000**
		TOTAL CENTRAL CAFETERIA REVENUES		**3,650,324**	**3,313,845**	**4,015,411**	**4,018,861**	**3,429,615**
Expenditures								
143	73100	105	Supervisor/ Director	89,150	91,155	96,945	94,649	94,000
143	73100	119	Accountants/Bookkeepers	106,745	158,665	175,000	171,050	195,000
143	73100	162	Clerical Personnel	503,865	490,000	491,831	475,062	522,360
143	73100	165	Cafeteria Personnel	525,870	650,000	650,000	565,873	695,000
143	73100	189	Other Salaries & Wages	0	0	0	0	0
143	73100	201	Social Security	71,430	86,169	86,169	79,111	83,000
143	73100	204	State Retirement	46,216	65,000	53,000	37,786	45,000
143	73100	206	Life Insurance	2,260	3,000	3,000	2,001	2,800
143	73100	207	Medical Insurance	147,136	165,000	130,000	128,291	168,000
143	73100	210	Unemployment Compensation	989	1,000	1,000	919	1,000
143	73100	212	Employer Medicare	16,767	20,152	20,652	18,501	21,000
143	73100	213	Payments To Retirees	0	20,000	35,000	34,998	24,000
143	73100	214	Termination Benefits	2,383	0	5,000	4,550	5,400
143	73100	306	Bank Charges	680	1,500	1,500	1,336	3,000
143	73100	307	Communication	7,482	12,400	12,700	5,943	8,000
143	73100	320	Dues And Memberships	2,003	2,500	2,500	2,117	2,800
143	73100	332	Legal Notice, Recording & Court Costs	0	200	200	0	200
143	73100	333	Licenses	1,200	2,200	4,600	2,510	2,400

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
143	73100	336	Maint & Repair Equipment	25,613	45,000	80,000	35,963	45,000
143	73100	338	Repairs And Maintenance Vehicles	28	700	700	83	700
143	73100	348	Postal Charges	573	1,200	1,200	1,102	1,200
143	73100	349	Printing, Stationary & Forms	1,531	2,500	5,500	998	5,000
143	73100	355	Travel	895	28,000	28,000	15,868	30,000
143	73100	399	Other Contracted Services	30,990	55,000	65,000	52,395	55,000
143	73100	421	Food Preparation Supplies	0	0	80,000	36,874	98,000
143	73100	422	Food Suppplies	973,335	1,200,000	1,300,000	1,230,136	1,300,000
143	73100	425	Gasoline	519	600	600	501	600
143	73100	435	Office Supplies	4,899	6,000	6,000	5,426	6,000
143	73100	450	Tires And Tubes	0	750	750	0	750
143	73100	451	Uniforms	3,218	12,000	16,000	11,697	12,000
143	73100	453	Vehicle Parts	0	400	400	88	400
143	73100	469	USDA - Commodities	264,101	230,000	230,000	0	240,000
143	731000	471	Software	0	0	35,000	12,470	30,000
143	73100	499	Other Supplies & Materials	9,616	25,000	45,000	29,611	18,000
143	73100	513	Workman's Comp Ins	15,712	18,000	18,000	11,045	18,000
143	73100	524	Staff Development	3,973	14,000	18,000	12,786	14,000
143	73100	534	Refund/Applicant Criminal Investigation	0	500	500	0	0
143	73100	599	Other Charges	0	900	900	0	0
143	73100	709	Data Processing Equipment	7,119	18,000	69,000	17,752	20,000
143	73100	710	Food Service Equipment	160,955	80,000	381,910	28,037	210,000
143	73100	711	Furniture And Fixtures	152	3,000	5,500	0	3,000
143	73100	718	Motor Vehicle	0	40,000	95,000	0	90,000
		Food Service		**3,027,405**	**3,550,491**	**4,252,057**	**3,127,529**	**4,070,610**
		TOTAL CENTRAL CAFETERIA EXPENDITURES		**3,027,405**	**3,550,491**	**4,252,057**	**3,127,529**	**4,070,610**
		CENTRAL CAFETERIA FUND SURPLUS OR (DEFICIT)		**622,919**	**(236,646)**	**(236,646)**	**891,332**	**(640,995)**

DEBT SERVICE FUNDS

151 – GENERAL DEBT SERVICE FUND

152 – RURAL SCHOOL DEBT SERVICE FUND

156 – HIGH SCHOOL DEBT SERVICE FUND

151 GENERAL DEBT SERVICE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
151	40110		Current Property Taxes	1,701,159	1,777,338	1,777,338	1,786,056	1,779,582
151	40120		Trustee's Collection-Prior Yr	36,505	40,000	40,000	75,849	60,000
151	40125		Trustee's Collections - Bankru	1,065	400	400	337	400
151	40140		Interest & Penalty	9,939	10,000	10,000	12,484	10,000
151	40266		Litigation Tax - Jail	52,308	45,000	45,000	45,634	45,000
		Total County Property Taxes		**1,800,976**	**1,872,738**	**1,872,738**	**1,920,360**	**1,894,982**
151	44110		Interest Earned	(788)	30,000	30,000	19,614	15,000
151	44110	1000		358				
		Total Other Local Revenues		**(430)**	**30,000**	**30,000**	**19,614**	**15,000**
151	47715		Tax Credit Bond Rebate	12,195	20,000	20,000	35	18,000
		Total Direct Federal Revenue		**12,195**	**20,000**	**20,000**	**35**	**18,000**
151-48130			Contributions	18,000	18,000	18,000	0	0
		Total Other Governments		**18,000**	**18,000**	**18,000**	**0**	**0**
151	49800		Transfers In	300,000	0	0	0	0
		Total Other Sources		**300,000**	**0**	**0**	**0**	**0**
		TOTAL GENERAL DEBT SERVICE REVENUES		**2,130,741**	**1,940,738**	**1,940,738**	**1,940,009**	**1,927,982**
Expenditures								
151	82110	601	Principal On Bonds	1,158,000	1,030,000	1,603,000	1,603,000	1,005,000
151	82110	602	Principal On Notes	0	0	0	0	0
151	82110	610	Principal On Capital Leases	0	0	0	0	0
151	82110	612	Principal On Other Loans	315,000	187,000	784,000	784,000	0
		General Government		**1,473,000**	**1,217,000**	**2,387,000**	**2,387,000**	**1,005,000**
151	82210	603	Interest On Bonds	788,657	777,260	777,260	765,879	709,508
151	82210	604	Interest On Notes	0	0	0	0	0
151	82210	611	Interest On Capital Leases	0	0	0	0	0
151	82210	613	Interest On Other Loans	2,506	23,520	18,520	8,891	0
		General Government		**791,163**	**800,780**	**795,780**	**774,770**	**709,508**
151	82310	325	Fiscal Agent Charges	6,325	17,500	17,500	4,354	10,000
151	82310	510	Trustee's Commission	36,460	36,000	41,000	38,248	40,000
151	82310	605	Underwriter's Discount	0	0	0	0	0
151	82310	606	Other Debt Issuance Charges	0	0	0	0	0
		General Government		**42,785**	**53,500**	**58,500**	**42,602**	**50,000**
		TOTAL GENERAL DEBT SERVICE EXPENDITURES		**2,306,948**	**2,071,280**	**3,241,280**	**3,204,372**	**1,764,508**
		GENERAL DEBT SERVICE SURPLUS OR (DEFICIT)		**(176,207)**	**(130,542)**	**(1,300,542)**	**(1,264,363)**	**163,474**

