

**THE BUDGET
OF
DEKALB COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION
NON-PROFIT RESOLUTION
&
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

**FOR THE YEAR ENDING
June 30, 2024**

Approved by Budget Committee June 06, 2023

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF DEKALB COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, ACCORDING TO THE FOLLOWING SCHEDULE:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Dekalb County, Tennessee, assembled in Regular Session this 26th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purposes of meeting the expenses of the various funds, departments, institutions, offices, and agencies, of Dekalb 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:

COUNTY GENERAL FUND:

GENERAL ADMINISTRATION	\$	2,138,505
FINANCE	\$	944,171
ADMINISTRATION OF JUSTICE	\$	1,139,404
PUBLIC SAFETY	\$	5,058,016
PUBLIC HEALTH & WELFARE	\$	2,121,612
SOCIAL, CULTURAL & RECREATIONAL	\$	314,594
AGRICULTURAL/NATURAL RESOURCES	\$	161,428
OTHER GENERAL GOVERNMENT	\$	676,976
OPERATING TRANSFERS	\$	-
TOTAL GENERAL FUND EXPENDITURES	\$	12,554,706
COURTHOUSE & JAIL MAINTENANCE:		
TOTAL EXPENDITURES	\$	71,700
SOLID WASTE/SANITATION:		
TOTAL EXPENDITURES	\$	2,725,186
LOCAL PURPOSE TAX FUND:		
TOTAL EXPENDITURES	\$	2,034,840
DRUG CONTROL:		
TOTAL EXPENDITURES	\$	70,164
SPECIAL REVENUE FUND		
TOTAL EXPENDITURES	\$	1,427,828
HIGHWAYS/PUBLIC WORKS:		
ADMINISTRATION	\$	254,488
HIGHWAY & BRIDGE MAINTENANCE	\$	1,234,500
OPERATION & MAINTENANCE OF EQUIP	\$	405,000
QUARRY OPERATIONS	\$	207,000
OTHER CHARGES	\$	185,500
EMPLOYEE BENEFITS	\$	405,000
CAPITAL OUTLAY	\$	4,055,242
OPERATING TRANSFERS	\$	-
TOTAL HIGHWAY EXPENDITURES	\$	6,746,730

GENERAL PURPOSE SCHOOL FUND:		
INSTRUCTIONAL EXPENDITURES	\$	18,477,847
SUPPORT SERVICES	\$	9,817,570
NON-INSTRUCTIONAL	\$	560,208
CAPITAL OUTLAY	\$	820,000
EDUCATION DEBT SERVICE	\$	140,000
OPERATING TRANSFERS	\$	-
TOTAL SCHOOL FUND EXPENDITURES	\$	29,815,625
CENTRAL CAFETERIA:		
TOTAL EXPENDITURES	\$	2,996,450
INTERNAL SERVICE SCHOOL FUND:		
TOTAL EXPENDITURES	\$	-
DEBT SERVICE FUND:		
PRINCIPAL	\$	1,125,000
INTEREST	\$	75,813
OTHER DEBT SERVICE	\$	18,643
TOTAL DEBT SERVICE EXPENDITURES	\$	1,219,455
GENERAL CAPITAL PROJECTS:		
TOTAL EXPENDITURES	\$	1,400,618
EDUCATION CAPITAL PROJECTS FUND:		
TOTAL EXPENDITURES	\$	-

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

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the No Child Left Behind Act (NCLB) shall be the budget approved for the separate projects within the fund by the DeKalb County Board of Education.

BE IT FURTHER RESOLVED, that the budget for the Early Childhood Education (pre-K Grant) shall be the budget approved for the separate projects within the fund by the DeKalb County Board of Education and Tennessee Department of Education.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Individuals with Disabilities Act (IDEA-Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

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

BE IT FURTHER RESOLVED , that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials. Effective with the September 2010 terms of office, enumeration under T.C.A. 5-5-107 for members is hereafter \$150 per meeting attended by members of the Legislative Body. T.C.A. 5-5-107(d) shall apply with the September 2010 terms only to duly authorized committee members in attendance, limited one per day, work sessions excluded.

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year beginning July 1, 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year beginning July 1, 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered fund balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect after June 30, 2024.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED on this the 26th day of June, 2023, the public welfare requiring it.

AYES: _____ NAYS: _____ PASS: _____ ABSENT: _____

**APPROVED: _____
MATT ADCOCK, CHAIRMAN**

**ATTEST: _____
JAMES L. POSS
(SEAL)**

DEKALB COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2024

FUND	FUND	BEGINNING BALANCE 7/1/2023	TRANSFERS FROM OTHER FUNDS	ESTIMATED REVENUES	ESTIMATED AVAILABLE FUNDS	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	1/10TH APPROPRIATIONS	ENDING BALANCE 6/30/2024
COUNTY GENERAL	101	\$ 3,753,529	\$ -	\$ 12,570,652	\$ 16,324,182	\$ -	\$ 12,554,706	\$ 1,255,471	\$ 3,769,475
SOLID WASTE	116	\$ 3,760,325	\$ -	\$ 2,229,400	\$ 5,989,725	\$ -	\$ 2,725,186	\$ 272,519	\$ 3,264,539
OTHER SPECIAL REVENUE	128	\$ 1,417,828	\$ -	\$ 10,000	\$ 1,427,828	\$ -	\$ 1,427,828	\$ 142,783	\$ -
HIGHWAYS	131	\$ 1,888,456	\$ -	\$ 5,899,723	\$ 7,788,179	\$ -	\$ 6,746,730	\$ 674,673	\$ 1,041,449
DEBT SERVICE	151	\$ 1,994,724	\$ 449,465	\$ 812,066	\$ 3,256,254	\$ -	\$ 1,219,455	\$ 121,946	\$ 2,036,798
GEN PURPOSE SCHOOLS	141	\$ 9,563,375	\$ -	\$ 27,880,920	\$ 37,444,295	\$ -	\$ 29,815,625	\$ 2,981,563	\$ 7,628,670
CENTRAL CAFETERIA	143	\$ 1,083,164	\$ -	\$ 2,853,000	\$ 3,936,164	\$ -	\$ 2,996,450	\$ 299,645	\$ 939,714
INTERNAL SCHOOL FUND		\$ 588,321	\$ -	\$ -	\$ 588,321	\$ -	\$ -	\$ -	\$ 588,321
GEN CAPITAL PROJECTS	171	\$ 1,622,091	\$ -	\$ 817,237	\$ 2,439,328	\$ -	\$ 1,400,618	\$ 140,062	\$ 1,038,709
LOCAL PURPOSE FUND	120	\$ 8,655,945	\$ -	\$ 4,125,000	\$ 12,780,945	\$ (449,465)	\$ 2,034,840	\$ 203,484	\$ 10,746,106
DRUG CONTROL	122	\$ 145,217	\$ -	\$ 14,300	\$ 159,517	\$ -	\$ 70,164	\$ 7,016	\$ 89,353
COURTHOUSE/JAIL MAINT	112	\$ 64,380	\$ -	\$ 69,115	\$ 133,495	\$ -	\$ 71,700	\$ 7,170	\$ 61,795
EDUC. CAPITAL PROJ	177	\$ 211,809	\$ -	\$ -	\$ 211,809	\$ -	\$ -	\$ -	\$ 211,809
TOTALS		\$ 34,749,164	\$ 449,465	\$ 57,281,412	\$ 92,480,040	\$ (449,465)	\$ 61,063,303	\$ 6,106,330	\$ 31,416,737

**A RESOLUTION FIXING THE TAX LEVY IN DEKALB COUNTY, TENNESSEE
FOR THE YEAR ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of DeKalb County, Tennessee, assembled in Regular Session on this the 26th day of June, 2023, that the combined tax rate for DeKalb County, Tennessee for the year beginning July 1, 2023 shall be \$2.00 for each \$100.00 of taxable property which is to provide revenue for each of the following funds and otherwise conform to the following levies:

	<u>RATE</u>
County General	\$ 1.2583
Highway/Public Works	\$ 0.0326
General Capital Projects	\$ 0.0733
Debt Service	\$ 0.1060
General Purpose Schools	<u>\$ 0.5298</u>
	<u>\$ 2.0000</u>

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law, the Gross Receipts Tax herein levied shall be deposited to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that proceeds from State Beer Tax shall be deposited into the County Solid Waste Fund.

SECTION 4. BE IT FURTHER RESOLVED, that proceeds from the Wholesale Beer Tax shall be deposited into the Solid Waste Fund.

SECTION 5. BE IT FURTHER RESOLVED, that the proceeds from Bank Excise Tax shall be deposited into the Solid Waste Fund.

SECTION 6. BE IT FURTHER RESOLVED, that State Revenue Sharing-TVA Funds shall be deposited to the Solid Waste Fund.

SECTION 7. BE IT FURTHER RESOLVED, that the first \$285,000 in Interest Earned on County Investments (excluding interest from Central Cafeteria, Library, Trust Funds or Bond Proceeds) shall be deposited into the General Fund and the remainder to the Solid Waste Fund.

SECTION 8. BE IT FURTHER RESOLVED, that proceeds from Hotel/Motel Tax shall be deposited into the General Fund.

SECTION 9. BE IT FURTHER RESOLVED, the County's portion of the Local Option Sales Tax shall be deposited into the Solid Waste Fund.

SECTION 10. BE IT FURTHER RESOLVED, that any proceeds received from Payments In-Lieu of Taxes shall be distributed to the Solid Waste Fund.

SECTION 11. BE IT FURTHER RESOLVED, Alcoholic Beverage Tax shall be deposited into the Solid Waste Fund.

SECTION 12. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of DeKalb County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

INTRODUCED, PASSED AND ADOPTED ON THIS THE 26th DAY OF JUNE, 2023.

AYES: _____ NAYS: _____ PASS: _____ ABSENT: _____

MATT ADCOCK, CHAIRMAN

ATTEST: _____

JAMES L. POSS
COUNTY CLERK

DEKALB COUNTY, TENNESSEE
 ESTIMATED REVENUE FROM CURRENT PROPERTY TAX
 2023 (FY24) ASSESSMENTS BASED UPON ESTIMATED
 ASSESSED VALUATIONS OF ----- \$ 644,000,000

Full Value = \$64,400.00
 @ 95.50% \$61,442.00

<u>FUND</u>	<u>FUND</u>	<u>PROPOSED TAX RATE</u>	<u>AMOUNT OF LEVY</u>	<u>RESERVE FOR DELINQUENCY 4.500%</u>	<u>NET ESTIMATED COLLECTION</u>
COUNTY GENERAL	101	\$ 1.2583	\$ 8,103,452	\$ 364,655	\$ 7,738,797
GENERAL PURPOSE SCHOOLS	141	\$ 0.5298	\$ 3,411,912	\$ 153,536	\$ 3,258,111
HIGHWAYS/PUBLIC WORKS	131	\$ 0.0326	\$ 209,944	\$ 9,907	\$ 200,037
DEBT SERVICE	151	\$ 0.1060	\$ 682,640	\$ 30,719	\$ 651,921
GENERAL CAPITAL PROJECTS	171	\$ 0.0733	\$ 472,052	\$ 21,242	\$ 450,810
TOTAL TAX LEVY		\$ 2.0000	\$ 12,880,000	\$ 580,060	\$ 12,299,675

DEKALB COUNTY ASSESSMENT DATA - 04/25/2023

	REAL PROPERTY	\$ 19,614,000.00	INDUSTRIAL
		\$ 81,913,905.00	COMMERCIAL
		\$ 385,944,650.00	RESIDENTIAL
		\$ 27,331,075.00	FARM
		\$ 65,629,435.00	AGRICULTURAL
		\$ 7,135,150.00	FOREST
	2022 Assessment	\$ 17,003,834.98	PUBLIC UTILITIES @ 67.37%
		\$ 604,572,049.98	
\$720,361,300	LAND		
\$1,477,683,700	IMPROVEMENT	PERSONAL \$ 39,709,524.00	PERSON/TANGIBLE @ 67.37%
\$187,911,654	TANGIBLE	\$ 644,281,573.98	TOTAL ASSESSMENTS
\$30,916,064	PUBLIC UTILITY (Est.)	\$ (281,573.98)	RESERVE FOR APPEALS
\$2,416,872,718	TOTAL FMV	\$ 644,000,000.00	TOTAL ASSESSED VALUE USED

RESOLUTION NO. _____

RESOLUTION TO APPROVE NON-PROFIT AND CHARITABLE CONTRIBUTIONS

NOW, THEREFORE, BE IT RESOLVED, by the DeKalb County Legislative Body meeting in Regular Session the 26th day of June, 2023, approving the contributions to non-profits and charitable organizations as set forth below.

This resolution shall take effect upon its passage, the public welfare requiring it.

This the 26th day of June, 2023.

Account	Description	2023-2024 Appropriation
51900		
316	Upper Cumberland Development District	\$ 2,000
54310	Fire Prevention and Control	
326	TN Division of Forestry	\$ 1,500
54900	Other Public Safety	
316	DeKalb County Rescue Squad	\$ 42,821
55120	DeKalb Animal Coalition	\$ 36,805
55310	Regional Mental Health	
316	Plateau Mental Health	\$ 7,180
56300	Senior Citizens Assistance	
all codes	Senior Program	\$ 81,948
57500		
all codes	DeKalb County Soil Conservation District	\$ 89,433
58190		
316	DeKalb County Chamber of Commerce	\$ 35,000
58400		
316	Imagination Library	\$ 12,000
58500		
316	Veterans Honor Guard	\$ 1,500
316	Civil War Trails	\$ 400
316	DeKalb County Fair	\$ 5,000
316	Jamboree	\$ 5,000
316	Upper Cumberland Human Resource Agency	\$ 5,500
316	UCHRA Assessment-Homemaker Aide, Etc.	\$ 9,717
	Total	\$ 27,117
	TOTALS	\$ 335,804

Matt Adcock, County Mayor

James L. Poss, County Clerk

Sponsor: Budget Committee

DEKALB COUNTY, TENNESSEE

GENERAL FUND

AUDIT AUDIT ESTIMATED BUDGET
2021 2022 2023 2024

REVENUES & OTHER SOURCES

40000 LOCAL TAXES

40110	CURRENT PROPERTY TAX	\$ 6,005,701	\$ 6,124,559	\$ 5,964,845	\$ 7,738,797
40115	DISCOUNT ON PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 167,629	\$ 131,890	\$ 140,000	\$ 166,616
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 57,952	\$ 36,621	\$ 30,000	\$ 46,278
40140	INTEREST & PENALTY	\$ 30,871	\$ 20,762	\$ 25,000	\$ 26,235
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -
40161	PAYMENT IN-LIEU OF-TVA	\$ -	\$ -	\$ -	\$ -
40162	PAYMENT IN-LIEU OF - LOCAL UTILITIES	\$ -	\$ -	\$ -	\$ -
40163	PAYMENT IN LIEU OF-OTHER	\$ -	\$ -	\$ -	\$ -
40200	LOCAL OPTION TAXES				
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
40220	HOTEL/MOTEL TAX	\$ -	\$ 265,151	\$ 175,000	\$ 210,000
40240	WHEEL TAX	\$ -	\$ -	\$ -	\$ -
40250	LITIGATION TAX-GENERAL	\$ 497	\$ 431	\$ 400	\$ 450
40260	LITIGATION TAX-SPECIAL PURPOSE	\$ 8,279	\$ 9,608	\$ 10,000	\$ 10,000
40265	LITIGATION TAX-PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$ -	\$ -	\$ -	\$ -
40268	LITIGATION TAX-COURTHOUSE SECURITY	\$ 37,833	\$ 42,101	\$ 30,000	\$ 40,000
40270	BUSINESS TAX	\$ 189,910	\$ 247,416	\$ 175,000	\$ 200,000
40275	MIXED DRINK TAX	\$ 27,705	\$ 34,284	\$ 20,000	\$ 30,000
40290	OTHER COUNTY LOCAL OPTION TAXES	\$ 475	\$ 712	\$ 500	\$ -
40300	STATUTORY LOCAL TAXES				
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ -	\$ -	\$ -	\$ -
40350	INTERSTATE TELECOMM. TAX	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 6,526,852	\$ 6,913,535	\$ 6,570,745	\$ 8,468,375

