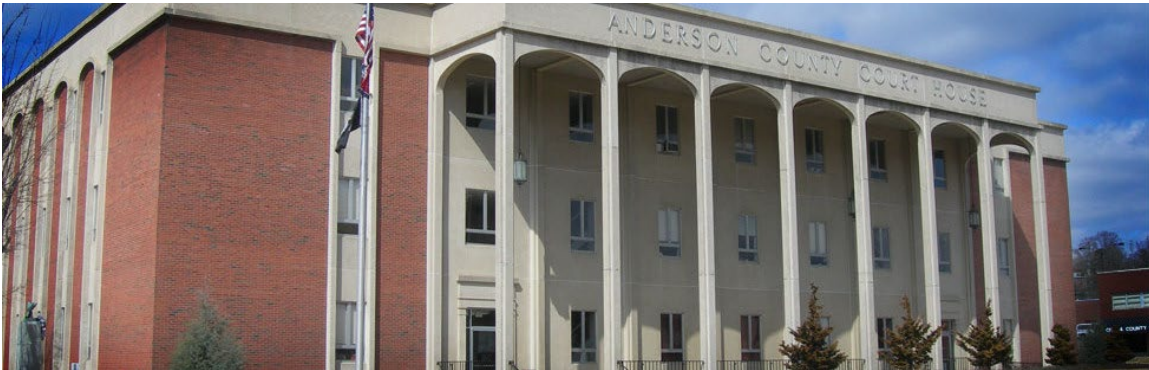




ANDERSON COUNTY GOVERNMENT FY 2023/2024

ANNUAL BUDGET DOCUMENT



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ANDERSON COUNTY GOVERNMENT FY 2023/2024

COUNTY MAYOR

Terry Frank

BOARD OF COMMISSIONERS

Joshua Anderson, Chairman (District 3)

Anthony Allen (District 6)

Sabra Beauchamp (District 7)

Michael Foster (District 2)

Tim Isbel (District 4)

Tyler Mayes (District 1)

Robert McKamey (District 5)

Denise Palmer (District 2)

Bob Smallridge (District 8)

Shelly Vandagriff (District 3)

Stephen Verran (District 7)

Shain Vowell (District 4)

Tracy Wandell, (District 1)

Aaron Wells (District 6)

Jerry White (District 5)

Phil Yager (District 8)

DIRECTOR OF FINANCE

Robby Holbrook

BUDGET COMMITTEE

Commissioner Shain Vowell, Chairman

Commissioner Sabra Beauchamp

Commissioner Michael Foster

Commissioner Bob Smallridge

Commissioner Shelly Vandagriff

Commissioner Tracy Wandell

Commissioner Aaron Wells

Commissioner Jerry White

ANDERSON COUNTY GOVERNMENT

FY 2023/2024

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INTRODUCTORY SECTION

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ANDERSON COUNTY GOVERNMENT REVENUE SUMMARIES

FUND DESCRIPTION	2021-2022	2022-2023	2023-2024
	ACTUAL	UNAUDITED ACTUAL	ESTIMATED
101 County General Fund	\$31,692,428	\$32,113,574	\$33,900,446
115 Library Fund	716,665	660,648	\$678,695
116 Solid Waste / Sanitation Fund	1,900,911	1,975,750	\$2,130,635
118 Ambulance Fund	6,280,081	6,350,275	\$7,242,311
122 Drug Control Fund	35,391	49,850	\$60,000
127 Channel 95 Fund	178,393	181,250	\$181,100
128 Tourism Fund	677,500	640,000	\$662,671
131 Highway / Public Works Fund	5,484,545	4,803,268	\$9,310,554
141 General Purpose School Fund	67,372,128	67,568,484	\$76,173,000
143 Central Cafeteria Fund	4,725,584	4,762,422	\$4,585,500
151 General Debt Service Fund	1,947,199	1,950,200	\$1,943,866
152 Rural School Debt Service Fund	1,341,714	1,653,809	\$2,171,192
156 High School Debt Service Fund	1,867,839	1,850,000	\$1,919,950
171 Capital Project Fund	619,138	425,046	\$437,143
177 Education Capital Projects Fund	935,324	900,958	\$939,235
263 Anderson County Benefit Plan Fund	4,375,657	4,617,521	\$4,804,028
TOTAL REVENUES	<u>\$ 130,150,497</u>	<u>\$ 130,503,055</u>	<u>\$ 147,140,326</u>

ANDERSON COUNTY GOVERNMENT EXPENDITURE SUMMARIES

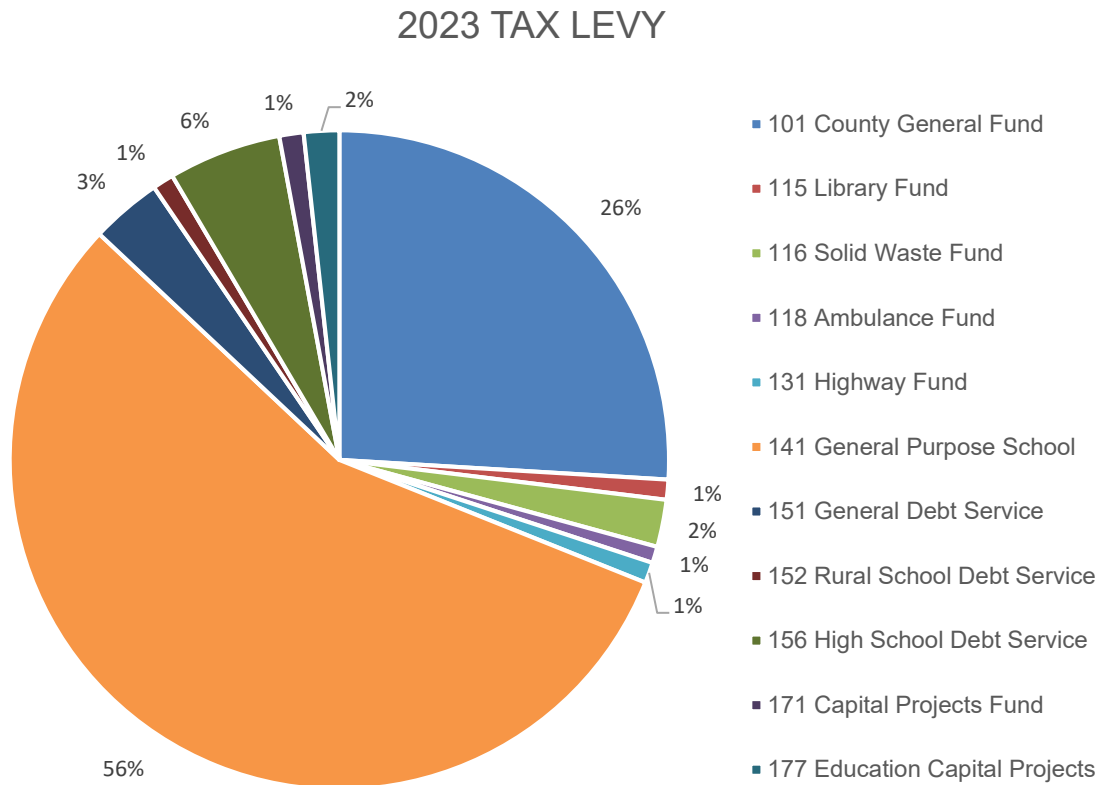
FUND DESCRIPTION	2021-2022 ACTUAL	2022-2023	2023-2024 ESTIMATED
		UNAUDITED ACTUAL	
101 County General Fund	\$30,163,102	\$30,701,103	\$33,919,419
115 Library Fund	664,101	667,373	\$690,402
116 Solid Waste / Sanitation Fund	1,819,607	2,029,896	\$2,126,488
118 Ambulance Fund	6,466,767	6,527,255	\$7,236,602
122 Drug Control Fund	40,171	25,878	\$60,000
127 Channel 95 Fund	172,352	157,613	\$193,500
128 Tourism Fund	633,719	525,449	\$833,413
131 Highway / Public Works Fund	5,825,313	5,934,526	\$9,179,869
141 General Purpose School Fund	63,247,749	72,618,408	\$77,670,455
143 Central Cafeteria Fund	3,306,880	3,896,257	\$5,649,369
151 General Debt Service Fund	3,196,585	1,756,576	\$1,784,609
152 Rural School Debt Service Fund	1,928,152	1,746,570	\$1,730,512
156 High School Debt Service Fund	1,941,495	1,929,886	\$1,925,132
171 Capital Project Fund	990,857	155,016	\$437,143
177 Education Capital Projects Fund	961,145	786,932	\$939,235
263 Anderson County Benefit Plan Fund	3,929,459	4,619,750	\$5,115,016
TOTAL EXPENDITURES	<u>\$ 125,287,454</u>	<u>\$ 134,078,488</u>	<u>\$ 149,491,164</u>

Fund Description	Estimated ¹ Unrestricted Fund Equity July 1, 2023	Budgeted Revenues	Budgeted Expenditures	Budgeted Excess (Deficiency)	Estimated ¹ Unrestricted Fund Equity June 30, 2024
101 County General Fund	\$11,750,000	\$33,900,446	\$33,919,419	(\$18,973)	\$11,731,027
115 Library Fund	\$375,000	\$678,695	\$690,402	(\$11,707)	\$363,293
116 Solid Waste Fund	\$400,000	\$2,130,635	\$2,126,488	\$4,147	\$404,147
118 EMS	\$150,000	\$7,242,311	\$7,236,602	\$5,709	\$155,709
122 Drug Control Fund	\$120,000	\$60,000	\$60,000	\$0	\$120,000
127 Channel 95 Fund	\$75,000	\$181,100	\$193,500	(\$12,400)	\$62,600
128 Tourism Fund	\$900,000	\$662,671	\$833,413	(\$170,742)	\$729,258
131 Highway / Public Works Fund	\$3,000,000	\$9,310,554	\$9,179,869	\$130,685	\$3,130,685
141 General Purpose School Fund	\$11,000,000	\$76,173,000	\$77,670,455	(\$1,497,455)	\$9,502,545
143 Central Cafeteria Fund	\$3,200,000	\$4,585,500	\$5,649,369	(\$1,063,869)	\$2,136,131
151 General Debt Service Fund	\$900,000	\$1,943,866	\$1,784,609	\$159,257	\$1,059,257
152 Rural School Debt Service Fund	\$200,000	\$2,171,192	\$1,730,512	\$440,680	\$640,680
156 High School Debt Service Fund	\$230,000	\$1,919,950	\$1,925,132	(\$5,182)	\$224,818
171 General Capital Project Fund	\$464,000	\$437,143	\$437,143	\$0	\$464,000
177 Education Capital Project Fund	\$750,000	\$939,235	\$939,235	\$0	\$750,000
263 Anderson County Benefit Plan	\$1,800,000	\$4,804,028	\$5,115,016	(\$310,988)	\$1,489,012
TOTAL FOR ALL FUNDS	\$35,314,000	\$147,140,326	\$149,491,164	(\$2,350,838)	\$32,963,162

ANDERSON COUNTY GOVERNMENT

DIVISION OF THE TAX DOLLAR FOR 2023

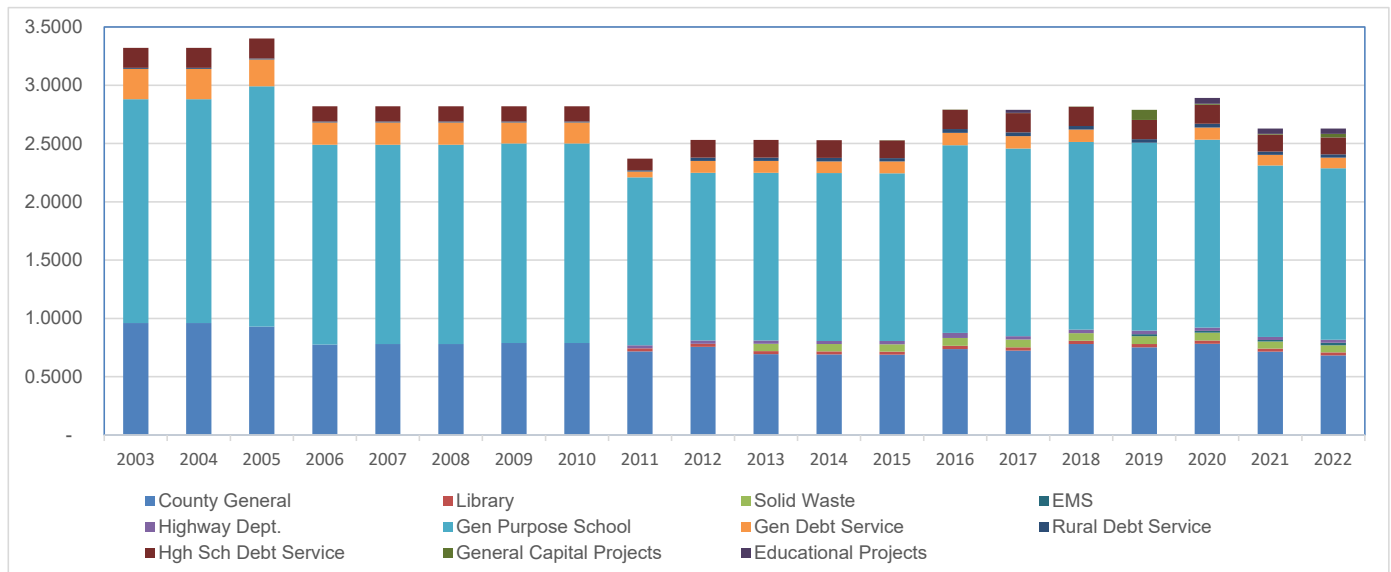
	FUND DESCRIPTION	TAX LEVY	%
101	County General Fund	\$0.6823	26.0%
115	Library Fund	\$0.0258	1.0%
116	Solid Waste Fund	\$0.0709	2.7%
118	Ambulance Fund	\$0.0212	0.8%
131	Highway Fund	\$0.0266	1.0%
141	General Purpose School	\$1.4708	55.9%
151	General Debt Service	\$0.0915	3.5%
152	Rural School Debt Service	\$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%
		<u>\$2.6289</u>	<u>100.0%</u>



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
2023	0.6823	0.0258	0.0709	0.0212	0.0266	1.4708	0.0915	0.0273	0.1456	0.0213	0.0456	2.6289
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

* Reappraisal year



RESOLUTION #23-06-1119
RESOLUTION FIXING THE TAX LEVY IN ANDERSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Anderson County, Tennessee assembled in a special called session on the 22th day of June, 2023 that the combined property tax rate for Anderson County, Tennessee, for the fiscal year beginning July 1, 2023, 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:

<u>Fund</u>	<u>of Clinton</u>	<u>of Oak Ridge</u>	<u>Anderson County</u>
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	<u>0.0456</u>	<u>0.0456</u>	<u>0.0456</u>
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.

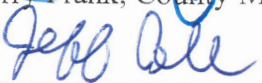
SECTION 3. BE IT RESOLVED, that there is hereby and for the use of Anderson County, Tennessee a severance tax (provided in chapter 795 of the Public Acts of Tennessee, 1972, amended 1974) on all coal products severed from the ground in Anderson County, Tennessee, as provided in said Act. The proceeds 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 any property tax collections designated for the Library Fund shall be capped at \$526,484. Any property tax collections in excess of this amount will be redirected to the General Fund.

SECTION 5. 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 6. 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


Jeff Cole, County Clerk


Joshua Anderson, Commission Chairman



RESOLUTION #23-06-1120

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

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Anderson County, Tennessee assembled in a special called session on the 22th day of June, 2023 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of 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, 2023, and ending June 30, 2024, according to the following schedule:

101 COUNTY GENERAL FUND

51100	County Commission	374,357.00
51210	Board of Equalization	14,095.00
51240	Conservation Commission	367,491.00
51300	County Mayor	330,732.00
51310	Personnel Office (HR)	263,876.00
51400	County Attorney/Law Director	482,900.00
51500	Election Commission	502,345.00
51600	Register of Deeds	473,282.00
51720	Planning and Zoning	356,926.00
51730	Maintenance	89,757.00
51800	County Buildings	974,302.00
51900	Other General Administration	467,642.00
51910	Vault/County Historian	59,457.00
52100	Accounting	695,045.00
52200	Purchasing	199,976.00
52300	Property Assessor's Office	758,614.00
52400	County Trustee	778,285.00
52500	County Clerk's Office	1,050,021.00
52600	Data Processing	437,976.00
53100	Circuit Court	1,372,406.00
53200	Criminal Court	1,550.00
53310	General Sessions Judge	612,379.00
53330	Drug Court	101,250.00
53400	Chancery Court	568,200.00
53500	Juvenile Court	696,218.00
53600	District Attorney General	475,196.00
53610	District Public Defender	41,895.00
53700	Judicial Commissioners	2,154.00
53800	Probate Court	3,500.00
53900	Pre-Trial Release Program	146,266.00
53920	Courtroom Security	30,400.00
53930	Victims Assistance	31,000.00

RESOLUTION #23-06-1120

54110	Sheriff's Department	6,827,928.00
54210	Jail	7,889,504.00
54230	Alternatives to Incarceration	121,750.00
54260	Commissary	35,000.00
54410	Emergency Management	615,636.00
54420	Rescue Squad	27,500.00
54490	Emergency Communications	949,606.00
54610	County Coroner/Medical Examiner	400,000.00
54900	Other Public Safety – Motor Pool	549,869.00
55110	Local Health Center	272,438.00
55120	Rabies and Animal Control	382,535.00
55160	Dental Health Program	438,601.00
55190	Other Local Health Service	515,400.00
55390	Appropriation to State	123,486.00
56300	Senior Citizens Assistance	176,285.00
56700	Parks and Fair Boards	3,000.00
57100	Agricultural Extension Services	215,827.00
57500	Soil Conservation	44,953.00
57800	Storm Water	35,110.00
58120	Industrial Development	7,500.00
58300	Veterans' Service	115,858.00
58400	Other Charges	533,600.00
58900	Miscellaneous	248,170.00
91170	Public Utility Projects	<u>630,370.00</u>
	TOTAL COUNTY GENERAL FUND	\$ 33,919,419.00
115	ANDERSON COUNTY LIBRARY BOARD	
56500	Libraries	\$ 690,402.00
116	SOLID WASTE FUND	
55710	Sanitation Management	213,583.00
55732	Convenience Centers	828,000.00
55739	Other Waste Collection	75,905.00
55751	Recycling Centers	20,000.00
55754	Landfill Operation	869,000.00
55759	Other Waste Disposal	<u>120,000.00</u>
	TOTAL SOLID WASTE FUND	\$ 2,126,488.00
118	AMBULANCE/EMERGENCY MEDICAL SERVICES	
55130	Ambulance Service	\$ 7,236,602.00

RESOLUTION #23-06-1120

122	DRUG CONTROL FUND		
54150	Drug Enforcement	\$	60,000.00
127	CHANNEL 95 ENTERPRISE FUND		
56900	Other Social, Cultural & Recreational	\$	193,500.00
128	TOURISM COUNCIL FUND		
58110	Tourism	\$	833,413.00
131	HIGHWAY/PUBLIC WORKS FUND		
61000	Administration		384,979.00
62000	Highway and Bridge Maintenance		2,506,537.00
63100	Operation & Maintenance Equipment		926,350.00
65000	Other Charges		256,944.00
68000	Capital Outlay		<u>5,105,059.00</u>
	TOTAL HIGHWAY/PUBLIC WORKS FUND	\$	9,179,869.00
141	GENERAL PURPOSE SCHOOL FUND		
71100	Regular Instruction Program		31,253,213.00
71200	Special Education Instruction Program		7,818,550.00
71300	Vocational Educational Instruction Program		3,959,015.00
72110	Support Services – Attendance		355,550.00
72120	Support Services – Health		1,612,975.00
72130	Support Services – Other Student Support		2,274,850.00
72210	Support Services – Regular Instruction Staff		1,102,590.00
72220	Support Services – Special Education Instructional		1,497,950.00
72230	Support Services – Vocational Instructional Staff		205,570.00
72250	Support Services – Technology		1,989,420.00
72310	Support Services – General Administration – BOE		1,809,609.00
72320	Support Services – Director of Schools		613,975.00
72410	Support Services – Office of Principal		5,739,714.00
72510	Support Services – Fiscal Services		734,260.00
72520	Support Services – Human Resources		112,100.00
72610	Support Services – Operation of Plant		5,515,422.00
72620	Support Services – Maintenance of Plant		1,924,867.00
72710	Support Services – Student Transportation		4,250,975.00
72810	Central & Other		392,500.00
73100	Food Service		7,350.00
76100	Regular Capital Outlay		2,500,000.00
82230	Debt – Contributions		<u>2,000,000.00</u>
	TOTAL GENERAL PURPOSE SCHOOL FUND	\$	77,670,455.00

RESOLUTION #23-06-1120

143	CENTRAL CAFETERIA FUND		
73100	Food Services	\$	5,649,369.00
DEBT SERVICE FUNDS			
151	General Debt Service Fund	\$	1,784,609.00
152	Rural School Debt Service Fund	\$	1,730,512.00
156	High School Debt Service Fund	\$	1,925,132.00
171	GENERAL CAPITAL PROJECT FUND		
91100	Capital Projects	\$	437,143.00
177	EDUCATIONAL CAPITAL PROJECT FUND		
91100	Capital Projects	\$	939,235.00
263	ANDERSON COUNTY BENEFIT PLAN FUND		
51900	Anderson County Benefit Plan	\$	5,115,016.00
TOTAL ALL FUNDS		\$	149,491,164.00

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.

RESOLUTION #23-06-1120

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, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT 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 22th day of June, 2023.

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

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)	<u>27,500.00</u>
Total	\$ 336,013.00

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.

RESOLUTION #23-06-1120

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 2023-2024 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, 2024.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes collected by the Clerk and Master for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, 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 2022 and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2022. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 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.

RESOLUTION #23-06-1120

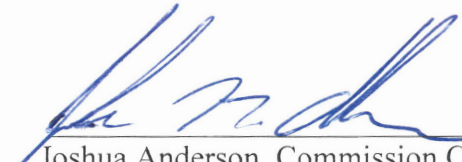
SECTION 10. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Funds and Other Education Special Revenue Funds shall be the budget and any related amendments or transfers approved by the Anderson County Board of Education for the separate projects within the funds 142 and 145.

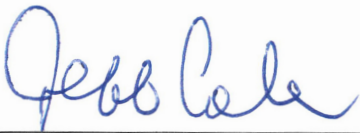
SECTION 11. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2024.

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

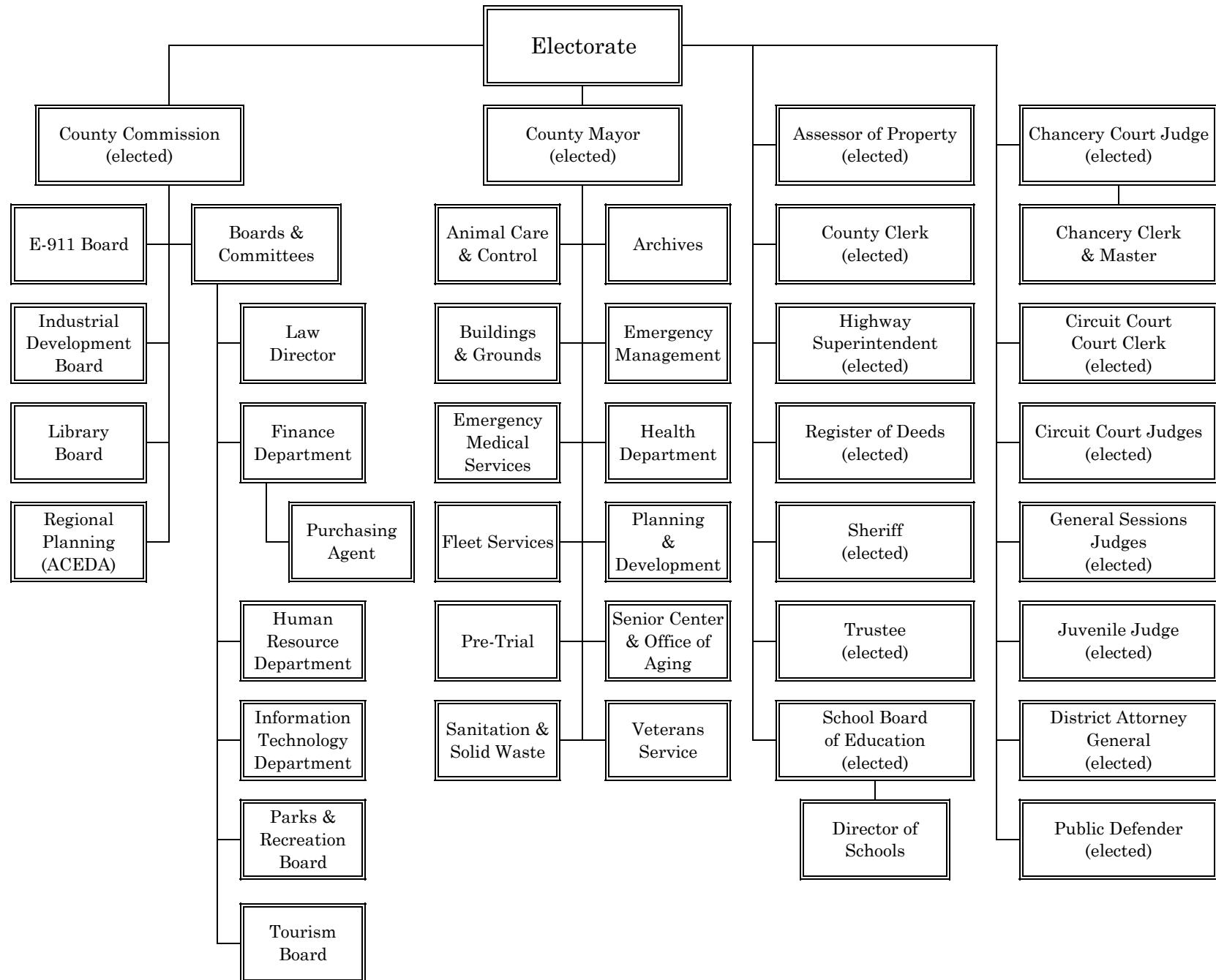

Terry Frank, County Mayor


Joshua Anderson, Commission Chairman


Jeff Cole, County Clerk



Anderson County, Tennessee Organization Chart



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GENERAL FUND 101

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue							
101	40110	Current Property Tax	13,327,284	13,270,041	13,270,041	12,884,157	13,634,559
101	40120	Trustee's Collection-Prior	602,587	550,000	550,000	309,689	400,000
101	40125	Trustee's Collections - Bankru	2,955	3,000	3,000	1,474	3,000
101	40130	Clerk & Master/Prior Year	301,978	275,000	275,000	191,643	275,000
101	40140	Interest & Penalty/Prior Yr	216,790	175,000	175,000	152,502	175,000
101	40161	Payments In Lieu Of Tax-Tva	33,356	33,500	33,500	33,500	33,500
101	40162	In Lieu Of Tax-Local Utilities	930,763	910,000	910,000	875,000	910,000
101	40163	In Lieu Of Taxes-Other	1,273,541	1,519,638	1,519,638	1,754,522	1,278,292
Total County Property Taxes			16,689,254	16,736,179	16,736,179	16,202,487	16,709,351
101	40210	Local Option Sales Tax	1,962,555	1,778,000	1,778,000	1,984,976	2,060,000
101	40220	Hotel Motel Tax	1,757	0	0	0	0
101	40250	Litigation Tax-General	124,750	118,000	118,000	120,085	135,000
101	40260	Lit. Tax-Capital Improvement	16,805	17,000	17,000	15,893	17,000
101	40265	Litigation Tax-Public Defender	21,881	22,000	22,000	22,257	25,000
101	40266	Litigation Tax - Jail - Chancery	9,244	9,000	9,000	7,705	10,000
101	40267	Litigation Tax-Victim Offender	8,852	10,000	10,000	8,749	10,000
101	40268	Litigation Tax - Courtroom Secu	75,711	77,000	77,000	68,620	80,000
101	40270	Business Tax	1,518,029	1,300,000	1,300,000	1,631,970	1,600,000
Total County Local Option Taxes			3,739,584	3,331,000	3,331,000	3,860,255	3,937,000
101	40320	Bank Excise Tax	241,414	150,000	150,000	311,626	250,000
101	40330	Wholesale Beer Tax	184,395	180,000	180,000	163,204	185,000
101	40390	Other Statutory Local Taxes - Beer Tax & Beer Renewals	6,916	7,500	7,500	15,089	8,000
Total Statutory Local Taxes			432,725	337,500	337,500	489,919	443,000
TOTAL LOCAL TAXES			20,861,563	20,404,679	20,404,679	20,552,661	21,089,351
101	41140	Cable Tv Franchise	214,764	215,000	215,000	154,982	205,000
Total Licenses			214,764	215,000	215,000	154,982	205,000
101	41510	Beer Permits	713	500	500	950	950
101	41520	Building Permits	157,802	150,000	150,000	157,495	150,000
Total Permits			158,515	150,500	150,500	158,445	150,950
TOTAL LICENSES & PERMITS			373,279	365,500	365,500	313,427	355,950

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

			Actual	Original	Amended	Current	Original
Account Number			2022	Budget	Budget	Year	Budget
			2023	2023	2023	2023	2024
101	42110	Circuit Court Fines	3,216	4,500	4,500	4,839	4,500
101	42120	Officers Costs	10,188	15,000	15,000	15,577	17,000
101	42140	Drug Control Fines	2,941	3,500	3,500	2,264	3,500
101	42141	Drug Court Fees	5,450	6,000	6,000	3,836	6,000
101	42150	Jail Fees	9,066	10,000	10,000	9,057	10,000
101	42160	Criminal/Prosecution Tax - District Attorney General Fees	52	100	100	34	100
101	42180	Dui Treatment Fines	507	2,000	2,000	876	2,000
101	42190	Data Entry Fee - Circuit Court	2,788	6,000	6,000	2,751	6,000
101	42191	Courtroom Security Fee - Circuit Court	86	250	250	78	250
101	42192	Victims Assistance Assessments	2,480	4,000	4,000	3,296	4,500
Total Circuit Court			36,774	51,350	51,350	42,608	53,850
101	42310	Gen. Sessions Court Fines	23,024	25,000	25,000	21,147	25,000
101	42320	Officers Cost	55,764	70,000	70,000	54,621	70,000
101	42340	Drug Control Fines	4,863	4,500	4,500	5,921	4,500
101	42341	Drug Court Assessment Fees	2,488	2,500	2,500	2,944	2,500
101	42350	Jail Fee - Gen. Sessions Court	71,763	68,500	68,500	70,850	73,500
101	42360	Criminal Prosecution Fees - District Attorney General Fees	1,021	500	500	862	500
101	42380	Dui Treatment Fines	6,027	6,000	6,000	5,189	6,000
101	42390	Data Entry Fee/General Session	18,175	20,000	20,000	23,962	20,000
101	42391	Courtroom Security Fee	99	250	250	86	250
101	42392	Victims Assistance Fees - General Sessions Court	24,783	22,000	26,000	25,085	26,500
Total General Sessions Court			208,007	219,250	223,250	210,667	228,750
101	42410	Fines Juvenile Court	3,605	3,000	3,000	3,240	3,000
101	42420	Officers Costs Juvenile Court	21,108	20,000	20,000	19,483	20,000
101	42441	Drug Court Fees - Juvenile	0	250	250	67	0
101	42450	Juvenile Detention Fees	25,273	15,000	15,000	7,189	10,000
101	42490	Data Entry Fee - Juvenile Court	2,991	2,500	2,500	2,924	2,500
Total Juvenile Court			52,977	40,750	40,750	32,903	35,500
101	42520	Officers Costs-Chancery Court	23,749	25,000	25,000	22,338	25,000
101	42530	Data Entry Fee - Chancery Cour	10,693	10,000	10,000	10,257	10,000
101	42591	Courtroom Secruity Fee	3,496	2,500	2,500	3,140	2,500
Total Chancery Court			37,938	37,500	37,500	35,735	37,500
101	42610	Fines	1,562	1,500	1,500	143	1,500
101	42910	Beer Board Fines	15	0	0	0	0
Total Other Courts In County			1,577	1,500	1,500	143	1,500
TOTAL FINES, FORFEITURES AND PENALTIES			337,273	350,350	354,350	322,056	357,100