152 RURAL DEBT SERVICE
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
152	40110		Current Property Taxes	192,491	197,121	197,121	199,094	203,205
152	40120		P/Y Property Taxes	6,739	8,000	8,000	7,726	8,000
152	40125		Trustee's Collections - Bankru	136	100	100	107	100
152	40140		Interest & Penalty	1,321	1,500	1,500	1,467	1,500
		Total County Property Taxes		**200,687**	**206,721**	**206,721**	**208,394**	**212,805**
152	44110		Interest Earned	774	3,000	3,000	0	2,500
		Total Recurring Items		**774**	**3,000**	**3,000**	**0**	**2,500**
152	48130		Contributions	2,185,000	1,000,000	1,000,000	1,003,034	1,450,000
		Total Other Governments		**2,185,000**	**1,000,000**	**1,000,000**	**1,003,034**	**1,450,000**
		TOTAL RURAL DEBT SERVICE REVENUES		**2,386,461**	**1,209,721**	**1,209,721**	**1,211,428**	**1,665,305**
Expenditures								
152	82130	601	Principal On Bonds	955,000	1,000,000	1,000,000	1,000,000	1,050,000
152	82130	602	Principal On Notes	84,240	84,243	84,243	51,630	5,900
152	82130	612	Principal On Other Loans	200,000	200,000	200,000	200,000	200,000
		Education		**1,239,240**	**1,284,243**	**1,284,243**	**1,251,630**	**1,255,900**
152	82230	603	Interest On Bonds	499,594	454,738	454,738	454,738	405,237
152	82230	613	Interest On Other Loans	93,775	88,276	88,276	88,275	82,775
		Education		**593,369**	**543,014**	**543,014**	**543,013**	**488,012**
152	82330	325	Fiscal Agent Charges	1,500	2,800	2,800	1,500	1,500
152	82330	510	Trustee's Commission	4,030	5,000	5,000	4,183	5,000
152	82330	605	Underwriter's Discount	0	0	0	0	0
152	82330	606	Other Debt Issuance Charges	0	0	0	0	0
		Education		**5,530**	**7,800**	**7,800**	**5,683**	**6,500**
		TOTAL RURAL DEBT SERVICE EXPENDITURES		**1,838,139**	**1,835,057**	**1,835,057**	**1,800,326**	**1,750,412**
		RURAL DEBT SERVICE SURPLUS OR (DEFICIT)		**548,322**	**(625,336)**	**(625,336)**	**(588,898)**	**(85,107)**

156 EDUCATION DEBT SERVICE
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
156	40110		Current Property Taxes	1,684,502	1,734,900	1,734,900	1,767,268	1,737,993
156	40120		Trustee's Collection-Prior Yr	28,881	40,000	40,000	67,496	60,000
156	40125		Trustee's Collections - Bankru	1,339	500	500	572	500
156	40140		Interest & Penalty	9,186	10,000	10,000	11,288	10,000
		Total County Property Taxes		**1,723,908**	**1,785,400**	**1,785,400**	**1,846,624**	**1,808,493**
156	44110		Interest Earned	(832)	4,000	4,000	0	1,000
		Total Recurring Items		**(832)**	**4,000**	**4,000**	**0**	**1,000**
156	48130		Contributions	315,000	0	0	2,963	50,000
		Total Other Sources		**315,000**	**0**	**0**	**2,963**	**50,000**
		TOTAL EDUCATION DEBT SERVICE REVENUES		**2,038,076**	**1,789,400**	**1,789,400**	**1,849,587**	**1,859,493**
Expenditures								
156	82130	601	Principal On Bonds	925,000	965,000	965,000	965,000	1,010,000
156	82130	612	Principal On Other Loans	225,000	225,000	225,000	225,000	225,000
		Education		**1,150,000**	**1,190,000**	**1,190,000**	**1,190,000**	**1,235,000**
156	82230	603	Interest On Bonds	647,613	612,107	612,107	612,106	563,856
156	82230	613	Interest On Other Loans	106,838	100,650	100,650	100,650	94,462
		Education		**754,451**	**712,757**	**712,757**	**712,756**	**658,318**
156	82330	325	Fiscal Agent Charges	1,500	3,000	3,000	1,500	1,500
156	82330	510	Trustee's Commission	34,586	40,000	40,000	37,040	40,000
156	82330	605	Underwriter's Discount	0	0	0	0	0
156	82330	606	Other Debt Issuance Charges	0	0	0	0	0
		Education		**36,086**	**43,000**	**43,000**	**38,540**	**41,500**
		TOTAL EDUCATION DEBT SERVICE EXPENDITURES		**1,940,537**	**1,945,757**	**1,945,757**	**1,941,296**	**1,934,818**
		EDUCATION DEBT SERVICE SURPLUS OR (DEFICIT)		**97,539**	**(156,357)**	**(156,357)**	**(91,709)**	**(75,325)**

OTHER FUNDS

171 – GENERAL CAPITAL PROJECTS FUND

177 – EDUCATIONAL CAPITAL PROJECTS FUND

263 – SELF-INSURANCE FUND

171 CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number			Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue							
171 40110		Current Property Taxes	117,213	595,826	595,826	604,249	408,088
171 40120		Trustee's Collection-Prior Yr	3,174	3,000	3,000	5,992	6,000
171 40125		Trustee's Collections - Bankruptcy	467	0	0	64	0
171 40140		Interest & Penalty	794	500	500	1,327	750
	Total County Property Taxes		**121,648**	**599,326**	**599,326**	**611,632**	**414,838**
171 44170		Other Local Revenues	127	0	0	0	0
	Total Local Revenues		**127**	**0**	**0**	**0**	**0**
171-49100		Bonds Issued	0	0	0	0	0
171-49410		Premiums on Debt Issued	0	0	0	0	0
	Total Bonds Issued		**0**	**0**	**0**	**0**	**0**
171-49800		Transfers In	240,000	0	306,376	306,376	0
	Total Transfers In		**240,000**	**0**	**306,376**	**306,376**	**0**
	TOTAL CAPITAL PROJECTS FUND REVENUES		**361,775**	**599,326**	**905,702**	**918,008**	**414,838**
Expenditures							
171 91110	510	Trustee's Commission	2,455	25,000	25,000	12,377	20,000
171 91110	707	Building Improvements	1,132,730	0	111,593	52,714	0
171 91110	799	Other Capital Outlay	51,761	574,326	157,484	139,144	369,838
	General Administration Projects		**1,186,946**	**599,326**	**294,077**	**204,235**	**389,838**
171 91150	732	Building Purchase	0	0	0	0	0
171 91150	799	Other Capital Outlay	282,715	0	0	0	25,000
	Public Health & Welfare Projects		**282,715**	**0**	**0**	**0**	**25,000**
171 91190	724	Site Development	0	0	0	0	0
	Public Health & Welfare Projects		**0**	**0**	**0**	**0**	**0**
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES		**1,469,661**	**599,326**	**294,077**	**204,235**	**414,838**
	CAPITAL PROJECTS FUND SURPLUS OR (DEFICIT)		**(1,107,886)**	**0**	**611,625**	**713,773**	**0**