41000 LICENSES & PERMITS

41110	MARRIAGE LICENSES	\$ -	\$ -	\$ -	\$ -
41140	CABLE TV FRANCHISE	\$ 49,067	\$ 60,530	\$ 42,000	\$ 55,000
41510	BEER PERMITS	\$ 3,426	\$ 3,790	\$ 3,000	\$ 4,200
	TOTAL LICENSES & PERMITS	\$ 52,493	\$ 64,320	\$ 45,000	\$ 59,200

42000 FINES, FORFEITURES & PENALTIES

42100	CIRCUIT COURT				
42110	FINES	\$ 1,871	\$ 2,718	\$ 2,500	\$ 2,300
42120	OFFICERS COSTS	\$ 4,107	\$ 3,662	\$ 3,000	\$ 4,290
42140	DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ 170
42141	DRUG COURT FEES	\$ 336	\$ 493	\$ 500	\$ 1,280
42142	VETERANS TREATMENT COURT FEES	\$ 301	\$ 174	\$ 100	\$ 200
42150	JAIL FEES	\$ 810	\$ 898	\$ 750	\$ 1,100
42180	DUI TREATMENT FINES	\$ 878	\$ 712	\$ 750	\$ 1,500
42190	DATA ENTRY FEE	\$ 788	\$ 871	\$ 700	\$ 915
42191	COURTROOM SECURITY FEE	\$ 51	\$ 19	\$ 50	\$ -
42200	CRIMINAL COURT				
42290	DATA ENTRY FEE	\$ -	\$ -	\$ -	\$ -
42241	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
42300 GENERAL SESSIONS COURT				
42310 FINES	\$ 8,041	\$ 7,193	\$ 5,500	\$ 12,750
42320 OFFICERS COSTS	\$ 17,507	\$ 15,284	\$ 15,000	\$ 16,800
42330 GAME & FISH FINES	\$ 645	\$ 776	\$ 500	\$ 770
42340 DRUG CONTROL FINES	\$ -	\$ -	\$ -	\$ -
42341 DRUG COURT FEES	\$ 2,381	\$ 1,848	\$ 2,000	\$ 2,165
42342 VETERANS TREATMENT COURT FEES	\$ 1,456	\$ 1,209	\$ 1,000	\$ 1,200
42350 JAIL FEES	\$ 3,591	\$ 3,344	\$ 3,000	\$ 3,370
42351 INTERPRETER FEES (Traffic School)	\$ -	\$ -	\$ -	\$ -
42380 DUI TREATMENT FINES	\$ 2,565	\$ 2,727	\$ 2,000	\$ 2,655
42390 DATA ENTRY FEE-GEN. SESSIONS COURT	\$ 6,155	\$ 6,825	\$ 6,000	\$ 6,450
42391 COURTROOM SECURITY FEE	\$ 743	\$ 720	\$ 800	\$ 720
42400 JUVENILE COURT				
42410 FINES	\$ 3,025	\$ 2,384	\$ 2,500	\$ 2,450
42420 OFFICERS COSTS	\$ 1,538	\$ 1,785	\$ 1,500	\$ 1,600
42430 GAME & FISH FINES	\$ -	\$ 45	\$ 100	\$ 30
42490 DATA ENTRY FEE	\$ 332	\$ 390	\$ 250	\$ 330
42491 COURTROOM SECURITY FEE	\$ 34	\$ 40	\$ 50	\$ 30
42500 CHANCERY COURT				
42520 OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -
42530 DATA ENTRY FEE	\$ 2,664	\$ 1,734	\$ 2,000	\$ 2,160
42591 COURTROOM SECURITY FEE	\$ 9,570	\$ 2	\$ 100	\$ 10
42600 OTHER COURTS IN COUNTY				
42610 FINES	\$ 2,636	\$ 4,536	\$ 5,000	\$ 3,750
42900 OTHER FINES FORFEITURES & PENALTIES				
42910 PROCEEDS-CONFISCATED PROPERTY	\$ -	\$ -	\$ -	\$ -
42990 OTHER FINES, FORF., & PENALTIES	\$ 1,533	\$ 773	\$ 1,000	\$ 810
TOTAL FINES, FORFEIT. & PENALTIES	\$ 73,558	\$ 61,162	\$ 56,650	\$ 69,805
43100 GENERAL SERVICE CHARGES				
43107 RESID. WASTE COLLECTION CHARGES	\$ -	\$ -	\$ -	\$ -
43113 SURCHARGE-GENERAL	\$ -	\$ -	\$ -	\$ -
43120 PATIENT CHARGES	\$ 992,352	\$ 908,007	\$ 900,000	\$ 1,000,000
43130 PAST DUE COLLECTIONS-AMBULANCE	\$ -	\$ -	\$ -	\$ -
43190 OTHER GENERAL SERVICE CHARGES	\$ 2,322	\$ 1,878	\$ 2,000	\$ 2,000
43300 FEES				
43320 SUBDIVISION LOT FEES	\$ 11,250	\$ 8,775	\$ 6,000	\$ 9,000
43340 RECREATION FEES (County Complex)	\$ 41,974	\$ 51,821	\$ 50,000	\$ 50,000
43350 COPY FEES	\$ 2,689	\$ 480	\$ 500	\$ 475
43360 LIBRARY FEES	\$ 4,189	\$ 8,076	\$ 8,000	\$ 5,500
43366 GREENBELT LATE APPLICATION FEES	\$ -	\$ -	\$ -	\$ -
43370 TELEPHONE COMMISSIONS	\$ 2,705	\$ 1,776	\$ 2,000	\$ 2,000
43380 VENDING MACHINE COLLECTIONS	\$ -	\$ -	\$ -	\$ -
43392 DATA PROCESSING FEE (REGISTER)	\$ 10,984	\$ 12,174	\$ 8,000	\$ 12,000
43394 DATA PROCESSING FEE (SHERIFF)	\$ 369	\$ 1,091	\$ 1,000	\$ 850
43395 SEX OFFENDER REGISTRATION FEE	\$ 3,450	\$ 3,300	\$ 3,000	\$ 3,150
43396 DATA PROCESSING FEE-COUNTY CLERK	\$ 8,130	\$ 7,704	\$ 6,000	\$ 7,700
43399 VEH. INS. COV. & REINSTATEMENT FEES	\$ 2,070	\$ 3,100	\$ 2,000	\$ 2,200
43583 TBI-CRIMINAL BACKGROUND FEE	\$ 255	\$ -	\$ 250	\$ 200
43990 OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL GEN. SERVICE CHARGES & FEES	\$ 1,082,739	\$ 1,008,182	\$ 988,750	\$ 1,095,075

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
44000 OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ 233,648	\$ 164,813	\$ 150,000	\$ 285,000
44120	LEASE/RENTALS (ATM)	\$ -	\$ -	\$ -	\$ -
44120	LEASE/RENTALS	\$ 48,540	\$ 54,775	\$ 50,000	\$ 50,000
44120	LEASE/RENTALS (UCHRA)	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
44131	COMMISSARY SALES	\$ 3,904	\$ 6,581	\$ 5,000	\$ 6,000
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 18,700	\$ 25,399	\$ 10,000	\$ 31,000
44530	SALE OF EQUIPMENT	\$ 4,990	\$ 38,282	\$ 4,000	\$ 4,000
44540	SALE OF PROPERTY	\$ 13,944	\$ 3,251	\$ 2,500	\$ 1,500
44570	CONTRIBUTIONS & GIFTS	\$ 10,362	\$ 10,457	\$ 5,000	\$ 10,000
44580	PERFORMANCE BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUE		\$ 334,088	\$ 303,558	\$ 226,500	\$ 387,500
45000 FEES RECEIVED FROM COUNTY OFFICIALS					
45180	REGISTER	\$ -	\$ -	\$ -	\$ -
45190	TRUSTEE	\$ 373,483	\$ 381,520	\$ 350,000	\$ 377,000
45500 FEES IN-LIEU OF SALARY					
45510	COUNTY CLERK	\$ 227,701	\$ 227,043	\$ 180,000	\$ 227,000
45520	CIRCUIT COURT CLERK	\$ 43,697	\$ 57,668	\$ 45,000	\$ 50,685
45540	GENERAL SESSIONS COURT CLERK	\$ 95,344	\$ 106,468	\$ 90,000	\$ 100,900
45550	CLERK & MASTER	\$ 63,824	\$ 57,013	\$ 50,000	\$ 60,400
45560	JUVENILE COURT CLERK	\$ 5,892	\$ 6,952	\$ 6,000	\$ 6,400
45580	REGISTER	\$ 176,960	\$ 191,431	\$ 140,000	\$ 184,000
45590	SHERIFF	\$ 14,675	\$ 14,499	\$ 13,000	\$ 14,500
45610	TRUSTEE	\$ -	\$ -	\$ -	\$ -
TOTAL FEES & IN-LIEU OF SALARY		\$ 1,001,576	\$ 1,042,594	\$ 874,000	\$ 1,020,885
46000 STATE OF TENNESSEE					
46100 GENERAL GOVERNMENT GRANTS					
46110	JUVENILE SERVICES (YSOFF)	\$ 9,000	\$ 4,500	\$ 9,000	\$ 9,000
46140	AGING PROGRAMS	\$ 7,372	\$ 13,400	\$ 16,000	\$ 36,400
46160	STATE REAPPRAISAL GRANT	\$ -	\$ -	\$ -	\$ -
46175	ON-BEHALF CONTRIBUTIONS (OPEB)	\$ -	\$ -	\$ -	\$ -
46190	OTHER GEN/GOVERNMENT GRANTS (3 Star)	\$ 49,958	\$ -	\$ -	\$ -
46210	LAW ENFORCEMENT TRAINING	\$ 20,000	\$ 20,000	\$ -	\$ -
46220	DRUG CONTROL GRANTS (Acct 53330)	\$ 103,902	\$ 130,593	\$ 145,000	\$ 155,500
46290	OTHER PUBLIC SAFETY GRANTS (Acct 55170)	\$ -	\$ 76,598	\$ 124,214	\$ 121,226
46310	HEALTH DEPT PROGRAMS (Acct 55110-791)	\$ -	\$ -	\$ -	\$ -
46390	OTH. HEALTH & WELFARE GRANTS (55110)	\$ 73,185	\$ -	\$ 80,000	\$ -
46390	OTH. HEALTH & WELFARE GRANTS (55110)	\$ -	\$ -	\$ -	\$ 137,000
46430	LITTER PROGRAM (County)	\$ 118,861	\$ 115,811	\$ 120,579	\$ 44,200
46430	LITTER PROGRAM (State)	\$ -	\$ -	\$ -	\$ 76,379
46490	OTHER PUBLIC WORKS GRANTS	\$ -	\$ -	\$ -	\$ -
46800 OTHER STATE REVENUE					
46810	FLOOD CONTROL	\$ 248,428	\$ 190,614	\$ 225,000	\$ 240,000
46820	INCOME TAX	\$ 21,100	\$ 955	\$ -	\$ -
46830	BEER TAX	\$ -	\$ -	\$ -	\$ -
46835	VEHICLE CERTIFICATE OF TITLE FEES	\$ 2,536	\$ 2,180	\$ 2,500	\$ 2,065
46840	ALCOHOLIC BEVERAGE TAX	\$ -	\$ -	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
46850 MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -
46852 STATE REV SHARING-TELECOMM.	\$ 65,967	\$ 65,730	\$ -	\$ 50,000
46870 EMERGENCY HOSPITAL-PRISONERS	\$ -	\$ -	\$ -	\$ -
46851 STATE REVENUE SHARING-TVA FUNDS	\$ -	\$ -	\$ -	\$ -
46855 STATE SHARED SPORTS GAMING PRIV TAX	\$ 4,642	\$ 12,833	\$ 15,000	\$ -
46915 CONTRACTED PRISONER BOARDING	\$ 104,403	\$ 116,025	\$ 100,000	\$ 100,000
46940 REAPPR. PROG. REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
46960 REGISTRAR SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164	\$ 15,164
46980 OTHER STATE GRANTS (JECD)	\$ -	\$ 96,409	\$ 34,091	\$ 5,000
46990 OTHER STATE REVENUES (Local Government Grant)	\$ 418,171	\$ 348,891	\$ -	\$ -
46990 OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUE	\$ 1,262,689	\$ 1,209,703	\$ 886,548	\$ 991,934

47000 FEDERAL GOVERNMENT

47180 COMMUNITY DEVELOPMENT (THDA)	\$ -	\$ -	\$ 500,000	\$ 346,500
47220 CIVIL DEFENSE REIMBURSEMENT	\$ -	\$ -	\$ 5,000	\$ -
47230 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47235 HOMELAND SECURITY GRANTS	\$ -	\$ -	\$ -	\$ -
47240 MEDICAID	\$ 31,343	\$ 65,412	\$ 45,213	\$ -
47250 LAW ENFORCEMENT GRANTS (Fire Dept)	\$ -	\$ -	\$ -	\$ -
47301 COVID 19 GRANT (1)	\$ -	\$ -	\$ -	\$ -
47302 COVID 19 GRANT (2)	\$ 750	\$ -	\$ -	\$ -
47303 COVID 19 GRANT (3)	\$ 1,900	\$ -	\$ -	\$ -
47304 COVID 19 GRANT (4)	\$ 245,593	\$ -	\$ -	\$ -
47306 COVID 19 GRANT (A)	\$ 2,998	\$ -	\$ -	\$ -
47307 COVID 19 GRANT (B)	\$ 1,825	\$ -	\$ -	\$ -
47308 COVID 19 GRANT (C)	\$ 4,470	\$ -	\$ -	\$ -
47309 COVID 19 GRANT (D)	\$ 54,577	\$ -	\$ -	\$ -
47310 COVID 19 GRANT (E)	\$ 2,875	\$ -	\$ -	\$ -
47402 ARPA GRANT #2	\$ -	\$ -	\$ 55,780	\$ -
47590 OTHER FEDERAL THROUGH STATE	\$ 115,753	\$ 165,402	\$ -	\$ -
47600 DIRECT FEDERAL REVENUE				
47620 POLICE SERVICE (LAKE AREA)	\$ -	\$ -	\$ -	\$ -
47990 OTHER DIRECT FEDERAL REVENUE (Fire)	\$ 408,610	\$ 23,700	\$ -	\$ -
TOTAL FEDERAL REVENUE	\$ 870,694	\$ 254,514	\$ 605,993	\$ 346,500

48000 OTHER GOVERNMENTS & CITIZENS

48110 PRISONER BOARD	\$ -	\$ -	\$ -	\$ -
48130 CONTRIBUTIONS (School SRO) # 141-72130-309	\$ 121,783	\$ 125,044	\$ 125,000	\$ 131,378
48130 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
48140 OTHER CONTRACTED SVC'S (Cities Reappraisal)	\$ -	\$ -	\$ -	\$ -
48610 DONATIONS (United Way)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GOV'TS/CITIZENS GROUPS	\$ 121,783	\$ 125,044	\$ 125,000	\$ 131,378

49000 OTHER SOURCES (NON-REVENUE)

49200 NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49300 CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -
49500 OTHER LOANS ISSUED	\$ -	\$ -	\$ -	\$ -
49700 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
49800 TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REVENUE)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & OTHER SOURCES	\$ 11,326,472	\$ 10,982,612	\$ 10,379,186	\$ 12,570,652

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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EXPENDITURES:

51100 COUNTY COMMISSION

191	BOARD & COMMITTEE MEMBER FEES	\$ 45,675	\$ 55,428	\$ 50,000	\$ 56,000
201	SOCIAL SECURITY	\$ 2,814	\$ 3,436	\$ 3,100	\$ 5,610
204	PENSIONS (@ 5.41%)	\$ 1,177	\$ 1,660	\$ 2,706	\$ 1,971
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ 2,000
210	UNEMPLOYMENT	\$ 3	\$ -	\$ 400	\$ 100
212	EMPLOYER MEDICARE	\$ 658	\$ 803	\$ 726	\$ 812
305	AUDIT SERVICES	\$ 7,489	\$ 8,233	\$ 8,500	\$ 9,000
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS (Special Needs Prom)	\$ -	\$ -	\$ -	\$ 1,000
325	FISCAL AGENT CHARGES	\$ 15,000	\$ -	\$ 22,500	\$ 22,500
332	LEGAL NOTICES, REC & COURT COSTS	\$ 4,640	\$ 5,978	\$ 5,500	\$ 6,000
355	TRAVEL	\$ -	\$ -	\$ 3,500	\$ 1,500
505	JUDGEMENTS / LITIGATION	\$ -	\$ -	\$ 10,000	\$ 10,000
540	TAX RELIEF PROGRAM	\$ 17,522	\$ 17,172	\$ 23,000	\$ 23,000
599	OTHER CHARGES	\$ 361	\$ 475	\$ 800	\$ 800
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY COMMISSION	\$ 95,339	\$ 93,185	\$ 130,732	\$ 140,293

51210 BOARD OF EQUALIZATION

191	BOARD & COMMITTEE MEMBER FEES	\$ 888	\$ 525	\$ 2,500	\$ 2,500
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -
	TOTAL BOARD OF EQUALIZATION	\$ 888	\$ 525	\$ 2,500	\$ 2,500

51220 BEER BOARD

191	BOARD & COMMITTEE MEMBER FEES	\$ 1,475	\$ 1,625	\$ 3,600	\$ 3,600
201	SOCIAL SECURITY	\$ 31	\$ 26	\$ 50	\$ 32
204	PENSIONS (@ 5.41%)	\$ 3	\$ 3	\$ 20	\$ 20
210	UNEMPLOYMENT	\$ -	\$ -	\$ 5	\$ -
212	EMPLOYER MEDICARE	\$ 7	\$ 6	\$ 20	\$ 8
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 500	\$ -
	TOTAL BEER BOARD	\$ 1,516	\$ 1,660	\$ 4,195	\$ 3,660

51300 COUNTY MAYOR

101	COUNTY OFFICIAL	\$ 88,551	\$ 90,416	\$ 95,168	\$ 100,157
103	ASSISTANTS	\$ 66,183	\$ 76,717	\$ 95,168	\$ 100,157
169	PART-TIME PERSONNEL	\$ 1,730	\$ 1,050	\$ 7,500	\$ 7,500
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY	\$ 9,154	\$ 9,893	\$ 12,266	\$ 12,977
204	STATE RETIREMENT (@ 5.41%)	\$ 8,412	\$ 9,180	\$ 10,298	\$ 10,837
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 12,600	\$ 12,600	\$ 16,200	\$ 16,200
210	UNEMPLOYMENT	\$ 49	\$ 38	\$ 400	\$ 400
212	EMPLOYER MEDICARE	\$ 2,141	\$ 2,314	\$ 2,869	\$ 3,035
317	DATA PROCESSING SERVICES	\$ 12,973	\$ 14,289	\$ 19,000	\$ 22,200
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 582	\$ 1,000	\$ 1,000
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 198	\$ 731	\$ 2,000	\$ 2,000
425	GASOLINE	\$ -	\$ 646	\$ 1,000	\$ 1,000
435	OFFICE SUPPLIES	\$ 4,134	\$ 3,176	\$ 6,500	\$ 6,500

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 738	\$ -	\$ 1,000	\$ 1,000
709	DATA PROCESSING EQUIPMENT (upgrade)	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY MAYOR	\$ 207,613	\$ 223,132	\$ 271,869	\$ 286,464

51400 COUNTY ATTORNEY

101	COUNTY OFFICIAL/ADMIN. OFFICER	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
320	DUES AND MEMBERSHIPS	\$ -	\$ -	\$ 100	\$ 100
331	LEGAL SERVICES	\$ -	\$ -	\$ 3,000	\$ 3,000
355	TRAVEL	\$ -	\$ 683	\$ 300	\$ 300
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY ATTORNEY	\$ 24,000	\$ 24,683	\$ 27,400	\$ 27,400

51500 ELECTION COMMISSION

101	COUNTY OFFICIAL	\$ 69,002	\$ 70,454	\$ 74,156	\$ 78,044
169	PART-TIME PERSONNEL	\$ 1,040	\$ 140	\$ 2,000	\$ 2,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 30,221	\$ 35,227	\$ 37,902	\$ 39,889
192	ELECTION COMMISSION	\$ 3,075	\$ 3,075	\$ 5,000	\$ 5,000
193	ELECTION COMMISSION WORKERS	\$ 30,188	\$ 13,744	\$ 34,000	\$ 20,000
196	IN-SERVICE TRAINING	\$ -	\$ -	\$ 1,500	\$ 1,500
201	SOCIAL SECURITY	\$ 5,508	\$ 5,845	\$ 7,060	\$ 7,437
204	PENSIONS	\$ 5,368	\$ 5,717	\$ 6,062	\$ 6,488
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,400	\$ 8,400	\$ 10,800	\$ 10,800
210	UNEMPLOYMENT	\$ 56	\$ 42	\$ 400	\$ 400
212	EMPLOYER MEDICARE	\$ 1,288	\$ 1,367	\$ 1,652	\$ 1,739
302	ADVERTISING	\$ 2,948	\$ 3,030	\$ 3,500	\$ 3,500
307	COMMUNICATION	\$ 325	\$ 449	\$ 600	\$ 600
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
349	PRINTING, STATIONERY & FORMS	\$ 6,185	\$ 2,725	\$ 7,500	\$ 7,500
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 20,808	\$ 22,417	\$ 27,000	\$ 29,000
435	OFFICE SUPPLIES	\$ 2,837	\$ 3,226	\$ 3,800	\$ 3,500
499	OTHER SUPPLIES & MATERIALS	\$ 1,650	\$ 5,400	\$ 8,000	\$ 8,000
506	LIABILITY INSURANCE	\$ 2,842	\$ 2,912	\$ 3,125	\$ -
599	OTHER CHARGES	\$ 15,241	\$ 9,486	\$ 18,000	\$ 19,000
709	DATA PROCESSING EQPT	\$ -	\$ -	\$ -	\$ -
731	VOTING MACHINES	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION COMMISSION	\$ 206,982	\$ 193,656	\$ 252,057	\$ 244,397

51600 REGISTER OF DEEDS

101	COUNTY OFFICIAL	\$ 76,669	\$ 78,282	\$ 82,396	\$ 86,716
103	ASSISTANTS	\$ 61,814	\$ 67,183	\$ 65,916	\$ 67,638
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 8,467	\$ 8,948	\$ 9,196	\$ 9,571
204	PENSIONS (@ 5.41%)	\$ 7,492	\$ 7,641	\$ 8,024	\$ 8,351
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 2,450	\$ -	\$ 10,800	\$ 10,800
210	UNEMPLOYMENT	\$ 56	\$ 42	\$ 400	\$ 200
212	EMPLOYER MEDICARE	\$ 1,980	\$ 2,093	\$ 2,151	\$ 2,238
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 3,449	\$ 265	\$ 3,700	\$ 3,700

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
435	OFFICE SUPPLIES	\$ 1,683	\$ 1,657	\$ 2,250	\$ 2,250
499	OTHER SUPPLIES & MATERIALS	\$ 126	\$ -	\$ 1,800	\$ 1,800
709	DATA PROCESSING EQUIPMENT	\$ 8,339	\$ 19,380	\$ 8,500	\$ 13,501
790	OTHER EQUIPMENT	\$ 660	\$ -	\$ 2,500	\$ 2,500
	TOTAL REGISTER OF DEEDS	\$ 173,185	\$ 185,491	\$ 197,633	\$ 209,265

51720 PLANNING

191	BOARD & COMMITTEE MEMBER FEES	\$ 7,650	\$ 5,625	\$ 8,100	\$ 8,100
201	SOCIAL SECURITY	\$ 214	\$ 126	\$ 300	\$ 300
204	PENSIONS	\$ 114	\$ 89	\$ 250	\$ 250
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 1	\$ -	\$ 100	\$ 100
212	EMPLOYER MEDICARE	\$ 50	\$ 29	\$ 100	\$ 110
399	OTHER CONTRACTED SERVICES	\$ 10,750	\$ 10,750	\$ 11,000	\$ 11,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING	\$ 18,779	\$ 16,619	\$ 19,850	\$ 19,860

51800 COUNTY BUILDINGS

105	DIRECTOR	\$ -	\$ -	\$ -	\$ -
166	CUSTODIAL PERSONNEL	\$ 47,341	\$ 43,967	\$ 54,373	\$ 58,967
169	TEMPORARY/PART-TIME	\$ 10,400	\$ 9,249	\$ 12,480	\$ 12,480
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 3,298	\$ 3,071	\$ 4,145	\$ 4,430
204	PENSIONS (@ 5.41%)	\$ 2,559	\$ 2,242	\$ 2,942	\$ 3,190
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,400	\$ 6,475	\$ 10,800	\$ 10,800
210	UNEMPLOYMENT	\$ 85	\$ 63	\$ 300	\$ 300
212	EMPLOYER MEDICARE	\$ 771	\$ 718	\$ 970	\$ 1,036
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 82,692	\$ 113,225	\$ 120,000	\$ 120,000
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 87,166	\$ 107,770	\$ 115,000	\$ 115,000
502	BUILDING & CONTENTS INSURANCE	\$ -	\$ -	\$ 3,500	\$ 3,500
791	OTHER CONSTRUCTION	\$ -	\$ 4,500	\$ 339,264	\$ -
	TOTAL COUNTY BUILDINGS	\$ 242,712	\$ 291,280	\$ 663,774	\$ 329,703

51810 OTHER FACILITIES (County Complex)

105	DIRECTOR	\$ 26,786	\$ 31,313	\$ 33,782	\$ 36,421
169	TEMPORARY/PART-TIME	\$ 29,840	\$ 37,322	\$ 54,000	\$ 54,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES - (Wax Floors)	\$ 9,146	\$ 8,940	\$ 9,500	\$ 9,500
201	SOCIAL SECURITY	\$ 3,486	\$ 4,192	\$ 5,445	\$ 5,610
204	PENSIONS (@ 5.41%)	\$ 1,449	\$ 1,694	\$ 1,828	\$ 1,971
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 4,200	\$ 4,200	\$ 5,400	\$ 5,400
210	UNEMPLOYMENT	\$ 142	\$ 122	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 815	\$ 980	\$ 1,275	\$ 1,313
335	MAINTENANCE & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 2,924	\$ 3,146	\$ 6,000	\$ 6,000
435	OFFICE SUPPLIES	\$ 740	\$ -	\$ 1,500	\$ 1,500
499	OTHER SUPPLIES	\$ 3,123	\$ 2,478	\$ 3,500	\$ 3,500
599	OTHER CHARGES	\$ 3,960	\$ 3,288	\$ 12,500	\$ 12,500
790	OTHER EQUIPMENT	\$ -	\$ 9,500	\$ 30,000	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FACILITIES	\$ 86,611	\$ 107,175	\$ 164,930	\$ 137,915

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
51900 OTHER GENERAL ADMINISTRATION					
189	OTHER SALARIES & WAGES	\$ 4,499	\$ 4,499	\$ 6,500	\$ 6,500
201	SOCIAL SECURITY	\$ 252	\$ 251	\$ 404	\$ 403
204	PENSIONS	\$ 243	\$ 243	\$ 353	\$ 352
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 3	\$ 2	\$ 50	\$ 162
212	EMPLOYER MEDICARE	\$ 59	\$ 59	\$ 95	\$ 94
215	ON-BEHALF CONTRIBUTIONS (OPEB)	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 46,306	\$ 46,067	\$ 50,000	\$ 50,000
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 2,000
320	DUES & MEMBERSHIPS	\$ 11,796	\$ 10,671	\$ 12,693	
330	OPER. LEASE PAYMENTS (Copiers/Elevator)	\$ 9,293	\$ 11,767	\$ 17,000	\$ 17,000
337	MAINTENANCE & REPAIR - OFFICE EQPT	\$ -	\$ -	\$ 1,000	\$ 1,000
348	POSTAL CHARGES	\$ 28,682	\$ 31,195	\$ 38,000	\$ 38,000
435	OFFICE SUPPLIES	\$ 2,470	\$ 3,962	\$ 4,000	\$ 4,000
437	PERIODICALS	\$ 45	\$ 45	\$ 1,200	\$ 1,200
506	LIABILITY INSURANCE (see 55130)	\$ 176,006	\$ 184,062	\$ 322,418	\$ 322,418
508	PREMIUMS ON CORP. SURETY BONDS	\$ -	\$ -	\$ 12,000	\$ 12,000
513	WORKERS COMPENSATION (see 55130)	\$ 150,600	\$ 135,009	\$ 279,420	\$ 279,420
599	OTHER CHARGES	\$ 569	\$ 2,317	\$ 2,500	\$ 2,500
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER GENERAL ADMIN.		\$ 430,823	\$ 430,149	\$ 747,633	\$ 737,049
TOTAL GENERAL ADMINISTRATION		\$ 1,488,448	\$ 1,567,555	\$ 2,482,573	\$ 2,138,505

52300 PROPERTY ASSESSOR'S OFFICE

101	COUNTY OFFICIAL	\$ 76,669	\$ 78,282	\$ 82,396	\$ 86,716
103	ASSISTANTS	\$ 27,473	\$ -	\$ -	\$ -
106	DEPUTIES	\$ 26,271	\$ 114,472	\$ 131,832	\$ 142,214
161	SECRETARY(S)	\$ 25,201	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 32,968	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 11,264	\$ 11,612	\$ 13,283	\$ 14,194
204	PENSIONS (@ 5.41%)	\$ 10,119	\$ 10,284	\$ 11,590	\$ 12,385
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 11,375	\$ 7,525	\$ 27,000	\$ 27,000
210	UNEMPLOYMENT	\$ 121	\$ 107	\$ 800	\$ 300
212	EMPLOYER MEDICARE	\$ 2,634	\$ 2,716	\$ 3,107	\$ 3,320
317	DATA PROCESSING SERVICES	\$ 4,410	\$ 6,448	\$ 6,807	\$ 6,807
320	DUES & MEMBERSHIPS	\$ 1,395	\$ 1,395	\$ 1,500	\$ 1,740
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ 944	\$ 1,200	\$ 1,200
355	TRAVEL	\$ 1,153	\$ 2,937	\$ 2,000	\$ 2,000
399	OTHER CONTRACTED SERVICES (GIS Mapping)	\$ 22,949	\$ 18,255	\$ 24,000	\$ 24,000
425	GASOLINE	\$ 210	\$ 690	\$ 1,500	\$ 1,500
435	OFFICE SUPPLIES	\$ 2,446	\$ 1,119	\$ 2,000	\$ 2,000
TOTAL PROPERTY ASSESSOR		\$ 256,658	\$ 256,786	\$ 309,015	\$ 325,376

52400 COUNTY TRUSTEE

101	COUNTY OFFICIAL	\$ 76,669	\$ 78,282	\$ 82,396	\$ 86,716
103	ASSISTANTS	\$ 61,814	\$ 71,238	\$ 75,804	\$ 81,513
106	DEPUTIES	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 3,000	\$ 3,000