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	43100					
	General Service Charges- Background Check	0	200	200	0	0
101	43180					
	Health Dept. Collections	207,329	216,500	216,500	88,574	222,000
101	43190					
	Other General Service Charges - Fees Received For Dispositi	750	750	750	650	750
101	43194					
	Service Charges - Animal Holding	49,821	60,000	60,000	25,483	25,000
	Total General Service Charges	257,900	277,450	277,450	114,707	247,750
101	43340					
	Recreation Fees	194,456	160,000	176,694	151,966	235,000
101	43350					
	Copy Fee	443	350	350	520	400
101	43365					
	Archives & Records Managment F	28,864	30,000	30,000	27,690	30,000
101	43366					
	Greenbelt Late Application Fee	100	0	0	100	0
101	43370					
	Telephone Commissions	229,325	200,000	200,000	208,094	270,000
101	43383					
	Additional Fees - Titling and Registration	0	0	5,100	112,320	75,000
101	43392					
	Data Processing Fee-Reg Of Dee	31,010	30,000	30,000	20,562	25,000
101	43394					
	Data Processing Fees - Sheriff	12,362	12,000	12,000	11,464	12,000
101	43395					
	Sexual Offend.Reg.Fee/Sheriff	8,250	3,500	3,500	6,900	5,000
101	43396					
	Data Processing Fee - Co Clerk	15,550	10,800	13,600	14,414	10,800
101	43399					
	Vehicle Regis Reinstatement Fees	7,798	2,000	2,000	3,455	3,500
	Total Fees	528,158	448,650	473,244	557,485	666,700
101	43990					
	Other Charges For Services - Planning & Zoning Fees	12,499	8,500	8,500	7,285	8,500
	Total Other Charges for Services	12,499	8,500	8,500	7,285	8,500
TOTAL CHARGES FOR CURRENT SERVICES		798,557	734,600	759,194	679,477	922,950
101	44110					
	Interest Earned	10,008	25,000	25,000	66	10,000
101	44120					
	Lease Rentals	111,244	112,000	112,000	75,245	82,000
101	44130					
	Sale Of Materials And Supplies	6,053	4,000	4,000	4,809	6,000
101	44131					
	Commissary Sales	23,370	25,000	25,000	39,206	30,000
101	44170					
	Misc.Refunds	2,131	2,000	2,000	3,269	2,000
	Total Recurring Items	152,806	168,000	168,000	122,595	130,000
101	44530					
	Sale Of Equipment	10,966	11,500	17,500	25,817	14,000
101	44540					
	Sale Of Property	0	2,000	2,000	570	2,000
101	44570					
	Contributions & Gifts	1,020	0	0	2,444	1,000
	Total Nonrecurring Items	11,986	13,500	19,500	28,831	17,000
101	44990					
	Other Local Revenues	506,649	459,163	459,163	507,120	734,163
	Total Other Revenue	506,649	459,163	459,163	507,120	734,163
TOTAL OTHER LOCAL REVENUES		671,441	640,663	646,663	658,546	881,163

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	45510	In Lieu Of Salary-County Clerk	1,208,998	1,440,000	1,470,000	1,113,193	1,330,000
101	45540	In Lieu Of Salary-Circuit Crt.	794,035	800,000	800,000	808,618	880,000
101	45550	In Lieu Of Salary-Clerk & Mast	383,271	400,000	400,000	328,683	400,000
101	45580	In Lieu Of Salary-Reg Of Deeds	537,145	550,000	550,000	347,065	450,000
101	45590	In Lieu Of Salary-Sheriff	44,804	50,000	50,000	45,810	45,000
101	45610	In Lieu Of Salary-Trustee	1,786,731	1,950,000	1,950,000	1,700,022	1,950,000
Total Fees In Lieu of Salary			4,754,984	5,190,000	5,220,000	4,343,391	5,055,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS			4,754,984	5,190,000	5,220,000	4,343,391	5,055,000
101	46110	State Supplement Acct.-Juvenile	83,559	109,000	109,000	46,314	9,000
101	46140	Aging Programs - Tn Commission Aging and Disability	5,000		8,000	8,000	0
101	46190	Other General Government Grants	602,258	0	0	2,100	0
Total General Government Grants			690,817	109,000	117,000	56,414	9,000
101	46210	Law Enforcement Training Progr	50,400	40,000	40,000	48,000	48,000
101	46220	Drug Court Grant- - Edison Id 4147 - Grant Ends 6/30/2013	67,028	70,000	77,000	65,238	280,600
101	46290	Other Public Grants - Violent Crime Intervention	0	0	29,400		
Total Public Safety Grants			117,428	110,000	146,400	113,238	328,600
101	46390	Other Health and Welfare Grants- Awning Grant	0	0	227,000	0	227,000
101	46310	Health Department Programs - Safety Net Emory Valley	252,611	477,400	477,400	263,310	504,400
Total Health and Welfare Grants			252,611	477,400	704,400	263,310	731,400
101	46820	Income Tax	1,287	75,000	75,000	0	0
101	46830	Beer Tax	19,194	20,000	20,000	19,200	20,000
101	46840	Alcoholic Beverage Tax	155,083	150,000	150,000	154,003	155,000
101	46845	Opioid Settlement Funds	0	0	0	425,159	0
101	46851	State Revenue Sharing -County	245,628	250,000	250,000	279,695	280,000
101	46852	State Revenue Sharing-Telecommunications	127,312	120,000	120,000	103,963	120,000
101	46855	State Shared Sports Gaming Privilege	32,682	25,000	25,000	55,105	50,000
101	46870	Emergency Hospital - Prisoner	0	0	148,115	179,332	0
101	46890	Prisoner Transportation	13	0	0	0	0
101	46915	Contracted Prisoner Boarding	1,162,551	1,600,000	1,600,000	1,253,370	2,200,000
101	46960	Registrar's Salary Supplement	15,164	15,164	15,164	11,373	24,282
101	46980	Other State Grants - Medical Reimbursement Inmates	169,287	15,525	211,704	195,071	50,658
101	46990	Other State Revenues - Unidentified Revenues	80,712	59,000	75,000	117,919	79,000
Total Other State Revenues			2,008,913	2,329,689	2,689,983	2,794,190	2,978,940
TOTAL STATE OF TENNESSEE REVENUES			3,069,769	3,026,089	3,657,783	3,227,152	4,047,940
101	47180	Community Development	0	523,207	523,207	0	523,207
101	47220	Emergency Manage.Assist.Grant	33,709	0	5,000	0	0
101	47235	Homeland Security Grants	0	0	28,250	0	0
101	47250	Law Enforcement Grants - CESF Video	62,961	0	235,000	73,688	0
101	47306	COVID-19 Grant #2	3325	0	0	0	0
101	47401	American Rescue Plan Act Grant #1	0	0	50,000	0	0
Total Federal Through State			99,995	523,207	841,457	73,688	523,207
101	47590	Other Direct Federal Revenue	417,760	409,329	425,329	405,931	385,785
101	47990	Other Direct Federal Revenue	72,990	35,000	53,037	83,868	30,000
Total Direct Federal Revenue			490,750	444,329	478,366	489,799	415,785
TOTAL FEDERAL GOVERNMENT REVENUE			590,745	967,536	1,319,823	563,487	938,992

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

			Actual	Original	Amended	Current	Original
Account Number			2022	Budget	Budget	Year	Budget
			2023	2023	2023	2023	2024
101	48130	Contributions	11,302	2,500	65,085	63,700	2,500
101	48140	Contracted Services - Cities Re-Appraisal Cost - Personal Pro	129,921	100,500	134,250	165,274	246,000
Total Other Governments			141,223	103,000	199,335	228,974	248,500
101	48610	Donations	19,378	3,500	7,350	13,620	3,500
101	48990	Other	3,255	0	560	240	0
101	48991	Opioid Settlement Funds - Past Remediation	0	0	0	233,421	0
Total Citizens Groups			22,633	3,500	7,910	247,281	3,500
TOTAL OTHER GOVERNMENTS AND CITIZEN GROUPS			163,856	106,500	207,245	476,255	252,000
101	49600	Proceeds From Sale Of Capital	9,289	0	0	49,772	0
101	49700	Insurance Recovery	88,690	0	189,234	200,258	0
101	49800	Transfers In	94,118	0	0	0	0
Total Other Sources			192,097	0	189,234	250,030	0
TOTAL OTHER SOURCES			192,097	0	189,234	250,030	0
TOTAL GENERAL FUND REVENUES			31,813,564	31,785,917	33,124,471	31,386,482	33,900,446

Expenditures

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51100	118	Secretary To Board	56,108	58,564	58,564	55,731	60,523
101	51100	191	Board & Committee Members Fees	125,273	131,537	131,537	131,206	138,113
101	51100	201	Social Security	9,724	11,773	9,673	9,598	12,251
101	51100	204	State Retirement	6,684	11,393	9,693	9,640	11,555
101	51100	206	Life Insurance	744	967	902	889	973
101	51100	207	Medical Insurance	66,380	74,485	92,585	92,561	99,408
101	51100	208	Dental Insurance	6,491	6,930	4,880	4,866	4,993
101	51100	209	S/T Disability Insurance	277	192	192	192	205
101	51100	210	Unemployment Compensation	35	28	28	28	21
101	51100	212	Employer Medicare	2,274	2,753	2,303	2,273	2,865
101	51100	307	Communication Cellular/Pager Service	3,263	2,000	3,000	2,996	3,200
101	51100	320	Dues And Memberships	2,956	3,650	3,650	2,726	3,650
101	51100	331	Legal Services Charter Commission	25,000	5,000	1,000	100	0
101	51100	332	Legal Notice, Recording & Court Costs	270	1,100	1,100	735	1,100
101	51100	333	Licenses	0	350	350	0	0
101	51100	337	Maintenance-Office Equipment	175	400	400	152	400
101	51100	348	Postal Charges	0	500	500	60	500
101	51100	349	Printing, Stationary & Forms	0	380	12,903	12,775	400
101	51100	351	Rentals Charter Commission	0	0	17	17	0
101	51100	355	Travel	8,342	16,000	23,100	20,793	16,000
101	51100	399	Other Contracted Services	2,357	1,225	5,725	5,342	11,000
101	51100	435	Office Supplies	1,124	1,500	1,500	666	1,500
101	51100	499	Other Supplies & Materials	180	700	700	663	700
101	51100	505	Judgements	1,326,335	0	0	0	0
101	51100	524	Staff Development	4,404	5,000	5,400	4,675	5,000
101	51100	709	Data Processing Equipment	0	0	5,922	5,922	0
County Commission				1,648,396	336,427	375,624	364,606	374,357
101	51210	191	Board & Committee Members Fees	2,780	13,000	13,000	830	13,000
101	51210	201	Social Security	116	806	806	51	806
101	51210	210	Unemployment Compensation	1	0	0	1	0
101	51210	212	Employer Medicare	27	189	189	12	189
101	51210	332	Legal Notice, Recording & Court Costs	54	100	100	58	100
Board Of Equalization				2,978	14,095	14,095	951	14,095

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51240	101	County Official	42,430	44,589	47,039	47,039	53,933
101	51240	160	Guards	8,250	10,500	10,500	9,807	11,235
101	51240	161	Secretary (S)	7,945	8,400	8,400	8,385	8,400
101	51240	167	Maintenance Personnel	87,980	92,253	96,239	92,116	108,402
101	51240	201	Social Security	8,224	9,624	9,124	9,007	11,244
101	51240	204	State Retirement	5,151	8,683	8,884	8,786	10,207
101	51240	206	Life Insurance	299	408	408	337	336
101	51240	207	Medical Insurance	41,482	40,124	40,234	40,120	37,962
101	51240	208	Dental Insurance	1,714	1,716	1,721	1,714	1,715
101	51240	209	S/T Disability Insurance	508	505	702	698	801
101	51240	210	Unemployment Compensation	161	168	168	113	126
101	51240	212	Employer Medicare	1,923	2,250	2,250	2,106	2,630
101	51240	307	Communication	4,286	3,500	3,500	3,006	3,500
101	51240	320	Dues And Memberships	80	120	0	0	120
101	51240	330	Operating Lease Payments	1,250	1,250	1,250	0	1,250
101	51240	336	Maint & Repair Equipment	2,369	2,600	2,600	1,945	2,500
101	51240	338	Repairs And Maintenance Vehicles	6,045	4,500	4,500	3,702	4,000
101	51240	351	Rentals	6,270	5,520	8,520	8,520	9,100
101	51240	355	Travel	0	200	0	0	0
101	51240	359	Disposal Fees	1,890	1,900	1,920	1,920	1,950
101	51240	399	Other Contracted Services	7,364	7,580	7,580	5,817	7,580
101	51240	409	Crushed Stone	3,524	3,000	3,000	1,844	3,000
101	51240	410	Custodial Supplies	2,746	2,750	2,750	2,740	0
101	51240	425	Gasoline	12,497	9,500	15,500	12,778	15,000
101	51240	434	Natural Gas	1,210	1,200	1,600	1,582	1,400
101	51240	435	Office Supplies	400	500	500	316	300
101	51240	450	Tires And Tubes	954	1,000	1,000	916	1,000
101	51240	451	Uniforms	1,262	1,300	1,300	1,300	100
101	51240	452	Utilities	32,247	35,000	35,810	36,116	38,000
101	51240	454	Water & Sewer	2,356	2,000	2,325	2,251	2,500
101	51240	455	Wood Products	5,970	0	0	0	1,500
101	51240	499	Other Supplies & Materials	17,525	19,500	25,500	16,895	23,000
101	51240	511	Vehicle & Equipment Insurance	4,500	4,500	4,500	4,500	4,500
101	51240	599	Other Charges	0	200	200	138	200
101	51240	790	Other Equipment	31,934	0	0	0	0
101	51240	791	Other Contrustion	54,026	0	14,725	14,725	0
Other Boards & Committees				406,772	326,840	364,249	341,239	367,491

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51300	101	County Official	111,137	116,694	116,694	116,694	122,530
101	51300	162	Clerical Personnel	32,427	34,065	34,065	34,065	36,311
101	51300	169	Part-Time Help	14,494	38,063	6,063	6,063	3,000
101	51300	189	Other Salaries and Wages	0	0	32,000	28,800	53,414
101	51300	199	Other Per Diem & Fees	4,800	4,800	4,800	4,800	9,600
101	51300	201	Social Security	9,707	11,996	11,546	11,484	13,941
101	51300	204	State Retirement	6,017	9,326	9,661	9,661	13,311
101	51300	206	Life Insurance	143	156	209	208	246
101	51300	207	Medical Insurance	19,933	19,980	30,145	30,143	33,972
101	51300	208	Dental Insurance	864	869	1,201	1,200	1,442
101	51300	209	S/T Disability Insurance	144	160	198	197	422
101	51300	210	Unemployment Compensation	54	56	68	67	63
101	51300	212	Employer Medicare	2,270	2,805	2,805	2,686	3,260
101	51300	320	Dues And Memberships	3,025	3,025	3,025	3,025	3,220
101	51300	331	Legal Services	943	10,000	10,000	7,650	10,000
101	51300	348	Postal Charges	42	300	300	64	300
101	51300	349	Printing, Stationary & Forms	179	200	200	0	200
101	51300	355	Travel	2,661	4,500	5,050	3,978	4,500
101	51300	399	Other Contracted Services	0	14,500	20,230	4,650	14,500
101	51300	435	Office Supplies	993	1,000	1,000	1,000	1,000
101	51300	499	Other Supplies & Materials	0	3,500	3,500	1,835	3,500
101	51300	524	Staff Development	525	1,000	1,000	900	1,000
101	51300	709	Data Processing Equipment	2,682	1,000	1,000	1,000	1,000
County Mayor/Executive				213,040	277,995	294,760	270,170	330,732
101	51310	105	Supervisor/ Director	74,124	77,650	77,650	77,650	83,278
101	51310	162	Clerical Personnel	79,455	83,796	83,796	79,899	92,337
101	51310	169	Part-Time Help	0	4,160	4,160	1,134	4,160
101	51310	201	Social Security	8,552	10,240	10,240	9,088	11,126
101	51310	204	State Retirement	5,488	9,660	9,660	9,353	10,518
101	51310	206	Life Insurance	222	246	246	245	246
101	51310	207	Medical Insurance	36,753	36,708	36,708	36,714	33,972
101	51310	208	Dental Insurance	1,437	1,441	1,441	1,440	1,441
101	51310	209	S/T Disability Insurance	607	758	758	728	825
101	51310	210	Unemployment Compensation	108	101	101	63	75
101	51310	212	Employer Medicare	2,000	2,395	2,395	2,125	2,602
101	51310	307	Communication Cellular/Pager Service	442	450	650	578	450
101	51310	317	Data Processing Services	8,334	14,200	11,200	6,224	9,500
101	51310	320	Dues And Memberships	276	635	635	554	696
101	51310	332	Legal Notice, Recording & Court Costs	17	100	100	11	100
101	51310	348	Postal Charges	201	175	275	163	175
101	51310	355	Travel	0	1,100	1,100	960	1,800
101	51310	399	Other Contracted Services	2,302	2,761	2,761	2,269	3,000
101	51310	435	Office Supplies	4,586	2,800	2,544	1,714	2,800
101	51310	499	Other Supplies & Materials	310	400	400	192	400
101	51310	524	Staff Development	1,425	2,500	5,200	4,282	3,500
101	51310	709	Data Processing Equipment	0	875	1,131	1,130	875
Personnel Office				226,639	253,151	253,151	236,516	263,876

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51400	101	County Official	158,584	166,037	166,037	166,037	172,678
101	51400	103	Assistant	0	0	0	0	73,500
101	51400	133	Paraprofessionals	86,309	102,770	102,770	68,606	45,000
101	51400	161	Secretary	56,802	59,642	59,642	55,186	63,817
101	51400	201	Social Security	16,776	19,145	19,145	16,572	21,441
101	51400	204	State Retirement	10,161	19,670	19,670	17,061	21,497
101	51400	206	Life Insurance	268	336	336	269	336
101	51400	207	Medical Insurance	38,910	41,976	31,491	30,186	29,412
101	51400	208	Dental Insurance	1,337	1,463	1,463	1,307	1,734
101	51400	209	S/T Disability Insurance	809	1,543	1,543	1,015	1,687
101	51400	210	Unemployment Compensation	178	112	112	63	84
101	51400	212	Employer Medicare	4,106	4,753	4,753	4,062	5,195
101	51400	317	Data Processing Services	0	500	0	0	500
101	51400	320	Dues And Memberships	1,878	1,600	2,780	2,611	2,000
101	51400	331	Legal Services	41,563	10,500	72,280	70,187	10,500
101	51400	332	Legal Notice, Recording & Court Costs	454	600	600	5	600
101	51400	337	Maintenance-Office Equipment	0	500	0	0	500
101	51400	348	Postal Charges	2,086	5,000	2,820	1,324	5,000
101	51400	355	Travel	733	1,100	2,019	1,487	2,000
101	51400	399	Other Contracted Services	5,741	19,000	18,000	4,416	19,000
101	51400	432	Library Books	0	900	900	0	900
101	51400	435	Office Supplies	4,332	2,000	5,000	1,331	2,000
101	51400	499	Other Supplies & Materials	73	1,700	1,700	1,234	1,700
101	51400	524	Staff Development	1,459	1,500	900	650	1,500
101	51400	599	Other Charges	200	319	0	0	319
County Attorney				432,759	462,666	513,961	443,609	482,900

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STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51500	101	County Official	86,600	90,931	90,931	90,931	95,477
101	51500	106	Deputy(ies)	113,764	131,156	125,156	122,827	151,450
101	51500	169	Part-Time Help	15,997	11,025	19,025	18,756	11,025
101	51500	189	Other Salaries & Wages	7,168	9,000	10,000	8,911	9,000
101	51500	192	Election Commission	7,420	10,500	10,500	9,520	10,500
101	51500	193	Election Workers	49,248	110,000	107,000	100,175	70,000
101	51500	201	Social Security	15,855	15,631	19,431	19,295	18,237
101	51500	204	State Retirement	7,561	13,295	11,995	11,218	14,617
101	51500	206	Life Insurance	462	579	379	370	527
101	51500	207	Medical Insurance	12,292	21,072	17,572	17,525	15,048
101	51500	208	Dental Insurance	2,472	2,629	3,629	2,888	3,179
101	51500	209	S/T Disability Insurance	819	1,615	915	869	1,596
101	51500	210	Unemployment Compensation	261	224	224	224	224
101	51500	212	Employer Medicare	3,708	3,656	4,606	4,513	4,265
101	51500	307	Communication	4,641	3,000	4,200	3,788	3,000
101	51500	317	Data Processing Services	4,425	4,500	4,500	4,500	4,500
101	51500	320	Dues And Memberships	702	1,200	1,200	613	1,200
101	51500	332	Legal Notice, Recording & Court Costs	4,304	7,400	13,836	12,881	8,000
101	51500	334	Maintenance Agreements	17,550	18,015	18,015	17,550	19,000
101	51500	336	Maint & Repair Equipment	0	2,000	2,000	0	0
101	51500	348	Postal Charges	12,827	20,000	16,282	5,469	20,000
101	51500	349	Printing, Stationary & Forms	7,918	8,000	12,008	12,008	10,000
101	51500	351	Rentals	0	20,000	11,834	5,368	10,000
101	51500	355	Travel	3,542	6,000	6,000	4,827	7,000
101	51500	399	Other Contracted Services	3,779	4,000	4,190	4,190	5,000
101	51500	435	Office Supplies	4,975	5,000	5,000	3,787	6,000
101	51500	499	Other Supplies & Materials	864	1,000	1,000	1,000	1,000
101	51500	524	Staff Development	0	2,500	2,500	400	2,500
Election Commission				389,154	523,928	523,928	484,403	502,345

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51600	101	County Official	96,223	101,034	101,034	101,034	106,086
101	51600	162	Clerical Personnel	156,246	197,267	197,267	170,235	211,886
101	51600	201	Social Security	14,681	18,448	18,448	16,132	19,664
101	51600	204	State Retirement	9,769	17,853	17,853	16,200	19,030
101	51600	206	Life Insurance	285	402	402	351	336
101	51600	207	Medical Insurance	44,423	47,738	47,738	50,524	57,342
101	51600	208	Dental Insurance	1,893	2,307	2,307	2,072	2,011
101	51600	209	S/T Disability Insurance	1,064	620	620	1,171	994
101	51600	210	Unemployment Compensation	96	140	140	63	84
101	51600	212	Employer Medicare	3,434	4,314	4,314	3,773	4,599
101	51600	320	Dues And Memberships	941	1,200	1,050	983	1,200
101	51600	337	Maintenance-Office Equipment	39,961	40,000	37,120	37,077	40,000
101	51600	348	Postal Charges	1,684	1,850	1,850	1,379	1,850
101	51600	349	Printing, Stationary & Forms	426	500	1,200	1,152	500
101	51600	351	Rentals	472	450	1,070	736	950
101	51600	355	Travel	4,554	3,500	5,475	5,150	4,500
101	51600	399	Other Contracted Services	0	0	15,250	15,225	0
101	51600	411	Data Processing Supplies	0	1,000	125	124	500
101	51600	414	Duplicating Supplies	0	500	250	0	500
101	51600	435	Office Supplies	750	750	750	134	750
101	51600	524	Staff Development	690	1,000	600	685	500
101	51600	799	Other Capital Outlay	0	0	1,260	1,260	0
Register Of Deeds				377,592	440,873	456,123	425,460	473,282

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STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51720	105	Supervisor/ Director	66,138	69,461	70,411	70,411	74,308
101	51720	169	Part-Time Help	24,237	27,563	26,613	25,164	29,492
101	51720	189	Other Salaries & Wages	70,490	74,092	79,092	75,155	119,783
101	51720	201	Social Security	9,186	10,575	10,025	9,788	13,816
101	51720	204	State Retirement	5,456	8,580	8,840	8,584	10,501
101	51720	206	Life Insurance	222	246	246	246	246
101	51720	207	Medical Insurance	33,355	33,355	33,355	33,355	32,262
101	51720	208	Dental Insurance	1,439	1,441	1,441	1,439	1,441
101	51720	209	S/T Disability Insurance	565	615	709	684	910
101	51720	210	Unemployment Compensation	129	140	190	95	126
101	51720	212	Employer Medicare	2,148	2,473	2,546	2,289	3,231
101	51720	307	Communication	3,294	3,700	3,700	2,838	3,700
101	51720	317	Data Processing Services	5,110	2,000	2,000	1,308	2,000
101	51720	320	Dues And Memberships	405	1,000	1,000	260	1,000
101	51720	332	Legal Notice, Recording & Court Costs	774	1,800	1,800	1,552	2,000
101	51720	334	Maintenance Agreements	1,282	1,000	1,800	1,800	1,800
101	51720	338	Repairs And Maintenance Vehicles	3,500	3,500	3,500	3,500	3,500
101	51720	348	Postal Charges	1,693	850	1,650	1,317	850
101	51720	349	Printing, Stationary & Forms	235	450	450	300	450
101	51720	355	Travel	1,301	3,000	2,200	0	2,500
101	51720	399	Other Contracted Services	25,072	26,000	29,000	20,602	32,610
101	51720	425	Gasoline	3,226	5,000	5,000	4,222	5,000
101	51720	435	Office Supplies	707	2,000	2,000	500	2,000
101	51720	450	Tires And Tubes	908	2,500	2,500	0	2,500
101	51720	499	Other Supplies & Materials	5,264	3,500	3,500	2,243	3,500
101	51720	511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
101	51720	524	Staff Development	886	2,000	2,000	923	2,000
101	51720	709	Data Processing Equipment	0	2,400	2,400	1,831	2,400
Planning				270,022	292,241	300,968	273,406	356,926
101	51730	167	Maintenance Personnel	0	0	0	0	31,200
101	51730	201	Social Security	0	0	0	0	1,934
101	51730	204	State Retirement	0	0	0	0	950
101	51730	206	Life Insurance	0	0	0	0	90
101	51730	207	Medical Insurance	0	0	0	0	13,440
101	51730	208	Dental Insurance	0	0	0	0	572
101	51730	209	S/T Disability Insurance	0	0	0	0	75
101	51730	210	Unemployment Compensation	0	0	0	0	452
101	51730	335	Maint & Repair -- Building	18,790	33,000	33,000	22,035	33,000
101	51730	336	Maint & Repair Equipment	3,193	5,000	5,000	3,257	5,000
101	51730	499	Other Supplies & Materials	2,275	3,044	3,044	515	3,044
Building				24,258	41,044	41,044	25,807	89,757

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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51800	105 Supervisor/ Director	54,330	57,266	57,491	57,491	61,275
101	51800	162 Clerical Personnel	3,382	3,609	3,609	3,600	3,609
101	51800	166 Custodial Personnel	92,051	125,155	124,930	117,277	133,133
101	51800	167 Maintenance Personnel	38,042	29,595	29,595	28,334	31,545
101	51800	169 Part-Time Help	2,741	0	0	0	0
101	51800	189 Other Salaries & Wages	3,491	5,766	5,766	5,756	5,766
101	51800	201 Social Security	10,802	13,676	13,676	12,156	14,544
101	51800	204 State Retirement	7,300	13,235	13,235	12,607	14,075
101	51800	206 Life Insurance	414	540	540	540	540
101	51800	207 Medical Insurance	47,004	55,929	55,929	55,855	53,010
101	51800	208 Dental Insurance	2,222	2,607	2,607	2,602	2,607
101	51800	209 S/T Disability Insurance	788	1,038	1,038	994	1,104
101	51800	210 Unemployment Compensation	181	182	182	128	158
101	51800	212 Employer Medicare	2,626	3,198	3,198	2,843	3,401
101	51800	307 Communication	508	1,000	1,500	1,451	1,500
101	51800	328 Janitorial Services	38,572	43,152	43,152	11,643	43,152
101	51800	335 Maint & Repair -- Building	21,038	60,000	104,787	79,955	60,000
101	51800	338 Repairs And Maintenance Vehicles	816	1,500	1,500	220	1,500
101	51800	347 Pest Control	1,860	2,460	2,460	930	2,460
101	51800	355 Travel	40	1,000	0	0	1,000
101	51800	359 Disposal Fees	5,669	6,000	6,000	5,758	6,500
101	51800	399 Other Contracted Services	19,039	45,000	45,000	24,207	45,000
101	51800	410 Custodial Supplies	36,122	50,000	50,000	40,209	50,000
101	51800	415 Electricity	169,642	213,125	213,125	185,761	211,550
101	51800	425 Gasoline	4,061	4,600	6,725	5,177	6,750
101	51800	434 Natural Gas	35,135	82,600	82,600	39,250	81,025
101	51800	435 Office Supplies	339	2,700	1,800	764	2,700
101	51800	446 Small Tools	0	300	300	293	300
101	51800	450 Tires And Tubes	0	1,500	1,500	730	1,500
101	51800	451 Uniforms	3,535	4,000	4,000	3,169	4,000
101	51800	454 Water & Sewer	17,230	29,450	29,450	13,930	29,450
101	51800	499 Other Supplies & Materials	18,166	28,000	28,000	14,436	28,000
101	51800	524 Staff Development	0	1,000	275	0	1,000
101	51800	599 Other Charges	10,534	17,406	17,406	4,495	17,406
101	51800	707 Building Improvements	13,488	36,742	36,742	28,650	36,742
101	51800	718 Motor Vehicle	0	0	0	0	0
101	51800	791 Other Construction	1,458	18,000	18,000	3,065	18,000
County Buildings			662,626	961,331	1,006,118	764,276	974,302