177 EDUCATIONAL CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
177	40110		Current Property Taxes	847,770	862,321	862,321	880,090	882,477
177	40120		Trustee's Collection-Prior Yr	22,561	20,000	20,000	37,739	35,000
177	40125		Trustee's Collections - Bankruptcy	334	150	150	118	0
177	40140		Interest & Penalty	4,732	2,500	2,500	6,199	3,000
		Total County Property Taxes		**875,397**	**884,971**	**884,971**	**924,146**	**920,477**
		TOTAL EDUC. CAP. PROJ. REVENUES		**875,397**	**884,971**	**884,971**	**924,146**	**920,477**
Expenditures								
177	76100	510	Trustee's Commission	17,688	20,000	20,000	18,375	30,000
177	76100	707	Building Improvements Energy	201,959	764,971	1,051,922	1,048,270	770,760
177	76100	799	Other Capital Outlay	138,521	0	0	0	0
		Regular Capital Outlay		**358,168**	**784,971**	**1,071,922**	**1,066,645**	**800,760**
177	91300	799	Other Capital Outlay	0	100,000	100,000	0	100,000
		Education Cap. Proj		**0**	**100,000**	**100,000**	**0**	**100,000**
		TOTAL EDUC. CAP. PROJ. EXPENDITURES		**358,168**	**884,971**	**1,171,922**	**1,066,645**	**900,760**
		EDUC. CAP. PROJ. FUND SURPLUS OR (DEFICIT)		**517,229**	**0**	**(286,951)**	**(142,499)**	**19,717**

263 SELF-INSURANCE FUND

STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2023

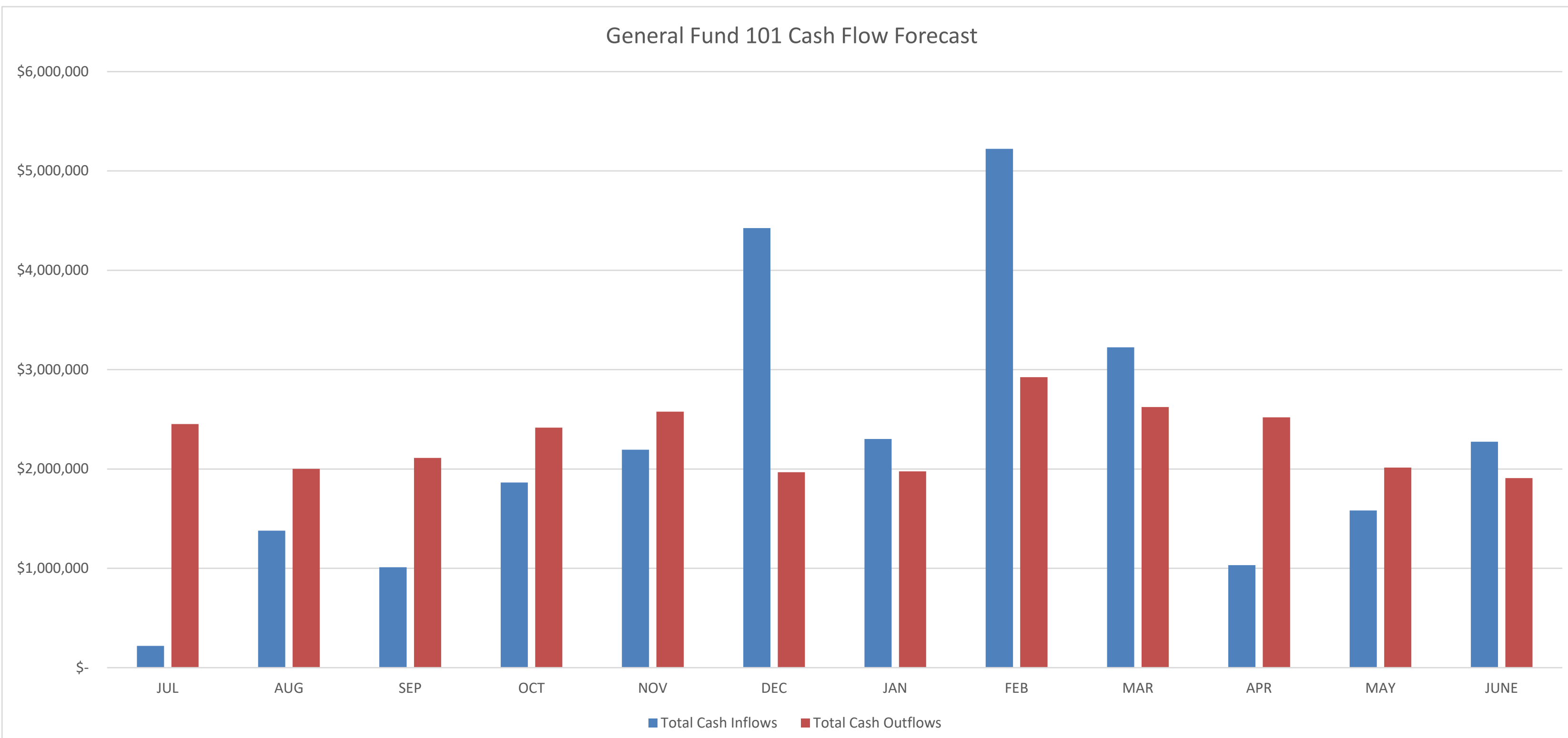
Account Number				Actual 2021	Original Budget 2022	Amended Budget 2022	Current Year 2022	Original Budget 2023
Revenue								
263	43101		Self-Insurance Premiums/Contri	4,209,273	4,533,838	4,533,838	3,915,824	4,964,932
263	43012	FLEX	Other Employee Benefit/Contri	108,108	90,000	110,000	92,817	90,000
		Total Other Charges		**4,317,381**	**4,623,838**	**4,643,838**	**4,008,641**	**5,054,932**
263	44110		Interest Earned	137	0	0	134	0
263	44160		Retirees' Insurance Payments	0	20,097	20,097	0	0
263	44165		Rebates	0	378,988	378,988	0	0
263	44170		Miscellaneous Refunds	0	0	0	883	0
		Total Other Local Revenue		**137**	**399,085**	**399,085**	**1,017**	**0**
		TOTAL SELF-INSURANCE FUND REVENUES		**4,317,518**	**5,022,923**	**5,042,923**	**4,009,658**	**5,054,932**
263	51900	213	Payments To Retirees	8,800	9,600	9,600	9,600	9,600
263	51900	307	Communication Thrive/Clinic	2,380	3,300	3,300	1,091	0
263	51900	340	Medical & Dental Services	3,125,280	4,205,009	4,225,009	3,026,519	4,210,279
263	51900	399	Other Contracted Services	370,466	400,020	400,020	355,301	411,000
263	51900	435	Office Supplies Thrive/Clinic	0	0	0	0	0
263	51900	503	Excess Risk Insurance	370,425	392,394	392,394	323,351	405,053
263	51900	512	Affordable Health Care Tax	1,405	1,600	1,600	1,442	1,600
263	51900	514	Depreciation Thrive/Clinic	2,619	0	0	0	0
263	51900	599	Other Charges	16,363	11,000	11,000	10,124	17,400
		Total Other General Administration		**3,897,738**	**5,022,923**	**5,042,923**	**3,727,428**	**5,054,932**
263	99100	590	Transfers to Other Funds	0	0	0	0	0
		Total Transfers Out		**0**	**0**	**0**	**0**	**0**
		TOTAL SELF-INSURANCE FUND EXPENDITURES		**3,897,738**	**5,022,923**	**5,042,923**	**3,727,428**	**5,054,932**
		SELF-INSURANCE FUND SURPLUS OR (DEFICIT)		**419,780**	**0**	**0**	**282,230**	**0**