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
201	SOCIAL SECURITY	\$ 7,821	\$ 8,507	\$ 9,995	\$ 10,616
204	PENSIONS	\$ 7,492	\$ 8,089	\$ 8,560	\$ 9,101
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,400	\$ 8,400	\$ 10,800	\$ 10,800
210	UNEMPLOYMENT	\$ 56	\$ 42	\$ 400	\$ 200
212	EMPLOYER MEDICARE	\$ 1,829	\$ 1,990	\$ 2,338	\$ 2,483
317	DATA PROCESSING SERVICES	\$ 24,505	\$ 18,097	\$ 25,000	\$ 25,000
332	LEGAL NOTICES, REC & COURT COSTS	\$ 378	\$ 430	\$ 500	\$ 500
367	MAINT & REPAIR SERVICES-RECORDS	\$ -	\$ -	\$ 7,080	\$ 7,080
435	OFFICE SUPPLIES	\$ 1,301	\$ 1,642	\$ 3,000	\$ 3,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 253	\$ 253
TOTAL COUNTY TRUSTEE		\$ 190,265	\$ 196,717	\$ 229,126	\$ 240,262

52500 COUNTY CLERK

101	COUNTY OFFICIAL	\$ 76,669	\$ 78,282	\$ 82,396	\$ 86,716
103	ASSISTANTS	\$ -	\$ -	\$ -	\$ -
106	DEPUTIES	\$ 122,256	\$ 141,145	\$ 147,488	\$ 156,957
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ 33,819
189	OTHER SALARIES & WAGES (20 hrs @ \$10)	\$ -	\$ 1,500	\$ -	\$ -
201	SOCIAL SECURITY	\$ 10,981	\$ 12,345	\$ 14,254	\$ 17,205
204	PENSIONS	\$ 10,762	\$ 11,641	\$ 12,438	\$ 15,012
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 16,800	\$ 12,950	\$ 27,000	\$ 32,400
210	UNEMPLOYMENT	\$ 111	\$ 109	\$ 800	\$ 400
212	EMPLOYER MEDICARE	\$ 2,568	\$ 2,887	\$ 3,334	\$ 4,024
312	CONTRACTS W/PRIVATE AGENCIES (BIS)	\$ 20,632	\$ 18,052	\$ 21,000	\$ 21,000
334	MAINTENANCE AGREEMENTS (BIS)	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 1,038	\$ 1,439	\$ 2,000	\$ 2,000
367	MAINTENANCE & REPAIR SERVICES-Records	\$ 6,560	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 3,161	\$ 4,359	\$ 5,000	\$ 5,000
599	OTHER CHARGES	\$ 3,323	\$ 3,717	\$ 3,000	\$ 4,000
709	DATA PROCESSING EQPT	\$ 4,456	\$ 1,860	\$ -	\$ -
719	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY CLERK		\$ 279,317	\$ 290,286	\$ 318,710	\$ 378,532
TOTAL FINANCE		\$ 726,240	\$ 743,789	\$ 856,851	\$ 944,171

53100 CIRCUIT COURT CLERK

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 76,669	\$ 78,282	\$ 82,396	\$ 86,716
106	DEPUTY(IES)	\$ 108,026	\$ 121,264	\$ 133,480	\$ 143,081
169	PART-TIME PERSONNEL (24 HOURS WEEK)	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
194	JURY & WITNESS FEES	\$ 2,433	\$ 5,914	\$ 13,000	\$ 13,000
201	SOCIAL SECURITY	\$ 10,701	\$ 11,825	\$ 13,385	\$ 14,247
204	STATE RETIREMENT (@ 5.41%)	\$ 9,658	\$ 10,668	\$ 11,679	\$ 12,432
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,892	\$ 5,950	\$ 27,000	\$ 27,000
210	UNEMPLOYMENT	\$ 192	\$ 140	\$ 800	\$ 400
212	EMPLOYER MEDICARE	\$ 2,503	\$ 2,765	\$ 3,131	\$ 3,332
317	DATA PROCESSING	\$ 21,978	\$ 23,166	\$ 24,750	\$ 25,938
399	OTHER CONTRACTED SERVICES (BIS)	\$ 1,530	\$ 1,795	\$ 2,400	\$ 2,400
435	OFFICE SUPPLIES	\$ 5,596	\$ 6,227	\$ 7,000	\$ 7,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 355	\$ 2,106	\$ 2,000	\$ 2,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
TOTAL CIRCUIT COURT CLERK	\$ 248,533	\$ 270,102	\$ 321,021	\$ 337,546

53300 GENERAL SESSIONS COURT

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 98,086	\$ 118,426	\$ 112,999	\$ 117,519
161	SECRETARY(S)	\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400
164	ATTENDANTS	\$ 87,250	\$ 80,405	\$ 96,260	\$ 99,346
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 11,389	\$ 12,113	\$ 13,625	\$ 14,091
204	PENSIONS	\$ 9,849	\$ 10,757	\$ 11,325	\$ 11,733
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 6,624	\$ 8,750	\$ 16,200	\$ 10,800
210	UNEMPLOYMENT	\$ 112	\$ 64	\$ 200	\$ 300
212	EMPLOYER MEDICARE	\$ 2,663	\$ 2,833	\$ 3,190	\$ 3,296
317	DATA PROCESSING	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ 635	\$ 3,500	\$ 4,000
435	OFFICE SUPPLIES	\$ 2,018	\$ 2,683	\$ 2,500	\$ 2,500
599	OTHER CHARGES	\$ 3,008	\$ 2,683	\$ 2,500	\$ 3,000
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
719	OFFICE EQPT	\$ -	\$ 893	\$ 1,000	\$ 1,000
TOTAL GENERAL SESSIONS		\$ 231,399	\$ 250,642	\$ 273,699	\$ 277,985

53330 DRUG COURT

189	OTHER SALARIES & WAGES	\$ 92,857	\$ 82,828	\$ 99,084	\$ 114,584
201	SOCIAL SECURITY	\$ 5,631	\$ 5,003	\$ 6,143	\$ 7,104
204	STATE RETIREMENT (@ 5.41%)	\$ 5,010	\$ 4,351	\$ 5,360	\$ 6,199
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 4,200	\$ 4,025	\$ 16,200	\$ 16,200
210	UNEMPLOYMENT	\$ 84	\$ 84	\$ 600	\$ 300
212	EMPLOYER MEDICARE	\$ 1,317	\$ 1,170	\$ 1,437	\$ 1,661
307	COMMUNICATION	\$ 3,484	\$ 4,088	\$ 4,114	\$ 4,114
355	TRAVEL	\$ 5,353	\$ 15,032	\$ 10,114	\$ 23,390
349	PRINTING, STATIONERY & FORMS	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 18,695	\$ 19,362	\$ 20,000	\$ 20,000
413	DRUGS & MEDICAL SUPPLIES	\$ 4,999	\$ 4,552	\$ 5,000	\$ 5,000
435	OFFICE SUPPLIES	\$ 1,117	\$ 1,971	\$ 3,024	\$ 3,024
599	OTHER CHARGES	\$ 11,137	\$ 7,927	\$ 15,696	\$ 20,696
TOTAL DRUG COURT		\$ 153,884	\$ 150,393	\$ 186,772	\$ 222,273

53400 CHANCERY COURT

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 76,669	\$ 78,282	\$ 82,396	\$ 86,716
161	SECRETARY(S)	\$ 30,220	\$ 34,432	\$ 37,902	\$ 39,889
169	PART-TIME PERSONNEL	\$ 8,250	\$ 3,525	\$ 12,480	\$ 12,480
201	SOCIAL SECURITY	\$ 6,194	\$ 6,190	\$ 8,234	\$ 8,623
204	PENSIONS	\$ 5,783	\$ 6,098	\$ 6,509	\$ 6,849
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,400	\$ 8,400	\$ 10,800	\$ 10,800
210	UNEMPLOYMENT	\$ 83	\$ 53	\$ 400	\$ 200
212	EMPLOYER MEDICARE	\$ 1,449	\$ 1,448	\$ 1,926	\$ 2,017
317	DATA PROCESSING	\$ 11,135	\$ 12,285	\$ 13,125	\$ 13,755
355	TRAVEL	\$ -	\$ -	\$ 750	\$ 750
435	OFFICE SUPPLIES	\$ 2,114	\$ 2,044	\$ 2,500	\$ 2,500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 1,574	\$ 1,328	\$ 1,500	\$ 1,500
709	DATA PROCESSING EQUIPMENT	\$ 50	\$ 415	\$ -	\$ -
719	OFFICE EQPT	\$ 1,474	\$ -	\$ 2,500	\$ 2,500
TOTAL CHANCERY COURT		\$ 153,395	\$ 154,500	\$ 181,022	\$ 188,579

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
53500 JUVENILE COURT					
112	YOUTH SERVICE OFFICER	\$ 36,000	\$ 40,000	\$ 42,360	\$ 45,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 2,232	\$ 2,480	\$ 2,628	\$ 2,790
204	PENSIONS	\$ 1,948	\$ 2,164	\$ 2,293	\$ 2,435
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ 5,400	\$ -
210	UNEMPLOYMENT	\$ 28	\$ 21	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 522	\$ 580	\$ 616	\$ 653
310	CONTRACTS W/OTHER PUBLIC AGEN.	\$ 1,200	\$ 6,150	\$ 5,000	\$ 5,000
317	DATA PROCESSING	\$ -	\$ 774	\$ 1,000	\$ 1,000
599	OTHER CHARGES	\$ -	\$ 137	\$ 1,500	\$ 1,500
TOTAL JUVENILE COURT		\$ 41,930	\$ 52,306	\$ 60,997	\$ 58,577

53700 JUDICIAL COMMISSIONERS

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 37,973	\$ 41,700	\$ 44,700	\$ 44,700
201	SOCIAL SECURITY	\$ 2,354	\$ 2,585	\$ 2,772	\$ 2,771
210	UNEMPLOYMENT	\$ 94	\$ 70	\$ 200	\$ 324
212	EMPLOYER MEDICARE	\$ 551	\$ 605	\$ 650	\$ 648
320	DUES & MEMBERSHIPS	\$ 225	\$ 225	\$ 500	\$ 500
355	TRAVEL	\$ -	\$ 257	\$ 500	\$ 500
435	OFFICE SUPPLIES	\$ 763	\$ 831	\$ 5,000	\$ 5,000
TOTAL JUDICIAL COMMISSIONERS		\$ 41,960	\$ 46,273	\$ 54,322	\$ 54,444
TOTAL ADMINISTRATION OF JUSTICE		\$ 871,101	\$ 924,216	\$ 1,077,833	\$ 1,139,404

54110 SHERIFF DEPARTMENT

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 85,136	\$ 86,910	\$ 90,363	\$ 95,388
103	ASSISTANTS	\$ -	\$ -	\$ -	\$ -
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
106	DEPUTIES	\$ 1,141,100	\$ 1,151,716	\$ 1,250,744	\$ 1,328,646
106	DEPUTIES-SCH. RESOURCE OFFICERS (5)	\$ -	\$ -	\$ -	\$ -
108	INVESTIGATORS	\$ -	\$ -	\$ -	\$ -
161	SECRETARY(S)	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL (Court Officers)	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY (Court Officers included)	\$ 103,042	\$ 142,331	\$ 140,000	\$ 148,000
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
196	IN-SERVICE TRAINING	\$ 26,124	\$ 34,943	\$ 30,000	\$ 30,000
196	IN-SERVICE TRAINING-SCHOOL RESOURCE	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 79,630	\$ 82,854	\$ 91,846	\$ 97,466
204	PENSIONS	\$ 71,211	\$ 74,335	\$ 80,143	\$ 85,047
205	EMPLOYEE & DEPENDENT INSURANCE (20)	\$ 70,679	\$ 57,987	\$ 97,200	\$ 97,200
205	EMPLOYEE & DEPENDENT INSUR.-SRO (5)	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 777	\$ 573	\$ 4,212	\$ 2,000
212	EMPLOYER MEDICARE	\$ 18,623	\$ 19,377	\$ 21,481	\$ 22,794
307	COMMUNICATION	\$ 34,974	\$ 37,313	\$ 37,000	\$ 25,000
312	CONTRACTS W/PRIVATE AGENCIES	\$ 1,275	\$ 4,460	\$ 4,500	\$ 4,500
316	CONTRIBUTIONS	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500
330	OPERATING LEASES	\$ 1,638	\$ 2,113	\$ 4,000	\$ 4,000
335	MAINT. & REPAIR - BUILDINGS	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR -VEHICLES	\$ 57,778	\$ 58,649	\$ 85,500	\$ 85,500
338	MAINTENANCE & REPAIR -VEHICLES - SRO	\$ -	\$ -	\$ -	\$ -

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
355	TRAVEL	\$ 4,962	\$ 4,019	\$ 8,000	\$ 8,000
410	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
425	GASOLINE	\$ 83,620	\$ 136,846	\$ 86,000	\$ 136,000
425	GASOLINE - SCHOOL RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLES & MATERIALS	\$ -	\$ -	\$ 1,958	\$ 1,958
431	LAW ENFORCEMENT SUPPLIES	\$ 9,397	\$ 8,084	\$ 10,000	\$ 10,000
431	LAW ENFORCEMENT SUPPLIES - SRO	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 10,503	\$ 10,356	\$ 12,500	\$ 12,500
450	TIRES & TUBES	\$ 10,940	\$ -	\$ -	\$ -
450	TIRES & TUBES - SRO	\$ -	\$ -	\$ -	\$ -
451	UNIFORMS	\$ 16,770	\$ 14,107	\$ 18,500	\$ 18,500
451	UNIFORMS - SRO	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 47,501	\$ 79,368	\$ 60,000	\$ 60,000
499	OTHER SUPPLIES & MATERIALS	\$ 18,263	\$ 13,449	\$ 19,000	\$ 19,000
599	OTHER CHARGES	\$ 1,944	\$ 95	\$ -	\$ -
709	DATA PROCESSING EQUIPMENT	\$ -	\$ 1,599	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ 22,419	\$ -	\$ -
TOTAL SHERIFF DEPARTMENT		\$ 1,897,387	\$ 2,045,403	\$ 2,155,447	\$ 2,294,000

54120 SPECIAL PATROLS / (LITTER GRANT)

149	LABORER (Kenneth) County Roads	\$ 43,177	\$ 26,978	\$ 41,366	\$ 43,535
160	GUARDS (State Roads)	\$ 36,167	\$ 31,641	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
201	SOCIAL SECURITY	\$ 4,863	\$ 4,377	\$ 2,826	\$ 2,960
204	PENSIONS	\$ 4,520	\$ 3,989	\$ 2,466	\$ 2,582
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 4,373	\$ 3,850	\$ 5,400	\$ 5,400
210	UNEMPLOYMENT	\$ 78	\$ 70	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 1,137	\$ 1,024	\$ 661	\$ 692
425	GASOLINE	\$ 3,155	\$ 3,138	\$ 3,200	\$ 3,500
429	INSTRUCTIONAL SUPPLIES	\$ 8,840	\$ 8,840	\$ 8,840	\$ 8,840
599	OTHER CHARGES	\$ 617	\$ 4,935	\$ -	\$ -
TOTAL SPECIAL PATROLS		\$ 111,127	\$ 93,042	\$ 69,159	\$ 71,909

54130 TRAFFIC CONTROL

169	PART-TIME PERSONNEL (Traffic School)	\$ -	\$ 1,100	\$ 3,300	\$ 3,300
189	OTHER SALARIES/WAGES (Traffic Control)	\$ 13,556	\$ 14,727	\$ 17,600	\$ 17,600
201	SOCIAL SECURITY	\$ 840	\$ 913	\$ 1,092	\$ 1,092
204	PENSIONS	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 54	\$ 44	\$ 150	\$ 150
212	EMPLOYER MEDICARE	\$ 197	\$ 214	\$ 256	\$ 256
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL TRAFFIC CONTROL		\$ 14,647	\$ 16,998	\$ 22,398	\$ 22,398