101 GENERAL FUND
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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	51900	301	Accounting Services	5,500	5,500	3,314	1,060	5,500
101	51900	305	Audit Services	31,620	32,392	32,392	0	32,392
101	51900	331	Legal Services 1000	17,500	2,500	2,500	1,435	2,500
101	51900	332	Legal Notice, Recording & Court Costs	2,659	200	550	248	200
101	51900	358	Remittance Of Revenues Collected	8,852	10,000	10,000	7,895	10,000
101	51900	399	Other Contracted Services	95,584	57,000	63,645	32,402	57,000
101	51900	499	Other Supplies & Materials	3,871	10,000	10,000	6,273	10,000
101	51900	513	Workman's Comp Ins	325,000	325,000	325,000	325,000	350,000
101	51900	599	Other Charges	(2,012)	50	2,236	1,636	50
Other General Administration				488,574	442,642	449,637	375,949	467,642
101	51910	162	Clerical Personnel	25,235	27,477	27,477	27,477	31,124
101	51910	169	Part-Time Help	0	5,500	5,500	5,500	5,000
101	51910	201	Social Security	1,478	2,038	2,038	1,824	2,232
101	51910	204	State Retirement	1,012	1,642	1,642	1,595	1,860
101	51910	206	Life Insurance	66	66	66	63	66
101	51910	207	Medical Insurance	5,268	5,268	5,268	5,033	5,244
101	51910	208	Dental Insurance	296	297	297	283	297
101	51910	209	S/T Disability Insurance	83	129	129	123	146
101	51910	210	Unemployment Compensation	30	50	50	30	36
101	51910	212	Employer Medicare	346	477	477	427	522
101	51910	348	Postal Charges	0	100	100	7	100
101	51910	355	Travel	454	1,000	1,000	348	500
101	51910	399	Other Contracted Services	7,432	8,530	16,204	13,628	8,530
101	51910	499	Other Supplies & Materials	0	1,500	1,500	0	1,500
101	51910	524	Staff Development	85	500	500	85	500
101	51910	709	Data Processing Equipment	1,083	550	550	370	550
101	51910	719	Office Equipment	0	1,750	1,750	0	1,250
Preservation Of Records				42,868	56,874	64,548	56,793	59,457

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	52100	101	Finance Director	96,223	101,034	101,034	101,034	106,086
101	52100	119	Accountants/Bookkeepers	283,031	365,810	365,810	342,873	384,248
101	52100	169	Part-Time Help	5,605	8,000	8,000	2,886	2,500
101	52100	201	Social Security	22,957	29,130	27,330	26,614	30,556
101	52100	204	State Retirement	14,661	27,711	25,511	24,649	29,420
101	52100	206	Life Insurance	466	582	607	598	627
101	52100	207	Medical Insurance	52,137	55,435	55,710	59,117	59,394
101	52100	208	Dental Insurance	2,623	2,899	2,899	3,161	3,190
101	52100	209	S/T Disability Insurance	1,539	2,174	2,174	1,870	2,308
101	52100	210	Unemployment Compensation	224	224	224	167	178
101	52100	212	Employer Medicare	5,475	6,813	6,813	6,219	7,146
101	52100	320	Dues And Memberships	1,320	1,000	1,000	655	1,000
101	52100	332	Legal Notice, Recording & Court Costs	325	500	500	0	500
101	52100	334	Maintenance Agreements	40,200	44,717	44,717	44,716	43,492
101	52100	348	Postal Charges	4,157	4,500	4,500	3,913	5,000
101	52100	349	Printing, Stationary & Forms	365	3,000	3,000	2,969	3,300
101	52100	355	Travel	588	4,200	4,200	1,709	4,400
101	52100	399	Other Contracted Services	398	1,000	1,000	120	500
101	52100	414	Duplicating Supplies	1,068	1,200	1,200	66	1,200
101	52100	435	Office Supplies	2,950	3,500	3,500	2,433	3,500
101	52100	524	Staff Development	650	3,000	3,000	1,710	3,000
101	52100	599	Other Charges	0	1,000	1,000	860	1,000
101	52100	709	Data Processing Equipment	15,253	2,500	2,500	2,332	2,500
101	52100	790	Other Equipment	5,197	0	0	0	0
Accounting & Budgeting				557,412	669,929	666,229	630,671	695,045

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	52200	101	Director	54,540	65,772	65,772	65,772	71,996
101	52200	122	Purchasing Personnel	71,253	87,234	87,234	58,312	73,040
101	52200	201	Social Security	7,121	9,450	8,950	7,579	8,661
101	52200	204	State Retirement	5,063	9,145	9,145	7,156	6,317
101	52200	206	Life Insurance	234	258	258	241	225
101	52200	207	Medical Insurance	31,469	31,440	31,440	29,945	16,872
101	52200	208	Dental Insurance	1,354	1,440	1,440	1,350	1,430
101	52200	209	S/T Disability Insurance	618	718	718	634	496
101	52200	210	Unemployment Compensation	84	84	84	52	63
101	52200	212	Employer Medicare	1,865	2,210	2,210	1,772	2,026
101	52200	302	Advertising	0	100	100	0	100
101	52200	320	Dues And Memberships	0	150	150	20	150
101	52200	348	Postal Charges	1,096	1,200	1,200	1,007	1,200
101	52200	349	Printing, Stationary & Forms	311	500	500	0	500
101	52200	351	Rentals	971	1,000	1,000	677	1,000
101	52200	355	Travel	237	500	500	24	500
101	52200	399	Other Contracted Services	7,231	8,700	14,700	7,867	8,700
101	52200	435	Office Supplies	965	2,500	2,500	1,067	2,500
101	52200	499	Other Supplies & Materials	1,810	2,500	2,500	1,224	2,500
101	52200	524	Staff Development	0	500	1,000	210	500
101	52200	709	Data Processing Equipment	1,199	1,200	1,200	806	1,200
Purchasing				187,421	226,601	232,601	185,715	199,976

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	52300	101	County Official	96,223	101,034	101,034	101,034	106,086
101	52300	106	Deputy(ies)	302,565	379,506	379,506	309,809	400,952
101	52300	169	Part-Time Help	0	10,000	10,000	0	0
101	52300	201	Social Security	23,908	30,323	27,823	25,495	31,436
101	52300	204	State Retirement	15,994	28,745	26,245	24,655	30,422
101	52300	206	Life Insurance	555	609	609	609	609
101	52300	207	Medical Insurance	52,247	31,608	36,675	36,675	38,418
101	52300	208	Dental Insurance	2,515	2,349	2,783	2,782	2,645
101	52300	209	S/T Disability Insurance	1,266	1,780	1,780	1,494	1,888
101	52300	210	Unemployment Compensation	258	280	280	169	189
101	52300	212	Employer Medicare	5,891	7,092	6,591	5,963	7,352
101	52300	305	Audit Services	55,870	56,000	60,083	57,745	56,000
101	52300	307	Communication	1,776	2,600	2,600	1,509	2,600
101	52300	317	Data Processing Services	20,165	22,000	22,000	20,293	22,000
101	52300	320	Dues And Memberships	2,060	2,700	2,700	2,480	2,100
101	52300	330	Operating Lease Payments	731	900	900	548	900
101	52300	331	Legal Services	23,103	15,540	80,540	68,155	15,540
101	52300	334	Maintenance Agreements	3,030	5,000	5,000	3,333	4,500
101	52300	338	Repairs And Maintenance Vehicles	875	2,295	2,295	327	2,295
101	52300	348	Postal Charges	2,620	2,800	2,800	2,383	2,800
101	52300	349	Printing, Stationary & Forms	856	2,000	2,000	1,500	2,000
101	52300	355	Travel	2,534	3,805	3,805	1,787	3,805
101	52300	399	Other Contracted Services	5,361	6,000	6,000	2,797	7,000
101	52300	425	Gasoline	1,617	3,000	3,000	1,464	3,000
101	52300	435	Office Supplies	2,934	3,000	3,000	2,975	3,100
101	52300	499	Other Supplies & Materials	917	1,000	1,000	184	1,000
101	52300	524	Staff Development	3,835	4,132	4,132	3,515	4,132
101	52300	711	Furniture and Fixtures	16,537	0	0	0	0
101	52300	719	Office Equipment	2,125	5,845	5,845	5,509	5,845
Property Assessor's Office				648,368	731,943	801,026	685,189	758,614
101	52400	101	County Official	96,223	101,034	101,034	101,034	106,086
101	52400	162	Clerical Personnel	292,365	339,652	339,652	320,396	364,826
101	52400	169	Part-Time Help	22,133	46,250	46,250	17,385	46,250
101	52400	201	Social Security	23,616	30,109	30,109	26,212	31,977
101	52400	204	State Retirement	14,219	30,863	30,863	23,664	26,674
101	52400	206	Life Insurance	627	810	810	786	824
101	52400	207	Medical Insurance	92,570	97,639	97,639	96,385	87,495
101	52400	208	Dental Insurance	3,774	4,021	4,021	3,862	4,081
101	52400	209	S/T Disability Insurance	1,105	1,593	1,593	1,321	1,711
101	52400	210	Unemployment Compensation	323	336	336	282	252
101	52400	212	Employer Medicare	5,746	7,042	7,042	6,130	7,479
101	52400	317	Data Processing Services	7,532	8,000	8,000	7,595	8,000
101	52400	320	Dues And Memberships	1,216	1,500	1,500	1,098	1,500
101	52400	332	Legal Notice, Recording & Court Costs	153	250	250	111	250
101	52400	334	Maintenance Agreements	26,619	28,000	26,619	26,619	28,000
101	52400	348	Postal Charges	12,869	14,000	14,000	14,072	16,000
101	52400	349	Printing, Stationary & Forms	10,004	9,000	9,350	9,236	10,500

101 GENERAL FUND
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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	52400	351	Rentals	15,330	15,500	15,500	15,227	15,500
101	52400	355	Travel	1,300	3,000	3,000	1,502	3,000
101	52400	399	Other Contracted Services	3,682	1,500	1,500	1,300	1,500
101	52400	435	Office Supplies	2,965	3,000	5,031	3,630	3,000
101	52400	452	Utilities	3,433	4,000	4,000	3,912	4,000
101	52400	454	Water & Sewer	1,025	1,500	1,500	675	600
101	52400	499	Other Supplies & Materials	2,870	2,000	2,000	1,997	2,000
101	52400	524	Staff Development	300	1,380	1,380	650	1,680
101	52400	707	Building Improvements	123	1,500	1,500	0	1,100
101	52400	709	Data Processing Equipment	709	2,000	2,000	0	2,000
101	52400	711	Furniture And Fixtures Delinquent Tax	0	2,000	1,000	982	2,000
101	52400	790	Other Equipment	0	0	11,732	11,732	0
County Trustee's Office				642,831	757,479	769,211	697,795	778,285
101	52500	101	County Official	96,223	101,034	101,034	101,034	106,086
101	52500	162	Clerical Personnel	470,762	567,438	567,438	513,168	609,493
101	52500	169	Part-Time Help	35,407	55,140	55,140	47,736	55,140
101	52500	201	Social Security	36,235	44,729	43,446	40,856	47,640
101	52500	204	State Retirement	19,629	39,978	35,478	34,307	42,795
101	52500	206	Life Insurance	1,068	1,428	1,428	1,338	1,259
101	52500	207	Medical Insurance	52,335	62,040	67,823	67,833	72,732
101	52500	208	Dental Insurance	5,698	6,952	6,952	6,412	6,035
101	52500	209	S/T Disability Insurance	1,647	2,661	2,661	2,234	2,858
101	52500	210	Unemployment Compensation	658	588	588	483	441
101	52500	212	Employer Medicare	8,461	10,461	10,461	9,555	11,142
101	52500	307	Communication	459	1,000	1,000	455	1,000
101	52500	317	Data Processing Services	18,795	22,000	21,700	21,545	24,000
101	52500	320	Dues And Memberships	756	1,000	1,000	823	1,000
101	52500	328	Janitorial Services	3,600	3,600	3,600	3,600	3,600
101	52500	332	Legal Notice, Recording & Court Costs	259	500	500	0	500
101	52500	335	Maint & Repair -- Building	967	1,500	6,300	5,378	1,500
101	52500	348	Postal Charges	62,696	32,800	62,800	53,462	32,800

101 GENERAL FUND
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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	52500	349	Printing, Stationary & Forms	5,473	3,000	6,600	6,570	3,000
101	52500	355	Travel	1,871	2,500	600	588	2,500
101	52500	399	Other Contracted Services	10,222	5,000	11,600	10,136	12,000
101	52500	411	Data Processing Supplies	3,179	2,500	2,800	2,782	2,500
101	52500	425	Gasoline		250	250	0	250
101	52500	435	Office Supplies	7,858	8,500	11,400	9,527	8,500
101	52500	524	Staff Development	706	1,250	550	464	1,250
101	52500	709	Data Processing Equipment	26,820	0	12,000	10,182	0
101	52500	711	Furniture and Fixtures	0	0	4,000	4,000	0
101	52500	790	Other Equipment	0	0	10,313	10,283	0
County Clerk's Office				871,784	977,849	1,049,462	964,751	1,050,021
101	52600	101	Director	74,124	77,830	78,230	78,230	83,279
101	52600	121	Data Processing Personnel	105,983	114,806	114,806	110,248	128,283
101	52600	162	Clerical Personnel	5,010	5,260	5,260	5,241	5,260
101	52600	201	Social Security	10,349	12,224	11,824	11,331	13,393
101	52600	204	State Retirement	6,281	11,829	11,579	11,136	12,919
101	52600	206	Life Insurance	287	336	336	336	336
101	52600	207	Medical Insurance	47,357	48,238	48,238	47,803	44,688
101	52600	208	Dental Insurance	1,961	2,013	2,013	2,013	2,011
101	52600	209	S/T Disability Insurance	775	928	928	879	1,017
101	52600	210	Unemployment Compensation	134	112	112	90	84
101	52600	212	Employer Medicare	2,420	2,859	2,859	2,650	3,132
101	52600	307	Communication Cellular/Pager Service	1,083	1,200	1,350	1,293	1,800
101	52600	338	Repairs And Maintenance Vehicles	150	500	607	607	500
101	52600	355	Travel	39	300	300	265	300
101	52600	399	Other Contracted Services	129,879	123,684	121,684	121,326	126,374
101	52600	425	Gasoline	974	1,000	1,300	1,108	1,500
101	52600	435	Office Supplies	1,015	1,200	1,688	1,653	1,200

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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	52600	499	Gasoline	4,525	2,500	4,500	4,323	2,500
101	52600	524	Staff Development	0	1,400	605	605	1,400
101	52600	708	Communication Equipment	19,272	0	0	0	0
101	52600	709	Data Processing Equipment	6,987	4,000	4,000	1,229	4,000
101	52600	790	Other Equipment	9,560	4,000	4,000	0	4,000
Data Processing				428,165	416,219	416,219	402,366	437,976
101	53100	101	County Official	96,223	101,034	101,034	101,034	106,086
101	53100	162	Clerical Personnel	717,671	774,442	774,442	734,166	842,581
101	53100	169	Part-Time Help	29,030	51,624	41,624	35,827	41,624
101	53100	187	Overtime Pay	0	0	10,000	6,026	0
101	53100	194	Jury and Witness Fees	0	0	14,500	13,717	14,500
101	53100	201	Social Security	49,928	57,296	54,796	53,806	61,198
101	53100	204	State Retirement	29,663	52,351	48,396	45,540	56,726
101	53100	206	Life Insurance	1,466	1,608	1,608	1,578	1,632
101	53100	207	Medical Insurance	116,754	121,051	123,321	123,752	117,700
101	53100	208	Dental Insurance	6,989	7,018	7,058	7,056	7,534
101	53100	209	S/T Disability Insurance	2,780	6,632	6,632	3,058	3,951
101	53100	210	Unemployment Compensation	748	644	644	565	462
101	53100	212	Employer Medicare	11,677	13,400	13,400	12,584	14,312
101	53100	307	Communication	485	500	500	453	500
101	53100	310	Contracts with Other Public Agencies	26,593	37,000	33,500	26,584	37,000
101	53100	320	Dues And Memberships	756	800	800	500	800
101	53100	332	Legal Notice, Recording & Court Costs	254	300	300	286	300
101	53100	334	Maintenance Agreements Copiers (5)	8,862	11,000	11,000	11,000	11,000

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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	53100	337	Maintenance-Office Equipment	1,000	5,000	1,000	486	5,000
101	53100	348	Postal Charges	10,768	15,000	15,000	13,481	15,000
101	53100	349	Printing, Stationary & Forms	9,475	8,000	8,000	7,489	8,000
101	53100	355	Travel	0	3,000	3,000	934	3,000
101	53100	399	Other Contracted Services	16,163	15,000	500	433	0
101	53100	414	Duplicating Supplies	4,955	5,000	5,000	4,998	5,000
101	53100	425	Gasoline	833	1,000	1,000	885	1,000
101	53100	435	Office Supplies	7,966	8,000	13,000	12,637	8,000
101	53100	499	Other Supplies & Materials	8,106	5,000	3,000	3,000	5,000
101	53100	524	Staff Development	875	1,500	1,500	1,453	1,500
101	53100	709	Data Processing Equipment	39,778	2,000	12,000	2,761	2,000
101	53100	711	Furniture And Fixtures	5,684	1,000	5,500	5,465	1,000
Circuit Court				1,205,482	1,306,200	1,312,055	1,231,554	1,372,406
101	53200	348	Postal Charges	0	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	796	1,000	1,000	412	1,000
Criminal Court				796	1,550	1,550	412	1,550
101	53310	102	Judge(s)	352,408	368,972	368,972	368,972	383,731
101	53310	103	Assistant(s)	95,213	99,973	108,673	104,857	106,971
101	53310	189	Other Salaries & Wages	8,762	11,000	5,039	5,039	11,000
101	53310	201	Social Security	23,690	25,085	28,935	28,921	27,155
101	53310	204	State Retirement	18,140	18,742	21,072	21,068	29,418
101	53310	206	Life Insurance	237	324	269	242	336
101	53310	207	Medical Insurance	34,826	39,630	35,230	35,227	33,744
101	53310	208	Dental Insurance	2,030	2,013	1,499	1,499	1,440
101	53310	209	S/T Disability Insurance	435	469	469	366	502
101	53310	210	Unemployment Compensation	79	84	109	93	63
101	53310	212	Employer Medicare	6,381	6,954	6,954	6,764	7,269
101	53310	320	Dues And Memberships	1,092	1,500	420	420	1,500

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	53310	337	Maintenance-Office Equipment	188	500	500	414	500
101	53310	348	Postal Charges	0	300	300	0	300
101	53310	349	Printing, Stationary & Forms	385	800	800	625	800
101	53310	355	Travel	0	2,000	2,000	1,742	2,000
101	53310	359	Disposal Fees	0	496	496	0	0
101	53310	399	Other Contracted Services Clinton General Sessions	0	0	2,300	1,026	2,300
101	53310	435	Office Supplies	674	1,600	1,600	1,200	1,600
101	53310	524	Staff Development	688	1,750	700	700	1,750
General Sessions Judge				545,228	582,192	586,337	579,175	612,379
101	53330	105	Supervisor/Director	40,648	40,654	49,465	47,858	51,739
101	53330	201	Social Security	2,160	2,511	3,055	2,863	3,208
101	53330	204	State Retirement	1,726	2,430	2,957	2,888	3,104
101	53330	206	Life Insurance	78	90	90	90	66
101	53330	207	Medical Insurance	13,374	14,742	13,397	9,321	5,268
101	53330	208	Dental Insurance	571	572	572	434	297
101	53330	209	S/T Disability Insurance	187	191	232	218	176
101	53330	210	Unemployment Compensation	28	28	28	21	21
101	53330	212	Employer Medicare	526	587	714	670	750
101	53330	320	Dues And Memberships 2000	220	250	250	240	250
101	53330	337	Maintenance-Office Equipment 2000	0	1,000	1,000	0	1,000
101	53330	355	Travel	2,144	3,000	3,000	1,592	3,460
101	53330	399	Other Contracted Services	8	500	32,180	32,180	1,500
101	53330	435	Office Supplies Fees	1,023	1,500	1,500	1,500	2,176
101	53330	499	Other Supplies & Materials	7,890	7,500	5,795	3,713	10,768
101	53330	504	Indirect Cost	0	0	0	0	8,260
101	53330	513	Workman's Comp Ins	275	275	275	275	68
101	53330	524	Staff Development	0	1,920	1,920	1,410	1,800
101	53330	599	Other Charges	0	0	0	0	7,339
101	53330	709	Data Processing Equipment 2000	0	800	800	696	0
Drug Court				70,858	78,550	117,230	105,969	101,250
101	53400	101	County Official	96,223	101,034	101,034	101,034	106,086
101	53400	162	Clerical Personnel	252,248	276,496	276,496	254,815	286,409
101	53400	169	Part-Time Help	0	5,250	5,250	0	5,250
101	53400	201	Social Security	20,214	23,667	23,315	21,318	24,592
101	53400	204	State Retirement	13,418	22,588	22,588	21,322	23,484
101	53400	206	Life Insurance	464	511	511	505	511
101	53400	207	Medical Insurance	66,325	65,887	65,887	65,887	65,887
101	53400	208	Dental Insurance	2,648	2,629	2,629	2,624	2,624
101	53400	209	S/T Disability Insurance	1,519	1,297	1,649	1,636	1,343
101	53400	210	Unemployment Compensation	224	216	216	147	163
101	53400	212	Employer Medicare	4,728	5,535	5,535	4,986	5,751
101	53400	320	Dues And Memberships	756	1,000	823	823	1,500
101	53400	332	Legal Notice, Recording & Court Costs	210	500	500	0	500
101	53400	334	Maintenance Agreements	5,684	3,500	3,500	3,500	3,500
101	53400	337	Maintenance-Office Equipment	17,122	18,500	18,500	18,025	19,500
101	53400	348	Postal Charges	7,455	10,000	10,000	5,622	10,000

101 GENERAL FUND
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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	53400	349	Printing, Stationary & Forms	400	1,000	1,000	756	1,000
101	53400	411	Data Processing Supplies	240	350	350	169	350
101	53400	414	Duplicating Supplies	2,650	2,750	2,750	1,400	2,750
101	53400	435	Office Supplies	4,427	3,000	6,807	5,494	4,000
101	53400	499	Other Supplies & Materials	0	4,000	370	370	3,000
101	53400	709	Data Processing Equipment	0	4,000	2,590	2,590	0
Chancery Court				496,955	553,710	552,300	513,023	568,200
101	53500	102	Judge(s)	176,204	184,486	184,486	184,486	191,866
101	53500	105	Supervisor/Director	50,192	50,192	52,201	23,457	0
101	53500	189	Other Salaries & Wages	245,380	280,210	282,217	264,678	289,085
101	53500	201	Social Security	26,287	29,520	28,648	26,895	27,790
101	53500	204	State Retirement	18,700	30,817	29,482	27,676	28,791
101	53500	206	Life Insurance	573	684	684	643	630
101	53500	207	Medical Insurance	49,465	68,494	62,481	56,707	46,147
101	53500	208	Dental Insurance	3,161	3,476	3,586	3,409	3,454
101	53500	209	S/T Disability Insurance	1,338	1,549	1,443	1,285	1,356
101	53500	210	Unemployment Compensation	175	196	196	147	126
101	53500	212	Employer Medicare	6,584	7,448	7,206	6,741	6,958
101	53500	307	Communication	396	900	900	548	900
101	53500	309	Contracts With Governmental Agencies	45,845	60,000	90,000	60,000	75,000
101	53500	320	Dues And Memberships	327	1,500	1,500	310	500
101	53500	322	Evaluation And Testing	0	1,500	500	0	1,500
101	53500	334	Maintenance Agreements	0	2,000	2,000	0	2,000
101	53500	338	Repairs And Maintenance Vehicles	500	500	500	500	500
101	53500	348	Postal Charges	2,989	2,000	4,500	3,304	2,000

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	53500	349	Printing, Stationary & Forms	171	500	500	500	500
101	53500	351	Rentals 1000	2,410	1,500	2,500	2,500	2,500
101	53500	355	Travel	51	6,115	5,115	4,890	5,115
101	53500	399	Other Contracted Services	0	1,500	1,500	0	0
101	53500	410	Custodial Supplies	0	50	50	0	50
101	53500	425	Gasoline	0	400	400	46	400
101	53500	435	Office Supplies	1,674	2,000	1,000	32	2,000
101	53500	499	Other Supplies & Materials	2,894	11,408	12,879	3,605	4,800
101	53500	511	Vehicle & Equipment Insurance	750	750	750	750	750
101	53500	524	Staff Development	1,140	2,500	4,971	222	1,500
101	53500	599	Other Charges	420	5,459	5,459	0	0
Juvenile Court				637,626	757,654	787,654	673,331	696,218
101	53600	119	Accountants/Bookkeepers	702	3,567	3,567	0	0
101	53600	189	Other Salaries & Wages	179,684	262,247	266,961	245,371	307,436
101	53600	201	Social Security	10,305	16,418	16,709	14,573	19,098
101	53600	204	State Retirement	7,056	15,889	16,171	12,283	18,422
101	53600	206	Life Insurance	332	492	492	422	540
101	53600	207	Medical Insurance	42,358	67,387	71,847	61,188	72,582
101	53600	208	Dental Insurance	1,452	2,310	2,310	2,062	2,585
101	53600	209	S/T Disability Insurance	622	1,246	1,268	884	1,446
101	53600	210	Unemployment Compensation	186	168	168	179	126
101	53600	212	Employer Medicare	2,410	3,840	3,908	3,408	4,453
101	53600	338	Repairs And Maintenance	54	1,500	1,500	0	1,500
101	53600	349	Printing, Stationary & Forms	0	400	200	0	0
101	53600	351	Rentals	48,000	48,000	48,000	48,000	26,273
101	53600	355	Travel Victim Of Crimes Act Grant	795	3,500	2,500	671	1,000
101	53600	399	Other Contracted Services	19,420	0	0	0	0
101	53600	425	Gasoline	514	800	800	469	800
101	53600	435	Office Supplies	1,241	4,896	0	0	0
101	53600	499	Other Supplies & Materials Victim Of Crimes Act Grant	18,932	21,585	19,494	11,220	10,000
101	53600	504	Indirect Cost Family Justice Center	0	0	0	0	3,685
101	53600	506	Liability Insurance	585	1,000	1,000	674	1,000
101	53600	511	Vehicle And Equipment Insurance	0	1,000	1,000	500	1,000
101	53600	524	Staff Development	5,674	14,000	12,850	0	0
101	53600	599	Other Charges Victim Of Crimes Act Grant	547	4,250	3,750	870	3,250
District Attorney General				340,869	474,495	474,495	402,774	475,196
101	53610	169	Part-Time Help	34,322	37,704	37,704	35,192	38,647
101	53610	201	Social Security	2,196	2,338	2,338	2,182	2,396
101	53610	210	Unemployment Compensation	68	56	56	42	42
101	53610	212	Employer Medicare	514	547	547	510	560
101	53610	355	Travel	0	250	250	0	250
Office Of Public Defender				37,100	40,895	40,895	37,926	41,895
101	53700	414	Duplicating Supplies	0	1,000	0	0	1,000
101	53700	435	Office Supplies	377	1,154	2,154	548	1,154
Judicial Commissioners				377	2,154	2,154	548	2,154
101	53800	348	Postal Charges	0	1,000	0	0	1,000
101	53800	349	Printing, Stationary & Forms	0	500	500	0	500
101	53800	414	Duplicating Supplies	0	800	0	0	800
101	53800	435	Office Supplies	2,146	500	3,000	2,000	500
101	53800	499	Other Supplies & Materials	0	700	0	0	700
Probate Court				2,146	3,500	3,500	2,000	3,500

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Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	53900	105 Supervisor/ Director	45,072	47,325	47,325	47,325	50,638
101	53900	111 Probation Officer(s)	35,059	36,811	36,811	36,811	39,389
101	53900	169 Part-Time Help	0	1,000	1,000	0	0
101	53900	201 Social Security	4,635	5,258	5,258	4,898	5,560
101	53900	204 State Retirement	3,225	5,029	5,029	4,894	5,381
101	53900	206 Life Insurance	156	180	180	180	180
101	53900	207 Medical Insurance	18,642	18,643	18,643	18,643	17,898
101	53900	208 Dental Insurance	868	869	869	868	868
101	53900	209 S/T Disability Insurance	352	395	395	405	422
101	53900	210 Unemployment Compensation	56	60	60	42	42
101	53900	212 Employer Medicare	1,084	1,230	1,230	1,146	1,300
101	53900	355 Travel	240	1,776	1,776	414	1,776
101	53900	399 Other Contracted Services	1,842	18,112	18,112	4,208	18,112
101	53900	435 Office Supplies	1,990	2,000	2,000	942	2,000
101	53900	499 Other Supplies & Materials	24	2,700	2,700	459	2,700
Other Admin Of Justice (Pre-Trial Real)			113,245	141,388	141,388	121,235	146,266
101	53920	317 Data Processing Services	4,462	500	500	0	500
101	53920	355 Travel	0	500	500	0	500
101	53920	399 Other Contracted Services	1,037	5,000	5,000	4,950	5,000
101	53920	431 Law Enforcement Supplies	3,201	11,000	11,000	614	11,000
101	53920	499 Other Supplies & Materials	1,962	2,000	2,000	173	2,000
101	53920	524 Staff Development	0	400	400	0	400
101	53920	799 Other Capital Outlay	15,628	11,000	11,000	8,854	11,000
Courtroom Security			26,290	30,400	30,400	14,591	30,400
101	53930	358 Remittance Of Revenues Collected	26,506	28,000	32,000	25,255	31,000
Victim Assistance Programs			26,506	28,000	32,000	25,255	31,000
101	54110	101 County Official	105,845	111,137	111,137	111,137	116,695
101	54110	105 Supervisor/Director	106,488	111,812	84,792	76,496	58,324
101	54110	106 Deputy(ies)	2,393,894	2,544,663	2,479,663	2,368,106	2,942,849
101	54110	161 Secretary(s)	50,251	52,531	52,551	50,529	53,834
101	54110	162 Clerical Personnel	68,369	68,806	71,806	68,851	76,838
101	54110	170 SRO Officer(s)	582,532	637,842	670,842	638,499	716,011
101	54110	187 Overtime Pay	180,594	90,000	181,000	161,391	90,000
101	54110	189 Other Salaries & Wages	510,493	574,156	513,446	466,959	646,952
101	54110	201 Social Security	231,590	258,904	266,404	235,096	291,493
101	54110	204 State Retirement	152,374	249,203	255,703	224,237	282,090
101	54110	206 Life Insurance	5,879	7,084	7,084	6,623	6,713
101	54110	207 Medical Insurance	753,339	840,024	829,473	745,395	712,500
101	54110	208 Dental Insurance	35,276	38,335	38,335	34,795	35,000
101	54110	209 S/T Disability Insurance	13,913	15,595	15,595	15,035	20,136
101	54110	210 Unemployment Compensation	2,734	2,492	2,502	2,076	1,908
101	54110	212 Employer Medicare	54,161	60,543	62,243	54,982	68,172
101	54110	307 Communication	54,695	50,200	49,200	44,403	50,200
101	54110	309 Contracts With Governmental Agencies	9,678	12,500	12,500	11,549	12,500