SUPPLEMENTAL INFORMATION

This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL FUND 101

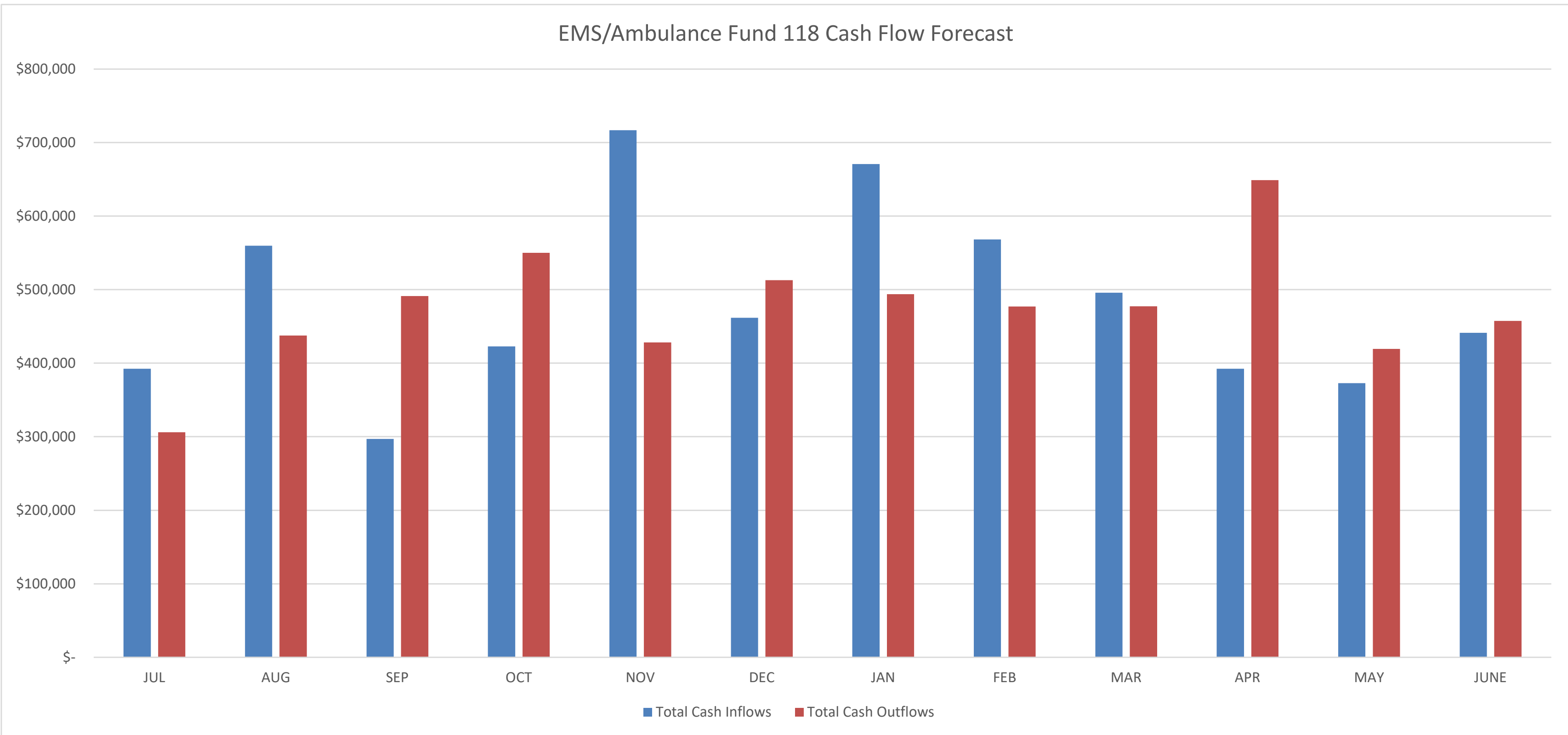
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 218,726	$ 1,378,775	$ 1,011,466	$ 1,864,384	$ 2,194,613	$ 4,424,653	$ 2,302,075	$ 5,223,248	$ 3,224,906	$ 1,031,329	$ 1,581,761	$ 2,274,332	$ 26,730,268
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 218,726	$ 1,378,775	$ 1,011,466	$ 1,864,384	$ 2,194,613	$ 4,424,653	$ 2,302,075	$ 5,223,248	$ 3,224,906	$ 1,031,329	$ 1,581,761	$ 2,274,332	$ 26,730,268
Beg Cash Balance	$ 16,988,964	$ 14,754,536	$ 14,130,977	$ 13,030,364	$ 12,479,227	$ 12,096,797	$ 14,553,106	$ 14,880,187	$ 17,178,136	$ 17,779,295	$ 16,291,256	$ 15,859,120	$ 16,988,964
Available Cash	$ 17,207,690	$ 16,133,312	$ 15,142,443	$ 14,894,748	$ 14,673,840	$ 16,521,449	$ 16,855,180	$ 20,103,435	$ 20,403,042	$ 18,810,623	$ 17,873,017	$ 18,133,452	$ 43,719,232
Cash Payments	$ 2,453,154	$ 2,002,335	$ 2,112,079	$ 2,415,521	$ 2,577,043	$ 1,968,344	$ 1,974,994	$ 2,925,299	$ 2,623,748	$ 2,519,367	$ 2,013,897	$ 1,907,660	$ 27,493,440
Loan Payments													$ -
Tranfers Out													$ -
Total Cash Outflows	$ 2,453,154	$ 2,002,335	$ 2,112,079	$ 2,415,521	$ 2,577,043	$ 1,968,344	$ 1,974,994	$ 2,925,299	$ 2,623,748	$ 2,519,367	$ 2,013,897	$ 1,907,660	$ 27,493,440
End Cash Balance	$ 14,754,536	$ 14,130,977	$ 13,030,364	$ 12,479,227	$ 12,096,797	$ 14,553,106	$ 14,880,187	$ 17,178,136	$ 17,779,295	$ 16,291,256	$ 15,859,120	$ 16,225,792	
Cash Inflow/Outflow	$ (2,234,428)	$ (623,560)	$ (1,100,613)	$ (551,137)	$ (382,430)	$ 2,456,309	$ 327,081	$ 2,297,949	$ 601,159	$ (1,488,038)	$ (432,136)	$ 366,672	$ (763,172)



This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR EMS/AMBULANCE FUND 118