54230 JAIL

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
165	CAFETERIA PERSONNEL	\$ 35,148	\$ 36,496	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES (20)	\$ 755,061	\$ 758,074	\$ 844,257	\$ 913,043
201	SOCIAL SECURITY	\$ 47,534	\$ 47,131	\$ 52,345	\$ 56,609
204	PENSIONS	\$ 38,345	\$ 37,580	\$ 45,675	\$ 49,396
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 35,749	\$ 28,988	\$ 54,000	\$ 54,000

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
210	UNEMPLOYMENT	\$ 762	\$ 603	\$ 4,500	\$ 3,000
212	EMPLOYER MEDICARE	\$ 11,117	\$ 11,022	\$ 12,244	\$ 13,239
312	CONTRACTS W/PRIVATE AGENCIES	\$ 218,601	\$ 341,981	\$ 389,500	\$ 400,900
340	MEDICAL & DENTAL SERVICES	\$ 103,909	\$ 183,564	\$ 100,000	\$ 100,000
422	FOOD SUPPLIES	\$ 121,312	\$ 156,885	\$ 245,000	\$ 278,000
499	OTHER SUPPLIES & MATERIALS	\$ 25,668	\$ 32,776	\$ 35,000	\$ 35,000
599	OTHER CHARGES	\$ 45,748	\$ 101,960	\$ 60,000	\$ 60,000
	TOTAL COUNTY JAIL	\$ 1,438,954	\$ 1,737,060	\$ 1,842,521	\$ 1,963,186

54310 FIRE PREVENTION & CONTROL

169	PART-TIME PERSONNEL	\$ 25,020	\$ 25,357	\$ 32,760	\$ 34,477
196	IN-SERVICE TRAINING	\$ 12,476	\$ 8,139	\$ 15,000	\$ 15,000
201	SOCIAL SECURITY	\$ 1,551	\$ 1,676	\$ 2,032	\$ 2,138
204	PENSIONS	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 94	\$ 70	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 363	\$ 392	\$ 480	\$ 500
307	COMMUNICATION	\$ 4,781	\$ 4,950	\$ 5,500	\$ 6,000
326	FOREST RESOURCE SERVICES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
335	MAINTENANCE & REPAIR - BUILDINGS	\$ 5,525	\$ 5,716	\$ 7,500	\$ 8,200
336	MAINTENANCE & REPAIR - EQPT	\$ 13,834	\$ 20,840	\$ 14,000	\$ 27,900
340	MEDICAL & DENTAL SERVICES	\$ -	\$ -	\$ -	\$ -
418	EQUIPMENT & MACHINERY PARTS	\$ 14,099	\$ 22,226	\$ 22,000	\$ 26,000
425	GASOLINE	\$ 12,745	\$ 15,497	\$ 25,000	\$ 25,000
429	INSTRUCTIONAL SUPPLIES/MATERIALS	\$ 1,000	\$ 996	\$ 1,000	\$ 1,000
431	LAW ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
452	UTILITIES	\$ 21,599	\$ 21,195	\$ 26,000	\$ 27,000
499	OTHER SUPPLIES & MATERIALS	\$ 10,750	\$ 13,091	\$ 4,800	\$ 4,800
506	LIABILITY INSURANCE	\$ 2,674	\$ 2,707	\$ 5,000	\$ 5,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 53,000	\$ 53,000	\$ 55,650	\$ 55,650
599	OTHER CHARGES	\$ 7,915	\$ 4,680	\$ 4,000	\$ 4,000
708	COMMUNICATION EQUIPMENT (PAGERS)	\$ 4,438	\$ 5,828	\$ 7,500	\$ 8,250
716	LAW ENFORCEMENT EQPT (GRANT MATCH)	\$ 435,823	\$ 20,100	\$ 50,696	\$ 21,400
790	OTHER EQUIPMENT (Air turnout Gear)	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ 29,150	\$ 50,777	\$ 37,500	\$ 41,250
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL FIRE PREVENTION & CONTROL	\$ 658,337	\$ 278,737	\$ 318,118	\$ 315,264

54410 CIVIL DEFENSE (DeKalb EMA)

189	OTHER SALARIES & WAGES	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
201	SOCIAL SECURITY	\$ 322	\$ 322	\$ 322	\$ 322
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 22	\$ 17	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 75	\$ 75	\$ 78	\$ 75
307	COMMUNICATION	\$ 2,394	\$ 3,081	\$ 3,200	\$ 4,000
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR-VEHICLES	\$ 240	\$ 1,008	\$ 2,000	\$ 2,000
599	OTHER CHARGES	\$ 2,207	\$ 2,811	\$ 4,000	\$ 6,000
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
	TOTAL CIVIL DEFENSE	\$ 10,460	\$ 12,514	\$ 15,000	\$ 17,798

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
54490 OTHER EMERGENCY MANAGEMENT					
101	COUNTY OFFICIAL/ADMIN OFFICER	\$ -	\$ -	\$ -	\$ -
148	DISPATCHERS/RADIO OPERATORS	\$ -	\$ -	\$ -	\$ -
169	PART-TIME PERSONNEL	\$ -	\$ -	\$ -	\$ -
299	OTHER FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS - E911	\$ 119,595	\$ 160,000	\$ 160,000	\$ 160,000
506	LIABILITY INSURANCE	\$ 4,373	\$ 5,812	\$ 6,888	\$ 6,888
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
708	COMMUNICATION EQPT	\$ -	\$ -	\$ 3,000	\$ 3,000
TOTAL OTHER EMERGENCY MGMT		\$ 123,968	\$ 165,812	\$ 169,888	\$ 169,888
54610 COUNTY CORONER/MEDICAL EXAMINER					
322	EVALUATION & TESTING	\$ 46,250	\$ 55,242	\$ 50,000	\$ 50,000
340	MEDICAL & DENTAL SERVICES	\$ 8,800	\$ 8,300	\$ 10,000	\$ 10,000
399	OTHER CONTRACTED SERVICES	\$ 12,125	\$ 9,825	\$ 14,000	\$ 14,000
499	OTHER SUPPLIES & MATERIALS	\$ 350	\$ -	\$ 1,000	\$ 1,000
TOTAL CORONER/MEDICAL EXAMINER		\$ 67,525	\$ 73,367	\$ 75,000	\$ 75,000
54710 SANITATION MANAGEMENT (State Grant)					
160	GUARDS	\$ -	\$ -	\$ 41,366	\$ 42,060
201	SOCIAL SECURITY	\$ -	\$ -	\$ 2,565	\$ 2,608
204	PENSIONS	\$ -	\$ -	\$ 2,238	\$ 2,275
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ 5,400	\$ 5,400
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ 600	\$ 610
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 23,225
718	MOTOR VEHICLES	\$ -	\$ -	\$ 25,210	\$ -
TOTAL SANITATION MANAGEMENT		\$ -	\$ -	\$ 77,579	\$ 76,378
54900 OTHER PUBLIC SAFETY					
169	PART-TIME PERSONNEL (Safety Director)	\$ -	\$ 2,000	\$ 7,500	\$ 7,500
201	SOCIAL SECURITY	\$ -	\$ 121	\$ 465	\$ 465
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	MEDICARE	\$ -	\$ 28	\$ 109	\$ 109
316	CONTRIBUTIONS (Rescue Squad)	\$ 44,000	\$ 38,321	\$ 40,821	\$ 42,821
355	TRAVEL	\$ -	\$ -	\$ 900	\$ 900
435	OFFICE SUPPLIES	\$ -	\$ -	\$ 400	\$ 400
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PUBLIC SAFETY		\$ 44,000	\$ 40,470	\$ 50,195	\$ 52,195
TOTAL PUBLIC SAFETY		\$ 4,366,405	\$ 4,463,403	\$ 4,795,305	\$ 5,058,016
55110 LOCAL HEALTH CENTER					
130	SOCIAL WORKERS (TENnderCARE)	\$ 32,642	\$ 31,278	\$ 47,836	\$ 39,560
131	MEDICAL PERSONNEL	\$ 26,452	\$ 34,066	\$ 34,164	\$ 58,740
166	CUSTODIAL PERSONNEL	\$ 7,566	\$ 7,433	\$ 9,000	\$ 9,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,133	\$ 4,279	\$ 4,300	\$ 6,653
202	HANDLING & ADMIN CHARGES	\$ 29	\$ -	\$ 200	\$ 200
204	PENSIONS	\$ 1,431	\$ 1,601	\$ 2,100	\$ 5,319
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ 3,850	\$ 5,400	\$ 10,972
210	UNEMPLOYMENT	\$ 82	\$ 93	\$ 400	\$ 200

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
212	EMPLOYER MEDICARE	\$ 967	\$ 1,001	\$ 1,200	\$ 1,556
302	ADVERTISING	\$ -	\$ 705	\$ 730	\$ 730
307	COMMUNICATION	\$ 4,235	\$ 4,682	\$ 5,008	\$ 5,008
309	CONTRACTS W/GOVT AGENCIES	\$ 10,478	\$ 10,478	\$ 10,478	\$ 10,478
312	CONTRACTS W/PRIVATE AGENCIES	\$ -	\$ -	\$ -	\$ 10,000
336	MAINTENANCE & REPAIR -EQPT	\$ 915	\$ 75	\$ 1,200	\$ 1,200
348	POSTAL CHARGES	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 62	\$ 180	\$ 8,100	\$ 1,500
399	OTHER CONTRACTED SERVICES (GRANT 46390)	\$ 7,183	\$ -	\$ -	\$ -
410	CUSTODIAL SUPPLIES	\$ -	\$ 138	\$ 600	\$ 600
413	DRUGS & MEDICAL SUPPLIES	\$ 400	\$ 260	\$ 1,500	\$ 1,500
429	INSTR. SUPPL & MATERIALS (TOBACCO GRANT)	\$ -	\$ -	\$ -	\$ -
435	OFFICE SUPPLIES	\$ 1,210	\$ 597	\$ 1,500	\$ 1,500
452	UTILITIES	\$ 9,832	\$ 11,797	\$ 14,000	\$ 14,000
499	OTHER SUPPLIES & MATERIALS	\$ 1,858	\$ 250	\$ 3,000	\$ 2,000
513	WORKERS COMPENSATION	\$ -	\$ 158	\$ 300	\$ 300
599	OTHER CHARGES	\$ 9,647	\$ 3,331	\$ 10,000	\$ 10,000
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL HEALTH CENTER	\$ 119,122	\$ 116,252	\$ 161,016	\$ 191,015

55120 RABIES & ANIMAL CONTROL

169	PART-TIME	\$ -	\$ -	\$ -	\$ -
310	CONTRACTS W/OTHER PUBLIC AGEN.	\$ 1,100	\$ 1,370	\$ 3,000	\$ 3,000
316	CONTRIBUTIONS	\$ -	\$ 36,805	\$ 36,805	\$ 36,805
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
791	OTHER CONTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL RABIES & ANIMAL CONTROL	\$ 1,100	\$ 38,175	\$ 39,805	\$ 39,805

55130 AMBULANCE / EMERGENCY MEDICAL SERVICES

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 53,000	\$ 55,000	\$ 56,100	\$ 59,040
131	MEDICAL PERSONNEL (20)	\$ 528,563	\$ 574,553	\$ 751,225	\$ 775,028
161	SECRETARY(S) (1)	\$ 33,655	\$ 38,359	\$ 40,374	\$ 42,491
169	PART-TIME	\$ 135,743	\$ 119,753	\$ 130,000	\$ 135,000
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
187	OVERTIME PAY	\$ 124,037	\$ 175,286	\$ 205,000	\$ 200,000
196	IN-SERVICE TRAINING	\$ 4,213	\$ 7,323	\$ 18,000	\$ 18,000
201	SOCIAL SECURITY	\$ 52,089	\$ 57,513	\$ 73,325	\$ 75,117
204	STATE RETIREMENT (@ 5.41%)	\$ 39,255	\$ 43,430	\$ 56,960	\$ 58,242
205	EMPLOYEE & DEPENDENT INSURANCE (12)	\$ 32,550	\$ 33,600	\$ 64,800	\$ 64,800
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 992	\$ 700	\$ 2,000	\$ 2,000
212	MEDICARE	\$ 12,182	\$ 13,451	\$ 17,155	\$ 17,568
302	ADVERTISING	\$ 396	\$ 390	\$ 500	\$ 1,000
307	COMMUNICATION	\$ 8,260	\$ 8,108	\$ 9,500	\$ 10,000
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
329	LAUNDRY SERVICE	\$ -	\$ -	\$ -	\$ -
330	LEASE PAYMENTS (copy machines,etc..)	\$ 3,166	\$ 3,283	\$ 4,500	\$ 5,000
332	LEGAL NOTICES,REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -
333	LICENSES	\$ 2,125	\$ 1,744	\$ 3,000	\$ 3,000
335	MAINTENANCE & REPAIR-BLDGS	\$ 3,637	\$ 1,680	\$ 5,000	\$ 5,000
336	MAINTENANCE & REPAIR-EQPT	\$ 9,373	\$ 5,374	\$ 9,000	\$ 10,000
337	MAINTENANCE & REPAIR-OFFICE EQPT	\$ -	\$ -	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
338 MAINTENANCE & REPAIR-VEHICLES	\$ 31,188	\$ 59,340	\$ 45,000	\$ 65,000
339 MATCHING SHARE	\$ -	\$ -	\$ -	\$ -
349 PRINTING, STATIONARY & FORMS	\$ -	\$ -	\$ 600	\$ 600
355 TRAVEL	\$ 121	\$ 640	\$ 1,000	\$ 1,000
359 DISPOSAL FEES (Bio-Medical)	\$ 401	\$ 700	\$ 1,500	\$ 1,500
399 OTHER CONTRACTED SERVICES	\$ 52,565	\$ 32,474	\$ 40,000	\$ 40,000
410 CUSTODIAL SUPPLIES	\$ 1,657	\$ 1,983	\$ 2,500	\$ 2,500
412 DIESEL FUEL	\$ 36,818	\$ 59,625	\$ 60,000	\$ 75,000
413 DRUGS & MEDICAL SUPPLIES	\$ 48,644	\$ 60,018	\$ 55,000	\$ 60,000
429 INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 3,545	\$ 957	\$ 4,000	\$ 4,000
435 OFFICE SUPPLIES	\$ 3,612	\$ 3,804	\$ 4,500	\$ 6,000
450 TIRES & TUBES	\$ -	\$ -	\$ -	\$ -
451 UNIFORMS	\$ 3,112	\$ 4,620	\$ 5,000	\$ 5,000
452 UTILITIES	\$ 8,036	\$ 9,075	\$ 9,500	\$ 10,000
499 OTHER SUPPLIES & MATERIALS	\$ 1,720	\$ 2,305	\$ 4,000	\$ 4,000
506 LIABILITY INSURANCE (see 51900)	\$ 97,264	\$ 98,000	\$ -	\$ -
509 REFUNDS	\$ 2,208	\$ 2,713	\$ 2,500	\$ 2,500
511 VEHICLE & EQUIPMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
513 WORKER'S COMPENSATION (see 51900)	\$ 112,041	\$ 127,116	\$ -	\$ -
599 OTHER CHARGES	\$ 10,316	\$ 4,800	\$ 4,000	\$ 4,000
790 OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL AMBULANCE/EMERG. MEDICAL	\$ 1,456,484	\$ 1,607,717	\$ 1,685,539	\$ 1,762,385