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	54110	312	Contracts With Private Agencies	29,806	39,000	39,000	37,666	39,000
101	54110	320	Dues And Memberships	2,500	2,500	2,500	2,500	2,500
101	54110	336	Maint & Repair Equipment	4,899	20,000	5,000	1,250	20,000
101	54110	338	Repairs And Maintenance Vehicles	14,555	5,000	11,852	11,047	6,413
101	54110	340	Medical & Dental Services	6,840	5,000	7,705	6,885	10,000
101	54110	348	Postal Charges	12,362	20,000	17,500	9,479	20,000
101	54110	349	Printing, Stationary & Forms	1,254	2,000	2,000	1,747	2,000
101	54110	351	Rentals	2,333	2,400	2,400	2,388	3,400
101	54110	353	Towing Services	2,536	2,500	2,500	575	2,500
101	54110	355	Travel	6,233	7,000	10,000	8,601	10,000
101	54110	356	Tuition	2,500	0	0	0	0
101	54110	399	Other Contracted Services	324	0	0	0	0
101	54110	414	Duplicating Supplies	1,790	1,000	3,000	2,000	2,000
101	54110	425	Gasoline	260,844	215,000	215,000	210,788	215,000
101	54110	431	Law Enforcement Supplies	9,827	13,000	14,500	13,052	15,000
101	54110	435	Office Supplies	2,865	6,000	6,000	5,060	6,000
101	54110	450	Tires And Tubes	23,482	25,000	25,000	25,000	30,000
101	54110	451	Uniforms	37,152	40,000	40,000	39,937	64,800
101	54110	452	Utilities	1,839	5,000	5,000	1,714	5,000
101	54110	499	Other Supplies & Materials	2,124	3,000	3,000	500	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	9,030	15,000	8,695	5,917	15,000
101	54110	708	Communication Equipment	13,191	26,500	38,500	8,902	26,500
101	54110	709	Data Processing Equipment	7,398	10,000	10,000	8,782	10,000
101	54110	716	Law Enforcement Equipment	15,759	13,000	46,000	45,250	23,000
101	54110	718	Motor Vehicle	468,599	0	0	0	0
Sheriff Department				6,366,747	6,318,327	6,334,028	5,879,799	6,827,928
101	54210	160	Guards	3,021,316	3,586,598	3,563,598	3,363,864	4,218,922
101	54210	162	Clerical Personnel	50,284	52,541	52,542	50,529	56,215
101	54210	187	Overtime Pay	230,975	70,000	100,000	97,094	70,000
101	54210	201	Social Security	193,559	227,553	227,128	215,051	267,614
101	54210	204	State Retirement	103,587	220,212	212,711	174,499	258,981
101	54210	206	Life Insurance	4,723	6,272	6,272	5,918	6,000
101	54210	207	Medical Insurance	433,714	575,000	575,000	479,239	548,910
101	54210	208	Dental Insurance	21,625	32,200	32,200	21,733	22,000
101	54210	209	S/T Disability Insurance	9,386	16,544	16,544	11,792	19,359
101	54210	210	Unemployment Compensation	3,466	2,296	3,221	2,572	1,743
101	54210	212	Employer Medicare	45,268	53,218	53,218	50,294	62,588
101	54210	307	Communication	12,474	13,500	13,500	10,985	13,500
101	54210	309	Contracts With Governmental Agencies	6,529	8,000	2,600	2,520	8,000
101	54210	312	Contracts With Private Agencies	136,657	18,000	133,604	104,879	18,000
101	54210	317	Data Processing Services	10,011	0	0	0	0
101	54210	320	Dues And Memberships	120	300	300	0	300
101	54210	333	Licenses	1,132	0	0	0	0
101	54210	334	Maintenance Agreements	2,239	0	0	0	0
101	54210	335	Maint & Repair -- Building	50,550	49,000	49,000	32,136	69,000
101	54210	340	Medical & Dental Services	13,430	10,000	12,700	12,125	10,000

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	54210	347	Pest Control	480	500	500	480	500
101	54210	349	Printing, Stationary & Forms	0	1,000	1,000	349	1,000
101	54210	355	Travel	4,272	6,000	7,500	6,017	6,000
101	54210	359	Disposal Fees	7,394	8,000	8,500	8,000	8,000
101	54210	399	Other Contracted Services	915,346	1,000,000	1,000,000	938,273	1,000,000
101	54210	410	Custodial Supplies	75,054	84,000	60,100	60,012	90,000
101	54210	414	Duplicating Supplies	4,485	5,000	5,400	4,996	5,000
101	54210	415	Electricity	171,235	265,000	175,000	150,015	265,000
101	54210	421	Food Prepartaion Supplies	4,425	6,500	500	500	6,500
101	54210	422	Food Suppplies	0	5,000	0	0	5,000
101	54210	425	Gasoline	17,659	30,000	30,000	27,368	30,000
101	54210	431	Law Enforcement Supplies	6,796	7,500	7,500	6,918	7,500
101	54210	434	Natural Gas	81,685	86,193	86,193	80,323	86,193
101	54210	435	Office Supplies	5,395	7,300	7,300	6,331	7,300
101	54210	441	Prisoners Clothing	19,900	20,000	20,000	16,924	20,000
101	54210	451	Uniforms	34,772	32,000	32,000	31,916	38,400
101	54210	454	Water & Sewer	108,481	142,000	150,000	151,710	142,000
101	54210	499	Other Supplies & Materials	84,940	45,000	49,500	37,375	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	359,718	360,000	818,615	770,764	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	1,900	6,000	4,400	3,370	15,000
101	54210	599	Other Charges	0	1,000	5,000	950	1,000
101	54210	708	Communication Equipment	6,933	7,000	7,000	4,813	7,000
101	54210	709	Data Processing Equipment	11,580	10,000	10,000	4,120	10,000
101	54210	711	Furniture and Fixtures	0	0	6,000	5,974	0
101	54210	716	Law Enforcement Equipment	10,931	7,500	7,500	2,485	7,500
101	54210	718	Motor Vehicle State, Mental Health Transport	26,006	0	38,173	38,173	0
101	54210	790	Other Equipment	0	0	143,138	143,138	0
101	54210	791	Other Construction	0	0	3,000	3,000	0
101	54210	799	Other Capital Outlay Detention Facility Equipment	0	0	235,000	233,530	0
Jail				6,384,611	7,158,206	8,047,436	7,447,233	7,889,504
101	54230	105	Supervisor/ Director	53,009	57,585	59,585	59,585	58,862
101	54230	201	Social Security	3,259	3,438	3,538	3,522	3,636
101	54230	204	State Retirement	2,080	3,327	3,427	3,390	3,519
101	54230	206	Life Insurance	66	66	66	66	66
101	54230	207	Medical Insurance	5,268	5,268	5,268	5,268	5,244
101	54230	208	Dental Insurance	296	297	297	296	297
101	54230	209	S/T Disability Insurance	219	261	261	258	275
101	54230	210	Unemployment Compensation	28	28	28	21	21
101	54230	212	Employer Medicare	762	804	804	824	850
101	54230	355	Travel	0	750	750	396	750
101	54230	399	Other Contracted Services	0	15,000	15,000	0	15,000
101	54230	499	Other Supplies & Materials	9,303	18,230	18,230	4,446	18,230
101	54230	524	Staff Development	478	1,500	1,500	140	15,000
Correct Incentive Program Improvements				74,768	106,554	108,754	78,212	121,750
101	54260	499	Other Supplies & Materials	4,001	5,000	13,047	3,842	5,000
101	54260	599	Other Charges	4,589	5,000	4,901	4,901	5,000
101	54260	711	Furniture And Fixtures	0	5,000	4,661	4,661	5,000

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101	54260	717	Maintenance Equipment	4,838	5,000	0	0	5,000
101	54260	790	Other Equipment	1,140	5,000	4,901	4,901	5,000
101	54260	799	Other Capital Outlay	0	10,000	7,490	7,490	10,000
Commissary				14,568	35,000	35,000	25,795	35,000
101	54410	101	County Official	35,513	37,760	16,760	16,760	0
101	54410	103	Assistant(S)	45,143	47,401	47,401	47,401	50,717
101	54410	105	Supervisor / Director		0	30,000	26,275	44,039
101	54410	169	Part-Time Help	15,274	17,850	13,850	12,373	17,000
101	54410	187	Overtime Pay	2,178	0	0	0	0
101	54410	201	Social Security	5,944	6,320	6,320	6,190	6,906
101	54410	204	State Retirement	1,916	2,833	4,383	4,356	5,664
101	54410	206	Life Insurance	66	66	119	119	156
101	54410	207	Medical Insurance	5,268	5,268	13,850	13,850	19,608
101	54410	208	Dental Insurance	297	297	630	630	869
101	54410	209	S/T Disability Insurance	261	222	255	254	444
101	54410	210	Unemployment Compensation	114	160	160	64	105
101	54410	212	Employer Medicare	1,390	1,478	1,478	1,448	1,615
101	54410	307	Communication	6,943	7,000	7,000	4,197	7,000
101	54410	309	Contracts With Governmental Agencies	0	2,000	2,000	2,000	0
101	54410	316	Contributions	288,700	287,013	429,626	420,471	287,013
101	54410	336	Maint & Repair Equipment	4,292	5,000	7,000	6,951	7,000
101	54410	338	Repairs And Maintenance Vehicles	6,627	25,000	25,000	8,698	25,000
101	54410	351	Rentals	4,100	10,000	10,000	0	10,000

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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	54410	355	Travel	1,085	5,500	2,126	2,126	5,500
101	54410	399	Other Contracted Services	5,000	30,000	30,000	15,500	30,000
101	54410	425	Gasoline	8,619	10,000	10,000	9,447	10,000
101	54410	435	Office Supplies	675	5,000	5,000	2,134	5,000
101	54410	450	Tires And Tubes	6,928	10,000	10,000	4,006	10,000
101	54410	451	Uniforms	4,701	5,000	5,000	3,281	5,000
101	54410	452	Utilities	658	1,000	1,000	1,278	1,000
101	54410	499	Other Supplies & Materials	47,568	5,000	82,959	48,854	8,000
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	1,720	2,000	1,330	1,330	4,000
101	54410	599	Other Charges	19,146	1,500	6,500	5,763	1,500
101	54410	707	Building Improvements	0	15,000	15,000	14,027	15,000
101	54410	708	Communication Equipment	8,586	5,000	5,000	3,950	5,000
101	54410	711	Furniture and Fixtures	0	10,000	3,000	2,788	10,000
101	54410	719	Office Equipment	4,455	15,000	14,044	580	10,000
101	54410	799	Other Capital Outlay	51,200	0	100,000	99,857	0
Civil Defense				596,867	588,168	919,291	799,458	615,636
101	54420	316	Contributions	27,500	27,500	40,000	40,000	27,500
Rescue Squad				27,500	27,500	40,000	40,000	27,500
101	54490	148	Dispatchers/Radio Operators	429,211	590,797	561,997	479,666	703,121
101	54490	187	Overtime Pay	86,126	30,000	103,750	96,301	30,000
101	54490	201	Social Security	35,858	38,349	39,044	37,037	42,631
101	54490	204	State Retirement	22,125	35,003	35,003	31,028	40,861
101	54490	206	Life Insurance	862	1,050	1,050	884	1,000
101	54490	207	Medical Insurance	110,732	110,792	110,792	109,659	101,346
101	54490	208	Dental Insurance	4,916	4,939	4,939	4,791	4,600
101	54490	209	S/T Disability Insurance	1,916	2,605	2,605	1,645	3,062
101	54490	210	Unemployment Compensation	452	448	448	410	315
101	54490	212	Employer Medicare	8,386	8,969	8,969	8,662	9,970
101	54490	307	Communication	826	700	700	1,015	700
101	54490	309	Contracts With Governmental Agencies	2,240	2,500	2,500	1,680	2,500
101	54490	312	Contracts With Private Agencies	3,550	3,500	3,500	3,450	3,500
101	54490	340	Medical & Dental Services	960	1,000	1,500	1,300	1,000
101	54490	355	Travel	293	1,000	1,000	766	1,000
101	54490	414	Duplicating Supplies	326	0	0	0	0
101	54490	451	Uniforms	2,995	3,000	3,000	3,000	3,000

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	54490	499	Other Supplies & Materials	0	500	0	0	500
101	54490	524	Staff Development	40	500	500	80	500
Other Emergency Management				711,814	835,652	881,297	781,374	949,606
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	51,931	54,528	54,718	54,718	60,837
101	54900	142	Mechanic(s)	119,885	125,880	126,310	121,484	140,447
101	54900	162	Clerical Personnel	4,507	1,500	1,500	1,498	1,500
101	54900	169	Part-Time Help	5,490	8,500	10,880	10,528	10,827
101	54900	189	Other Salaries & Wages	29,023	35,233	35,233	34,040	39,137
101	54900	201	Social Security	12,110	13,939	13,619	13,096	15,670
101	54900	204	State Retirement	8,305	12,979	12,979	12,632	14,515
101	54900	206	Life Insurance	379	426	431	426	426
101	54900	207	Medical Insurance	45,018	44,815	45,115	44,786	40,076
101	54900	208	Dental Insurance	1,723	1,716	1,731	1,714	1,716
101	54900	209	S/T Disability Insurance	926	1,011	1,011	1,010	1,130
101	54900	210	Unemployment Compensation	158	174	174	135	126
101	54900	212	Employer Medicare	2,832	3,260	3,260	3,063	3,664
101	54900	307	Communication	4,516	3,400	5,181	4,266	3,800
101	54900	320	Dues And Memberships	1,364	3,500	2,500	564	3,500
101	54900	338	Repairs And Maintenance Vehicles	4,182	5,000	25,000	24,778	11,000
101	54900	351	Rentals	20,700	20,700	24,300	23,713	24,500
101	54900	353	Towing Services	3,780	5,700	5,700	5,525	5,700

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FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	54900	355	Travel	100	2,000	1,000	695	2,000
101	54900	359	Disposal Fees	0	0	800	488	800
101	54900	399	Other Contracted Services	987	14,000	34,644	33,948	14,000
101	54900	424	Garage Supplies	14,759	17,000	20,876	20,363	19,000
101	54900	425	Gasoline	4,664	3,000	6,000	5,490	9,000
101	54900	433	Lubricants	8,941	9,000	9,000	7,444	9,000
101	54900	435	Office Supplies	1,146	1,500	6,565	6,460	1,500
101	54900	446	Small Tools	2,551	2,700	3,689	3,530	2,700
101	54900	450	Tires And Tubes	3,314	4,000	19,819	19,569	10,000
101	54900	451	Uniforms	4,408	3,500	6,095	6,090	3,500
101	54900	452	Utilities	13,360	15,500	21,500	16,764	15,500
101	54900	453	Vehicle Parts	(17,699)	70,716	35,017	33,171	70,716
101	54900	499	Other Supplies & Materials	1,795	2,000	2,000	1,419	3,000
101	54900	511	Vehicle & Equipment Insurance	1,443	1,443	1,443	1,443	1,443
101	54900	524	Staff Development	445	4,000	2,000	1,900	4,000
101	54900	707	Building Improvements	0	0	22,454	22,453	0
101	54900	709	Data Processing Equipment	0	0	9,320	9,320	0
101	54900	711	Furniture and Fixtures	0	0	9,213	9,213	0
101	54900	717	Maintenance Equipment	7,930	0	0	0	0
101	54900	790	Other Equipment	0	0	92,680	92,665	0
Other Public Safety				364,973	492,620	673,757	650,401	544,730
101	55110	131	Medical Personnel	4,078	22,375	22,375	0	21,360
101	55110	162	Clerical Personnel	34,847	75,250	75,250	29,308	85,606
101	55110	189	Other Salaries & Wages	17,135	29,382	29,382	21,776	31,104
101	55110	201	Social Security	3,313	7,874	7,874	3,057	8,533
101	55110	204	State Retirement	1,765	5,059	5,059	2,319	5,757
101	55110	206	Life Insurance	122	270	270	140	250
101	55110	207	Medical Insurance	12,141	23,904	11,169	9,219	15,504
101	55110	208	Dental Insurance	630	2,013	2,013	518	2,000
101	55110	209	S/T Disability Insurance	193	394	394	186	452
101	55110	210	Unemployment Compensation	80	168	168	63	126
101	55110	212	Employer Medicare	775	1,842	1,842	715	1,996
101	55110	302	Advertising	0	200	200	0	200
101	55110	307	Communication	4,682	6,900	6,900	3,140	7,000
101	55110	320	Dues And Memberships	385	750	750	560	750
101	55110	329	Laundry Service	1,537	4,000	0	0	0
101	55110	335	Maint & Repair -- Building	2,497	5,000	9,400	8,571	8,000
101	55110	336	Maint & Repair Equipment	115	2,000	2,000	1,650	2,000
101	55110	348	Postal Charges	500	500	500	0	500

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	55110	349	Printing, Stationary & Forms	425	1,000	1,000	0	1,000
101	55110	351	Rentals	567	900	900	800	900
101	55110	355	Travel	25	400	400	0	400
101	55110	359	Disposal Fees	945	1,000	1,000	960	1,000
101	55110	399	Other Contracted Services	2,653	3,000	5,000	4,544	4,000
101	55110	413	Drugs & Medical Supplies	0	2,000	2,000	0	2,000
101	55110	415	Electricity	31,431	32,500	32,500	26,699	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	124	300	300	113	300
101	55110	435	Office Supplies	5,820	9,000	9,000	4,861	9,000
101	55110	451	Uniforms	168	500	500	0	0
101	55110	499	Other Supplies & Materials	5,115	6,500	8,692	2,694	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	389	400
101	55110	599	Other Charges	5,304	5,000	11,987	4,562	5,000
101	55110	707	Building Improvements	3,697	5,000	232,000	3,724	5,000
101	55110	711	Furniture And Fixtures	1,966	3,400	2,000	0	3,400
101	55110	712	Heating & Air Conditioning Equipment	5,000	5,000	5,000	969	5,000
101	55110	717	Maintenance Equipment	4,696	1,000	1,000	0	1,000
Local Health Center				156,131	268,681	493,125	134,937	272,438
101	55120	105	Supervisor/Director	48,024	50,425	56,379	56,379	54,163
101	55120	169	Part-Time Help	26,817	32,739	22,735	16,009	36,181
101	55120	189	Other Salaries & Wages	91,380	105,466	129,466	105,663	140,952
101	55120	201	Social Security	10,007	11,659	13,117	10,880	14,294
101	55120	204	State Retirement	4,909	9,318	9,618	7,051	11,662
101	55120	206	Life Insurance	243	312	342	342	426
101	55120	207	Medical Insurance	15,358	21,072	18,572	16,989	25,536
101	55120	208	Dental Insurance	814	1,480	1,480	749	1,144
101	55120	209	S/T Disability Insurance	514	731	844	437	617
101	55120	210	Unemployment Compensation	224	168	196	182	147
101	55120	212	Employer Medicare	2,340	2,727	3,075	2,545	3,343
101	55120	307	Communication Cellular/Pager Service	4,534	3,350	5,050	4,765	4,650
101	55120	320	Dues And Memberships	370	500	500	300	500
101	55120	333	Licenses	4,261	4,415	4,415	4,415	4,640
101	55120	338	Repairs And Maintenance Vehicles	1,500	3,000	3,000	3,000	3,000
101	55120	349	Printing, Stationary & Forms	880	880	880	700	880
101	55120	355	Travel	906	500	100	33	500
101	55120	399	Other Contracted Services	44,586	35,500	36,350	32,026	35,500

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	55120	401	Animal Food And Supplies	2,417	2,000	3,200	1,651	3,200
101	55120	425	Gasoline	11,500	7,500	14,500	12,532	14,500
101	55120	435	Office Supplies	160	200	200	114	200
101	55120	450	Tires And Tubes	529	1,200	1,200	1,196	2,500
101	55120	451	Uniforms	261	1,300	1,850	1,776	1,500
101	55120	499	Other Supplies & Materials	2,018	4,000	14,000	5,643	14,000
101	55120	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
101	55120	524	Staff Development	3,236	2,000	2,000	789	2,000
101	55120	790	Other Equipment	0	0	21,551	14,636	5,000
Rabies And Animal Control				279,288	303,942	366,120	302,302	382,535
101	55160	131	Medical Personnel	276,841	295,191	295,191	192,811	311,346
101	55160	201	Social Security	15,819	18,237	18,237	11,710	19,303
101	55160	204	State Retirement	8,846	13,795	13,795	6,189	12,381
101	55160	206	Life Insurance	300	348	348	269	348
101	55160	207	Medical Insurance	53,161	53,512	53,512	42,353	37,962
101	55160	208	Dental Insurance	1,999	2,013	2,013	1,764	2,013
101	55160	209	S/T Disability Insurance	845	1,082	1,082	559	1,125
101	55160	210	Unemployment Compensation	170	205	205	138	132
101	55160	212	Employer Medicare	3,699	4,265	4,265	2,738	4,491
101	55160	307	Communication	53	200	600	502	600
101	55160	334	Maintenance Agreements	2,388	2,500	2,500	2,508	2,700
101	55160	336	Maint & Repair Equipment	4,858	6,500	6,200	4,100	5,500
101	55160	338	Repairs And Maintenance Vehicles	196	300	600	551	300
101	55160	348	Postal Charges	166	300	300	0	200
101	55160	349	Printing, Stationary & Forms Health Council Dental Clinic	1,650	2,500	2,500	0	2,000
101	55160	355	Travel	64	800	800	56	500
101	55160	359	Disposal Fees	54	300	300	300	200
101	55160	399	Other Contracted Services	908	2,400	2,400	1,782	2,000

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Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	55160	413 Drugs & Medical Supplies	722	400	400	0	400
101	55160	425 Gasoline	29	200	200	69	200
101	55160	435 Office Supplies	1,576	3,000	2,600	1,000	2,500
101	55160	471 Software	0	1,000	1,000	0	500
101	55160	499 Other Supplies & Materials	15,497	20,000	20,000	15,247	20,000
101	55160	506 Liability Insurance	4,039	5,500	5,500	3,458	5,100
101	55160	524 Staff Development	127	500	500	400	300
101	55160	599 Other Charges	2,041	2,500	2,500	1,552	2,000
101	55160	709 Data Processing Equipment	1,239	2,000	2,000	0	1,500
101	55160	735 Health Equipment	1,846	5,000	5,000	0	3,000
Dental Health Program			399,133	444,548	444,548	290,056	438,601
101	55190	131 Medical Personnel DGA Grant	119,418	203,799	203,799	186,219	234,590
101	55190	162 Clerical Personnel	33,768	70,101	70,101	23,282	85,175
101	55190	201 Social Security	8,431	16,982	16,982	11,982	19,825
101	55190	204 State Retirement	3,429	16,434	16,434	10,111	12,928
101	55190	206 Life Insurance	367	702	702	543	702
101	55190	207 Medical Insurance	40,369	115,355	115,355	63,708	143,019
101	55190	208 Dental Insurance	1,606	3,432	3,432	2,605	3,432
101	55190	209 S/T Disability Insurance	384	1,289	1,289	793	1,014
101	55190	210 Unemployment Compensation	298	434	434	187	210
101	55190	212 Employer Medicare	1,972	3,972	3,972	2,802	4,605
101	55190	355 Travel	1,510	5,900	5,900	2,125	5,900
101	55190	506 Liability Insurance	1,000	1,000	1,000	0	1,000
101	55190	513 Workman's Comp Ins	3,000	3,000	3,000	3,000	3,000
Other Local Health Services			215,552	442,400	442,400	307,357	515,400
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	48,024	50,425	50,425	50,425	53955
101	56300	162 Clerical Personnel	0	2,000	2,000	2,000	2000
101	56300	169 Part-Time Help	20,733	30,265	62,418	41,611	57525
101	56300	201 Social Security	4,256	5,115	6,475	5,802	7023
101	56300	204 State Retirement	1,957	3,134	3,134	3,056	3225
101	56300	206 Life Insurance	78	90	90	90	90
101	56300	207 Medical Insurance	0	0	0	0	0
101	56300	208 Dental Insurance	296	297	297	297	298
101	56300	209 S/T Disability Insurance	219	246	246	243	248
101	56300	210 Unemployment Compensation	96	92	134	112	111
101	56300	212 Employer Medicare	995	1,196	1,514	1,357	1642
101	56300	307 Communication Cellular/Pager Service	5,466	4,290	5,139	4,870	5190
101	56300	333 Licenses	0	200	200	3,142	200
101	56300	335 Maintenance And Repair	2,435	4,000	12,000	0	4000
101	56300	348 Postal Charges	0	0	1,100	1,839	1100
101	56300	349 Printing, Stationary & Forms	0	200	1,700	0	1700
101	56300	355 Travel	435	1,600	600	0	1600
101	56300	359 Disposal Fees	945	1,200	1,200	208	1200

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Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	56300	399	Other Contracted Services	11,666	4,878	7,378	960	5878
101	56300	410	Custodial Supplies	0	2,000	2,000	3,726	2000
101	56300	415	Electricity	10,890	12,000	12,850	2,000	12000
101	56300	425	Gasoline	707	800	800	11,153	800
101	56300	434	Natural Gas	2,922	3,000	3,000	800	3000
101	56300	435	Office Supplies	0	1,200	1,200	2,597	1200
101	56300	454	Water & Sewer	568	600	750	1,200	600
101	56300	499	Other Supplies & Materials	9,903	8,500	9,729	4,324	7300
101	56300	708	Communication Equipment	3,378	0	0	0	0
101	56300	709	Data Processing Equipment	0	0	0	0	1200
101	56300	711	Furniture & Fixtures	0	1,200	1,200	0	1,200
Senior Citizens Assistance				125,969	138,528	187,579	141,812	176,285
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	660	700	700	700	944
101	57100	348	Postal Charges	624	600	800	721	1,000
101	57100	355	Travel	1,971	2,000	2,215	2,215	4,000
101	57100	399	Other Contracted Services	165,676	197,500	206,500	149,202	202,683
101	57100	435	Office Supplies	984	1,000	1,000	882	2,000
101	57100	499	Other Supplies & Materials	744	1,500	1,085	899	1,500
101	57100	524	Staff Development	646	500	500	492	500
101	57100	709	Data Processing Equipment	3,641	3,200	3,200	764	3,200
Agricultural Ext. Service				174,946	207,000	216,000	155,875	215,827
101	57500	161	Secretary(S)	34,206	36,482	36,482	36,482	39,035
101	57500	201	Social Security	2,102	2,253	2,248	2,250	2,411
101	57500	204	State Retirement	1,012	2,181	2,181	2,122	2,333
101	57500	206	Life Insurance	66	66	66	66	66
101	57500	209	S/T Disability Insurance	109	171	176	175	183
101	57500	210	Unemployment Compensation	30	28	28	21	21
101	57500	212	Employer Medicare	492	527	527	526	564
101	57500	320	Dues And Memberships	0	290	290	0	290
101	57500	348	Postal Charges	0	50	50	0	50
Soil Conservation				38,017	42,048	42,048	41,642	44,953
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	21,766	29,250	29,250	24,504	29,250
101	57800	499	Other Supplies & Materials	286	1,000	1,000	0	1,000
101	57800	524	Staff Development	0	500	500	0	500

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Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
101	57800	599 Other Charges	0	350	350	62	350
		Storm Water Management	25,512	35,110	35,110	28,026	35,110
101	58120	316 Contributions	176,072	162,000	564,711	564,711	7,500
		Industrial Development	176,072	162,000	564,711	564,711	7,500
101	58300	101 County Official	56,571	59,403	59,403	59,403	63,561
101	58300	103 Assistant(s)	19,544	20,522	20,522	20,522	21,958
101	58300	201 Social Security	4,585	4,936	4,936	4,836	5,282
101	58300	204 State Retirement	3,063	4,777	4,777	4,649	5,111
101	58300	206 Life Insurance	156	180	180	180	180
101	58300	207 Medical Insurance	5,268	5,268	5,268	5,268	5,244
101	58300	208 Dental Insurance	868	869	869	868	869
101	58300	209 S/T Disability Insurance	336	375	375	371	401
101	58300	210 Unemployment Compensation	55	56	56	42	42
101	58300	212 Employer Medicare	1,072	1,154	1,154	1,131	1,235
101	58300	302 Advertising	230	350	350	235	1,500
101	58300	307 Communication Cellular/Pager Service	521	500	500	507	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	129	750	250	116	750
101	58300	349 Printing, Stationary & Forms	340	500	150	75	750
101	58300	351 Rentals	459	500	600	472	500
101	58300	355 Travel	1,988	2,000	2,350	2,334	2,000
101	58300	399 Other Contracted Services	3,500	3,000	3,500	3,150	4,000
101	58300	435 Office Supplies	1,342	1,500	1,400	920	1,500
		Veterans Services	100,476	107,115	107,115	105,528	115,858
101	58400	316 Contributions	11,000	11,000	11,000	11,000	11,000
101	58400	348 Postal Charges	481	0	0	8,750	0
101	58400	399 Other Contracted Services	0	2,500	2,500	1,077	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	125,000
101	58400	510 Trustee's Commission	371,598	365,000	380,000	350,842	390,000
		Other Charges	506,179	501,600	516,600	494,769	533,600
101	58500	316 Contributions	0	0	104,204	104,204	0
		Contributions To Other Agencies	0	0	104,204	104,204	0
101	58802	599 Other Charges	20,227	0	0	0	0
			20,227	0	0	0	0
101	58900	101 Director	9,618	10,000	10,000	10,000	10,000
101	58900	169 Part-Time Help	0	0	0	0	18,087
101	58900	201 Social Security	577	620	620	579	1,741
101	58900	204 State Retirement	405	600	600	585	600
101	58900	209 S/T Disability Insurance	46	47	47	46	47
101	58900	210 Unemployment Compensation	3	28	28	2	42
101	58900	212 Employer Medicare	135	145	145	136	407
101	58900	307 Communication	195,378	204,958	204,958	198,037	205,000
101	58900	320 Dues And Memberships	12,073	12,246	12,246	12,206	12,246
		Miscellaneous	218,235	228,644	228,644	221,591	248,170
101	91170	309 Contracts With Governmental Agencies	0	6,700	6,700	0	6,700
101	91170	310 Contracts With Other Public Agencies	0	28,250	28,250	5,000	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	5,000	630,370
101	99100	590 Transfers To Other Funds	706,043	0	0	0	0

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Transfers Out	706,043	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES	30,235,251	31,811,314	34,619,535	30,464,033	33,914,280
GENERAL FUND SURPLUS OR (DEFICIT)	1,578,313	(25,397)	(1,495,064)	922,449	(13,834)



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, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
115 40110	Current Property Taxes	503,954	501,784	501,784	487,255	501,784
115 40120	Trustee's Collection-Prior Yr	21,763	21,500	21,500	11,708	21,500
115 40125	Trustee's Collections - Bankru	109	200	200	55	200
115 40140	Interest & Penalty	3,668	3,000	3,000	2,244	3,000
Total County Property Taxes		529,494	526,484	526,484	501,262	526,484
115 43360	Library Fees	20,661	21,200	21,200	12,687	21,300
Total Other Charges for Services		20,661	21,200	21,200	12,687	21,300
115 44110	Investment Income	215	0	0	0	0
115 44130	Sale of Materials & Supplies	184	0	0	115	0
115 44146	E-Rate Funding - Rocky Top	0	600	600	0	0
115 44170	Miscellaneous Refunds	158	0	0	145	0
Total Recurring Items		557	600	600	260	0
115 44570	Contributions & Gifts-Clinton	961	0	0	331	600
115 44570	Contributions & Gifts	2,181			791	
Total Nonrecurring Items		3,142	0	0	1,122	600
115 47406	American Rescue Plan Act Grant A	32,501	0	0	0	0
Total Nonrecurring Items		32,501	0	0	0	0
115 48130	Govt Contributions - Clinton	80,400	80,400	80,400	80,400	80,400
115 48130	Govt Contributions - Rocky Top	17,665	17,665	17,665	17,665	17,665
115 48130	Govt Contributions - Norris	32,246	32,246	32,246	32,252	32,246
Total Other Governments and Citizen Groups		130,311	130,311	130,311	130,317	130,311
TOTAL PUBLIC LIBRARY FUND REVENUES		716,666	678,595	678,595	645,648	678,695