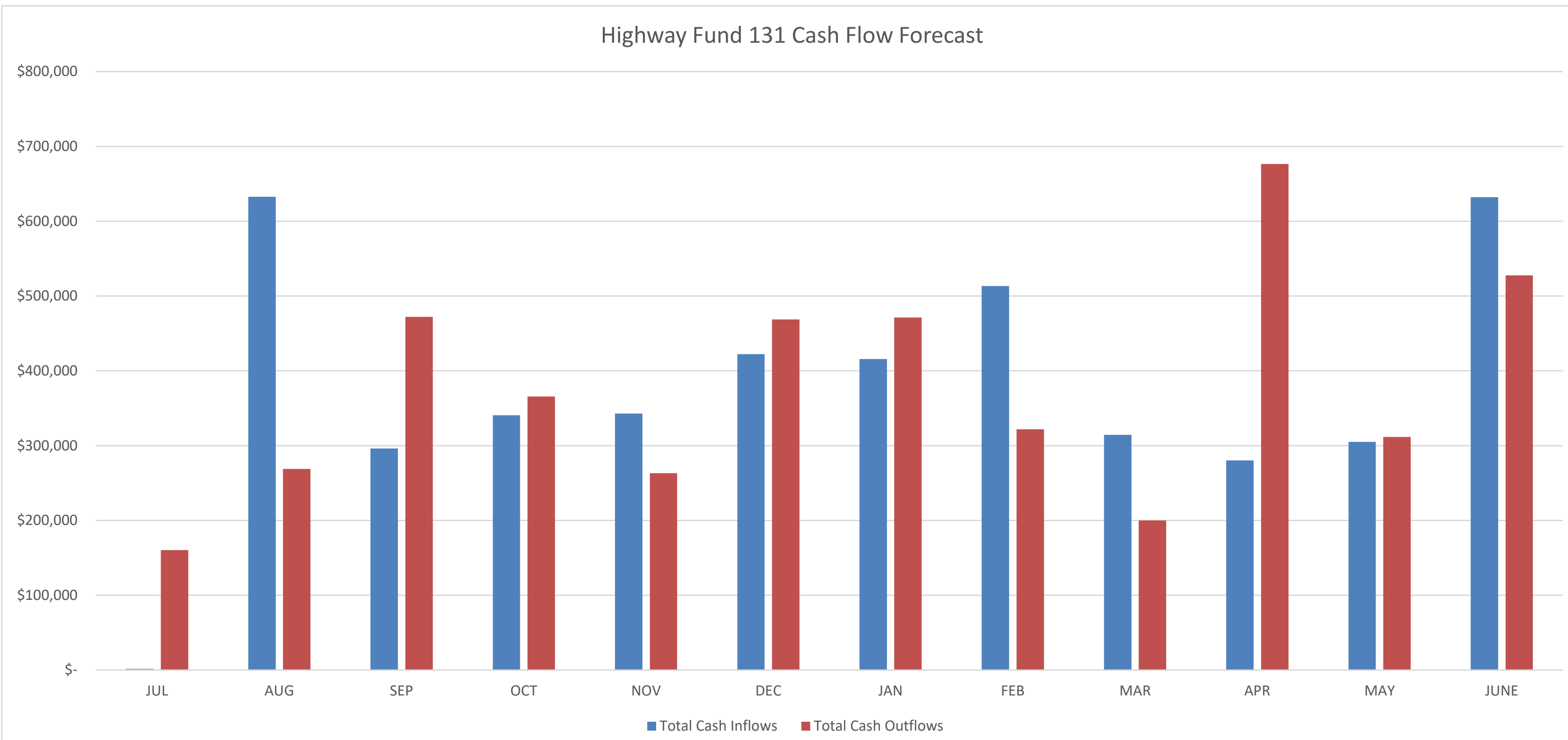
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 392,590	$ 559,786	$ 297,127	$ 422,821	$ 716,756	$ 461,907	$ 670,863	$ 568,354	$ 495,920	$ 392,380	$ 372,747	$ 441,341	$ 5,792,591
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 392,590	$ 559,786	$ 297,127	$ 422,821	$ 716,756	$ 461,907	$ 670,863	$ 568,354	$ 495,920	$ 392,380	$ 372,747	$ 441,341	$ 5,792,591
Beg Cash Balance	$ 1,188,227	$ 1,274,719	$ 1,396,809	$ 1,202,643	$ 1,075,444	$ 1,363,937	$ 1,312,815	$ 1,489,936	$ 1,581,065	$ 1,599,673	$ 1,343,097	$ 1,188,227	$ 1,188,227
Available Cash	$ 1,580,817	$ 1,834,505	$ 1,693,936	$ 1,625,464	$ 1,792,200	$ 1,825,844	$ 1,983,678	$ 2,058,289	$ 2,076,986	$ 1,992,053	$ 1,715,843	$ 1,629,568	$ 6,980,818
Cash Payments	$ 306,098	$ 437,696	$ 491,293	$ 550,020	$ 428,263	$ 513,029	$ 493,742	$ 477,224	$ 477,312	$ 648,956	$ 419,521	$ 457,405	$ 5,700,559
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 306,098	$ 437,696	$ 491,293	$ 550,020	$ 428,263	$ 513,029	$ 493,742	$ 477,224	$ 477,312	$ 648,956	$ 419,521	$ 457,405	$ 5,700,559
End Cash Balance	$ 1,274,719	$ 1,396,809	$ 1,202,643	$ 1,075,444	$ 1,363,937	$ 1,312,815	$ 1,489,936	$ 1,581,065	$ 1,599,673	$ 1,343,097	$ 1,296,323	$ 1,172,163	
Cash Inflow/Outflow	$ 86,492	$ 122,090	$ (194,166)	$ (127,199)	$ 288,493	$ (51,122)	$ 177,121	$ 91,130	$ 18,608	$ (256,577)	$ (46,774)	$ (16,064)	$ 92,032



This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR HIGHWAY FUND 131

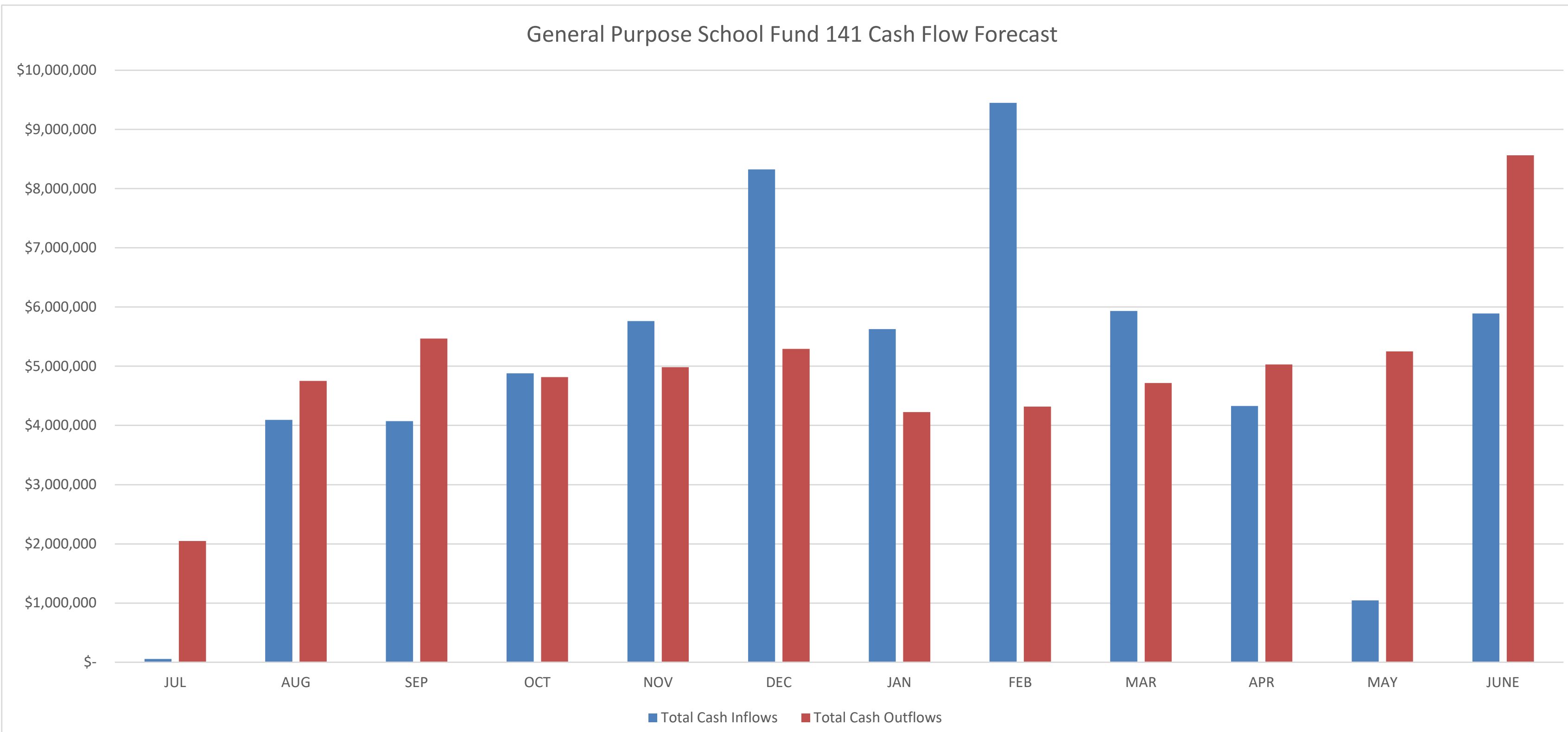
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 1,500	$ 632,816	$ 296,144	$ 340,647	$ 342,884	$ 422,424	$ 415,910	$ 513,497	$ 314,532	$ 280,281	$ 304,951	$ 632,273	$ 4,497,858
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 1,500	$ 632,816	$ 296,144	$ 340,647	$ 342,884	$ 422,424	$ 415,910	$ 513,497	$ 314,532	$ 280,281	$ 304,951	$ 632,273	$ 4,497,858
Beg Cash Balance	$ 5,047,845	$ 4,889,005	$ 5,252,793	$ 5,076,875	$ 5,051,713	$ 5,131,415	$ 5,085,053	$ 5,029,717	$ 5,221,281	$ 5,335,932	$ 4,939,758	$ 4,933,032	$ 5,047,845
Available Cash	$ 5,049,345	$ 5,521,821	$ 5,548,936	$ 5,417,521	$ 5,394,597	$ 5,553,839	$ 5,500,963	$ 5,543,214	$ 5,535,812	$ 5,616,213	$ 5,244,709	$ 5,565,305	$ 9,545,703
Cash Payments	$ 160,340	$ 269,028	$ 472,062	$ 365,808	$ 263,182	$ 468,786	$ 471,246	$ 321,933	$ 199,880	$ 676,455	$ 311,677	$ 527,532	$ 4,507,930
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 160,340	$ 269,028	$ 472,062	$ 365,808	$ 263,182	$ 468,786	$ 471,246	$ 321,933	$ 199,880	$ 676,455	$ 311,677	$ 527,532	$ 4,507,930
End Cash Balance	$ 4,889,005	$ 5,252,793	$ 5,076,875	$ 5,051,713	$ 5,131,415	$ 5,085,053	$ 5,029,717	$ 5,221,281	$ 5,335,932	$ 4,939,758	$ 4,933,032	$ 5,037,773	
Cash Inflow/Outflow	$ (158,840)	$ 363,788	$ (175,918)	$ (25,161)	$ 79,701	$ (46,362)	$ (55,336)	$ 191,564	$ 114,652	$ (396,174)	$ (6,726)	$ 104,741	$ (10,072)