55170 ALCOHOL & DRUG PROGRAMS (rev code 46290)

307 COMMUNICATIONS	\$ 290	\$ -	\$ -	\$ -
355 TRAVEL	\$ 718	\$ 11,836	\$ 8,218	\$ 11,294
399 OTHER CONTRACTED SERVICES	\$ 42,836	\$ 66,294	\$ 65,819	\$ 83,468
435 OFFICE SUPPLIES	\$ 5,951	\$ 43,603	\$ 19,907	\$ 11,879
499 OTHER SUPPLIES & MATERIALS	\$ 7,659	\$ 29,346	\$ 26,771	\$ 12,085
599 OTHER CHARGES	\$ 2,500	\$ 3,308	\$ 3,500	\$ 2,500
TOTAL ALCOHOL & DRUG PROGRAMS	\$ 59,954	\$ 154,387	\$ 124,215	\$ 121,226

55310 REGIONAL MENTAL HEALTH CENTER

316 CONTRIBUTIONS (Plateau)	\$ 7,180	\$ 7,180	\$ 7,180	\$ 7,180
TOTAL REGIONAL MENTAL HEALTH	\$ 7,180	\$ 7,180	\$ 7,180	\$ 7,180
TOTAL PUBLIC HEALTH & WELFARE	\$ 1,643,840	\$ 1,923,711	\$ 2,017,755	\$ 2,121,612

56300 SENIOR CITIZENS ASSISTANCE

162 CLERICAL PERSONNEL	\$ 24,039	\$ 28,182	\$ 30,487	\$ 32,952
189 OTHER SALARIES & WAGES (Alexandria)	\$ 21,978	\$ 25,834	\$ 28,015	\$ 26,882
201 SOCIAL SECURITY	\$ 2,658	\$ 3,097	\$ 3,628	\$ 3,710
204 STATE RETIREMENT (@ 5.41%)	\$ 2,490	\$ 2,922	\$ 3,165	\$ 3,237
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 4,200	\$ 4,200	\$ 10,800	\$ 10,800
210 UNEMPLOYMENT	\$ 56	\$ 42	\$ 400	\$ 200
212 EMPLOYER MEDICARE	\$ 622	\$ 724	\$ 850	\$ 868
316 CONTRIBUTIONS	\$ -	\$ 10,000	\$ -	\$ -
355 TRAVEL	\$ -	\$ -	\$ 500	\$ 500
499 OTHER SUPPLIES & MATERIALS	\$ 1,073	\$ 1,181	\$ 2,500	\$ 2,500
599 OTHER CHARGES	\$ 75	\$ -	\$ 300	\$ 300
TOTAL SENIOR CITIZENS ASSISTANCE	\$ 57,191	\$ 76,182	\$ 80,645	\$ 81,948

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024	
56500 LIBRARIES					
129	LIBRARIANS - 1	\$ 35,028	\$ 40,030	\$ 42,846	\$ 45,959
162	CLERICAL PERSONNEL	\$ 46,017	\$ 53,233	\$ 57,678	\$ 61,568
169	PART-TIME PERSONNEL - 4	\$ 33,440	\$ 33,430	\$ 45,600	\$ 45,600
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 7,088	\$ 7,843	\$ 9,062	\$ 9,494
204	PENSIONS	\$ 4,385	\$ 5,046	\$ 5,439	\$ 5,817
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ 16,200	\$ 10,800
210	UNEMPLOYMENT	\$ 217	\$ 167	\$ 800	\$ 400
212	EMPLOYER MEDICARE	\$ 1,658	\$ 1,834	\$ 2,120	\$ 2,220
307	COMMUNICATION	\$ 5,106	\$ 5,676	\$ 7,500	\$ 6,000
432	LIBRARY BOOKS/MEDIA	\$ 11,801	\$ 11,390	\$ 9,600	\$ 9,600
437	PERIODICALS	\$ 1,500	\$ 1,499	\$ 1,500	\$ 1,500
452	UTILITIES	\$ 7,763	\$ 9,567	\$ 13,500	\$ 12,000
499	OTHER SUPPLIES & MATERIALS	\$ 13,531	\$ 13,374	\$ 10,300	\$ 11,187
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ 1,490	\$ 1,496	\$ 1,500	\$ 1,500
	TOTAL LIBRARIES	\$ 169,024	\$ 184,585	\$ 223,645	\$ 223,645
56700 PARKS & FAIR BOARDS					
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES (6 @ \$1,500)	\$ 9,000	\$ 7,500	\$ 9,000	\$ 9,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & FAIR BOARDS	\$ 9,000	\$ 7,500	\$ 9,000	\$ 9,000
56900 OTHER SOCIAL, CULTURAL & RECREA.					
432	LIBRARY BOOKS/MEDIA	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES (Library Reserves)	\$ 7,915	\$ 13,536	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL SOC. CULTURAL. & RECREATIONAL	\$ 7,915	\$ 13,536	\$ -	\$ -
	TOTAL SOCIAL, CULTURAL & RECREA.	\$ 243,130	\$ 281,803	\$ 313,290	\$ 314,594
57100 AGRICULTURAL EXTENSION SERVICE					
103	ASSISTANTS	\$ 22,881	\$ 23,658	\$ 26,134	\$ 23,205
105	SUPERVISOR/DIRECTOR	\$ 13,453	\$ 14,126	\$ 14,832	\$ 15,574
162	CLERICAL PERSONNEL	\$ 6,500	\$ 6,825	\$ 7,167	\$ 6,864
299	OTHER FRINGE BENEFITS	\$ 14,582	\$ 16,041	\$ 17,321	\$ 22,352
355	TRAVEL	\$ -	\$ 100	\$ 1,000	\$ 2,000
499	OTHER SUPPLIES & MATERIALS	\$ 2,036	\$ 1,895	\$ 2,000	\$ 2,000
	TOTAL AGRIC/NATURAL RESOURCES	\$ 59,452	\$ 62,645	\$ 68,454	\$ 71,995
57500 SOIL CONSERVATION					
161	SECRETARY(S)	\$ 28,646	\$ 29,601	\$ 32,958	\$ 35,554
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 32,134	\$ 33,819
201	SOCIAL SECURITY	\$ 1,776	\$ 1,835	\$ 4,037	\$ 4,301
204	PENSIONS	\$ 1,438	\$ 1,412	\$ 3,522	\$ 3,753
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ 10,800	\$ 10,800
210	UNEMPLOYMENT	\$ 44	\$ 22	\$ 200	\$ 200
212	EMPLOYER MEDICARE	\$ 415	\$ 429	\$ 945	\$ 1,006
	TOTAL SOIL CONSERVATION	\$ 32,319	\$ 33,299	\$ 84,596	\$ 89,433
	TOTAL AGRIC/NATURAL RESOURCES	\$ 91,771	\$ 95,944	\$ 153,050	\$ 161,428

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024	
58120 INDUSTRIAL DEVELOPMENT					
161	SECRETARY(S)	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 193	\$ 104	\$ 4,500	\$ 1,000
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 193	\$ 104	\$ 4,500	\$ 1,000
58130 HOUSING & URBAN DEVELOPMENT					
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 500,000	\$ 346,500
	TOTAL HOUSING & URBAN DEVELOPMENT	\$ -	\$ -	\$ 500,000	\$ 346,500
58190 OTHER ECONOMIC & COMMUNITY DEV					
309	CONTRACTS W/GOVERNMENT AGENCIES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
316	CONTRIBUTIONS (Chamber of Commerce)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
339	MATCHING SHARE (Tourism Grant)	\$ -	\$ 7,500	\$ -	\$ -
355	TRAVEL	\$ 500	\$ 500	\$ 1,000	\$ 500
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 5,000
599	OTHER CHARGES (Three Star Grant)	\$ 54,499	\$ 118,277	\$ 55,000	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER ECONOMIC/COMM DEV	\$ 79,999	\$ 154,277	\$ 84,000	\$ 43,500
58300 VETERANS SERVICE					
105	SUPERVISOR/DIRECTOR	\$ 11,819	\$ 12,000	\$ 12,000	\$ 16,800
201	SOCIAL SECURITY	\$ 733	\$ 744	\$ 744	\$ 1,042
210	UNEMPLOYMENT	\$ 27	\$ 32	\$ 162	\$ 400
212	EMPLOYER MEDICARE	\$ 171	\$ 174	\$ 174	\$ 244
307	COMMUNICATION	\$ 1,255	\$ -	\$ -	\$ -
355	TRAVEL	\$ 427	\$ 434	\$ 1,500	\$ 1,500
599	OTHER CHARGES	\$ -	\$ 4,476	\$ 3,500	\$ 3,500
	TOTAL VETERANS SERVICE	\$ 14,432	\$ 17,860	\$ 18,080	\$ 23,485
58400 OTHER CHARGES					
316	CONTRIBUTIONS (Imagination Library)	\$ 8,200	\$ 10,700	\$ 12,000	\$ 12,000
510	TRUSTEE'S COMMISSION	\$ 149,409	\$ 151,376	\$ 160,000	\$ 191,074
	TOTAL OTHER CHARGES	\$ 157,609	\$ 162,076	\$ 172,000	\$ 203,074
58500 CONTRIBUTIONS TO OTHER AGENCIES					
316	CONTRIBUTIONS	\$ 17,745	\$ 19,245	\$ 21,217	\$ 27,117
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTRIBUTIONS/OTHER AGEN.	\$ 17,745	\$ 19,245	\$ 21,217	\$ 27,117
58600 EMPLOYEE BENEFITS					
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 7,091	\$ 7,500	\$ 7,500	\$ 10,000
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ 330	\$ 600	\$ 600
	TOTAL EMPLOYEE BENEFITS	\$ 7,091	\$ 7,830	\$ 8,100	\$ 10,600
58801 COVID-19 GRANT #1					
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 6,878	\$ -	\$ -	\$ -
	TOTAL COVID-19 #1	\$ 6,878	\$ -	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
58802 COVID-19 GRANT #2				
599 OTHER CHARGES	\$ -	\$ 9,350	\$ 55,780	\$ -
TOTAL COVID-19 #2	\$ -	\$ 9,350	\$ 55,780	\$ -
58806 COVID-19 GRANT #6				
599 OTHER CHARGES	\$ 1,456	\$ -	\$ -	\$ -
TOTAL COVID-19 #2	\$ 1,456	\$ -	\$ -	\$ -
58807 COVID-19 GRANT #7				
599 OTHER CHARGES	\$ 1,673	\$ -	\$ -	\$ -
TOTAL COVID-19 #2	\$ 1,673	\$ -	\$ -	\$ -
58810 COVID-19 GRANT #10				
599 OTHER CHARGES	\$ 2,875	\$ -	\$ -	\$ -
TOTAL COVID-19 #2	\$ 2,875	\$ -	\$ -	\$ -
58900 MISCELLANEOUS				
149 LABORERS	\$ -	\$ -	\$ 10,500	\$ -
189 OTHER SALARIES & WAGES	\$ -	\$ -	\$ 9,500	\$ -
201 SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -
204 STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
205 EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -
341 PAUPER BURIALS	\$ 1,650	\$ 1,500	\$ 3,000	\$ 3,000
443 ROAD SIGNS	\$ 7,538	\$ 6,501	\$ 9,200	\$ 9,200
599 OTHER CHARGES	\$ 3,791	\$ 7,138	\$ 9,500	\$ 9,500
TOTAL MISCELLANEOUS	\$ 12,979	\$ 15,139	\$ 41,700	\$ 21,700
TOTAL OTHER GENERAL GOVERNMENT	\$ 302,930	\$ 385,881	\$ 905,377	\$ 676,976
TOTAL EXPENDITURES	\$ 9,733,865	\$ 10,386,302	\$ 12,602,034	\$ 12,554,706
OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,592,607	\$ 596,310	\$ (2,222,848)	\$ 15,946
FUND BALANCE JULY 1,	\$ 3,787,461	\$ 5,380,067	\$ 5,976,377	\$ 3,753,529
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 5,380,067	\$ 5,976,377	\$ 3,753,529	\$ 3,769,475
ASSIGNED FUND BALANCE	\$ 455,010	\$ 471,358	\$ 471,358	\$ 471,358
UNASSIGNED FUND BALANCE	\$ 4,925,057	\$ 5,505,019	\$ 3,282,171	\$ 3,298,117
FUND BALANCES AS A % OF REVENUES	47%	54%	36%	30%
FUND BALANCES AS % OF EXPENDITURES	55%	58%	30%	30%

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COURTHOUSE & JAIL MAINTENANCE FUND

REVENUES & OTHER SOURCES:

40200	COUNTY LOCAL OPTION TAXES				
40250	LITIGATION TAX - GENERAL	\$ 37,769	\$ 44,037	\$ 50,000	\$ 50,000
40260	LITIGATION TAX - SPECIAL PURPOSE	\$ 4,717	\$ 4,097	\$ 4,115	\$ 4,115
40266	LITIGATION TAX - JAIL OR WORKHOUSE	\$ 16,214	\$ 18,635	\$ 15,000	\$ 15,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 58,700	\$ 66,769	\$ 69,115	\$ 69,115

EXPENDITURES:

166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
332	LEGAL NOTICES/REC. & COURT COSTS	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR BUILDINGS	\$ 24,522	\$ 29,674	\$ 30,000	\$ 30,000
336	MAINTENANCE & REPAIR EQPT	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 423	\$ -	\$ 1,000	\$ 1,000
410	CUSTODIAL SUPPLIES	\$ 32,917	\$ 34,763	\$ 40,000	\$ 40,000
510	TRUSTEE'S COMMISSION	\$ 571	\$ 672	\$ 1,000	\$ 700
707	BUILDING IMPROVEMENTS (Veterans bldg)	\$ -	\$ -	\$ -	\$ -
711	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 58,433	\$ 65,109	\$ 72,000	\$ 71,700

EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 267	\$ 1,660	\$ (2,885)	\$ (2,585)
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UNASSIGNED FUND BALANCE JULY 1,	\$ 65,338	\$ 65,605	\$ 67,265	\$ 64,380
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 65,605	\$ 67,265	\$ 64,380	\$ 61,795
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FUND BALANCE AS A % OF REVENUES	112%	101%	93%	89%
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FUND BALANCE AS A % OF EXPENDITURES	112%	103%	89%	86%
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SOLID WASTE FUND # 116

REVENUES & OTHER SOURCES:

40000 LOCAL TAXES					
40161	PAYMENT IN-LIEU OF TAXES- TVA	\$ 107	\$ 107	\$ 300	\$ 107
40162	PAYMENT IN-LIEU OF TAXES- LOCAL UTIL	\$ -	\$ -	\$ -	\$ -
40163	PAYMENT IN-LIEU OF TAXES- OTHER	\$ 101,592	\$ 104,184	\$ 100,000	\$ 102,893
40210	LOCAL OPTION SALES TAX	\$ 764,413	\$ 954,509	\$ 750,000	\$ 935,000
40220	HOTEL/MOTEL TAX	\$ 202,846	\$ -	\$ -	\$ -
40320	BANK EXCISE TAX	\$ 145,694	\$ 131,279	\$ 125,000	\$ 130,000
40330	WHOLESALE BEER TAX	\$ 98,962	\$ 87,621	\$ 70,000	\$ 85,000
TOTAL LOCAL TAXES		\$ 1,313,614	\$ 1,277,700	\$ 1,045,300	\$ 1,253,000

43100 GENERAL SERVICES CHARGES					
43106	COM-INDUS. WASTE COLL. CHARGES	\$ -	\$ -	\$ -	\$ -
43107	RESIDENTIAL WASTE COLL. CHARGES	\$ 18,600	\$ 19,737	\$ 15,000	\$ 20,000
43110	TIPPING FEES	\$ 372,087	\$ 374,865	\$ 300,000	\$ 425,000
43114	SOLID WASTE DISPOSAL FEE	\$ -	\$ -	\$ -	\$ -
43116	WASTE TIRE DISPOSAL	\$ 10,508	\$ 10,966	\$ 5,000	\$ 10,000
TOTAL GENERAL SERVICE CHARGES		\$ 401,195	\$ 405,568	\$ 320,000	\$ 455,000