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Expenditures								
115	56500	129	Librarians	275,315	301,506	301,511	277,767	312,770
115	56500	169	Part-Time Help	93,783	112,109	111,479	108,672	119,956
115	56500	201	Social Security	21,463	25,474	24,627	22,801	26,829
115	56500	204	State Retirement	10,022	18,037	17,687	16,120	18,766
115	56500	206	Life Insurance	575	667	699	684	714
115	56500	207	Medical Insurance	84,489	88,363	97,604	97,280	95,308
115	56500	208	Dental Insurance	3,932	4,323	4,323	4,126	4,323
115	56500	209	S/T Disability Insurance	1,106	1,415	1,380	1,277	1,472
115	56500	210	Unemployment Compensation	581	496	521	479	356
115	56500	212	Employer Medicare	5,020	5,972	5,972	5,333	4,933
115	56500	307	Communication Briceville	16,310	15,824	18,589	16,256	12,774
115	56500	317	Data Processing Services	5,050	5,222	5,863	5,463	5,222
115	56500	320	Dues And Memberships	195	380	460	363	391
115	56500	334	Maintenance Agreements	1,862	2,150	2,725	2,135	2,200
115	56500	335	Maint & Repair -- Building	3,522	800	1,200	655	800
115	56500	336	Maint & Repair Equipment	95	100	100	0	50
115	56500	347	Pest Control	240	240	240	240	240
115	56500	348	Postal Charges	412	730	790	461	700
115	56500	351	Rentals	0	0	212	212	0
115	56500	355	Travel	508	1,550	1,247	486	1,450
115	56500	367	Maintenance & Repair Services	0	0	0	0	0
115	56500	410	Custodial Supplies	1,105	1,600	1,600	1,314	1,600
115	56500	432	Library Books	45,061	39,467	39,601	36,923	31,531
115	56500	435	Office Supplies	2,509	4,700	5,363	4,470	4,700
115	56500	437	Periodiclas	3,144	450	1,681	1,257	400
115	56500	452	Utilities	24,905	22,850	28,715	26,828	16,050
115	56500	499	Other Supplies & Materials	9,539	10,432	10,218	7,619	9,190
115	56500	510	Trustee's Commission	10,893	11,000	11,000	10,232	12,000
115	56500	513	Workman's Comp Ins	1,116	1,119	1,119	1,119	1,119
115	56500	524	Staff Development	16	500	472	330	750
115	56500	709	Data Processing Equipment	18,258	0	11,362	11,184	300
115	56500	711	Furniture And Fixtures	13,450	3,365	3,365	3,359	1,665
115	56500	790	Other Equipment	9,624	1,843	1,543	0	1,843
Libraries				664,100	682,684	713,268	665,445	690,402
TOTAL PUBLIC LIBRARY FUND EXPENDITURES				664,100	682,684	713,268	665,445	690,402
PUBLIC LIBRARY FUND SURPLUS OR (DEFICIT)				52,566	(4,089)	(34,673)	(19,797)	(11,707)

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
116 40110	Current Property Taxes	1,189,566	1,378,933	1,378,933	1,339,003	1,416,811
116 40120	Trustee's Collection-Prior Yr	51,370	45,000	45,000	27,636	45,000
116 40125	Trustee's Collections - Bankru	256	250	250	132	250
116 40140	Interest & Penalty	8,654	8,000	8,000	5,494	8,500
Total County Property Taxes		1,249,846	1,432,183	1,432,183	1,372,265	1,470,561
116 43108	Convenience Waste Ctrs Collect	95,616	105,000	105,000	97,614	106,000
116 43112	Surcharge - Host Agency	426,728	410,000	410,000	352,069	410,000
116 43114	Solid Waste Disposal Fee	17,228	20,000	20,000	12,856	18,000
116 43116	Surcharge - Waste Tire Disposal	69,880	60,000	60,000	76,541	62,000
Total General Service Charges		609,452	595,000	595,000	539,080	596,000
116 44110	Investment Income	242	0	0	0	0
116 44145	Sale Of Recycled Materials	8,125	6,000	6,000	16,209	10,000
116 44170	Miscellaneous Refunds	29	0	0	169	0
116 44570	Contributions & Gifts - Waste Management	0	12,000	12,000	12,000	0
Total Other Local Revenues		8,396	18,000	18,000	28,378	10,000
116 46170	Solid Waste Grants - Convenience Center Grant	0	0	0	0	0
116 46430	Litter Program	28,845	54,074	54,074	24,941	54,074
Total Public Works Grants		28,845	54,074	54,074	24,941	54,074
116 49800	Transfers In	6,500	0	0	0	0
Total Other Sources		6,500	0	0	0	0
TOTAL SOLID WASTE/SANITATION REVENUES		1,903,039	2,099,257	2,099,257	1,964,664	2,130,635

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Expenditures								
116 55710 105	Supervisor/ Director			43,965	46,163	46,163	46,163	49,377
116 55710 149	Laborers			43,512	61,710	61,710	22,744	66,030
116 55710 201	Social Security			4,874	6,662	6,662	3,795	7,145
116 55710 204	State Retirement			3,508	6,448	6,448	3,839	6,914
116 55710 206	Life Insurance			189	234	234	150	246
116 55710 207	Medical Insurance			28,081	44,815	44,815	24,636	34,363
116 55710 208	Dental Insurance			1,108	1,716	1,716	952	1,200
116 55710 209	S/T Disability Insurance			389	500	500	308	532
116 55710 210	Unemployment Compensation			65	84	84	45	63
116 55710 212	Employer Medicare			1,140	1,558	1,558	888	1,671
116 55710 302	Advertising			1,631	2,000	2,000	1,956	2,000
116 55710 307	Communication Internet Service			870	1,800	1,800	643	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	0	0	0	0
116 55710 355	Travel			0	0	0	0	0
116 55710 399	Other Contracted Services			198	250	250	236	250
116 55710 425	Gasoline			2,931	3,000	3,000	2,476	3,000
116 55710 429	Instructional Supplies & Materials			0	0	0	0	0
116 55710 450	Tires And Tubes			0	1,200	1,200	0	1,200
116 55710 451	Uniforms			0	400	400	0	400
116 55710 499	Other Supplies & Materials			0	0	0	0	0
116 55710 510	Trustee's Commission			30,285	30,000	30,000	32,907	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			0	400	400	0	400
Sanitation Managment				169,738	215,932	215,932	148,730	213,583
116 55732 321	Engineering Services			3,500	0	0	0	0
116 55732 335	Maint & Repair -- Building			851	1,000	1,000	0	1,000
116 55732 351	Rentals			10,962	4,500	4,500	4,023	4,500
116 55732 355	Travel			0	0	0	0	0
116 55732 399	Other Contracted Services			635,218	765,000	765,000	762,524	795,000
116 55732 408	Concrete			0	2,000	2,000	750	2,000
116 55732 409	Crushed Stone			333	2,000	22,000	4,765	2,000
116 55732 415	Electricity			7,423	7,500	7,500	6,932	8,000
116 55732 426	General Construction Materials			750	1,000	1,000	300	500
116 55732 454	Water & Sewer			1,738	2,500	2,500	3,285	3,000
116 55732 467	Fencing			1,325	2,000	2,000	0	2,000
116 55732 499	Other Supplies & Materials			7,386	2,500	2,500	2,180	2,500
116 55732 733	Solid Waste Equipment			1,180	8,000	8,000	3,414	7,500
116 55732 791	Other Construction			0	0	25,000	0	0
Convenience Centers				670,666	798,000	843,000	788,173	828,000

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
116	55739	105	Supervisor/ Director	2,745	2,828	2,828	2,544	3,026
116	55739	106	Deputy(les)	8,523	15,629	15,629	9,373	12,500
116	55739	201	Social Security	634	1,145	1,145	613	946
116	55739	204	State Retirement	436	1,108	1,108	697	915
116	55739	206	Life Insurance	16	25	25	13	20
116	55739	207	Medical Insurance	1,280	2,013	2,013	1,671	1,475
116	55739	208	Dental Insurance	71	114	114	59	85
116	55739	209	S/T Disability Insurance	50	87	87	51	87
116	55739	210	Unemployment Compensation	10	28	28	23	30
116	55739	212	Employer Medicare	147	268	268	143	221
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	477	500	500	0	500
116	55739	399	Other Contracted Services	15,375	33,000	33,000	33,000	33,000
116	55739	425	Gasoline	3,144	3,000	3,000	2,453	3,000
116	55739	429	Instructional Supplies & Materials	1,437	13,200	13,200	5,962	13,200
116	55739	451	Uniforms	144	700	700	524	700
116	55739	499	Other Supplies & Materials	781	2,000	2,000	0	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				38,970	79,845	79,845	60,826	75,905
116	55751	312	Contracts With Private Agencies	25,320	15,000	15,000	14,807	20,000
Recycling Centers				25,320	15,000	15,000	14,807	20,000
116	55754	312	Contracts With Private Agencies	803,120	835,000	885,925	835,000	835,000
116	55754	316	Contributions	7,470	12,000	34,000	14,653	34,000
Landfill Operation & Maintenance				810,590	847,000	919,925	849,653	869,000
116	55759	312	Contracts With Private Agencies	104,347	110,000	110,000	107,259	120,000
Other Waste Disposal				104,347	110,000	110,000	107,259	120,000
116	99100	590	Transfers To Other Funds	0	0	0	0	0
Total Transfers Out				0	0	0	0	0
TOTAL SOLID WASTE/SANITATION EXPENDITURES				1,819,631	2,065,777	2,183,702	1,969,448	2,126,488
SOLID WASTE/SANITATION FUND SURPLUS OR (DEFICIT)				83,408	33,480	(84,445)	(4,784)	4,147

118 AMBULANCE FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
118 40110	Current Property Taxes	414,145	412,318	412,318	400,379	426,911
118 40120	Trustee's Collection-Prior	11,559	15,000	15,000	9,608	15,000
118 40125	Trustee's Collections - Bankru	45	100	100	38	100
118 40140	Interest & Penalty/Prior Yr	2,118	2,000	2,000	1,840	2,000
Total County Property Taxes		427,867	429,418	429,418	411,865	444,011
118 43120	Patient Charges	4,548,084	5,539,000	5,539,000	4,739,074	5,460,000
118 43190	Other General Service Charges	146,461	150,000	150,000	117,520	155,000
118 43350	Copy Fees - 2000	1,628	1,200	1,200	2,200	1,200
118 43517	Tuition-Other	8,578	20,000	20,000	30,236	27,600
Total County Property Taxes		4,704,751	5,710,200	5,710,200	4,889,030	5,643,800
118 44110	Investment Income	498	0	0	0	0
118 44120	Lease/Rentals	2,813	3,000	3,000	4,950	3,500
118 44170	Miscellaneous Refunds	1,664	0	0	1,466	0
		4,975	3,000	3,000	6,416	3,500
118 47230	Disaster Relief	0	0	0	6,174	0
118 47240	Medicaid - Kicker Payment	297,012	410,000	410,000	462,443	385,000
118 47302	COVID-19 Grant	0	0	0	0	0
118 47302	TNRMT Grant	19,114	0	0	0	0
Total Federal Through State		316,126	410,000	410,000	468,617	385,000
118 48610	Donations - Personal Protective Equipment	0	0	0	630	0
Total Other Governments and Citizen Groups		0	0	0	630	0
118 49700	Insurance Recovery	0	0	16,461	20,918	0
118 49800	Transfers In	390,000	0	0	0	766,000
Total Other Sources		390,000	0	16,461	20,918	766,000
TOTAL AMBULANCE FUND REVENUES		5,843,719	6,552,618	6,569,079	5,797,476	7,242,311

118 AMBULANCE FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Expenditures								
118	55130	105	Supervisor/ Director	74,936	78,986	79,276	76,249	84,515
118	55130	119	Accountants/Bookkeepers	147,102	143,396	146,096	140,501	153,778
118	55130	131	Medical Personnel	2,460,297	2,758,680	2,883,680	2,769,049	3,033,460
118	55130	169	Part-Time Help	76,594	110,250	130,250	123,233	110,500
118	55130	187	Overtime Pay	939,236	927,944	990,944	957,502	1,020,299
118	55130	201	Social Security	219,238	250,444	243,944	242,734	271,036
118	55130	204	State Retirement	127,159	242,050	227,050	219,810	257,043
118	55130	206	Life Insurance	4,775	5,730	5,730	5,609	6,700
118	55130	207	Medical Insurance	490,061	556,160	541,160	539,977	535,182
118	55130	208	Dental Insurance	25,039	26,642	27,342	27,072	31,300
118	55130	209	S/T Disability Insurance	9,822	18,745	14,745	12,694	25,168
118	55130	210	Unemployment Compensation	2,758	1,960	2,410	2,065	1,596
118	55130	212	Employer Medicare	51,273	58,571	59,371	56,769	63,388
118	55130	307	Communication	32,320	38,500	37,000	32,541	34,000
118	55130	309	Contracts With Governmental Agencies Kicker Payme	30,508	125,000	125,000	60,955	180,000
118	55130	317	Data Processing Services	3,595	3,500	5,000	4,590	3,000
118	55130	320	Dues And Memberships	905	905	925	925	925
118	55130	329	Laundry Service	55,733	55,000	55,000	55,088	55,000
118	55130	334	Maintenance Agreements	19,982	19,983	27,803	27,653	37,505
118	55130	335	Maint & Repair -- Building	9,969	13,500	13,500	13,494	18,000
118	55130	336	Maint & Repair Equipment	2,418	8,000	5,600	4,017	6,500
118	55130	338	Repairs And Maintenance Vehicles	83,048	88,000	80,060	57,117	29,500
118	55130	347	Pest Control	1,260	1,260	1,260	1,260	1,260
118	55130	348	Postal Charges	394	300	300	126	300
118	55130	349	Printing, Stationary & Forms	483	400	640	520	400
118	55130	351	Rentals	26,400	26,400	26,400	26,400	29,400
118	55130	355	Travel	3,450	4,500	9,450	8,143	9,500
118	55130	356	Tuition	5,950	4,500	1,310	0	3,800
118	55130	359	Disposal Fees	1,890	2,000	2,000	1,920	2,000
118	55130	399	Other Contracted Services	424,811	430,000	428,500	380,423	320,000
118	55130	410	Custodial Supplies	10,980	11,750	11,750	8,500	12,000
118	55130	413	Drugs & Medical Supplies	228,141	233,500	220,500	179,409	236,000
118	55130	414	Duplicating Supplies	348	450	450	450	450
118	55130	425	Gasoline	199,988	195,000	216,000	185,847	180,000
118	55130	434	Natural Gas	7,791	7,000	9,000	7,995	6,500
118	55130	435	Office Supplies	2,420	2,500	2,500	2,494	3,500
118	55130	450	Tires And Tubes	20,030	20,000	20,000	19,732	20,000
118	55130	451	Uniforms	39,546	35,500	27,500	23,784	38,500
118	55130	452	Utilities	30,659	33,000	33,000	29,483	39,000
118	55130	453	Vehicle Parts	36,341	39,500	39,500	38,801	46,000
118	55130	499	Other Supplies & Materials	7,878	9,500	10,130	9,350	9,000
118	55130	502	Building & Contents Insurance	5,000	5,000	5,000	0	5,000
118	55130	506	Liability Insurance	22,612	22,612	22,612	0	22,612
118	55130	510	Trustee's Commission	61,388	69,747	69,747	52,755	68,985
118	55130	511	Vehicle & Equipment Insurance	11,500	11,500	11,500	0	11,500
118	55130	513	Workman's Comp Ins	180,000	180,000	7,560	0	180,000
118	55130	524	Staff Development	29,435	22,500	22,500	22,110	22,500

118 AMBULANCE FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
118 55130 708	Communication Equipment			4,022	3,000	3,000	0	3,000
118 55130 709	Data Processing Equipment			5,495	3,000	23,715	23,455	3,000
118 55130 711	Furniture And Fixtures			3,315	4,000	4,000	3,956	4,000
118 55130 712	Heating & Air Conditioning Equipment			0	0	0	0	
118 55130 718	Motor Vehicle			3,115	0	0	0	0
118 55130 790	Other Equipment			206,405	0	16,461	15,033	0
118 55130 790	Other Equipment TNMRT Grant			18,955	0	0	0	0
Ambulance/Emergency Medical Services				6,466,770	6,910,365	6,948,171	6,471,590	7,236,602
118 82310 602	Principal On Notes			0	0	0	0	0
118 82310 604	Interest On Notes			0	0	0	0	0
118 82310 606	Other Debt Issuance Charges			0	0	0	0	
General Government				0	0	0	0	0
TOTAL AMBULANCE FUND EXPENDITURES				6,466,770	6,910,365	6,948,171	6,471,590	7,236,602
AMBULANCE FUND SURPLUS OR (DEFICIT)				(623,051)	(357,747)	(379,092)	(674,114)	5,709

122 DRUG CONTROL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
122 42140	Drug Control Fines	2,693	4,000	4,000	2,177	4,000
122 42340	Drug Control Fines	0	500	500	0	500
122 42910	Proceeds From Confiscated Prop	29,808	55,000	55,000	38,559	55,000
Total Fines, Forfeitures and Penalties		32,501	59,500	59,500	40,736	59,500
122 44110	Interest Earned	97	500	500	0	500
122 44170	Miscellaneous Refunds	18	0	0	0	0
122 44170	Asset Forfeiture Funds	2,775	0	0	0	0
Total Recurring Items		2,890	500	500	0	500
TOTAL DRUG CONTROL FUND REVENUES		35,391	60,000	60,000	40,736	60,000
Expenditures						
122 54150 307	Communication	8,442	10,000	10,000	374	10,000
122 54150 312	Contracts With Private Agencies	15,540	1,500	1,500	0	1,500
122 54150 319	Drug Control Payments	0	10,000	10,000	0	10,000
122 54150 320	Dues And Memberships	500	1,000	1,000	500	1,000
122 54150 340	Medical & Dental Services	0	500	0	0	500
122 54150 353	Towing Services	425	3,000	3,000	250	3,000
122 54150 355	Travel	2,060	4,000	4,000	2,404	4,000
122 54150 357	Veterinary Services	2,086	5,000	5,000	287	5,000
122 54150 401	Animal Food And Supplies	2,049	2,500	2,500	2,500	2,500
122 54150 425	Gasoline	371	10,000	10,000	10,000	10,000
122 54150 431	Law Enforcement Supplies	575	1,500	1,500	1,396	1,500
122 54150 435	Office Supplies	0	500	500	500	500
122 54150 451	Uniforms	2,386	2,000	2,500	1,930	2,000
122 54150 499	Other Supplies & Materials	382	500	500	460	500
122 54150 510	Trustee's Commission	325	1,000	1,000	216	1,000
122 54150 511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
122 54150 524	Staff Development	595	2,000	2,000	315	2,000
122 54150 599	Other Charges	1,434	2,000	2,000	1,746	2,000
122 54150 716	Law Enforcement Equipment	0	0	0	0	0
TOTAL DRUG CONTROL FUND EXPENDITURES		40,170	60,000	60,000	25,878	60,000
DRUG CONTROL FUND SURPLUS OR (DEFICIT)		(4,779)	0	0	14,858	0

127 CHANNEL 95 FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
127 41140	Cable Tv Franchise	143,176	146,000	146,000	103,321	146,000
	Total Licenses	143,176	146,000	146,000	103,321	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	24	100	100	0	100
127 44170	Miscellaneous Refunds	192	0	0	42	0
	Total Recurring Items	216	100	100	42	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		178,392	181,100	181,100	138,363	181,100
Expenditures						
127 56900 136	Audiovisual Personnel	46,283	52,200	52,200	52,200	56,069
127 56900 162	Clerical Personnel	3,012	3,012	3,012	2,907	3,012
127 56900 169	Part-Time Help	28,524	25,000	35,000	31,900	35,000
127 56900 189	Other Salaries & Wages	10,003	0	0	0	0
127 56900 201	Social Security	5,115	4,974	4,974	5,026	5,820
127 56900 204	State Retirement	1,862	3,120	3,120	3,032	3,351
127 56900 206	Life Insurance	78	90	90	83	90
127 56900 207	Medical Insurance	15,720	15,720	15,720	15,720	14,364
127 56900 208	Dental Insurance	571	572	572	571	572
127 56900 209	S/T Disability Insurance	209	245	245	242	263
127 56900 210	Unemployment Compensation	159	166	166	119	166
127 56900 212	Employer Medicare	1,197	1,163	1,163	1,175	1,361
127 56900 307	Communication Cellular/Pager Service	505	600	650	551	650
127 56900 399	Other Contracted Services	11,355	20,000	20,000	18,469	20,000
127 56900 425	Gasoline	553	600	1,000	780	1,000
127 56900 499	Other Supplies & Materials	22,652	23,000	23,000	7,542	23,000
127 56900 510	Trustee's Commission	1,467	1,900	1,900	1,387	1,900
127 56900 511	Vehicle & Equipment Insurance	0	0	2,000	2,000	2,000
127 56900 513	Workman's Comp Ins	132	132	132	132	132
127 56900 524	Staff Development	0	1,750	1,750	0	1,750
127 56900 709	Data Processing Equipment	22,956	23,000	23,000	11,777	23,000
	Other Social, Cutlural & Recreational	172,353	177,244	187,694	153,613	193,500
TOTAL CHANNEL 95 FUND EXPENDITURES		172,353	177,244	187,694	153,613	193,500
CHANNEL 95 FUND SURPLUS OR (DEFICIT)		6,039	3,856	(6,594)	(15,250)	(12,400)

128 TOURISM FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
128 40220	Hotel/Motel Tax	659,532	530,000	570,790	525,000	600,000
Total County Local Option Taxes		659,532	530,000	570,790	525,000	600,000
128 44110	Investment Income	324	0	0	0	0
128 44130	Sale Of Materials And Supplies - Sale Of T-Shirts	0	0	0	54	0
128 44170	Miscellaneous Refunds	12,635	0	0	695	0
Total Recurring Items		12,959	0	0	749	0
128 46980	Other State Grants	20,000	30,000	52,000	66,243	30,000
Total Other State Revenues		20,000	30,000	52,000	66,243	30,000
128 46980	ARPA Grant	0	0	0	0	32,671
128 46980	TDOT State National National Scenic Byway Grant	9,999	0	9,500	9,500	0
128 46980	Three Stae Grant	4,000	0		25,444	0
128 48610	Donations Three Star Grant	19,594	0	0	0	0
Total Federal Through State		33,593	0	9,500	34,944	32,671
TOTAL TOURISM FUND REVENUES		726,084	560,000	632,290	626,936	662,671

128 TOURISM FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Expenditures								
128	58110	105	Supervisor/ Director	59,701	66,004	66,004	65,752	70,355
128	58110	162	Clerical Personnel	48,972	83,045	113,045	56,965	83,150
128	58110	169	Part Time Help	0	0	0	0	35,178
128	58110	201	Social Security	6,226	9,300	11,470	7,227	11,682
128	58110	204	State Retirement	3,497	7,009	8,409	6,483	9,194
128	58110	206	Life Insurance	130	90	168	173	180
128	58110	207	Medical Insurance	15,720	15,720	15,720	15,720	0
128	58110	208	Dental Insurance	571	572	572	571	572
128	58110	209	S/T Disability Insurance	381	550	715	407	721
128	58110	210	Unemployment Compensation	117	140	168	75	105
128	58110	212	Employer Medicare	1,456	2,175	2,683	1,690	2,732
128	58110	302	Advertising	364,102	270,000	274,500	215,304	300,671
128	58110	307	Communication	4,181	4,600	4,600	3,085	4,600
128	58110	316	Contributions	58,874	53,000	58,856	57,983	214,500
128	58110	320	Dues And Memberships	2,000	4,000	4,000	2,375	4,000
128	58110	330	Lease Payments	0	0	0	0	15,600
128	58110	335	Maint & Repair -- Building	4,932	4,000	14,000	4,015	2,000
128	58110	338	Repairs And Maintenance Vehicles	328	500	500	63	500
128	58110	348	Postal Charges	443	1,500	1,000	316	1,000
128	58110	349	Printing, Stationary & Forms	825	2,000	2,000	90	2,000
128	58110	351	Rentals	1,181	1,500	1,500	1,489	1,500
128	58110	355	Travel	1,244	7,000	7,000	3,535	7,000
128	58110	399	Other Contracted Services	3,384	5,000	12,000	10,517	12,000
128	58110	425	Gasoline	966	2,500	2,500	1,025	2,500
128	58110	435	Office Supplies	1,415	2,000	2,000	1,334	2,000
128	58110	451	Uniforms	500	1,000	1,000	1,000	1,000
128	58110	452	Utilities	3,652	4,000	4,000	4,152	5,000
128	58110	499	Other Supplies & Materials	558	1,000	1,000	317	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	511	Vehicle and Equipment Insurance	0	0	1,000	5,922	6,000
128	58110	510	Trustee's Commission	5,894	5,300	5,885	1,000	1,000
128	58110	513	Workman's Comp Ins	259	259	259	259	259
128	58110	524	Staff Development	540	1,000	1,000	318	1,700
128	58110	599	Other Charges	0	575	575	329	1,053
128	58110	709	Data Processing Equipment	956	1,000	1,000	814	1,000
128	58110	791	Other Construction	5,500	0	0	0	0
128	58110	799	Other Capital Outlay	26,443	0	67,000	32,483	30,000
Tourism				364,102	558,000	687,790	504,449	833,413
TOTAL TOURISM FUND EXPENDITURES				364,102	558,000	687,790	504,449	833,413
TOURISM FUND SURPLUS OR (DEFICIT)				361,982	2,000	(55,500)	122,487	(170,742)

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
131 40110	Current Property Taxes	519,580	523,011	523,011	502,364	531,554
131 40120	Trustee's Collection-Prior Yr	22,460	22,000	22,000	12,071	22,000
131 40125	Trustee's Collections - Bankru	116	200	200	57	200
131 40140	Interest & Penalty	3,780	3,500	3,500	2,310	3,500
Total County Property Taxes		545,936	548,711	548,711	516,802	557,254
131 40210	Local Option Sales Tax	1,135,932	1,050,000	1,050,000	1,044,372	1,150,000
131 44110	Mineral Severance Tax	145,813	160,000	160,000	106,474	160,000
131 40280	Sale Of Materials And Supplies	7,326	0	0	0	0
131 40340	Coal Severance Tax	0	0	0	0	0
Total Local Option Sales Taxes		1,289,071	1,210,000	1,210,000	1,150,846	1,310,000
131 44110	Investment Income	2,494	15,000	15,000	0	0
131 44130	Sale Of Materials & Supplies	0	0	0	0	0
131 44135	Sale Of Gasoline	169,345	175,000	175,000	186,522	175,000
131 44170	Other Local Revenues	43	0	0	0	0
Total Local Revenues		171,882	190,000	190,000	186,522	175,000
131 46410	Bridge Program	0	0	0	0	1,090,338
131 46420	State Aid Program	595,598	0	0	0	3,673,962
131 46920	Gasoline & Motor Fuel Tax	2,823,949	2,450,000	2,450,000	2,564,786	2,450,000
131 46930	Petroleum Special Tax	51,618	54,000	54,000	46,842	54,000
131 44170	Miscellaneous	38			7	0
Total Other State Revenues		3,471,203	2,504,000	2,504,000	2,611,635	7,268,300
131 48990	Other	6,450	0	0	1,800	0
131 49700	Insurance Recovery	0	0	0	17,546	0
Total Other Sources		6,450	0	0	19,346	0
TOTAL HIGHWAY/PUBLIC WORKS REVENUES		5,484,542	4,452,711	4,452,711	4,485,151	9,310,554

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Expenditures								
131	61000	101	County Official	105,845	111,137	111,137	111,137	116,695
131	61000	162	Clerical Personnel	79,352	122,883	122,883	83,349	172,030
131	61000	201	Social Security	10,551	14,509	14,509	11,635	17,901
131	61000	204	State Retirement	6,181	11,705	11,705	9,385	17,324
131	61000	206	Life Insurance	88	166	166	100	166
131	61000	207	Medical Insurance	18,642	23,911	23,911	18,643	22,716
131	61000	208	Dental Insurance	868	1,166	1,166	868	1,166
131	61000	209	S/T Disability Insurance	213	395	395	229	810
131	61000	210	Unemployment Compensation	68	84	84	68	84
131	61000	212	Employer Medicare	2,584	3,393	3,393	2,780	4,187
131	61000	320	Dues And Memberships	4,269	4,500	4,500	4,269	4,500
131	61000	332	Legal Notice, Recording & Court Costs	35	200	200	62	200
131	61000	333	Licenses	0	2,000	2,000	13	2,000
131	61000	334	Maintenance Agreements	0	5,000	5,000	0	5,000
131	61000	336	Maint & Repair Equipment	1,406	3,000	3,000	173	3,000
131	61000	347	Pest Control	240	300	300	120	300
131	61000	348	Postal Charges	116	200	200	0	200
131	61000	349	Printing, Stationary & Forms	0	200	200	36	200
131	61000	355	Travel	0	2,500	2,500	0	2,500
131	61000	359	Disposal Fees	473	500	500	480	500
131	61000	399	Other Contracted Services	1,840	3,000	4,000	1,775	3,000
131	61000	435	Office Supplies	2,350	4,500	4,500	2,877	4,500
131	61000	508	Security Bond	0	500	500	0	500
131	61000	524	Staff Development	150	1,000	1,000	625	1,000
131	61000	709	Data Processing Equipment	0	500	500	0	500
131	61000	719	Office Equipment	822	4,000	8,000	3,766	4,000
Administration				236,093	321,249	326,249	252,390	384,979