This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL PURPOSE SCHOOL FUND 141

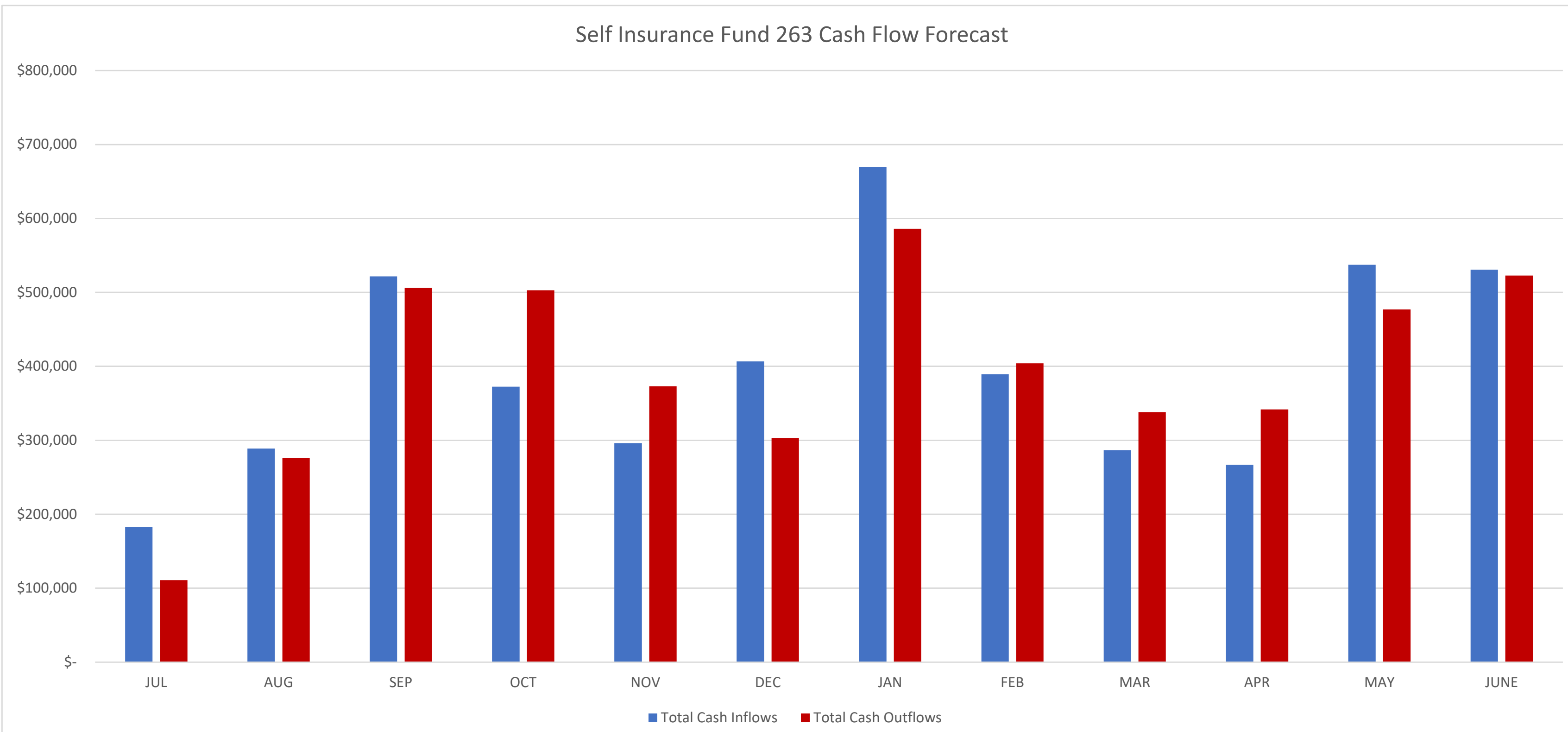
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 55,443	$ 4,095,684	$ 4,074,218	$ 4,878,996	$ 5,764,306	$ 8,325,216	$ 5,629,283	$ 9,448,375	$ 5,934,290	$ 4,328,517	$ 1,042,982	$ 5,892,404	$ 59,469,715
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 55,443	$ 4,095,684	$ 4,074,218	$ 4,878,996	$ 5,764,306	$ 8,325,216	$ 5,629,283	$ 9,448,375	$ 5,934,290	$ 4,328,517	$ 1,042,982	$ 5,892,404	$ 59,469,715
Beg Cash Balance	$ 13,818,110	$ 11,826,334	$ 11,168,344	$ 9,774,685	$ 9,836,888	$ 10,617,858	$ 13,648,953	$ 15,053,771	$ 20,183,899	$ 21,401,278	$ 20,698,078	$ 17,893,568	$ 13,818,110
Available Cash	$ 13,873,553	$ 15,922,019	$ 15,242,562	$ 14,653,681	$ 15,601,194	$ 18,943,075	$ 19,278,235	$ 24,502,146	$ 26,118,189	$ 25,729,795	$ 21,741,061	$ 23,785,972	$ 73,287,825
Cash Payments	$ 2,047,218	$ 4,753,674	$ 5,467,877	$ 4,816,793	$ 4,983,336	$ 5,294,122	$ 4,224,464	$ 4,318,247	$ 3,716,911	$ 5,031,717	$ 5,251,791	$ 8,563,564	$ 58,469,715
Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
Interfund Loans													$ -
Total Cash Outflows	$ 2,047,218	$ 4,753,674	$ 5,467,877	$ 4,816,793	$ 4,983,336	$ 5,294,122	$ 4,224,464	$ 4,318,247	$ 4,716,911	$ 5,031,717	$ 5,251,791	$ 8,563,564	$ 59,469,715
End Cash Balance	$ 11,826,334	$ 11,168,344	$ 9,774,685	$ 9,836,888	$ 10,617,858	$ 13,648,953	$ 15,053,771	$ 20,183,899	$ 21,401,278	$ 20,698,078	$ 16,489,270	$ 15,222,408	
Cash Inflow/Outflow	$ (1,991,776)	$ (657,990)	$ (1,393,659)	$ 62,203	$ 780,971	$ 3,031,094	$ 1,404,818	$ 5,130,128	$ 1,217,379	$ (703,200)	$ (4,208,808)	$ (2,671,160)	$ -