44000 OTHER LOCAL REVENUE					
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ 35,991	\$ 47,275	\$ 25,000	\$ 25,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 500
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 2,251	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUE		\$ 38,242	\$ 47,275	\$ 25,000	\$ 25,500

46170	SOLID WASTE GRANTS	\$ -	\$ -	\$ -	\$ -
46830	STATE BEER TAX	\$ 18,369	\$ 19,194	\$ 17,000	\$ 18,900
46840	ALCOHOLIC BEVERAGE TAX	\$ 42,978	\$ 59,253	\$ 50,000	\$ 52,000
46851	STATE REVENUE SHARING - TVA	\$ 422,309	\$ 413,561	\$ 438,000	\$ 425,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER STATE REVENUE		\$ 483,656	\$ 492,008	\$ 505,000	\$ 495,900

47000 FEDERAL GOVERNMENT					
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUE		\$ -	\$ -	\$ -	\$ -

48000 OTHER GOVERNMENTS CITIZENS GROUPS

48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
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49000 OTHER SOURCES-(NON-REVENUE)

49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49300	CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (NON-REV)		\$ -	\$ -	\$ -	\$ -

TOTAL REVENUES & OTHER SOURCES		\$ 2,236,707	\$ 2,222,551	\$ 1,895,300	\$ 2,229,400
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	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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EXPENDITURES:

55731 WASTE PICK-UP					
149	LABORERS (Truck Drivers)	\$ 109,240	\$ 135,463	\$ 173,160	\$ 176,280
169	PART-TIME	\$ -	\$ -	\$ -	\$ 3,000
187	OVERTIME	\$ 7,754	\$ 12,335	\$ 18,000	\$ 18,000
201	SOCIAL SECURITY (@ 6.2%)	\$ 6,667	\$ 8,371	\$ 11,860	\$ 12,231
204	PENSIONS	\$ 5,175	\$ 7,064	\$ 10,350	\$ 10,673
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 6,934	\$ 8,050	\$ 21,600	\$ 27,000
210	UNEMPLOYMENT	\$ 166	\$ 138	\$ 400	\$ 300
212	EMPLOYER MEDICARE (@1.45%)	\$ 1,559	\$ 1,958	\$ 2,800	\$ 2,861
338	MAINTENANCE & REPAIR-VEHICLES	\$ 39,675	\$ 38,071	\$ 50,000	\$ 60,000
412	DIESEL FUEL	\$ 62,061	\$ 87,535	\$ 75,000	\$ 85,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
TOTAL WASTE PICK-UP		\$ 239,231	\$ 298,985	\$ 363,170	\$ 395,345

55732 CONVENIENCE CENTERS

149	LABORERS	\$ 251,761	\$ 263,742	\$ 352,800	\$ 394,176
201	SOCIAL SECURITY (@ 6.2%)	\$ 15,601	\$ 16,352	\$ 21,875	\$ 24,439
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ 761	\$ 675	\$ 1,200	\$ 800
212	EMPLOYER MEDICARE (@1.45%)	\$ 3,649	\$ 3,824	\$ 5,116	\$ 5,716
307	COMMUNICATION	\$ 3,651	\$ 3,819	\$ 4,000	\$ 4,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -
405	ASPHALT - LIQUID	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 6,486	\$ 6,243	\$ 7,000	\$ 7,500
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
TOTAL CONVENIENCE CENTERS		\$ 281,909	\$ 294,655	\$ 391,991	\$ 436,630

55733 TRANSFER STATION(S)

105	SUPERVISOR / DIRECTOR	\$ -	\$ -	\$ -	\$ 55,000
149	LABORERS	\$ -	\$ -	\$ -	\$ 63,440
187	OVERTIME	\$ -	\$ -	\$ -	\$ 7,500
201	SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ 7,808
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ 6,813
205	EMPLOYEE & DEPENDENT INSURANCE (5)	\$ -	\$ -	\$ -	\$ 16,200
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 300
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ 1,826
307	COMMUNICATION	\$ 518	\$ 471	\$ 1,200	\$ 3,400
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 5,000
330	LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ 26,000
338	MAINTENANCE & REPAIR-VEHICLES	\$ -	\$ -	\$ -	\$ 40,000
399	OTHER CONTRACTED SERVICES	\$ 919,033	\$ 984,950	\$ 985,000	\$ 1,500,000
409	CRUSHED STONE	\$ -	\$ -	\$ -	\$ 4,000
412	DIESEL FUEL	\$ -	\$ -	\$ -	\$ 8,000
452	UTILITIES	\$ 1,041	\$ 1,200	\$ 2,400	\$ 23,400
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ 25,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 15,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFER STATION(S)		\$ 920,592	\$ 986,621	\$ 988,600	\$ 1,808,688

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
55759 OTHER WASTE DISPOSAL					
191	BOARD & COMMITTEE MEMBER FEES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 20,640	\$ 22,420	\$ 23,000	\$ 24,523
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER WASTE DISPOSAL		\$ 20,640	\$ 22,420	\$ 23,000	\$ 24,523

55770 POSTCLOSURE CARE COSTS

105	SUPERVISOR / DIRECTOR	\$ 22,257	\$ 10,950	\$ 25,000	\$ -
149	LABORERS (Truck Drivers)	\$ 82,227	\$ 86,917	\$ 100,060	\$ -
187	OVERTIME	\$ 3,500	\$ 5,561	\$ 7,500	\$ -
201	SOCIAL SECURITY (@ 6.2%)	\$ 6,414	\$ 6,033	\$ 7,760	\$ -
204	PENSIONS	\$ 4,310	\$ 4,812	\$ 5,420	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ 8,750	\$ 10,850	\$ 16,200	\$ -
210	UNEMPLOYMENT	\$ 184	\$ 81	\$ 500	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ 1,500	\$ 1,411	\$ 1,820	\$ -
307	COMMUNICATION	\$ 1,693	\$ 1,796	\$ 2,200	\$ -
321	ENGINEERING SERVICES	\$ 5,820	\$ 2,058	\$ 15,000	\$ -
330	LEASE PAYMENTS	\$ 18,871	\$ 20,310	\$ 25,600	\$ -
338	MAINTENANCE & REPAIR-VEHICLES	\$ 38,464	\$ 19,368	\$ 40,000	\$ -
351	RENTALS	\$ 14,166	\$ 10,228	\$ 16,000	\$ -
399	OTHER CONTRACTED SERVICES	\$ 18,710	\$ 26,577	\$ 25,000	\$ -
409	CRUSHED STONE	\$ 2,316	\$ 2,686	\$ 4,000	\$ -
412	DIESEL FUEL	\$ 197	\$ 7,616	\$ 8,000	\$ -
452	UTILITIES	\$ 16,642	\$ 16,712	\$ 21,000	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 14,901	\$ 17,832	\$ 18,000	\$ -
523	LANDFILL CLOSURE/POSTCLOSURE COSTS	\$ 73,276	\$ 47,177	\$ 80,000	\$ 60,000
599	OTHER CHARGES	\$ 11,712	\$ 10,092	\$ 15,000	\$ -
TOTAL POSTCLOSURE CARE COSTS		\$ 345,910	\$ 309,067	\$ 434,060	\$ 60,000

TOTAL EXPENDITURES	\$ 1,808,282	\$ 1,911,748	\$ 2,200,821	\$ 2,725,186
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EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 428,425	\$ 310,803	\$ (305,521)	\$ (495,786)
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UNASSIGNED FUND BALANCE JULY 1,	\$ 3,326,618	\$ 3,755,043	\$ 4,065,846	\$ 3,760,325
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OPERATING TRANSFERS (OUT)	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 3,755,043	\$ 4,065,846	\$ 3,760,325	\$ 3,264,539
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FUND BALANCE AS A % OF REVENUES	206.26%	223.34%	206.55%	179.32%
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FUND BALANCE AS A % OF EXPENDITURES	207.66%	212.68%	170.86%	119.79%
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		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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LOCAL PURPOSE TAX FUND

40000	LOCAL TAXES				
40210	LOCAL OPTION SALES TAX	\$ 3,748,748	\$ 4,116,722	\$ 3,100,000	\$ 4,125,000
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 3,748,748	\$ 4,116,722	\$ 3,100,000	\$ 4,125,000

EXPENDITURES:

91190	OTHER GENERAL GOVERNMENT				
316	CONTRIBUTIONS (SCHOOL)	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000
316	CONTRIBUTIONS (FEDERAL PROJECTS)	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 37,207	\$ 40,545	\$ 42,000	\$ 45,375
590	TRANSFERS TO OTHER FUNDS (DSV)	\$ 420,340	\$ 415,445	\$ 409,950	\$ 449,465
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL PURPOSE TAX FUND	\$ 1,997,547	\$ 1,995,990	\$ 1,991,950	\$ 2,034,840

	EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,751,201	\$ 2,120,732	\$ 1,108,050	\$ 2,090,161
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	UNASSIGNED FUND BALANCE JULY 1,	\$ 3,675,962	\$ 5,427,163	\$ 7,547,895	\$ 8,655,945
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	OPERATING TRANSFERS (DSV)	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFERS (ED CAP PROJ)	\$ -	\$ -	\$ -	\$ -

	UNASSIGNED FUND BALANCE JUNE 30,	\$ 5,427,163	\$ 7,547,895	\$ 8,655,945	\$ 10,746,106
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	FUND BALANCE AS A % OF REVENUES	144.77%	183.35%	279.22%	260.51%
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	FUND BALANCE AS A % OF EXPENDITURES	271.69%	378.15%	434.55%	528.11%
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	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024	
DRUG CONTROL FUND #122					
42000 FINES, FORFEITURES & PENALTIES:					
42100 CIRCUIT COURT					
120	OFFICERS COSTS	\$ -	\$ -	\$ -	\$ -
140	DRUG CONTROL FINES	\$ 1,276	\$ 2,280	\$ 2,800	\$ 4,500
141	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -
42300 GENERAL SESSIONS COURT					
340	DRUG CONTROL FINES	\$ 560	\$ 2,145	\$ 1,500	\$ 1,000
341	DRUG COURT FEES	\$ -	\$ -	\$ -	\$ -
380	DUI TREATMENT FINES	\$ -	\$ -	\$ -	\$ -
42800 JUDICIAL DISTRICT DRUG PROGRAM					
865	DRUG TASK FORCE FORF. & SEIZURES	\$ 18,247	\$ -	\$ 12,000	\$ 1,200
42900 OTHER FINES, FORF. & PENALTIES					
910	PROCEEDS-CONFISCATED PROPERTY	\$ 1,239	\$ 22,600	\$ 35,813	\$ 2,500
44000	OTHER LOCAL REVENUES				
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ 26,029	\$ 69,051	\$ 5,000
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ 500	\$ 100	\$ 100
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS	\$ -	\$ -	\$ -	\$ -
	TOTAL FINES, FORFEIT./ PENALTIES	\$ 21,322	\$ 53,554	\$ 121,264	\$ 14,300
EXPENDITURES:					
54110 SHERIFF'S DEPARTMENT					
108	INVESTIGATORS	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ 9,719	\$ 9,270	\$ 45,000	\$ 50,000
716	LAW ENFORCEMENT EQPT	\$ -	\$ -	\$ -	\$ -
	TOTAL SHERIFF'S DEPT	\$ 9,719	\$ 9,270	\$ 45,000	\$ 50,000
54150 DRUG ENFORCEMENT					
319	CONFID. DRUG ENFOR. PAYMENTS	\$ 8,000	\$ -	\$ 10,000	\$ 10,000
599	OTHER CHARGES	\$ 9,356	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
	TOTAL DRUG ENFORCEMENT	\$ 17,356	\$ -	\$ 10,000	\$ 10,000
58400 OTHER CHARGES					
510	TRUSTEE'S COMMISSION	\$ 204	\$ 263	\$ 950	\$ 164
	TOTAL OTHER CHARGES	\$ 204	\$ 263	\$ 950	\$ 164
72130 OTHER STUDENT SUPPORT (Dare Program)					
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 6,302	\$ 7,000	\$ 10,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER STUDENT SUPPORT	\$ -	\$ 6,302	\$ 7,000	\$ 10,000
	TOTAL DRUG CONTROL FUND	\$ 27,279	\$ 15,835	\$ 62,950	\$ 70,164
	EXCESS OF REVENUES & OTH. SOURCES OVER (UNDER) EXPENDITURES	\$ (5,957)	\$ 37,719	\$ 58,314	\$ (55,864)
	OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
	UNASSIGNED FUND BALANCE JULY 1,	\$ 55,141	\$ 49,184	\$ 86,903	\$ 145,217
	UNASSIGNED FUND BALANCE JUNE 30,	\$ 49,184	\$ 86,903	\$ 145,217	\$ 89,353

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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OTHER SPECIAL REVENUE FUND #128

REVENUES & OTHER SOURCES:

44000	OTHER LOCAL REVENUE				
44110	INTEREST EARNED	\$ -	\$ 5,216	\$ 3,000	\$ 10,000
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
44990	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUE	\$ -	\$ 5,216	\$ 3,000	\$ 10,000

46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER STATE REVENUE	\$ -	\$ -	\$ -	\$ -

47000	FEDERAL GOVERNMENT				
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE				
47901	AMERICAN RESCUE ACT	\$ 1,989,971	\$ -	\$ 112,824	\$ -
	TOTAL FEDERAL REVENUE	\$ 1,989,971	\$ -	\$ 112,824	\$ -

48000 OTHER GOVERNMENTS CITIZENS GROUPS

48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
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49000 OTHER SOURCES-(NON-REVENUE)

49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49300	CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES (NON-REV)	\$ -	\$ -	\$ -	\$ -

	TOTAL REVENUES & OTHER SOURCES	\$ 1,989,971	\$ 5,216	\$ 115,824	\$ 10,000
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58831 AMERICAN RESCUE PLAN ACT

189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 366,207	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ 19,896	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ 13,520	\$ -
212	EMPLOYER MEDICARE	\$ -	\$ -	\$ 4,655	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ 13,900	\$ -
599	OTHER CHARGES	\$ -	\$ 275,005	\$ -	\$ 1,315,004
58832					
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ 112,824
	TOTAL AMERICAN RESCUE PLAN ACT	\$ -	\$ 275,005	\$ 418,178	\$ 1,427,828

EXCESS OF REVENUES & OTH. SOURCES OVER (UNDER) EXPENDITURES	\$ 1,989,971	\$ (269,789)	\$ (302,354)	\$ (1,417,828)
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OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
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UNASSIGNED FUND BALANCE JULY 1,	\$ -	\$ 1,989,971	\$ 1,720,182	\$ 1,417,828
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UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,989,971	\$ 1,720,182	\$ 1,417,828	\$ -
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	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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HIGHWAY PUBLIC WORKS FUND

REVENUES & OTHER SOURCES

40000 LOCAL TAXES

40110	CURRENT PROPERTY TAX	\$ 197,565	\$ 201,896	\$ 196,597	\$ 200,037
40115	DISCOUNT ON PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YEARS	\$ 6,198	\$ 3,746	\$ 6,000	\$ 4,307
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT/CLERK & MASTER-PRIOR/YRS	\$ 1,709	\$ 1,574	\$ 1,500	\$ 1,196
40140	INTEREST & PENALTY	\$ 1,019	\$ 685	\$ 600	\$ 678
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -
40280	MINERAL SEVERANCE TAX	\$ 18,961	\$ 26,687	\$ 25,000	\$ 27,479
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL TAXES	\$ 225,452	\$ 234,588	\$ 229,697	\$ 233,697

OTHER LOCAL REVENUES

44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
44161	COBRA INSURANCE PAYMENTS	\$ 625	\$ 655	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 26,168	\$ 28,109	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 26,793	\$ 28,764	\$ -	\$ -