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
131 62000 141	Foremen			41,240	80,889	80,889	40,717	82,273
131 62000 143	Equipment Operators			103,799	251,091	251,091	134,559	262,548
131 62000 147	Truck Drivers			120,937	264,137	264,137	77,844	295,058
131 62000 149	Laborers			418,707	462,232	462,232	347,550	490,936
131 62000 187	Overtime Pay			63,987	85,000	85,000	61,275	85,000
131 62000 201	Social Security			43,015	70,888	70,888	39,890	61,826
131 62000 204	State Retirement			29,061	62,965	62,965	37,505	71,449
131 62000 206	Life Insurance			1,606	2,035	2,035	1,451	1,902
131 62000 207	Medical Insurance			117,687	153,014	137,714	106,651	125,344
131 62000 208	Dental Insurance			7,403	10,241	10,241	6,256	8,194
131 62000 209	S/T Disability Insurance			2,921	4,549	4,549	2,868	5,206
131 62000 210	Unemployment Compensation			579	896	896	427	672
131 62000 212	Employer Medicare			10,286	16,579	16,579	9,557	17,629
131 62000 312	Contracts With Private Agencies			275	2,000	2,000	1,545	2,000
131 62000 321	Engineering Services			1,440	15,000	15,000	9,000	15,000
131 62000 351	Rentals			1,394	6,000	6,000	248	6,000
131 62000 399	Other Contracted Services			89,434	80,000	197,546	84,682	80,000
131 62000 402	Asphalt			3,069,424	600,000	2,695,598	2,499,077	600,000
131 62000 408	Concrete			0	2,000	2,000	770	2,000
131 62000 409	Crushed Stone			124,785	150,000	150,000	106,436	150,000
131 62000 410	Custodial Supplies			665	5,500	5,500	1,063	5,500
131 62000 420	Fertilizer, Lime And Seed			0	4,000	4,000	0	4,000
131 62000 426	General Construction Materials			0	1,000	1,000	397	1,000
131 62000 436	Other Road Materials			5,211	15,000	15,000	0	15,000
131 62000 440	Pipe - Metal			56,560	100,000	100,000	29,163	100,000
131 62000 443	Road Signs			9,988	10,000	15,000	14,977	10,000
131 62000 451	Uniforms			4,620	6,000	7,000	5,484	6,000
131 62000 499	Other Supplies & Materials			317	2,000	2,000	832	2,000
Highway And Bridge Maint.				4,325,341	2,463,016	4,666,860	3,620,224	2,506,537
131 63100 142	Mechanic(S)			38,761	107,240	107,240	40,675	112,361
131 63100 150	Nightwatchmen			40,290	109,749	109,749	81,761	118,439
131 63100 187	Overtime Pay			6,780	25,000	25,000	16,716	20,800
131 63100 201	Social Security			4,837	15,003	15,003	8,417	15,599
131 63100 204	State Retirement			3,375	14,519	14,519	8,368	15,096
131 63100 206	Life Insurance			156	510	510	329	468
131 63100 207	Medical Insurance			17,037	31,524	31,524	20,988	29,948
131 63100 208	Dental Insurance			942	2,904	2,904	1,164	1,758
131 63100 209	S/T Disability Insurance			337	1,004	1,004	568	1,086
131 63100 210	Unemployment Compensation			43	196	196	84	147
131 63100 212	Employer Medicare			1,131	3,453	3,453	1,969	3,648
131 63100 333	Licenses			0	500	500	0	500
131 63100 336	Maint & Repair Equipment			39,068	40,000	65,000	30,575	40,000
131 63100 399	Other Contracted Services			480	10,000	13,700	3,855	10,000
131 63100 418	Equipment And Machinery Parts			172,198	200,000	299,000	146,875	200,000
131 63100 424	Garage Supplies			572	2,500	2,500	0	2,500
131 63100 425	Gasoline			305,601	250,000	350,000	327,704	250,000
131 63100 433	Lubricants			3,869	8,000	8,000	3,208	8,000
131 63100 450	Tires And Tubes			33,285	35,000	55,000	26,984	35,000
131 63100 499	Other Supplies & Materials			37,121	50,000	50,000	11,099	50,000
131 63100 599	Other Charges			1,837	10,000	10,000	5,222	10,000
131 63100 708	Communication Equipment			359	1,000	1,000	0	1,000
Operation & Maint. Of Equipm.				708,079	918,102	1,165,802	736,561	926,350

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
131	65000	307	Communication	1,786	4,400	4,700	1,584	4,400
131	65000	415	Electricity	9,245	11,000	11,000	9,723	11,000
131	65000	434	Natural Gas	9,201	7,000	10,000	7,867	7,000
131	65000	454	Water & Sewer	507	1,000	1,000	660	1,000
131	65000	502	Building & Contents Insurance	1,000	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	51,740	42,000	54,000	48,594	42,000
131	65000	511	Vehicle & Equipment Insurance	50,000	55,000	55,000	50,000	55,000
131	65000	513	Workman's Comp Ins	76,944	76,944	76,944	76,944	76,944
Other Charges				259,023	256,944	272,244	254,972	256,944
131	68000	321	Engineering Services	0	10,000	71,490	49,692	10,000
131	68000	705	Bridge Construction	0	120,523	679,523	318,162	1,210,862
131	68000	713	Highway Construction	0	177,968	177,968	0	3,705,197
131	68000	714	Highway Equipment	323,338	181,492	730,894	202,525	179,000
Capital Outlay				323,338	489,983	1,659,875	570,379	5,105,059
TOTAL HIGHWAY/PUBLIC WORKS EXPENDITURES				5,851,874	4,449,294	8,091,030	5,434,526	9,179,869
HIGHWAY/PUBLIC WORKS SURPLUS OR (DEFICIT)				(367,332)	3,417	(3,638,319)	(949,375)	130,685

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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, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
141 40110	Current Property Taxes	15,964,460	16,150,000	16,150,000	15,021,691	16,500,000
141 40120	Trustee's Collection-Prior Yr	688,340	450,000	450,000	352,896	450,000
141 40125	Trustee's Collections - Bankru	3,443	3,000	3,000	1,361	3,000
141 40130	Clerk & Master/Prior Year	231,047	200,000	200,000	145,969	200,000
141 40140	Interest & Penalty/Prior Yr	212,794	125,000	125,000	135,889	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		17,592,084	17,420,000	17,420,000	16,149,806	17,770,000
141 40210	Local Option Sales Tax	12,961,003	13,500,000	13,500,000	12,914,240	13,500,000
141 40275	Mixed Drink Tax - Cities	8,242	2,500	2,500	2,332	2,500
Total County Local Option Taxes		12,969,245	13,502,500	13,502,500	12,916,572	13,502,500
TOTAL LOCAL TAXES		30,561,329	30,922,500	30,922,500	29,066,378	31,272,500
141 41110	Marriage Licenses	2,748	2,500	2,500	2,278	2,500
TOTAL LICENSES & PERMITS		2,748	2,500	2,500	2,278	2,500
141 43511	Tuition	0	0	0	4,394	0
141 43551	School Based Health Svcs - Ffs - Special Educatio	12,435	0	280,000	0	0
141 43570	Receipts From Individual Schoo	113,863	75,000	75,000	112,458	75,000
141 43990	Other Charges For Services	5,779	4,000	4,000	5,680	4,000
Total Charges for Current Services		132,077	79,000	359,000	118,138	79,000
TOTAL CHARGES FOR CURRENT SERVICES		132,077	79,000	359,000	118,138	79,000
141 44110	Interest Earned	9,612	10,000	10,000	0	10,000
141 44120	Lease/Rentals	34,055	0	0	0	0
141 44130	Sale Of Materials And Supplies	8,981	0	0	447	0
141 44170	Miscellaneous Refunds	2,106	0	0	4,172	0
141 44990	Other Local Revenues	814	0	0	0	0
Total Other Local Revenues		55,568	10,000	10,000	4,619	10,000
TOTAL OTHER LOCAL REVENUES		55,568	10,000	10,000	4,619	10,000
141 46511	Basic Education Program	33,853,417	34,739,000	34,739,000	33,969,000	40,160,000
141 46590	Other State Education Funds	1,444,737	741,623	1,881,017	1,007,852	3,220,000
141 46610	Career Ladder Program	88,146	91,350	91,350	78,122	80,000
Total State Education Funds		35,386,300	35,571,973	36,711,367	35,054,974	43,460,000
141 46851	State Revenue Sharing-County	870,863	874,000	874,000	991,646	874,000
Total Other State Revenues		870,863	874,000	874,000	991,646	874,000
TOTAL STATE OF TENNESSEE REVENUES		36,257,163	36,445,973	37,585,367	36,046,620	44,334,000
141 47590	Other Federal Thrus State	99,443	0	0	0	0
141 47640	ROTC Reimbursement	167,894	130,000	148,440	203,052	175,000
141 47990	Other Direct Federal Revenue	0	0	47,500	50,500	0
141 48990	Other	52,102	0	0	13,800	0
Total Federal Government Revenue		319,439	130,000	195,940	267,352	175,000
TOTAL FEDERAL GOVERNMENT REVENUE		319,439	130,000	195,940	267,352	175,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 49600	Proceeds From Sale Of Capital-Surplus Sale-Gov I	1,080	0	0	508	0
141 49700	Insurance Recovery	22,811	0	57,622	57,622	0
141 49800	Operating Transfers	334,397	300,000	300,000	4,969	300,000
Total Other Sources		358,288	300,000	357,622	63,099	300,000
TOTAL OTHER SOURCES		358,288	300,000	357,622	63,099	300,000
TOTAL GENERAL PURPOSE SCHOOL REVENUES		67,686,612	67,889,973	69,432,929	65,568,484	76,173,000
Expenditures						
141 71100	116 Teachers	17,629,366	18,415,598	18,415,598	17,672,189	20,306,913
141 71100	117 Career Ladder Program	40,500	41,000	40,000	31,500	32,000
141 71100	128 Homebound Teachers	54,000	56,470	56,470	56,467	61,480
141 71100	163 Educational Assistants	756,802	950,000	950,000	966,707	1,007,000
141 71100	166 Custodial Personnel	15,713	0	0	0	0
141 71100	188 Teacher Incentive	259,157	300,000	300,000	297,843	315,000
141 71100	189 Other Salaries & Wages	0	630,000	630,000	597,514	661,500
141 71100	201 Social Security	1,139,510	1,265,000	1,265,000	1,141,501	1,408,500
141 71100	204 State Retirement	1,748,510	2,000,000	2,000,000	1,700,308	1,974,000
141 71100	206 Life Insurance	22,684	26,000	26,000	20,918	21,500
141 71100	207 Medical Insurance	2,098,506	2,290,200	2,290,200	2,165,614	2,639,820
141 71100	211 Local Retirement	63,980	0	0	0	0
141 71100	212 Employer Medicare	265,768	296,000	296,000	268,124	329,500
141 71100	213 Payments To Retirees	90,285	95,000	95,000	87,394	0
141 71100	214 Termination Benefits	33,151	100,000	100,000	38,134	0
141 71100	217 Retirement - Hybrid Stabilization	166,641	145,000	145,000	115,842	176,000
141 71100	351 Rentals	55,407	35,000	5,000	0	0
141 71100	399 Other Contracted Services	566,096	400,000	650,000	577,546	650,000
141 71100	429 Instructional Supplies & Materials	773,664	800,000	1,050,000	962,222	800,000
141 71100	449 Textbooks	282,860	300,000	1,050,000	92,379	300,000
141 71100	499 Other Supplies & Materials	47,589	50,000	65,000	55,731	60,000
141 71100	599 Other Charges	19,360	25,000	90,940	89,631	60,000
141 71100	722 Instructional Equipment	17,906	450,000	300,000	286,244	450,000
Regular Instruction Program		26,147,455	28,670,268	29,820,208	27,223,808	31,253,213
141 71150	105 Supervisor / Director	4,224	0	3,168	3,500	0
141 71150	116 Teachers	189,271	0	199,433	193,724	0
141 71150	131 Medical Personnel	10,920	0	19,008	25,542	0
141 71150	163 Educational Assistants	39,600	0	81,280	65,960	0
141 71150	165 Cafeteria Personnel	3,418	0	9,000	3,121	0
141 71150	189 Other Salaries & Wages	0	0	0	0	0
141 71150	201 Social Security	14,721	0	19,291	18,022	0
141 71150	204 State Retirement	13,804	0	24,610	21,154	0
141 71150	212 Employer Medicare	3,559	0	4,503	4,232	0
141 71150	312 Contracts with Private Agencies	13,865	0	8,710	1,675	0
141 71150	355 Travel	37	0	84	0	0
141 71150	422 Food Supplies	0	0	6,000	0	0
141 71150	425 Gasoline	0	0	1,500	0	0
141 71150	429 Instructional Supplies & Materials	43,470	0	166,400	0	0
141 71150	599 Other Charges	1,400	0	1,950	0	0
Alternative Instruction Program		338,289	0	544,937	336,930	0
141 71200	116 Teachers	3,312,186	3,450,000	3,474,000	3,360,560	3,710,700

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 71200	117	Career Ladder Program	15,500	15,000	15,000	12,500	12,500
141 71200	128	Homebound Teachers	20,988	47,100	82,100	82,045	90,250
141 71200	163	Educational Assistants	1,062,917	1,350,000	1,337,100	1,085,198	1,417,500
141 71200	171	Speech Pathologist	501,548	670,000	705,000	529,081	716,500
141 71200	189	Other Salaries And Wages	0	0	0	1,062	0
141 71200	201	Social Security	283,172	347,000	350,078	297,100	368,800
141 71200	204	State Retirement	360,342	500,000	504,140	385,460	517,000
141 71200	206	Life Insurance	7,200	10,000	10,000	6,620	7,200
141 71200	207	Medical Insurance	567,336	639,000	639,000	561,377	721,800
141 71200	212	Employer Medicare	66,602	81,000	81,701	69,758	86,300
141 71200	213	Payment To Retirees	27,963	61,000	62,250	62,239	0
141 71200	399	Other Contracted Services	25,682	80,000	120,000	46,579	80,000
141 71200	429	Instructional Supplies & Materials	33,153	50,000	128,750	127,422	75,000
141 71200	499	Other Supplies & Materials	5,409	8,000	13,000	10,058	10,000
141 71200	524	Staff Development	0	0	5,000	731	0
141 71200	725	Special Education Equipment	900	5,000	5,000	0	5,000
Special Educ Program			6,290,898	7,313,100	7,532,119	6,637,790	7,818,550
141 71300	116	Teachers	2,066,363	2,250,000	2,250,000	1,993,483	2,391,115
141 71300	117	Career Ladder Program	3,500	4,000	4,000	3,500	3,000
141 71300	123	Guidance Personnel	0	0	0	0	256,000
141 71300	162	Clerical Personnel	62,682	0	64,600	64,600	68,250
141 71300	201	Social Security	118,646	142,600	146,610	113,907	173,300
141 71300	204	State Retirement	171,673	232,400	236,276	161,964	243,000
141 71300	206	Life Insurance	2,269	5,000	5,100	1,850	1,500
141 71300	207	Medical Insurance	285,417	340,000	362,638	268,355	377,300
141 71300	212	Employer Medicare	28,344	34,000	34,940	27,236	40,550
141 71300	213	Payments To Retirees	8,585	0	0	0	0
141 71300	336	Maint & Repair Equipment	17,514	30,000	30,000	18,567	30,000
141 71300	429	Instructional Supplies & Materials	54,713	75,000	75,000	69,479	75,000
141 71300	499	Other Supplies & Materials	1,233	15,000	15,000	10,350	15,000
141 71300	730	Vocational Inst Equipment	76,207	85,000	85,000	57,187	285,000
Voc Education Program			2,897,146	3,213,000	3,309,164	2,790,478	3,959,015
141 71400	105	Supervisor	18,772	0	21,280	21,280	0
141 71400	116	Teachers	212,584	0	213,750	163,226	0
141 71400	162	Clerical Personnel	9,300	0	12,000	12,000	0
141 71400	163	Educational Assistants	70,327	0	95,000	77,042	0
141 71400	189	Other Salaries & Wages	128,633	0	156,288	146,438	0
141 71400	201	Social Security	24,943	0	29,700	23,453	0
141 71400	204	State Retirement	30,326	0	40,161	29,481	0
141 71400	212	Employer Medicare	6,111	0	7,182	5,773	0
141 71400	355	Travel	1,229	0	3,500	1,108	0
141 71400	422	Food Supplies	0	0	2,500	1,238	0
141 71400	429	Instructional Supplies & Materials	1,211	0	13,099	1,080	0
Student Body Educ Program			503,436	0	594,460	482,119	0
141 71900	188	Temporary/Part-Time Personnel	0	0	1,554,827	1,553,646	0
141 71900	201	Social Security	0	0	96,405	95,160	0
141 71900	204	State Retirement	0	0	116,979	114,479	0
141 71900	212	Employer Medicare	0	0	24,182	21,684	0
Other			0	0	1,792,393	1,784,969	0

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 72110	105	Supervisor/ Director	96,819	99,200	99,200	98,669	105,250
141 72110	162	Clerical Personnel	30,451	36,700	36,700	33,688	38,850
141 72110	189	Other Salaries & Wages	43,187	47,500	47,500	47,050	102,900
141 72110	201	Social Security	9,754	11,400	11,400	10,136	15,350
141 72110	204	State Retirement	12,918	15,000	15,000	13,283	21,500
141 72110	206	Life Insurance	162	400	400	132	200
141 72110	207	Medical Insurance	16,067	15,000	27,000	23,110	29,900
141 72110	212	Employer Medicare	2,281	3,000	3,000	2,371	3,600
141 72110	355	Travel	3,598	2,500	2,825	2,757	4,500
141 72110	399	Other Contracted Services	1,497	2,000	2,000	396	0
141 72110	499	Other Supplies & Materials	7,352	10,000	22,000	6,653	28,000
141 72110	524	Staff Development	300	500	500	431	4,500
141 72110	790	Other Equipment	148	1,000	675	37	1,000
Attendance			224,534	244,200	268,200	238,713	355,550
141 72120	105	Supervisor/ Director	83,799	169,472	169,472	162,323	174,800
141 72120	131	Medical Personnel	24,222	899,705	876,662	717,725	910,000
141 72120	162	Clerical Personnel	0	0	23,043	23,034	24,675
141 72120	189	Other Salaries & Wages	1,290	10,000	9,000	9,000	12,600
141 72120	195	Sub Teachers	12,702	15,000	15,000	3,547	15,000
141 72120	201	Social Security	6,263	73,350	73,350	57,743	98,950
141 72120	204	State Retirement	4,140	105,306	105,306	54,739	138,750
141 72120	206	Life Insurance	1,076	1,560	1,560	751	850
141 72120	207	Medical Insurance	59,657	90,000	90,000	49,379	95,000
141 72120	213	Payments To Retirees	1,621	17,251	17,251	11,088	23,250
141 72120	299	Other Fringe Benefits	0	3,599	3,599	0	0
141 72120	307	Communication	505	1,000	1,000	551	600
141 72120	348	Postage	0	100	0	0	0
141 72120	349	Printing, Stationary & Forms	0	500	290	290	500
141 72120	355	Travel	12,738	12,500	25,300	15,510	23,500
141 72120	413	Drugs & Medical Supplies	29,000	35,000	32,000	26,151	37,500
141 72120	499	Other Supplies & Materials	63,574	70,000	58,650	32,503	52,500
141 72120	524	Staff Development	2,735	0	7,660	2,980	4,500
141 72120	790	Other Equipment	1,799	0	0	0	0
Health Services			305,121	1,504,343	1,509,143	1,167,314	1,612,975
141 72130	117	Career Ladder Program	2,000	2,000	2,000	2,000	2,000
141 72130	123	Guidance Personnel	1,103,414	1,220,000	1,220,000	1,189,647	1,312,500
141 72130	130	Social Workers	208,316	216,000	216,000	187,713	232,900
141 72130	189	Other Salaries and Wages	0	0	0	0	193,000
141 72130	201	Social Security	77,740	89,200	89,200	79,988	107,950
141 72130	204	State Retirement	109,095	148,000	148,000	111,890	150,000
141 72130	206	Life Insurance	1,023	2,200	2,200	983	1,200
141 72130	207	Medical Insurance	129,409	182,000	182,000	147,483	205,800
141 72130	210	Unemployment Compensation	0	0	0	0	0
141 72130	212	Employer Medicare	18,181	21,000	21,000	18,707	25,500
141 72130	213	Payments To Retirees	12,491	0	0	0	0
141 72130	322	Evaluation And Testing	26,047	40,000	40,000	26,450	40,000
141 72130	355	Travel	0	4,000	4,000	1,826	4,000
Other Student Support			1,687,716	1,924,400	1,924,400	1,766,687	2,274,850
141 72210	105	Supervisor/ Director	224,123	230,000	230,000	227,585	140,620
141 72210	117	Career Ladder Program	6,000	6,000	6,000	6,000	6,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 72210	129	Librarians	472,827	465,000	445,000	364,095	427,000
141 72210	162	Clerical Personnel	0	28,500	31,500	29,890	32,550
141 72210	189	Other Salaries & Wages	109,542	83,000	100,000	100,243	105,000
141 72210	201	Social Security	48,820	51,000	51,000	43,635	50,750
141 72210	204	State Retirement	76,042	77,000	77,000	59,581	71,250
141 72210	206	Life Insurance	638	1,500	1,500	555	700
141 72210	207	Medical Insurance	90,106	76,000	86,000	84,377	106,100
141 72210	212	Employer Medicare	11,418	13,000	13,000	10,206	11,900
141 72210	213	Payments To Retirees	31,494	17,880	17,880	16,095	0
141 72210	299	Other Fringe Benefits	998	0	0	0	37,720
141 72210	355	Travel	10,280	5,000	8,000	7,835	8,000
141 72210	432	Library Books	35,595	40,000	34,300	32,070	40,000
141 72210	499	Other Supplies & Materials	33,662	40,000	34,300	32,199	40,000
141 72210	524	Staff Development	29,602	25,000	33,400	31,782	25,000
Regular Instruction Program			1,181,147	1,158,880	1,168,880	1,046,148	1,102,590
141 72220	105	Supervisor/ Director	90,682	93,000	93,000	92,866	101,050
141 72220	117	Career Ladder Program	1,600	1,600	1,600	1,600	1,600
141 72220	124	Psychological Personnel	266,401	335,000	335,000	321,426	295,750
141 72220	131	Medical Personnel	223,300	280,000	280,000	254,427	259,000
141 72220	171	Speech Pathologist	67,070	65,000	125,000	94,198	84,000
141 72220	189	Other Salaries & Wages	188,834	235,000	318,000	365,182	344,250
141 72220	201	Social Security	46,887	63,000	68,422	64,053	73,550
141 72220	204	State Retirement	43,536	98,600	104,860	70,954	103,100
141 72220	206	Life Insurance	1,200	1,500	1,500	911	1,000
141 72220	207	Medical Insurance	111,410	176,000	176,000	101,978	177,900
141 72220	212	Employer Medicare	11,410	15,000	16,300	15,547	17,250
141 72220	308	Consultants	3,500	10,000	10,000	1,200	0
141 72220	355	Travel	0	2,000	2,000	200	2,000
141 72220	399	Other Contracted Services	43,761	200,000	105,000	47,032	20,000
141 72220	499	Other Supplies & Materials	9,822	10,000	10,000	9,264	10,000
141 72220	524	Staff Development	7,136	7,500	7,500	5,759	7,500
Special Education Program			1,116,549	1,593,200	1,654,182	1,446,597	1,497,950
141 72230	105	Supervisor/ Director	99,495	111,100	111,100	100,795	108,400
141 72230	117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000
141 72230	189	Other Salaries & Wages	17,669	25,000	25,000	14,455	27,300
141 72230	201	Social Security	7,737	8,520	8,520	7,094	8,500
141 72230	204	State Retirement	11,213	13,000	13,000	9,918	11,900
141 72230	206	Life Insurance	54	250	250	45	50
141 72230	207	Medical Insurance	5,986	7,200	7,200	6,102	8,920
141 72230	212	Employer Medicare	1,712	2,000	2,000	1,659	2,000
141 72230	355	Travel	62,407	30,000	30,000	25,911	30,000
141 72230	524	Staff Development	7,500	7,500	7,500	3,769	7,500
Vocational Education Program			214,773	205,570	205,570	170,748	205,570
141 72250	103	Assistant(s)	73,955	79,500	43,323	43,323	0
141 72250	105	Supervisor/ Director	102,551	105,000	105,000	104,523	111,550
141 72250	121	Data Processing Personnel	72,174	77,200	77,200	78,029	83,200
141 72250	136	Audiovisual Personnel	0	0	10,200	8,666	10,920
141 72250	161	Secretary(s)	54,059	55,200	55,200	46,381	30,300
141 72250	189	Other Salaries & Wages	453,572	540,000	576,177	529,462	626,300
141 72250	199	Other Per Diem And Fees	7,200	10,000	10,000	7,099	10,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 72250	201	Social Security	45,693	54,000	54,635	48,413	54,200
141 72250	204	State Retirement	37,477	65,000	65,612	51,890	76,000
141 72250	206	Life Insurance	750	1,000	1,000	601	700
141 72250	207	Medical Insurance	90,767	82,000	91,000	87,627	105,500
141 72250	212	Employer Medicare	10,686	12,500	12,650	11,322	12,750
141 72250	350	Internet Connectivity	144,125	200,000	200,000	156,028	200,000
141 72250	355	Travel	3,553	2,000	6,000	3,276	6,000
141 72250	399	Other Contracted Services	200,858	200,000	226,000	224,851	226,000
141 72250	499	Other Supplies & Materials	170,931	260,000	221,000	212,370	221,000
141 72250	524	Staff Development	2,659	1,000	5,000	2,745	5,000
141 72250	599	Opther Charges	116,988	150,000	155,000	130,197	155,000
141 72250	701	Admin Equipment	9,465	10,000	10,000	9,537	10,000
141 72250	709	Data Processing Equipment	44,855	45,000	45,000	44,151	45,000
141 72250	718	Motor Vehicle	0	0	24,601	24,601	0
Technology			1,642,318	1,949,400	1,994,598	1,825,092	1,989,420
141 72310	118	Secretary To Board	6,121	6,365	6,365	4,846	6,684
141 72310	191	Board & Committee Members Fees	58,100	67,700	67,700	67,800	67,800
141 72310	201	Social Security	3,027	4,900	4,900	3,446	4,625
141 72310	204	State Retirement	1,405	1,500	1,500	1,305	6,500
141 72310	206	Life Insurance	444	1,000	1,000	363	400
141 72310	210	Unemployment Compensation	16,078	25,000	16,600	15,610	25,000
141 72310	212	Employer Medicare	917	1,100	1,100	1,049	1,100
141 72310	305	Audit Services	29,800	33,000	33,000	30,800	37,000
141 72310	316	Contributions	25,000	25,000	25,000	25,000	25,000
141 72310	320	Dues And Memberships	5,700	10,000	10,000	9,950	12,500
141 72310	331	Legal Services	19,948	15,000	62,000	60,617	50,000
141 72310	355	Travel	8,935	12,000	12,000	11,035	15,000
141 72310	399	Other Contracted Services	20,664	15,000	15,000	13,878	15,000
141 72310	499	Other Supplies & Materials	1,326	2,500	2,500	1,252	3,000
141 72310	502	Building & Contemts Insurance	4,534	5,000	0	0	0
141 72310	506	Liability Insurance	507,062	520,000	540,347	532,808	600,000
141 72310	510	Trustee's Commission	552,529	500,000	500,000	500,282	600,000
141 72310	513	Workman's Comp Ins	239,691	270,000	260,188	259,752	320,000
141 72310	599	Other Charges	16,322	20,000	20,000	19,675	20,000
Board Of Education			1,517,603	1,535,065	1,579,200	1,559,468	1,809,609
141 72320	101	Director	175,000	190,000	190,000	190,800	190,000
141 72320	103	Assistant(s)	131,250	142,500	142,500	142,500	142,500
141 72320	117	Career Ladder Program	3,000	3,000	3,000	3,000	2,000
141 72320	161	Secretary(s)	43,059	43,500	43,500	46,952	45,000
141 72320	199	Other Per Diem And Fees	9,600	9,600	9,600	8,800	9,600
141 72320	201	Social Security	19,789	25,000	25,000	21,212	25,400
141 72320	204	State Retirement	34,000	38,000	38,000	32,806	35,500
141 72320	206	Life Insurance	150	300	300	136	300
141 72320	207	Medical Insurance	21,219	25,000	25,000	22,031	29,700
141 72320	212	Employer Medicare	5,073	5,700	5,700	5,488	5,975
141 72320	299	Other Fringe Benefits	10,000	10,000	10,000	10,000	10,000
141 72320	307	Communication	64,596	45,000	70,200	67,564	65,000
141 72320	320	Dues And Memberships	3,797	6,000	6,000	4,492	5,000
141 72320	355	Travel	1,913	2,500	2,500	2,022	3,000
141 72320	399	Other Contracted Services	7,212	10,000	10,000	8,800	7,500
141 72320	435	Office Supplies	1,511	2,500	2,500	124	2,500

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 72320	499	Other Supplies & Materials	16,378	30,000	30,000	27,291	30,000
141 72320	599	Other Charges	2,267	5,000	5,000	3,236	5,000
Director Of Schools			549,814	593,600	618,800	597,254	613,975
141 72410	104	Principals	1,717,180	1,800,000	1,800,000	1,744,896	2,018,400
141 72410	117	Career Ladder Program	4,000	4,000	5,000	5,000	5,000
141 72410	139	Assistant Principals	1,181,752	1,290,000	1,290,000	1,288,631	1,435,100
141 72410	161	Secretary(s)	755,284	962,000	962,000	851,922	990,714
141 72410	201	Social Security	193,556	252,000	252,000	224,033	278,000
141 72410	204	State Retirement	327,481	368,000	368,000	311,940	389,750
141 72410	206	Life Insurance	2,500	3,000	3,000	2,185	2,400
141 72410	207	Medical Insurance	342,959	420,000	425,000	425,392	506,700
141 72410	213	Payments To Retirees	45,267	59,000	59,000	52,563	65,150
141 72410	307	Communication	0	14,501	15,271	15,266	0
141 72410	355	Travel	35,734	40,000	35,730	31,661	37,000
141 72410	499	Other Supplies & Materials	4,699	5,000	5,000	4,149	5,000
141 72410	524	Staff Development	4,910	10,000	10,000	2,505	6,500
Office Of Principal			4,615,322	5,227,501	5,230,001	4,960,143	5,739,714
141 72510	103	Assistant(s)	59,633	75,309	75,309	74,986	79,750
141 72510	105	Supervisor/ Director	98,442	100,412	100,412	99,981	106,300
141 72510	119	Accountants/Bookkeepers	214,506	275,000	275,000	261,547	291,350
141 72510	161	Secretary(s)	29,837	39,700	39,700	38,004	0
141 72510	201	Social Security	25,681	31,000	31,000	27,361	32,150
141 72510	204	State Retirement	16,097	30,000	30,000	28,471	45,150
141 72510	206	Life Insurance	378	1,000	1,000	363	400
141 72510	207	Medical Insurance	44,435	74,000	74,000	55,536	84,200
141 72510	212	Employer Medicare	6,006	7,200	7,200	6,399	7,550
141 72510	213	Payments To Retirees	47,064	0	0	0	0
141 72510	299	Other Fringe Benefits	0	0	0	0	19,910
141 72510	355	Travel	0	1,500	1,500	0	1,500
141 72510	399	Other Contracted Services	23,165	35,000	35,000	27,121	40,000
141 72510	435	Office Supplies	3,807	10,000	10,000	5,193	0
141 72510	499	Other Supplies & Materials	3,231	10,000	10,000	7,048	20,000
141 72510	524	Staff Development	0	1,000	1,000	472	1,000
141 72510	701	Admin Equipment	6,352	10,000	10,000	6,891	5,000
Fiscal Services			578,634	701,121	701,121	639,373	734,260
141 72520	105	Supervisor/ Director	54,059	55,200	55,200	55,141	59,250
141 72520	201	Social Security	3,352	3,500	3,500	3,419	3,725
141 72520	204	State Retirement	2,162	3,400	3,400	3,309	5,200
141 72520	206	Life Insurance	54	100	100	45	50
141 72520	212	Employer Medicare	784	801	801	800	875
141 72520	355	Travel	269	1,500	1,500	1,230	2,000
141 72520	399	Other Contracted Services	40,025	40,000	40,000	38,427	35,000
141 72520	435	Office Supplies	1,457	3,000	3,000	1,893	3,000
141 72520	499	Other Supplies & Materials	150	1,000	1,000	391	2,000
141 72520	524	Staff Development	415	1,000	1,000	949	1,000
141 72520	701	Admin Equipment	0	1,000	1,000	0	0
Human Services/Personnel			102,727	110,501	110,501	105,604	112,100
141 72610	105	Supervisor/ Director	96,493	98,900	98,900	98,340	104,990
141 72610	166	Custodial Personnel	1,755,787	1,950,000	1,950,000	2,012,865	2,108,532