This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR SELF INSURANCE FUND 263

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	$ 182,991	$ 288,804	$ 521,636	$ 372,576	$ 296,327	$ 406,692	$ 669,356	$ 389,450	$ 286,517	$ 266,948	$ 537,439	$ 530,770	$ 4,749,505
Loan Proceeds													$ -
Interfund Loans													$ -
Total Cash Inflows	$ 182,991	$ 288,804	$ 521,636	$ 372,576	$ 296,327	$ 406,692	$ 669,356	$ 389,450	$ 286,517	$ 266,948	$ 537,439	$ 530,770	$ 4,749,505
Beg Cash Balance	$ 1,204,044	$ 1,276,210	$ 1,289,058	$ 1,304,615	$ 1,174,326	$ 1,097,555	$ 1,201,569	$ 1,284,982	$ 1,270,413	$ 1,218,816	$ 1,144,002	$ 1,204,505	$ 1,204,044
Available Cash	$ 1,387,035	$ 1,565,014	$ 1,810,695	$ 1,677,191	$ 1,470,653	$ 1,504,247	$ 1,870,925	$ 1,674,432	$ 1,556,929	$ 1,485,764	$ 1,681,441	$ 1,735,275	$ 5,953,549
Cash Payments	$ 110,825	$ 275,956	$ 506,080	$ 502,865	$ 373,098	$ 302,678	$ 585,943	$ 404,019	$ 338,113	$ 341,761	$ 476,936	$ 522,726	$ 4,741,000
Loan Payments													$ -
Interfund Loans													$ -
Total Cash Outflows	$ 110,825	$ 275,956	$ 506,080	$ 502,865	$ 373,098	$ 302,678	$ 585,943	$ 404,019	$ 338,113	$ 341,761	$ 476,936	$ 522,726	$ 4,741,000
End Cash Balance	$ 1,276,210	$ 1,289,058	$ 1,304,615	$ 1,174,326	$ 1,097,555	$ 1,201,569	$ 1,284,982	$ 1,270,413	$ 1,218,816	$ 1,144,002	$ 1,204,505	$ 1,212,549	
Cash Inflow/Outflow	$ 72,166	$ 12,848	$ 15,556	$ (130,288)	$ (76,771)	$ 104,013	$ 83,414	$ (14,570)	$ (51,597)	$ (74,813)	$ 60,502	$ 8,044	$ 8,505

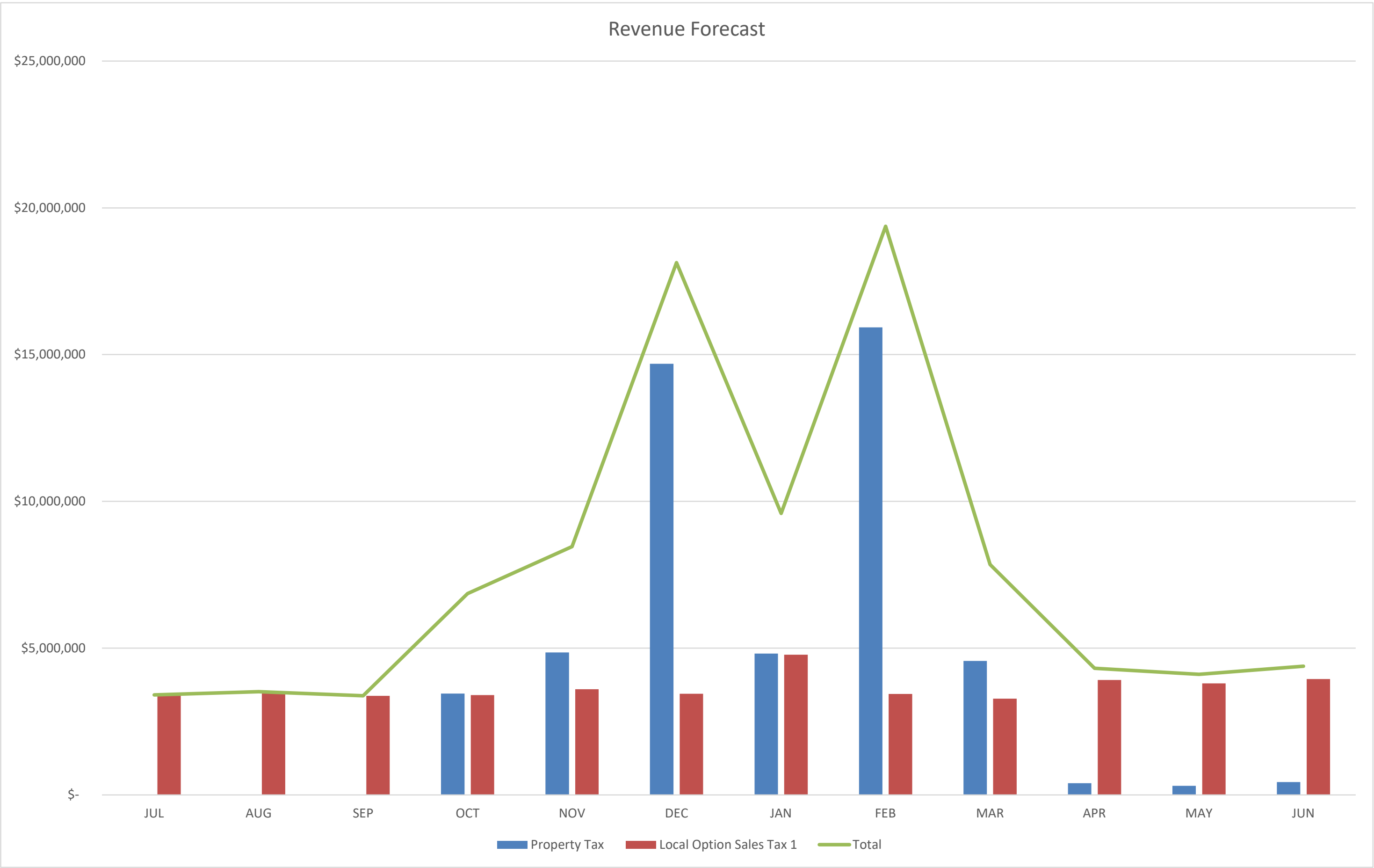


This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
REVENUE FORECAST FOR FY 2021/2022

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Property Tax	$ -	$ -	$ -	$ 3,453,917	$ 4,857,070	$ 14,687,208	$ 4,815,676	$ 15,931,318	$ 4,567,371	$ 399,439	$ 310,705	$ 437,937	$ 49,460,641
Local Option Sales Tax [1]	$ 3,405,459	$ 3,518,979	$ 3,378,488	$ 3,403,399	$ 3,600,662	$ 3,447,744	$ 4,774,878	$ 3,440,256	$ 3,279,283	$ 3,917,243	$ 3,796,951	$ 3,946,534	$ 43,909,876
Total	$ 3,405,459	$ 3,518,979	$ 3,378,488	$ 6,857,315	$ 8,457,732	$ 18,134,953	$ 9,590,554	$ 19,371,574	$ 7,846,654	$ 4,316,681	$ 4,107,656	$ 4,384,471	$ 93,370,517

[1] County Local Option Sales Tax received from the State of Tennessee Department of Revenue by the Trustee.