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 72610	189	Other Salaries & Wages	25,000	25,000	25,000	24,575	26,250
141 72610	201	Social Security	111,161	129,000	129,000	125,124	143,500
141 72610	204	State Retirement	74,830	125,000	125,000	125,163	201,100
141 72610	206	Life Insurance	3,400	2,000	3,200	2,945	4,500
141 72610	207	Medical Insurance	320,244	201,000	343,000	340,041	387,800
141 72610	212	Employer Medicare	26,194	30,100	30,100	29,451	33,750
141 72610	213	Payments To Retirees	22,139	43,427	43,427	39,843	0
141 72610	299	Other Fringe Benefits	5,224	0	0	0	0
141 72610	307	Communication	21,049	30,000	18,000	16,317	20,000
141 72610	338	Repairs And Maintenance Vehicles	16,155	30,000	30,000	13,437	20,000
141 72610	351	Rentals	10,778	150,000	40,000	23,213	150,000
141 72610	359	Disposal Fees	83,492	90,000	110,000	105,660	125,000
141 72610	399	Other Contracted Services	176,015	155,000	155,000	131,618	165,000
141 72610	410	Custodial Supplies	321,385	200,000	440,000	411,151	300,000
141 72610	415	Electricity	1,134,694	1,200,000	1,230,000	1,211,747	1,200,000
141 72610	434	Natural Gas	221,629	175,000	252,000	228,237	180,000
141 72610	454	Water & Sewer	228,549	200,000	260,000	253,221	250,000
141 72610	499	Other Supplies & Materials	22,579	25,000	99,000	65,393	25,000
141 72610	718	Motor Vehicle	34,347	40,000	50,000	48,067	40,000
141 72610	720	Plant Operation Equipment	5,875	30,000	0	0	30,000
Operation Of Plant			4,717,019	4,929,427	5,431,627	5,306,408	5,515,422
141 72620	105	Supervisor/ Director	77,466	79,200	79,200	78,955	84,210
141 72620	161	Secretary	20,331	37,000	37,000	40,316	43,625
141 72620	167	Maintenance Personnel	543,011	728,000	728,000	606,256	740,947
141 72620	201	Social Security	35,906	55,000	55,000	41,499	55,785
141 72620	204	State Retirement	24,574	48,000	48,000	42,431	78,350
141 72620	206	Life Insurance	898	1,000	1,000	756	900
141 72620	207	Medical Insurance	87,897	220,000	90,000	79,918	202,400
141 72620	212	Medicare	8,595	13,000	13,000	9,967	13,150
141 72620	335	Maint & Repair -- Building	31,387	40,000	40,000	36,901	45,000
141 72620	336	Maint & Repair Equipment	47,029	115,000	75,000	43,235	75,000
141 72620	350	Internet Connectivity	125	2,500	5,500	4,291	5,500
141 72620	399	Other Contracted Services	109,290	130,000	130,000	112,430	130,000
141 72620	410	Custodial Supplies	40,218	25,000	25,000	11,479	25,000
141 72620	425	Gasoline	91,424	80,000	129,000	95,026	100,000
141 72620	435	Office Supplies	4,288	5,000	5,000	3,802	5,000
141 72620	499	Other Supplies & Materials	245,555	320,000	320,000	254,691	320,000
Maintenance Of Plant			1,367,994	1,898,700	1,780,700	1,461,953	1,924,867
141 72710	105	Supervisor/ Director	9,231	10,200	10,200	10,000	10,710
141 72710	162	Clerical Personnel	35,520	44,500	44,500	44,724	36,725
141 72710	189	Other Salaries & Wages	53,272	55,200	55,200	54,965	59,640
141 72710	201	Social Security	4,984	8,265	8,265	6,065	6,700
141 72710	204	State Retirement	4,489	7,050	7,050	6,850	9,450
141 72710	206	Life Insurance	0	100	100	0	100
141 72710	207	Medical Insurance	0	10,000	14,000	12,184	16,000
141 72710	212	Employer Medicare	1,263	2,505	2,505	1,419	1,650
141 72710	315	Contracts With Vehicle Owners	3,359,318	3,750,000	3,750,000	3,726,831	4,000,000
141 72710	399	Other Contracted Services	4,610	9,000	9,000	3,370	7,500
141 72710	499	Other Supplies & Materials	3,894	6,000	6,000	1,273	2,500
141 72710	718	Motor Vehicle	0	0	0	0	100,000
Transportation			3,476,581	3,902,820	3,906,820	3,867,681	4,250,975

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
141 72810	309	Contracts With Governmental Agencies		442,983	755,000	755,000	488,988	300,000
141 72810	399	Other Contracted Services		11,865	12,000	12,000	10,625	15,000
141 72810	499	Other Supplies & Materials		13,828	30,000	30,000	20,364	25,000
141 72810	524	Staff Development		2,352	3,500	6,500	3,525	7,500
141 72810	701	Admin Equipment		24,888	0	0	0	0
141 72810	718	Motor Vehicle		39,966	40,000	85,000	84,500	45,000
Central And Other				535,882	840,500	888,500	608,002	392,500
141 73100	105	Supervisor / Director		0	0	5500	5505	6300
141 73100	201	Social Security		0	0	345	328	400
141 73100	204	State Retirement		0	0	330	330	550
141 73100	212	Employer Medicare		0	0	80	77	100
Food Service				0	0	6,255	6,240	7,350
141 73300	189	Other Salaries & Wages		75,078	74,000	74,000	76,579	0
141 73300	201	Social Security		4,502	4,600	4,600	4,578	0
141 73300	204	State Retirement		3,268	4,500	4,500	4,595	0
141 73300	206	Life Insurance		108	150	150	91	0
141 73300	212	Employer Medicare		1,053	1,200	1,200	1,071	0
141 73300	355	Travel		1,196	2,500	2,500	975	0
141 73300	399	Other Contracted Services		1,460	2,000	2,000	0	0
141 73300	499	Other Supplies & Materials		14,286	15,000	15,000	9,423	0
141 73300	524	Staff Development		144	4,000	4,000	774	0
Community Services				101,095	107,950	107,950	98,086	0
141 76100	304	Architects		145,377	0	0	0	250,000
141 76100	399	Other Contracted Services		15,000	0	0	0	0
141 76100	706	Building Construction		0	0	0	0	2,250,000
141 76100	707	Building Improvements		1,210,782	0	2,157,622	1,438,574	0
141 76100	715	Land		0	0	3,757,000	552,229	0
141 76100	790	Other Equipment		98,669	0	0	0	0
Regular Capital Outlay				1,469,828	0	5,914,622	1,990,803	2,500,000
141 82230	620	Debt Service Contribution Primary Govt		1,000,000	1,500,000	1,500,000	1,500,000	2,000,000
Education				1,000,000	1,500,000	1,500,000	1,500,000	2,000,000
141 99100	590	Transfers To Other Funds		100,000	0	0	0	0
Transfers Out				100,000	0	0	0	0
TOTAL GEN. PURPOSE SCHOOL EXPENDITURES				62,681,881	69,123,546	80,094,351	69,618,408	77,670,455
GEN. PURP. SCHOOL FUND SURPLUS OR (DEFICIT)				5,004,731	(1,233,573)	(10,661,422)	(4,049,924)	(1,497,455)

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
143 43521	Lunch Payments-Children	1,444	120,000	120,000	50,565	120,000
143 43522	Lunch Payments-Adults	16,847	41,200	41,200	18,789	39,000
143 43523	Income From Breakfast	241	18,750	18,750	10,262	21,500
143 43524	Special Milk Sales	729	4,000	4,000	611	0
143 43525	A La Carte Sales	98,911	180,000	180,000	69,154	165,000
Total Charges for Current Services		118,172	363,950	363,950	149,381	345,500
143 44130	Sale Of Materials And Supplies	355	0	0	0	0
143 44170	Miscellaneous Refunds	1,321	1,500	1,500	5,159	1,500
143 44530	Sale of Equipment	0	1,500	1,500	0	1,500
143 44990	Other Local Revenues	0	0	0	143,705	0
Total Other Local Revenue		1,676	3,000	3,000	148,864	3,000
143 46520	School Food Service	32,083	30,000	30,000	27,869	28,000
Total State Education Funds		32,083	30,000	30,000	27,869	28,000
143 47111	Section 4 - Lunch	0	1,834,545	1,834,545	2,592,198	2,600,000
143 47112	USDA - Commodities	276,319	240,000	240,000	260,586	250,000
143 47113	Breakfast	0	700,000	700,000	1,174,305	1,200,000
143 47114	USDA - Other Snacks	4,297,334	181,120	181,120	345,749	82,000
143 47115	USDA - Food Service Equipment	0	32,000	32,000	4,599	30,000
Total Federal Through State		4,573,653	2,987,665	2,987,665	4,377,437	4,162,000
143 49800	Operating Transfers	55,117	45,000	45,000	58,871	47,000
Total Other Sources		55,117	45,000	45,000	58,871	47,000
TOTAL CENTRAL CAFETERIA REVENUES		4,780,701	3,429,615	3,429,615	4,762,422	4,585,500

Expenditures

143 73100 105	Supervisor/ Director	94,649	94,000	98,600	99,752	220,000
143 73100 119	Accountants/Bookkeepers	171,050	195,000	227,000	228,265	180,850
143 73100 162	Clerical Personnel	475,062	522,360	542,360	496,297	1,114,073
143 73100 165	Cafeteria Personnel	565,873	695,000	592,000	599,605	1,249,500
143 73100 201	Social Security	79,111	83,000	83,000	85,216	87,568
143 73100 204	State Retirement	37,786	45,000	70,000	70,266	71,234
143 73100 206	Life Insurance	2,160	2,800	2,800	1,704	2,000
143 73100 207	Medical Insurance	128,291	168,000	145,000	141,588	155,000
143 73100 210	Unemployment Compensation	919	1,000	1,000	919	400
143 73100 212	Employer Medicare	18,501	21,000	21,000	19,936	20,494
143 73100 213	Payments To Retirees	34,998	24,000	33,000	32,608	25,000
143 73100 214	Termination Benefits	4,983	5,400	8,000	7,583	5,700
143 73100 306	Bank Charges	1,336	3,000	3,000	3,020	5,000
143 73100 307	Communication	6,085	8,000	8,000	7,719	7,100
143 73100 320	Dues And Memberships	2,117	2,800	2,800	2,380	2,800
143 73100 332	Legal Notices	0	200	200	0	0
143 73100 333	Licenses	2,510	2,400	2,400	0	2,600
143 73100 336	Maint & Repair Equipment	33,354	45,000	45,000	18,818	35,000
143 73100 338	Repairs And Maintenance Vehicles	83	700	700	60	500
143 73100 348	Postal Charges	1,102	1,200	1,200	1,008	1,200
143 73100 349	Printing, Stationary & Forms	998	5,000	5,000	0	5,000
143 73100 355	Travel	17,918	30,000	37,100	30,216	39,000
143 73100 399	Other Contracted Services	47,692	55,000	55,000	37,665	62,800

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number				Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
143	73100	421	Food Preparation Supplies	36,863	98,000	3,000	858	98,000
143	73100	422	Food Supplies	1,158,303	1,300,000	1,549,300	1,412,246	1,326,000
143	73100	425	Gasoline	600	600	1,100	923	900
143	73100	435	Office Supplies	5,100	6,000	9,000	5,371	6,000
143	73100	450	Tires And Tubes	0	750	750	357	750
143	73100	451	Uniforms	11,718	12,000	12,000	4,620	14,000
143	73100	453	Vehicle Parts	88	400	400	0	400
143	73100	469	USDA - Commodities	276,319	240,000	240,000	260,586	244,000
143	731000	471	Software	12,470	30,000	30,000	15,949	30,000
143	73100	499	Other Supplies & Materials	27,701	18,000	18,000	8,681	5,000
143	73100	513	Workman's Comp Ins	11,045	18,000	18,000	12,574	15,000
143	73100	524	Staff Development	12,786	14,000	23,500	13,439	23,500
143	73100	709	Data Processing Equipment	17,621	20,000	20,000	18,541	20,000
143	73100	710	Food Service Equipment	27,975	210,000	662,969	157,138	480,000
143	73100	711	Furniture And Fixtures	0	3,000	3,000	349	3,000
143	73100	718	Motor Vehicle	0	90,000	90,000	0	90,000
Food Service				3,325,167	4,070,610	4,665,179	3,796,257	5,649,369
TOTAL CENTRAL CAFETERIA EXPENDITURES				3,325,167	4,070,610	4,665,179	3,796,257	5,649,369
CENTRAL CAFETERIA FUND SURPLUS OR (DEFICIT)				1,455,534	(640,995)	(1,235,564)	966,165	(1,063,869)



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, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
151 40110	Current Property Taxes	1,807,364	1,779,582	1,779,582	1,746,378	1,828,466
151 40120	Trustee's Collection-Prior Yr	76,343	60,000	60,000	41,529	50,000
151 40125	Trustee's Collections - Bankru	352	400	400	169	400
151 40140	Interest & Penalty	12,991	10,000	10,000	7,940	10,000
151 40266	Litigation Tax - Jail	49,865	45,000	45,000	47,433	50,000
Total County Property Taxes		1,946,915	1,894,982	1,894,982	1,843,449	1,938,866
151 44110	Interest Earned	358	15,000	15,000	189,146	5,000
Total Other Local Revenues		358	15,000	15,000	189,146	5,000
151 47715	Tax Credit Bond Rebate	0	18,000	18,000	0	0
Total Direct Federal Revenue		0	18,000	18,000	0	0
151 48990	Other	8,024	0	0	0	0
Total Other Governments		8,024	0	0	0	0
TOTAL GENERAL DEBT SERVICE REVENUES		1,955,297	1,927,982	1,927,982	2,032,595	1,943,866
Expenditures						
151 82110 601	Principal On Bonds	920,000	1,005,000	1,005,000	1,005,000	1,075,000
151 82110 602	Principal On Notes	683,000	0	0	0	0
151 82110 612	Principal On Other Loans	784,000	0	0	0	0
General Government		2,387,000	1,005,000	1,005,000	1,005,000	1,075,000
151 82210 603	Interest On Bonds	754,177	709,508	709,508	709,509	660,609
151 82210 604	Interest On Notes	11,702	0	0	0	0
151 82210 613	Interest On Other Loans	8,891	0	0	0	0
General Government		774,770	709,508	709,508	709,509	660,609
151 82310 325	Fiscal Agent Charges	4,354	10,000	10,000	3,500	7,000
151 82310 510	Trustee's Commission	38,520	40,000	40,000	38,568	42,000
General Government		42,874	50,000	50,000	42,068	49,000
TOTAL GENERAL DEBT SERVICE EXPENDITURES		3,204,644	1,764,508	1,764,508	1,756,577	1,784,609
GENERAL DEBT SERVICE SURPLUS OR (DEFICIT)		(1,249,347)	163,474	163,474	276,018	159,257

152 RURAL DEBT SERVICE

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
152 40110	Current Property Taxes	201,299	203,205	203,205	197,247	260,592
152 40120	P/Y Property Taxes	7,726	8,000	8,000	5,456	8,000
152 40125	Trustee's Collections - Bankruptcy	112	100	100	59	100
152 40140	Interest & Penalty	1,523	1,500	1,500	1,048	1,500
Total County Property Taxes		210,660	212,805	212,805	203,810	270,192
152 44110	Interest Earned	213	2,500	2,500	0	1,000
Total Recurring Items		213	2,500	2,500	0	1,000
152 48130	Contributions	1,003,034	1,450,000	1,450,000	1,450,000	1,900,000
Total Other Governments		1,003,034	1,450,000	1,450,000	1,450,000	1,900,000
TOTAL RURAL DEBT SERVICE REVENUES		1,213,907	1,665,305	1,665,305	1,653,810	2,171,192
Expenditures						
152 82130 601	Principal On Bonds	1,000,000	1,050,000	1,050,000	1,050,000	1,100,000
152 82130 602	Principal On Notes	51,630	5,900	5,900	2,952	0
152 82130 612	Principal On Other Loans	200,000	200,000	200,000	200,000	200,000
Education		1,251,630	1,255,900	1,255,900	1,252,952	1,300,000
152 82230 603	Interest On Bonds	454,738	405,237	405,237	405,238	353,238
152 82230 613	Interest On Other Loans	88,275	82,775	82,775	82,775	77,274
Education		543,013	488,012	488,012	488,013	430,512
152 82330 325	Fiscal Agent Charges	1,500	1,500	1,500	1,500	0
152 82330 510	Trustee's Commission	4,203	5,000	5,000	4,105	0
152 82330 605	Underwriter's Discount	0	0	0	0	0
152 82330 606	Other Debt Issuance Charges	0	0	0	0	0
Education		5,703	6,500	6,500	5,605	0
TOTAL RURAL DEBT SERVICE EXPENDITURES		1,800,346	1,750,412	1,750,412	1,746,570	1,730,512
RURAL DEBT SERVICE SURPLUS OR (DEFICIT)		(586,439)	(85,107)	(85,107)	(92,760)	440,680

156 EDUCATION DEBT SERVICE

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
156 40110	Current Property Taxes	1,783,965	1,737,993	1,737,993	1,688,455	1,758,450
156 40120	Trustee's Collection-Prior Yr	68,302	60,000	60,000	37,216	50,000
156 40125	Trustee's Collections - Bankru	596	500	500	249	500
156 40140	Interest & Penalty	11,802	10,000	10,000	6,009	10,000
Total County Property Taxes		1,864,665	1,808,493	1,808,493	1,731,929	1,818,950
156 44110	Interest Earned	211	1,000	1,000	0	1,000
Total Recurring Items		211	1,000	1,000	0	1,000
156 48130	Contributions	2,963	50,000	50,000	50,000	100,000
Total Other Sources		2,963	50,000	50,000	50,000	100,000
TOTAL EDUCATION DEBT SERVICE REVENUES		1,867,839	1,859,493	1,859,493	1,781,929	1,919,950
Expenditures						
156 82130 601	Principal On Bonds	965,000	1,010,000	1,010,000	1,010,000	1,055,000
156 82130 612	Principal On Other Loans	225,000	225,000	225,000	225,000	225,000
Education		1,190,000	1,235,000	1,235,000	1,235,000	1,280,000
156 82230 603	Interest On Bonds	612,106	563,856	563,856	563,856	513,357
156 82230 613	Interest On Other Loans	100,650	94,462	94,462	94,463	88,275
Education		712,756	658,318	658,318	658,319	601,632
156 82330 325	Fiscal Agent Charges	1,500	1,500	1,500	1,500	1,500
156 82330 510	Trustee's Commission	37,239	40,000	40,000	35,067	42,000
Education		38,739	41,500	41,500	36,567	43,500
TOTAL EDUCATION DEBT SERVICE EXPENDITURES		1,941,495	1,934,818	1,934,818	1,929,886	1,925,132
EDUCATION DEBT SERVICE SURPLUS OR (DEFICIT)		(73,656)	(75,325)	(75,325)	(147,957)	(5,182)



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, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
171 40110	Current Property Taxes	611,535	408,088	408,088	402,277	425,643
171 40120	Trustee's Collection-Prior Yr	6,039	6,000	6,000	14,161	10,000
171 40125	Trustee's Collections - Bankruptcy	65	0	0	61	0
171 40140	Interest & Penalty	1,500	750	750	2,520	1,500
Total County Property Taxes		619,139	414,838	414,838	419,019	437,143
171-49800	Transfers In	306,376	0			0
Total Transfers In		306,376	0	0	0	0
TOTAL CAPITAL PROJECTS FUND REVENUES		925,515	414,838	414,838	419,019	437,143
Expenditures						
171 91110 510	Trustee's Commission	12,443	20,000	20,000	8,550	18,000
171 91110 707	Building Improvements	52,714	0	0	0	0
171 91110 799	Other Capital Outlay	90,352	369,838	369,838	126,466	394,143
General Administration Projects		155,509	389,838	389,838	135,016	412,143
171 91150 732	Building Purchase	0	0	0	0	0
171 91150 799	Other Capital Outlay Norris Lake Area Trail System		25,000	25,000	0	25,000
Transfers Out		0	25,000	25,000	0	25,000
171 91190 724	Other Construction	725,016	0	0	0	0
Other General Gov Projects		725,016	0	0	0	0
171 99100 590	Transfers Out	94,118	0	0	0	0
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		974,643	414,838	414,838	135,016	437,143
CAPITAL PROJECTS FUND SURPLUS OR (DEFICIT)		(49,128)	0	0	284,003	0

177 EDUCATIONAL CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue						
177 40110	Current Property Taxes	890,709	882,477	882,477	861,198	911,235
177 40120	Trustee's Collection-Prior Yr	37,981	35,000	35,000	20,694	25,000
177 40125	Trustee's Collections - Bankruptcy	126	0	0	83	0
177 40140	Interest & Penalty	6,452	3,000	3,000	3,957	3,000
177 40140	Miscellaneous Refunds	55	0	0	27	0
Total County Property Taxes		935,323	920,477	920,477	885,959	939,235
TOTAL EDUC. CAP. PROJ. REVENUES		935,323	920,477	920,477	885,959	939,235
Expenditures						
177 76100 510	Trustee's Commission	18,825	30,000	30,000	18,029	22,000
177 76100 707	Building Improvements Energy	936,324	770,760	770,760	674,403	817,235
Regular Capital Outlay		955,149	800,760	800,760	692,432	839,235
177 91300 799	Other Capital Outlay	0	100,000	100,000	94,500	100,000
Education Cap. Proj		0	100,000	100,000	94,500	100,000
TOTAL EDUC. CAP. PROJ. EXPENDITURES		955,149	900,760	900,760	786,932	939,235
EDUC. CAP. PROJ. FUND SURPLUS OR (DEFICIT)		(19,826)	19,717	19,717	99,027	0

263 SELF-INSURANCE FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024

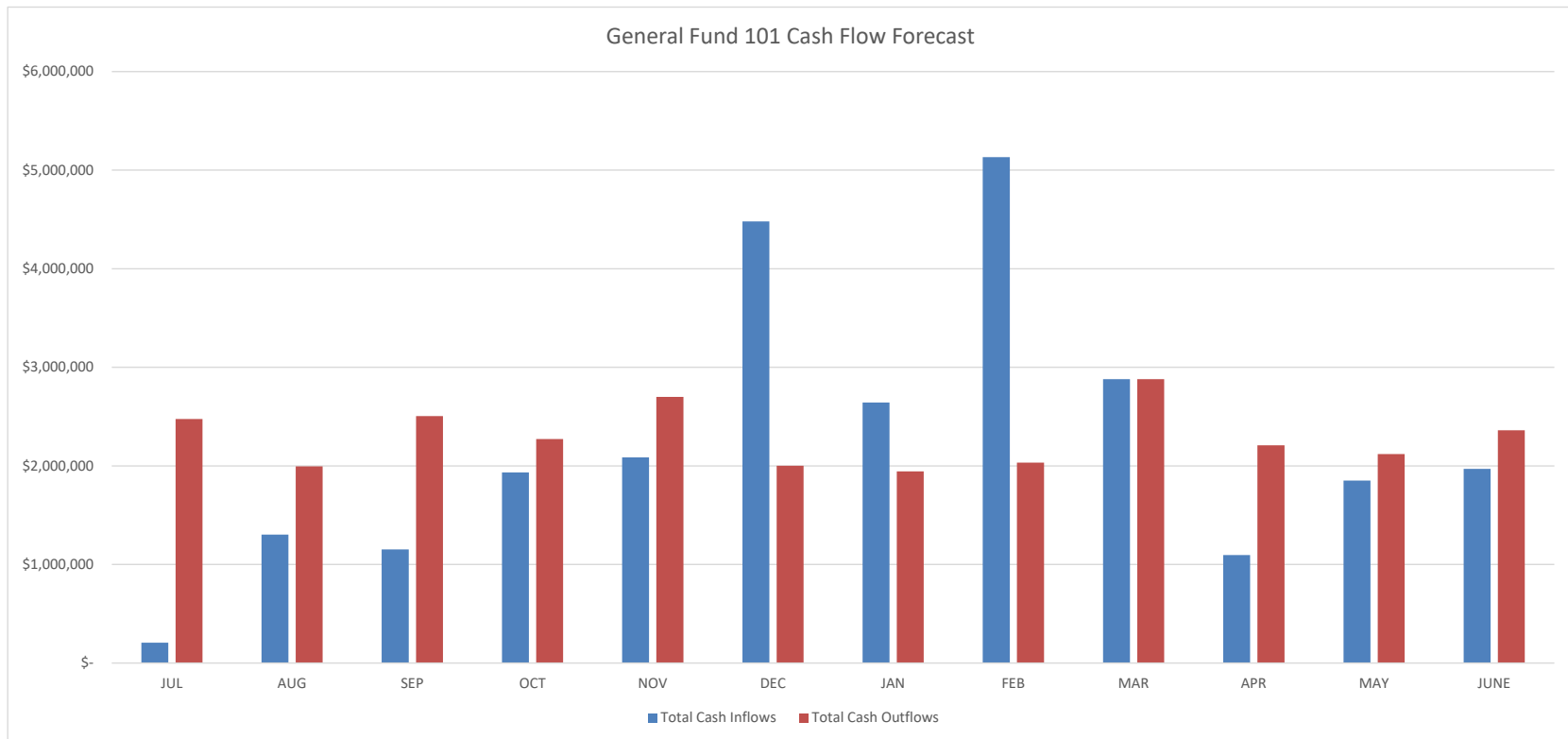
Account Number			Actual 2022	Original Budget 2023	Amended Budget 2023	Current Year 2023	Original Budget 2024
Revenue							
263	43101	Self-Insurance Premiums/Contri	4,269,107	4,964,932	4,964,932	4,102,615	4,684,028
263	43012	Other Employee Benefit/Contri	106,550	90,000	122,000	114,752	120,000
Total Other Charges			4,375,657	5,054,932	5,086,932	4,217,367	4,804,028
263	44110	Interest Earned	146	0	0	154	0
Total Other Local Revenue			146	0	0	154	0
TOTAL SELF-INSURANCE FUND REVENUES			4,375,803	5,054,932	5,086,932	4,217,521	4,804,028
263	51900	213 Payments To Retirees	9,600	9,600	9,600	7,200	9,600
263	51900	307 Communication Thrive/Clinic	1,091	0	0	0	0
263	51900	340 Medical & Dental Services	3,516,933	4,210,279	4,140,279	3,562,367	4,234,316
263	51900	399 Other Contracted Services	361,978	411,000	533,000	491,794	518,000
263	51900	435 Office Supplies Thrive/Clinic	0	0	0	0	0
263	51900	503 Excess Risk Insurance	352,526	405,053	385,053	342,791	340,000
263	51900	512 Affordable Health Care Tax	1,442	1,600	1,600	0	2,100
263	51900	514 Depreciation Thrive/Clinic	2,619	0	0	0	0
263	51900	599 Other Charges	9,636	17,400	17,400	15,829	11,000
Total Other General Administration			4,255,825	5,054,932	5,086,932	4,419,981	5,115,016
TOTAL SELF-INSURANCE FUND EXPENDITURES			4,255,825	5,054,932	5,086,932	4,419,981	5,115,016
SELF-INSURANCE FUND SURPLUS OR (DEFICIT)			119,978	0	0	(202,460)	(310,988)



SUPPLEMENTAL INFORMATION

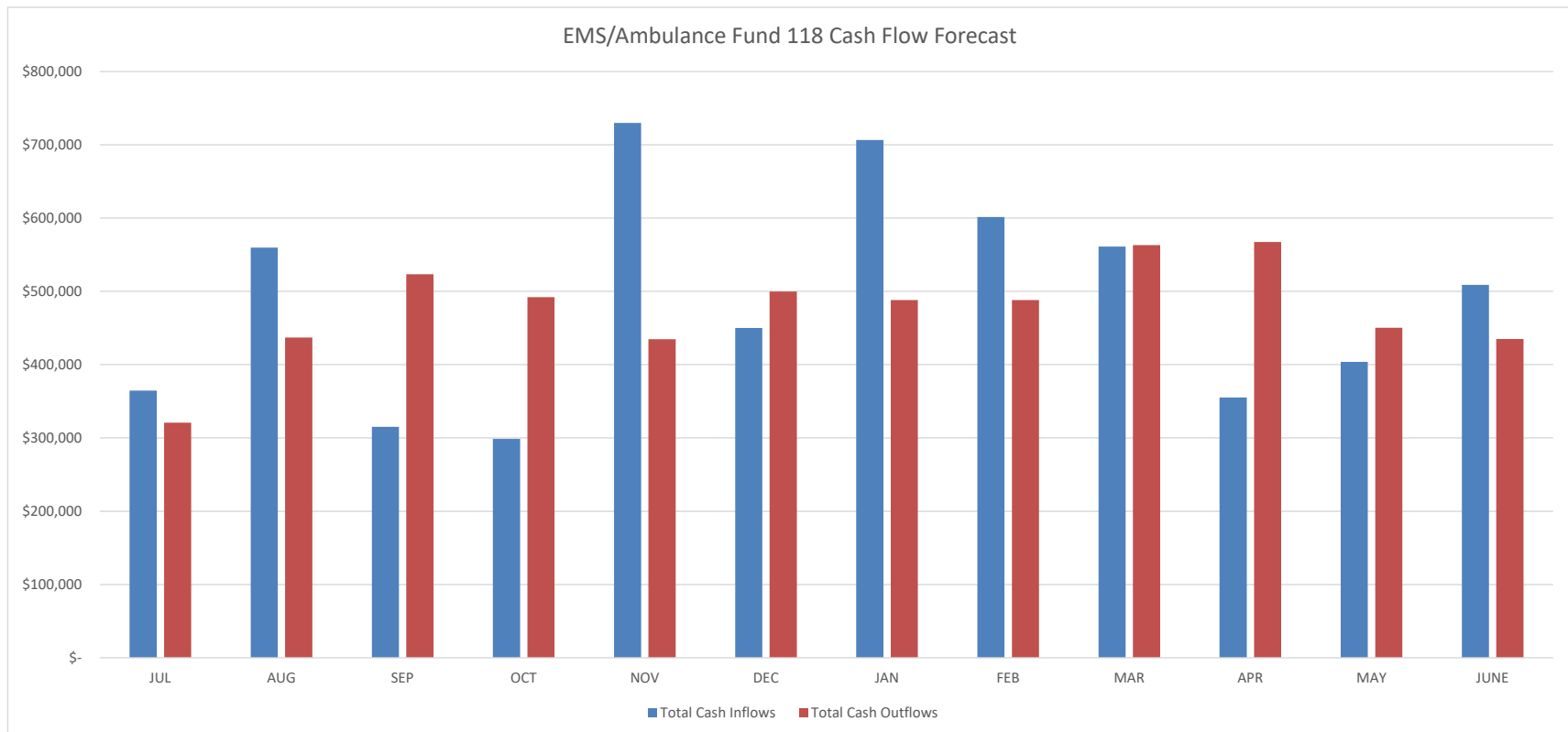
**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL FUND 101**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 205,483	\$ 1,303,748	\$ 1,152,873	\$ 1,932,820	\$ 2,086,905	\$ 4,480,074	\$ 2,642,679	\$ 5,131,182	\$ 2,879,788	\$ 1,094,992	\$ 1,850,875	\$ 1,968,849	\$ 26,730,268
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 205,483	\$ 1,303,748	\$ 1,152,873	\$ 1,932,820	\$ 2,086,905	\$ 4,480,074	\$ 2,642,679	\$ 5,131,182	\$ 2,879,788	\$ 1,094,992	\$ 1,850,875	\$ 1,968,849	\$ 26,730,268
Beg Cash Balance	\$ 17,596,226	\$ 15,326,460	\$ 14,634,684	\$ 13,283,244	\$ 12,944,485	\$ 12,331,923	\$ 14,810,746	\$ 15,509,591	\$ 18,608,321	\$ 18,609,156	\$ 17,495,573	\$ 17,225,900	\$ 17,596,226
Available Cash	\$ 17,801,709	\$ 16,630,207	\$ 15,787,558	\$ 15,216,064	\$ 15,031,390	\$ 16,811,997	\$ 17,453,425	\$ 20,640,772	\$ 21,488,109	\$ 19,704,148	\$ 19,346,447	\$ 19,194,749	\$ 44,326,494
Cash Payments	\$ 2,475,249	\$ 1,995,523	\$ 2,504,314	\$ 2,271,579	\$ 2,699,467	\$ 2,001,251	\$ 1,943,834	\$ 2,032,452	\$ 2,878,953	\$ 2,208,576	\$ 2,120,548	\$ 2,361,695	\$ 27,493,440
Loan Payments													\$ -
Transfers Out													\$ -
Total Cash Outflows	\$ 2,475,249	\$ 1,995,523	\$ 2,504,314	\$ 2,271,579	\$ 2,699,467	\$ 2,001,251	\$ 1,943,834	\$ 2,032,452	\$ 2,878,953	\$ 2,208,576	\$ 2,120,548	\$ 2,361,695	\$ 27,493,440
End Cash Balance	\$ 15,326,460	\$ 14,634,684	\$ 13,283,244	\$ 12,944,485	\$ 12,331,923	\$ 14,810,746	\$ 15,509,591	\$ 18,608,321	\$ 18,609,156	\$ 17,495,573	\$ 17,225,900	\$ 16,833,054	
Cash Inflow/Outflow	\$ (2,269,766)	\$ (691,776)	\$ (1,351,440)	\$ (338,759)	\$ (612,562)	\$ 2,478,823	\$ 698,845	\$ 3,098,730	\$ 835	\$ (1,113,583)	\$ (269,673)	\$ (392,846)	\$ (763,172)



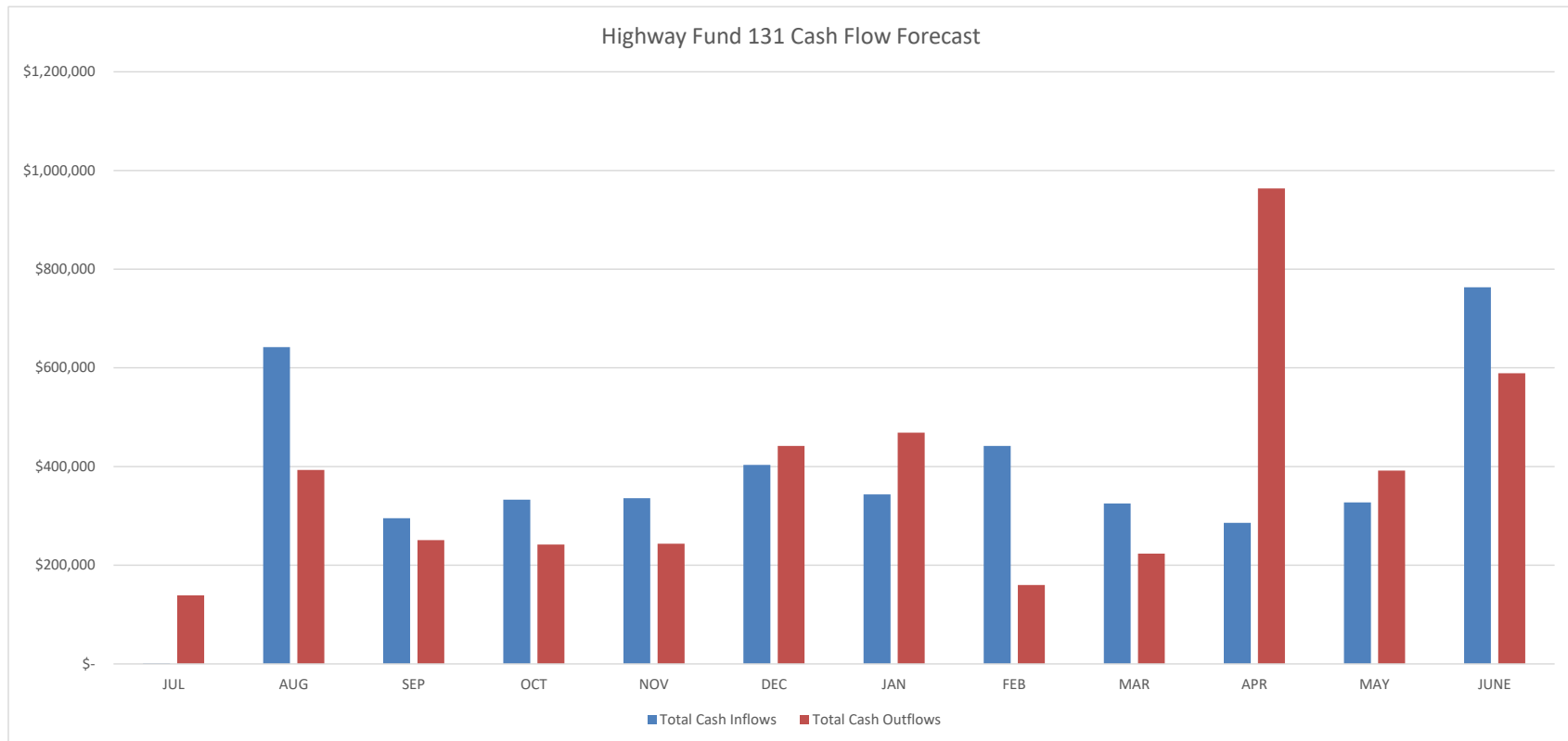
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR EMS/AMBULANCE FUND 118

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 364,666	\$ 559,786	\$ 315,150	\$ 298,741	\$ 730,032	\$ 450,170	\$ 706,508	\$ 601,635	\$ 561,078	\$ 355,292	\$ 403,950	\$ 508,974	\$ 5,855,981
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 364,666	\$ 559,786	\$ 315,150	\$ 298,741	\$ 730,032	\$ 450,170	\$ 706,508	\$ 601,635	\$ 561,078	\$ 355,292	\$ 403,950	\$ 508,974	\$ 5,855,981
Beg Cash Balance	\$ 826,389	\$ 870,176	\$ 992,820	\$ 784,632	\$ 591,229	\$ 886,492	\$ 836,821	\$ 1,055,273	\$ 1,168,575	\$ 1,166,544	\$ 954,331	\$ 1,188,227	
Available Cash	\$ 1,191,055	\$ 1,429,962	\$ 1,307,970	\$ 1,083,373	\$ 1,321,261	\$ 1,336,662	\$ 1,543,329	\$ 1,656,908	\$ 1,729,652	\$ 1,521,836	\$ 1,358,281	\$ 1,697,201	\$ 5,855,981
Cash Payments	\$ 320,880	\$ 437,142	\$ 523,338	\$ 492,143	\$ 434,769	\$ 499,841	\$ 488,056	\$ 488,333	\$ 563,109	\$ 567,506	\$ 450,370	\$ 435,074	\$ 5,700,559
Loan Payments													\$ -
Interfund Loans													\$ -
Total Cash Outflows	\$ 320,880	\$ 437,142	\$ 523,338	\$ 492,143	\$ 434,769	\$ 499,841	\$ 488,056	\$ 488,333	\$ 563,109	\$ 567,506	\$ 450,370	\$ 435,074	\$ 5,700,559
End Cash Balance	\$ 870,176	\$ 992,820	\$ 784,632	\$ 591,229	\$ 886,492	\$ 836,821	\$ 1,055,273	\$ 1,168,575	\$ 1,166,544	\$ 954,331	\$ 907,911	\$ 1,262,127	
Cash Inflow/Outflow	\$ 43,787	\$ 122,644	\$ (208,188)	\$ (193,403)	\$ 295,263	\$ (49,671)	\$ 218,452	\$ 113,302	\$ (2,031)	\$ (212,213)	\$ (46,420)	\$ 73,900	\$ 155,422



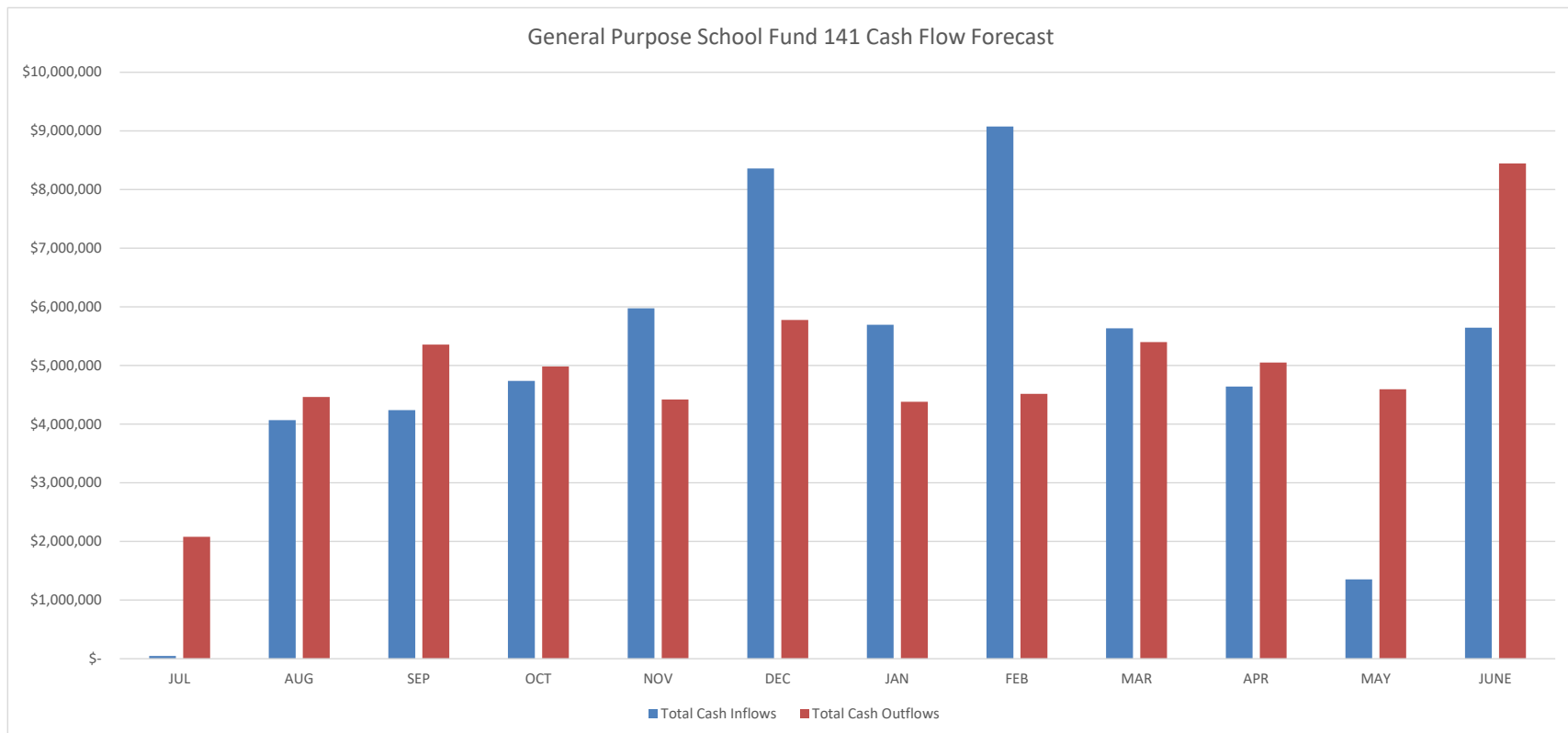
**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR HIGHWAY FUND 131**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 1,246	\$ 641,963	\$ 295,226	\$ 332,786	\$ 336,032	\$ 403,553	\$ 343,358	\$ 441,924	\$ 325,304	\$ 285,981	\$ 327,151	\$ 763,334	\$ 4,497,858
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 1,246	\$ 641,963	\$ 295,226	\$ 332,786	\$ 336,032	\$ 403,553	\$ 343,358	\$ 441,924	\$ 325,304	\$ 285,981	\$ 327,151	\$ 763,334	\$ 4,497,858
Beg Cash Balance	\$ 4,394,331	\$ 4,256,515	\$ 4,505,293	\$ 4,549,444	\$ 4,640,200	\$ 4,732,758	\$ 4,694,353	\$ 4,568,911	\$ 4,851,024	\$ 4,952,677	\$ 4,275,024	\$ 4,210,161	\$ 4,394,331
Available Cash	\$ 4,395,577	\$ 4,898,479	\$ 4,800,519	\$ 4,882,229	\$ 4,976,233	\$ 5,136,311	\$ 5,037,711	\$ 5,010,835	\$ 5,176,329	\$ 5,238,658	\$ 4,602,175	\$ 4,973,495	\$ 8,892,189
Cash Payments	\$ 139,061	\$ 393,186	\$ 251,075	\$ 242,029	\$ 243,475	\$ 441,958	\$ 468,800	\$ 159,810	\$ 223,651	\$ 963,634	\$ 392,014	\$ 589,236	\$ 4,507,930
Loan Payments													\$ -
Interfund Loans													\$ -
Total Cash Outflows	\$ 139,061	\$ 393,186	\$ 251,075	\$ 242,029	\$ 243,475	\$ 441,958	\$ 468,800	\$ 159,810	\$ 223,651	\$ 963,634	\$ 392,014	\$ 589,236	\$ 4,507,930
End Cash Balance	\$ 4,256,515	\$ 4,505,293	\$ 4,549,444	\$ 4,640,200	\$ 4,732,758	\$ 4,694,353	\$ 4,568,911	\$ 4,851,024	\$ 4,952,677	\$ 4,275,024	\$ 4,210,161	\$ 4,384,259	
Cash Inflow/Outflow	\$ (137,816)	\$ 248,778	\$ 44,150	\$ 90,757	\$ 92,558	\$ (38,405)	\$ (125,443)	\$ 282,114	\$ 101,653	\$ (677,654)	\$ (64,863)	\$ 174,098	\$ (10,072)



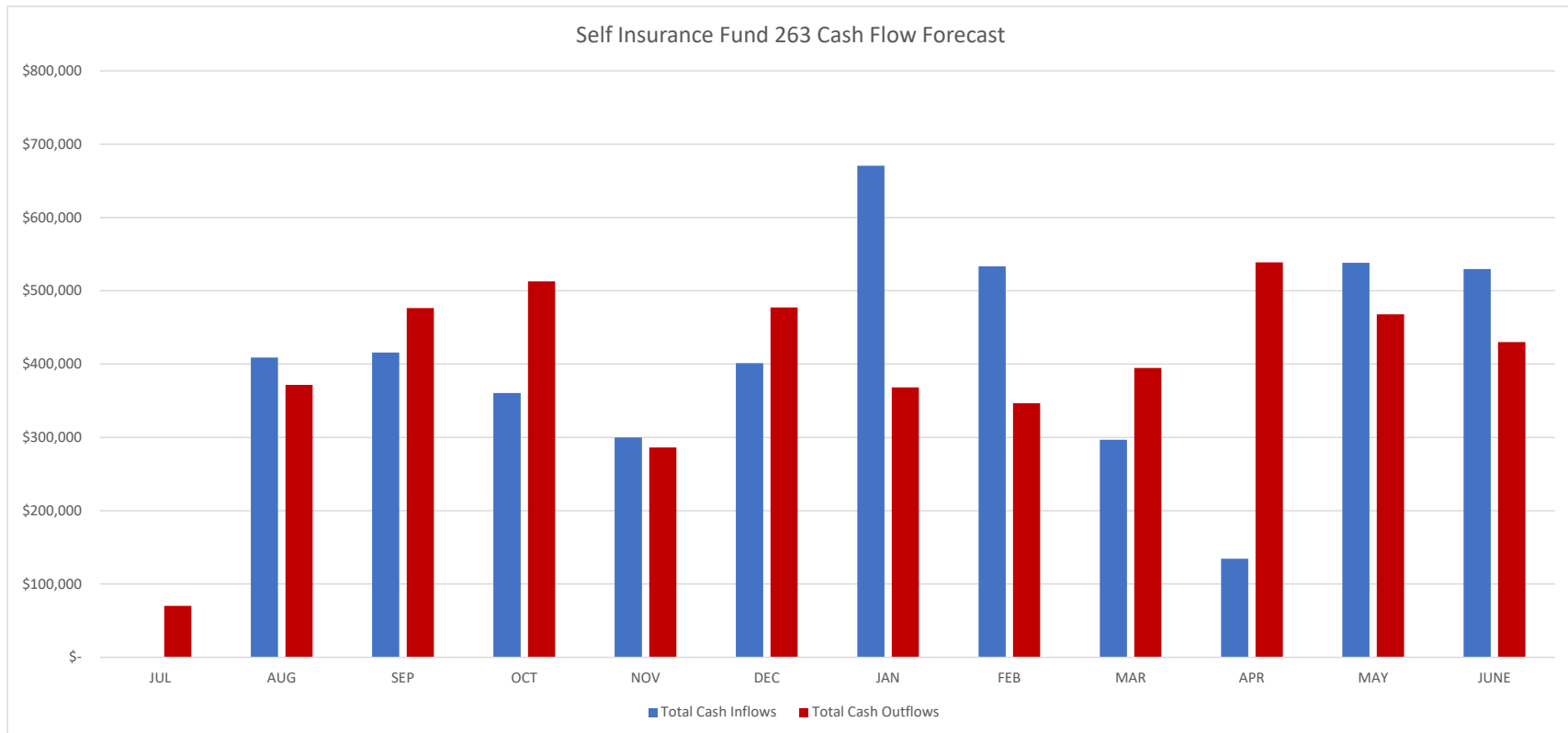
ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL PURPOSE SCHOOL FUND 141

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 47,934	\$ 4,067,280	\$ 4,240,443	\$ 4,737,437	\$ 5,974,504	\$ 8,358,449	\$ 5,694,239	\$ 9,075,945	\$ 5,632,835	\$ 4,642,539	\$ 1,351,820	\$ 5,646,291	\$ 59,469,715
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 47,934	\$ 4,067,280	\$ 4,240,443	\$ 4,737,437	\$ 5,974,504	\$ 8,358,449	\$ 5,694,239	\$ 9,075,945	\$ 5,632,835	\$ 4,642,539	\$ 1,351,820	\$ 5,646,291	\$ 59,469,715
Beg Cash Balance	\$ 16,935,943	\$ 14,904,668	\$ 14,507,469	\$ 13,390,001	\$ 13,144,189	\$ 14,696,840	\$ 17,277,569	\$ 18,588,727	\$ 23,147,369	\$ 23,381,408	\$ 22,975,073	\$ 17,893,568	\$ 16,935,943
Available Cash	\$ 16,983,877	\$ 18,971,948	\$ 18,747,912	\$ 18,127,438	\$ 19,118,693	\$ 23,055,289	\$ 22,971,808	\$ 27,664,672	\$ 28,780,203	\$ 28,023,947	\$ 24,326,893	\$ 23,539,859	\$ 76,405,658
Cash Payments	\$ 2,079,209	\$ 4,464,479	\$ 5,357,911	\$ 4,983,250	\$ 4,421,853	\$ 5,777,720	\$ 4,383,081	\$ 4,517,303	\$ 3,898,795	\$ 5,048,874	\$ 4,593,901	\$ 8,443,340	\$ 57,969,715
Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Interfund Loans													\$ -
Total Cash Outflows	\$ 2,079,209	\$ 4,464,479	\$ 5,357,911	\$ 4,983,250	\$ 4,421,853	\$ 5,777,720	\$ 4,383,081	\$ 4,517,303	\$ 5,398,795	\$ 5,048,874	\$ 4,593,901	\$ 8,443,340	\$ 59,469,715
End Cash Balance	\$ 14,904,668	\$ 14,507,469	\$ 13,390,001	\$ 13,144,189	\$ 14,696,840	\$ 17,277,569	\$ 18,588,727	\$ 23,147,369	\$ 23,381,408	\$ 22,975,073	\$ 19,732,993	\$ 15,096,518	
Cash Inflow/Outflow	\$ (2,031,275)	\$ (397,199)	\$ (1,117,468)	\$ (245,812)	\$ 1,552,651	\$ 2,580,729	\$ 1,311,158	\$ 4,558,641	\$ 234,040	\$ (406,335)	\$ (3,242,081)	\$ (2,797,050)	\$ -



**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR SELF INSURANCE FUND 263**

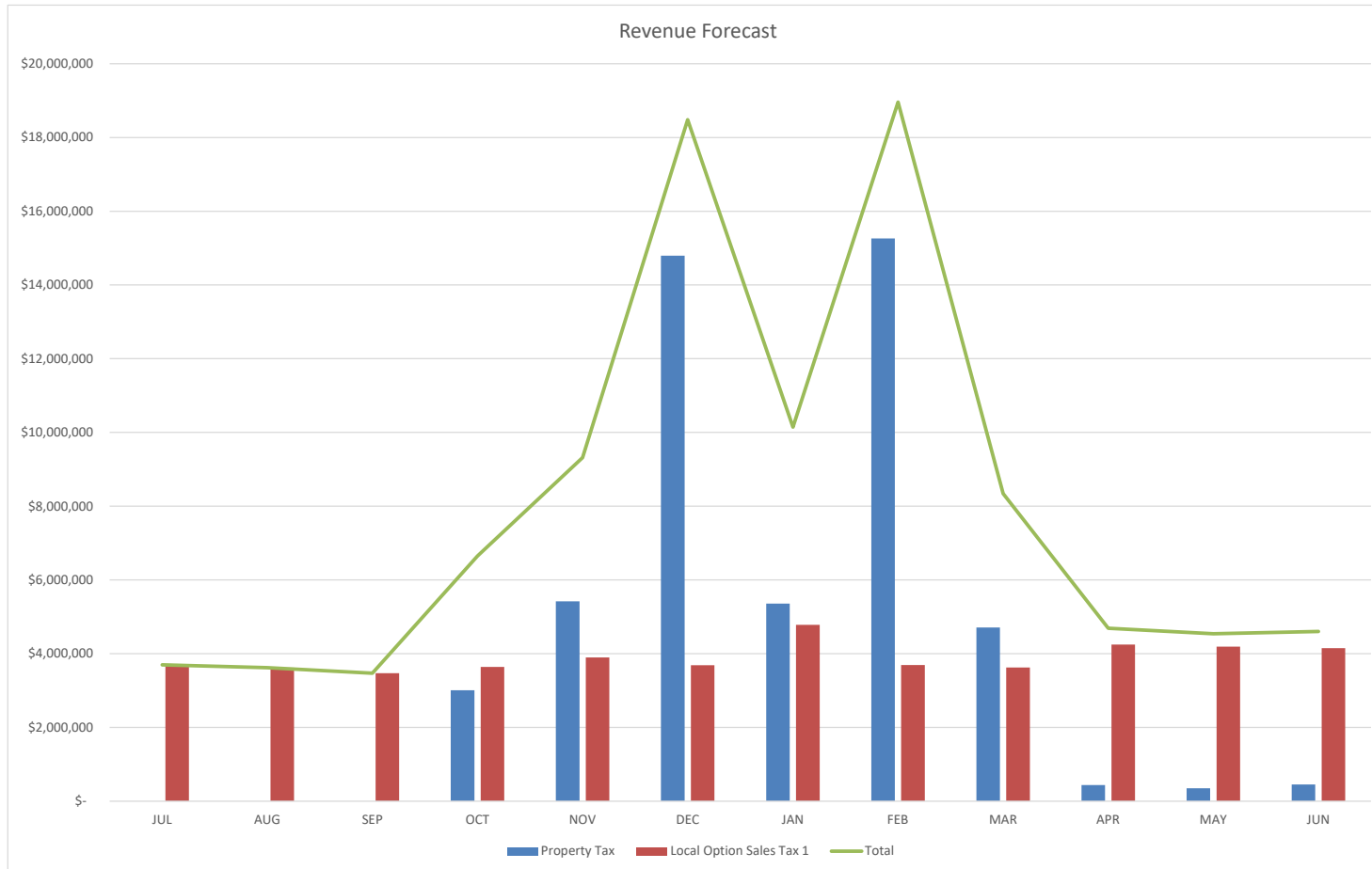
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 1	\$ 408,849	\$ 415,713	\$ 360,446	\$ 299,801	\$ 401,173	\$ 670,500	\$ 533,307	\$ 296,838	\$ 134,408	\$ 538,245	\$ 529,554	\$ 4,588,835
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 1	\$ 408,849	\$ 415,713	\$ 360,446	\$ 299,801	\$ 401,173	\$ 670,500	\$ 533,307	\$ 296,838	\$ 134,408	\$ 538,245	\$ 529,554	\$ 4,588,835
Beg Cash Balance	\$ 1,423,971	\$ 1,353,780	\$ 1,390,974	\$ 1,330,273	\$ 1,177,895	\$ 1,191,492	\$ 1,115,468	\$ 1,417,811	\$ 1,604,424	\$ 1,506,416	\$ 1,101,931	\$ 1,172,408	\$ 1,423,971
Available Cash	\$ 1,423,972	\$ 1,762,629	\$ 1,806,687	\$ 1,690,720	\$ 1,477,696	\$ 1,592,665	\$ 1,785,967	\$ 1,951,118	\$ 1,901,262	\$ 1,640,824	\$ 1,640,176	\$ 1,701,962	\$ 6,012,806
Cash Payments	\$ 70,192	\$ 371,655	\$ 476,413	\$ 512,825	\$ 286,204	\$ 477,198	\$ 368,156	\$ 346,694	\$ 394,846	\$ 538,892	\$ 467,768	\$ 430,156	\$ 4,741,000
Loan Payments													\$ -
Interfund Loans													\$ -
Total Cash Outflows	\$ 70,192	\$ 371,655	\$ 476,413	\$ 512,825	\$ 286,204	\$ 477,198	\$ 368,156	\$ 346,694	\$ 394,846	\$ 538,892	\$ 467,768	\$ 430,156	\$ 4,741,000
End Cash Balance	\$ 1,353,780	\$ 1,390,974	\$ 1,330,273	\$ 1,177,895	\$ 1,191,492	\$ 1,115,468	\$ 1,417,811	\$ 1,604,424	\$ 1,506,416	\$ 1,101,931	\$ 1,172,408	\$ 1,271,806	
Cash Inflow/Outflow	\$ (70,191)	\$ 37,194	\$ (60,701)	\$ (152,378)	\$ 13,597	\$ (76,025)	\$ 302,344	\$ 186,613	\$ (98,008)	\$ (404,485)	\$ 70,477	\$ 99,398	\$ (152,165)



**ANDERSON COUNTY GOVERNMENT
REVENUE FORECAST FOR FY 2023/2024**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Property Tax	\$ -	\$ -	\$ -	\$ 3,009,061	\$ 5,418,536	\$ 14,793,219	\$ 5,359,285	\$ 15,264,300	\$ 4,713,299	\$ 438,554	\$ 349,227	\$ 451,649	\$ 49,797,128
Local Option Sales Tax ¹	\$ 3,695,608	\$ 3,623,135	\$ 3,471,661	\$ 3,641,833	\$ 3,897,860	\$ 3,685,394	\$ 4,784,451	\$ 3,693,877	\$ 3,627,643	\$ 4,249,851	\$ 4,193,697	\$ 4,149,984	\$ 46,714,994
Total	\$ 3,695,608	\$ 3,623,135	\$ 3,471,661	\$ 6,650,894	\$ 9,316,396	\$ 18,478,613	\$ 10,143,736	\$ 18,958,177	\$ 8,340,942	\$ 4,688,404	\$ 4,542,924	\$ 4,601,633	\$ 96,512,122

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



ANDERSON COUNTY GOVERNMENT SCHEDULE OF CASH BALANCES

FUND DESCRIPTION	ACTUAL JULY 1, 2022	ACTUAL JULY 1, 2023	ESTIMATED JULY 1, 2024
101 County General Fund	17,596,226	\$17,564,070	\$19,094,004
115 Library Fund	379,046	402,300	386,154
116 Solid Waste / Sanitation Fund	426,549	429,085	475,650
118 Ambulance Fund	877,580	801,058	725,000
122 Drug Control Fund	170,155	185,807	152,669
127 Channel 95 Fund	43,026	52,819	83,956
128 Tourism Fund	570,223	552,470	750,000
131 Highway / Public Works Fund	4,394,331	4,998,849	4,025,000
141 General Purpose School Fund	16,935,943	17,042,082	14,841,161
143 Central Cafeteria Fund	3,481,321	3,054,409	4,500,410
151 General Debt Service Fund	569,499	559,673	842,683
152 Rural School Debt Service Fund	374,502	373,531	283,229
156 High School Debt Service Fund	372,471	362,719	244,473
171 Capital Project Fund	232,921	263,601	490,500
177 Education Capital Projects Fund	524,053	519,154	730,461
263 Anderson County Benefit Plan Fund	1,423,971	1,431,307	1,950,000
TOTAL CASH	\$ 48,371,817	\$ 48,592,934	\$ 49,575,350

ANDERSON COUNTY GOVERNMENT
SCHEDULE OF OUTSTANDING DEBT

Fund		Description	Code	Date of Issue	Original Amount of Issue	Interest Rate	Last Maturity Date	2022/2023 CHANGES					2023/2024 BUDGET					
								Outstanding @ 6/30/2022	Issue During Period	Principal Amount Paid	Refunded During Period	Outstanding @ 6/30/2023	Principal		Interest			
													Amount Due	Date Due	Amount Due	Date Due	Amount Due	Date Due
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	7,815,000		45,000		7,770,000	45,000.00	5/1/2023	104,457.50	11/1/2023	104,457.50	5/1/2024
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	12,265,000		960,000		11,305,000	1,030,000.00	5/1/2023	225,846.88	11/1/2023	225,846.88	5/1/2024
151	TOTALS											19,075,000	1,075,000.00		330,304.38		330,304.38	
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	3,010,000		200,000		2,810,000	200,000.00	5/1/2023	38,637.50	11/1/2023	38,637.50	5/1/2024
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	3,475,000		805,000		2,670,000	845,000.00	5/1/2023	66,750.00	11/1/2023	66,750.00	5/1/2024
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	5,055,000		220,000		4,835,000	230,000.00	5/1/2023	80,218.75	11/1/2023	80,218.75	5/1/2024
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	1,475,000		25,000		1,450,000	25,000.00	5/1/2023	29,650.00	11/1/2023	29,650.00	5/1/2024
152	TOTALS											11,765,000	1,300,000		215,256		215,256	
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	3,435,000		225,000		3,210,000	225,000.00	5/1/2023	44,137.50	11/1/2023	44,137.50	5/1/2024
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	2,250,000		715,000		1,535,000	750,000.00	5/1/2023	38,375.00	11/1/2023	38,375.00	5/1/2024
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	4,780,000		195,000		4,585,000	205,000.00	5/1/2023	87,678.13	11/1/2023	87,678.13	5/1/2024
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	5,525,000		100,000		5,425,000	100,000.00	5/1/2023	130,625.00	11/1/2023	130,625.00	5/1/2024
156	TOTALS											14,755,000	1,280,000		300,815.63		300,815.63	
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		