This page is intentionally blank

ANDERSON COUNTY GOVERNMENT
SCHEDULE OF CASH BALANCES

	FUND DESCRIPTION	ACTUAL JULY 1, 2021	ACTUAL JULY 1, 2022	ESTIMATED JULY 1, 2023
101	County General Fund	$16,988,964	$17,564,070	$17,543,673
115	Library Fund	350,831	402,300	398,211
116	Solid Waste / Sanitation Fund	315,269	429,085	462,565
118	Ambulance Fund	1,188,227	801,058	443,311
122	Drug Control Fund	184,014	185,807	185,807
127	Channel 95 Fund	45,753	52,819	56,675
128	Tourism Fund	489,643	552,470	552,470
131	Highway / Public Works Fund	5,047,845	4,998,849	5,002,266
141	General Purpose School Fund	13,818,110	17,042,082	15,808,509
143	Central Cafeteria Fund	1,919,026	3,054,409	2,413,414
151	General Debt Service Fund	1,854,335	559,673	723,147
152	Rural School Debt Service Fund	961,112	373,531	288,424
156	High School Debt Service Fund	450,091	362,719	287,394
171	Capital Project Fund	444,085	263,601	444,085
177	Education Capital Projects Fund	592,564	519,154	538,871
263	Anderson County Benefit Plan Fund	1,147,125	1,431,307	1,559,144
	TOTAL CASH	**$ 45,796,994**	**$ 48,592,934**	**$ 46,707,966**

ANDERSON COUNTY GOVERNMENT
SCHEDULE OF OUTSTANDING DEBT

								2021/2022 CHANGES					2022/2023 BUDGET					
													Principal		Interest			
Fund		Description	Code	Date of Issue	Original Amount of Issue	Interest Rate	Last Maturity Date	Outstanding @ 6/30/2021	Issue During Period	Principal Amount Paid	Refunded During Period	Outstanding @ 6/30/2022	Amount Due	Date Due	Amount Due	Date Due	Amount Due	Date Due
151	Series 2001	Bonds - Industrial Park (I-75) Other Loans	151-82110-612(P)151-82210-613(I)	7/13/2001	1,700,000.00	5.00	6/30/2021	-		-		0	-					
151	Series 2006	Bonds - Jail Renovation Other Loans	151-82110-612(P)151-82210-613-0601(I)	5/22/2006	3,000,000.00	5.00	6/30/2025	784,000		784,000		0	-		-			
151	Series 2017	Bonds - Refunding (2017)	151-82110-601-REFND (P)151-82210-603-REFND(I)	5/19/2017	8,030,000.00	Variable	5/1/2035	7,860,000		45,000		7,815,000	45,000.00	5/1/2023	104,907.50	11/1/2022	104,907.50	5/1/2023
151	Series 2020A	ESG-Refunding	151-82110-601-ESG (P) 151-82210-603-ESG (I)	5/15/2020	13,850,000.00		5/1/2035	13,140,000		875,000		12,265,000	960,000.00	5/1/2023	249,846.88	11/1/2022	249,846.88	5/1/2023
151	Series 2017A	Capital Outlay Note - DARC/blg renovation/cap proj	151-82110-601-CON17 (P)151-82210-603-CON17(I)	6/22/2017	1,400,000.00	2.35	6/1/2019	683,000		683,000		0	-		-		0.00	
151	**TOTALS**											**20,080,000**	**1,005,000.00**		**354,754.38**		**354,754.38**	
152	Series 2014A	Bonds - School - City of Clarsville, TN	152-82130-612(P)152-82230-613(I)	2/4/2014	4,505,215.00	2.75	5/1/1931	3,210,000		200,000		3,010,000	200,000.00	5/1/2023	41,387.50	11/1/2022	41,387.50	5/1/2023
152	Series 2018A	Bonds - Refunding	152-82130-601-6016(P)152-82230-603-6036(I)	3/8/2018	6,310,000.00	3-5%	5/1/2026	4,240,000		765,000		3,475,000	805,000.00	5/1/2023	86,875.00	11/1/2022	86,875.00	5/1/2023
152	Series 2019A	Bonds - Energy Systems Group Phase 2	152-82130-601-ESG2(P)152-82230-603-ESG2(I)	2/28/2019	5,620,000.00	3-5%	5/1/2039	5,265,000		210,000		5,055,000	220,000.00	5/1/2023	85,718.75	11/1/2022	85,718.75	5/1/2023
152	Series 2020B	Bonds-Refunding Bonds	152-82130-301-REFND(P)152-82230-603-REFND(I)	5/1/2020	1,525,000.00		6/30/2031	1,500,000		25,000		1,475,000	25,000.00	5/1/2023	30,025.00	11/1/2022	30,025.00	5/1/2023
152	**TOTALS**											**13,015,000**	**1,250,000**		**244,006**		**244,006**	
156	Series 2014B	Bonds - Refunding	156-82130-612(P)156-82230-613(I)	2/4/2014	5,180,000.00	2.75	5/1/2031	3,660,000		225,000		3,435,000	225,000.00	5/1/2023	47,231.25	11/1/2022	47,231.25	5/1/2023
156	Series 2018B	Bonds - Refunding	156-82130-601-6019(P)156-82230-603-6039(I)	3/8/2018	4,770,000.00	3-5%	5/1/2025	2,930,000		680,000		2,250,000	715,000.00	5/1/2023	56,250.00	11/1/2022	56,250.00	5/1/2023
156	Series 2019B	Bonds - Energy Systems Group Phase 2	152-82130-601-ESG2(P)152-82230-603-ESG2(I)	2/28/2019	5,280,000.00	3-5%	5/2/2039	4,965,000		185,000		4,780,000	195,000.00	5/1/2023	92,553.13	11/1/2022	92,553.13	5/1/2023
156	Series 2020C	Bonds-Refunding Bonds	156-82130-301-REFND(P)156-82230-603-REFND(I)	5/1/2020	5,725,000.00		5/1/2039	5,625,000		100,000		5,525,000	100,000.00	5/1/2023	133,125.00	11/1/2022	133,125.00	5/1/2023
156	**TOTALS**											**15,990,000**	**1,235,000**		**329,159.38**		**329,159.38**	
152	Series 2011	Capital Outlay - Local Govern't Effic. Loan Prog	141-82130-602-6011(P)141-82230-604(I)	3/25/2011	489,502.00	0	6/30/2022	20,415		20,415		0	-					
152	Series 010-002	Capital Outlay - Local Govern't Effic. Loan Prog	141-82130-602-6012 (P)	6/21/2012	352,931.44	0	6/30/2023	41,187		35,307		5,880	5,879.95	monthly			0.00	
145	Series 2003	Capital Lease - Headstart Facility		12/1/2003	957,236.00	11.2	6/30/2021	246,477		101,616		29,879	29,879.00	6/30/2023	16,224.43	6/30/2023		