46000 STATE OF TENNESSEE

46175	ON BEHALF CONTRIBUTIONS (OPEB)	\$ -	\$ -	\$ -	\$ -
46410	BRIDGE PROGRAM	\$ -	\$ 129,215	\$ 802,665	\$ 767,865
46420	STATE AID PROGRAM	\$ 339,391	\$ 616,955	\$ 191,659	\$ 2,707,377
46920	GASOLINE & MOTOR FUEL TAX	\$ 2,077,978	\$ 2,181,699	\$ 2,237,050	\$ 2,180,784
46930	PETROLEUM SPECIAL TAX	\$ 13,509	\$ 13,356	\$ 10,000	\$ 10,000
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 2,430,878	\$ 2,941,225	\$ 3,241,374	\$ 5,666,026

47000 FEDERAL GOVERNMENT

47230	DISASTER RELIEF	\$ 61,737	\$ -	\$ -	\$ -
47401	AMERICAN RESCUE ACT	\$ -	\$ -	\$ 1,000,000	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 61,737	\$ -	\$ 1,000,000	\$ -

48000 OTHER GOVERN. & CITIZENS GROUPS

48100	OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -
48120	PAVING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL GOV'TS & CITIZENS GROUPS	\$ -	\$ -	\$ -	\$ -

49000 OTHER SOURCES (NON-REVENUE)

49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49600	PROCEEDS / SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ 93,000	\$ -	\$ -	\$ -
	TOTAL SOURCES (NON-REVENUE)	\$ 93,000	\$ -	\$ -	\$ -

	TOTAL REVENUES & OTHER SOURCES	\$ 2,837,860	\$ 3,204,577	\$ 4,471,071	\$ 5,899,723
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		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
61000 ADMINISTRATION					
101	COUNTY OFFICIAL/ADMIN	\$ 84,336	\$ 86,110	\$ 90,636	\$ 95,388
119	ACCOUNTANTS/BOOKKEEPERS	\$ 27,748	\$ 30,276	\$ -	\$ -
161	SECRETARY(S)	\$ 4,524	\$ -	\$ 35,000	\$ 35,500
166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
186	LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
188	BONUS PAYMENTS	\$ -	\$ 1,774	\$ -	\$ -
191	BOARD & COMM. MEMBERS FEES	\$ 600	\$ 600	\$ 600	\$ 600
201	SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -
307	COMMUNICATION	\$ 5,323	\$ 5,263	\$ 6,500	\$ 6,500
317	DATA PROCESSING SERVICES	\$ 13,782	\$ 14,436	\$ 20,000	\$ 20,000
320	DUES & MEMBERSHIPS	\$ 2,978	\$ 3,143	\$ 6,500	\$ 6,500
331	LEGAL SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000
332	NOTICES, REC. & COURT COSTS	\$ -	\$ -	\$ 500	\$ 1,000
334	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -
335	MAINTENANCE & REPAIR - BLDGS	\$ 350	\$ -	\$ 40,000	\$ 60,000
337	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
338	MAINTENANCE & REPAIR -OFF EQPT	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 136	\$ 281	\$ 500	\$ 500
349	PRINTING, STATIONERY & FORMS	\$ -	\$ 514	\$ 1,500	\$ 1,500
351	RENTALS	\$ 114	\$ -	\$ 1,000	\$ 1,000
355	TRAVEL	\$ 425	\$ 440	\$ 1,000	\$ 1,500
359	DISPOSAL FEES	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
407	COAL	\$ -	\$ -	\$ -	\$ -
410	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ 4,138	\$ 4,208	\$ 5,500	\$ 5,500
434	NATURAL GAS	\$ 1,234	\$ 2,736	\$ 4,000	\$ 5,000
435	OFFICE SUPPLIES	\$ 2,512	\$ 1,475	\$ 3,500	\$ 3,500
454	WATER & SEWER	\$ 212	\$ 193	\$ 400	\$ 500
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
509	REFUNDS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
709	DATA PROCESSING EQUIPMENT	\$ -	\$ -	\$ -	\$ -
790	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION		\$ 148,412	\$ 151,449	\$ 227,136	\$ 254,488

62000 HIGHWAY & BRIDGE MAINTENANCE

141	FOREMEN (1)	\$ -	\$ -	\$ -	\$ -
143	EQUIPMENT OPERATORS	\$ 55,057	\$ 59,144	\$ 65,000	\$ 70,000
145	EQUIPMENT OPERATORS-LIGHT	\$ -	\$ -	\$ -	\$ -
147	TRUCK DRIVERS	\$ 104,950	\$ 100,642	\$ 165,000	\$ 170,000
149	LABORERS	\$ 234,214	\$ 336,756	\$ 435,000	\$ 350,000
351	RENTALS	\$ -	\$ -	\$ 5,000	\$ 5,000
399	OTHER CONTRACTED SERVICES	\$ -	\$ 87,733	\$ 100,000	\$ 200,000
402	ASPHALT	\$ -	\$ -	\$ -	\$ -
403	ASPHALT-COLD MIX	\$ -	\$ -	\$ -	\$ -
405	ASPHALT - LIQUID	\$ 164,636	\$ 1,907,500	\$ 800,000	\$ 90,000

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
408	CONCRETE	\$ 10,833	\$ 16,387	\$ 120,000	\$ 100,000
409	CRUSHED STONE	\$ 86,088	\$ 106,851	\$ 150,000	\$ 110,000
426	GEN. CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -
427	ICE	\$ -	\$ -	\$ -	\$ -
436	OTHER ROAD MATERIALS	\$ -	\$ -	\$ -	\$ -
440	PIPE-METAL	\$ 28,992	\$ 85,733	\$ 125,000	\$ 100,000
443	ROAD SIGNS	\$ -	\$ -	\$ 2,000	\$ 2,000
444	SALT	\$ -	\$ -	\$ 500	\$ 500
447	STRUCTURAL STEEL	\$ -	\$ 26,466	\$ 60,000	\$ 20,000
451	UNIFORMS	\$ 3,641	\$ 4,239	\$ 5,000	\$ 6,000
455	WOOD PRODUCTS	\$ -	\$ 2,352	\$ 4,000	\$ 4,000
456	GRAVEL & CHERT	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 518	\$ -	\$ 5,000	\$ 5,000
599	OTHER CHARGES	\$ 51	\$ 102	\$ 2,000	\$ 2,000
714	HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAY/BRIDGE MAINT.	\$ 688,980	\$ 2,733,905	\$ 2,043,500	\$ 1,234,500

63100 OPERATION & MAINTENANCE OF EQPT

142	MECHANIC(S)	\$ 37,146	\$ 36,540	\$ 40,000	\$ 75,000
187	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ 9,224	\$ 21,818	\$ 40,000	\$ 40,000
338	MAINTENANCE & REPAIR - VEHICLES	\$ -	\$ -	\$ -	\$ -
412	DIESEL FUEL	\$ 54,537	\$ 112,901	\$ 150,000	\$ 125,000
417	EQUIPMENT PARTS SUPPLIES	\$ -	\$ -	\$ -	\$ -
418	EQUIPMENT & MACHINERY PARTS	\$ 38,087	\$ 51,341	\$ 65,000	\$ 80,000
424	GARAGE SUPPLIES	\$ 12,198	\$ 5,351	\$ 12,000	\$ 10,000
425	GASOLINE	\$ 31,703	\$ 28,696	\$ 45,000	\$ 35,000
426	GENERAL CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -
433	LUBRICANTS	\$ 1,411	\$ 3,255	\$ 5,000	\$ 5,000
446	SMALL TOOLS	\$ 2,026	\$ 1,287	\$ 5,000	\$ 5,000
450	TIRES & TUBES	\$ 16,146	\$ 27,823	\$ 30,000	\$ 30,000
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
	TOTAL OPER. & MAINT. OF EQUIPMENT	\$ 202,478	\$ 289,012	\$ 392,000	\$ 405,000

63400 QUARRY OPERATIONS

141	FOREMEN (1)	\$ 31,320	\$ 25,088	\$ 35,000	\$ -
143	EQUIPMENT OPERATORS	\$ 68,934	\$ 50,750	\$ 65,000	\$ 68,000
201	SOCIAL SECURITY (@ 6.2%)	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT (@ 5.41%)	\$ -	\$ -	\$ -	\$ -
205	EMPLOYEE & DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
212	EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -
323	EXPLOSIVE & DRILLING SERVICES	\$ -	\$ 21,699	\$ 25,000	\$ 35,000
336	MAINT. & REPAIR SERVICES - EQPT	\$ 13,521	\$ 38,100	\$ 30,000	\$ 30,000
412	DIESEL FUEL	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ 15,276	\$ 20,726	\$ 38,000	\$ 38,000

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
418 EQUIPMENT & MACHINERY PARTS	\$ 20,081	\$ 27,902	\$ 30,000	\$ 30,000
524 PROFESSIONAL DEVELOPMENT	\$ 1,620	\$ 1,488	\$ 3,000	\$ 3,500
530 FINES, ASSESSMENTS & PENALTIES	\$ 669	\$ 250	\$ 2,000	\$ 2,500
718 MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ -
TOTAL QUARRY OPERATIONS	\$ 151,421	\$ 186,003	\$ 228,000	\$ 207,000
65000 OTHER CHARGES				
215 ON BEHALF PAYMENTS (OPEB)	\$ -	\$ -	\$ -	\$ -
506 LIABILITY INSURANCE	\$ 46,855	\$ 48,766	\$ 52,177	\$ 65,000
510 TRUSTEES COMMISSION	\$ 24,881	\$ 26,370	\$ 32,000	\$ 32,000
511 VEHICLE & EQPT INSURANCE	\$ -	\$ -	\$ -	\$ -
513 WORKERS COMPENSATION	\$ 46,206	\$ 75,559	\$ 71,605	\$ 85,000
599 OTHER CHARGES	\$ 1,051	\$ 45	\$ 3,500	\$ 3,500
602 PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER CHARGES	\$ 118,993	\$ 150,740	\$ 159,282	\$ 185,500
66000 EMPLOYEE BENEFITS				
201 SOCIAL SECURITY	\$ 49,271	\$ 55,444	\$ 85,000	\$ 75,000
204 STATE RETIREMENT	\$ 32,986	\$ 37,863	\$ 55,000	\$ 50,000
205 EMPLOYEE & DEPENDENT INSURANCE	\$ 227,929	\$ 248,318	\$ 265,000	\$ 265,000
210 UNEMPLOYMENT COMPENSATION	\$ 5,601	\$ 7,673	\$ 15,000	\$ 15,000
212 EMPLOYER MEDICARE (@1.45%)	\$ -	\$ -	\$ -	\$ -
399 OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
516 OTHER SELF-INSURED CLAIMS	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 315,787	\$ 349,298	\$ 420,000	\$ 405,000
68000 CAPITAL OUTLAY				
321 ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
436 OTHER ROAD MATERIALS	\$ -	\$ -	\$ -	\$ -
705 BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
713 HIGHWAY CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
714 HIGHWAY EQPT	\$ 238,000	\$ 52,416	\$ 300,000	\$ 150,000
715 LAND	\$ -	\$ -	\$ 25,000	\$ 80,000
718 MOTOR VEHICLES	\$ -	\$ -	\$ 120,000	\$ 350,000
726 STATE AID PROJECTS	\$ 384,434	\$ 701,375	\$ 994,325	\$ 3,475,242
790 OTHER EQPT	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 622,434	\$ 753,791	\$ 1,439,325	\$ 4,055,242
TOTAL ESTIMATED EXPENDITURES	\$ 2,248,505	\$ 4,614,198	\$ 4,909,243	\$ 6,746,730
EXCESS OF REVENUES & OTH. SOURCES OVER (UNDER) EXPENDITURES	\$ 589,355	\$ (1,409,621)	\$ (438,172)	\$ (847,007)
OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 3,146,894	\$ 3,736,249	\$ 2,326,628	\$ 1,888,456
UNASSIGNED FUND BALANCE JUNE 30,	\$ 3,736,249	\$ 2,326,628	\$ 1,888,456	\$ 1,041,449
FUND BALANCE AS A % OF REVENUES	131.66%	72.60%	42.24%	17.65%
FUND BALANCE AS A % OF EXPENDITURES	166.17%	50.42%	38.47%	15.44%

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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GENERAL PURPOSE SCHOOL FUND

40110	CURRENT PROPERTY TAX	\$ 3,210,414	\$ 3,281,184	\$ 3,195,001	\$ 3,258,111
40120	TRUSTEE'S COLLECTIONS PRIOR YRS	\$ 90,100	\$ 70,664	\$ 100,494	\$ 70,147
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & MASTERS COLL. PRIOR YRS	\$ 27,767	\$ 25,580	\$ 31,039	\$ 19,484
40140	INTEREST & PENALTY	\$ 16,537	\$ 11,124	\$ 4,917	\$ 11,045
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -
40161	PAYMENTS IN-LIEU OF TAXES - TVA	\$ -	\$ -	\$ -	\$ -
40162	PAYM'TS IN-LIEU OF TAXES - LOC. UTIL.	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
40275	MIXED DRINK TAX	\$ 27,705	\$ 34,284	\$ 25,000	\$ 29,629
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -
40350	INTERSTATE TELECOMM. TAX	\$ -	\$ -	\$ -	\$ -
	TOTAL COUNTY TAXES	\$ 3,372,523	\$ 3,422,836	\$ 3,356,451	\$ 3,388,415

41000 LICENSES & PERMITS

41110	MARRIAGE LICENSES	\$ 1,902	\$ 1,630	\$ 1,500	\$ 1,500
	TOTAL LICENSES & PERMITS	\$ 1,902	\$ 1,630	\$ 1,500	\$ 1,500

43000 CHARGES FOR CURRENT SERVICES

43511	TUITION - REGULAR DAY STUDENT	\$ -	\$ 3,220	\$ 1,500	\$ 1,500
43513	TUITION - SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -
43517	TUITION - OTHER	\$ -	\$ -	\$ -	\$ -
43541	CONTRACTS ADM. SVC-OTHER LEA'S	\$ -	\$ -	\$ -	\$ -
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$ 4,540	\$ 17,363	\$ 41,000	\$ 410,000
43581	COMMUNITY SERVICE FEES - CHILD	\$ -	\$ -	\$ -	\$ -
43583	TBI CRIMINAL BACKGROUND FEE	\$ -	\$ -	\$ -	\$ -
43990	OTHER CHARGES FOR SERVICES	\$ 390	\$ 312	\$ 1,000	\$ 1,000
	TOTAL CHARGES FOR SERVICES	\$ 4,930	\$ 20,895	\$ 43,500	\$ 412,500

44000 OTHER LOCAL REVENUES

44110	INTEREST EARNED	\$ 34,958	\$ (13,172)	\$ -	\$ -
44120	LEASE/RENTALS	\$ -	\$ -	\$ -	\$ -
44130	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -
44146	E-RATE FUNDING	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 32,401	\$ 30,719	\$ 32,000	\$ 32,000
44500	NON-RECURRING ITEMS	\$ -	\$ -	\$ -	\$ -
44520	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ 14,864	\$ -	\$ -	\$ -
44550	RESALE OF MATERIALS	\$ -	\$ -	\$ -	\$ -
44560	DAMAGES RECOVERED/INDIVIDUALS	\$ -	\$ 2,817	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS - CHARITY	\$ 20,308	\$ 19,984	\$ 15,000	\$ 15,000
44590	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 102,531	\$ 40,348	\$ 47,000	\$ 47,000

46100	GENERAL GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -
46175	ON-BEHALF CONTRIBUTIONS FOR "OPEB"	\$ 90,152	\$ 82,889	\$ -	\$ -

46500 STATE EDUCATION FUNDS

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
46510	TENNESSEE FOUNDATION FUNDS	\$ -	\$ -	\$ -	\$ -
46511	BASIC EDUCATION PROGRAM	\$ 17,337,000	\$ 17,871,548	\$ 18,523,000	\$ 21,760,338
46512	BASIC EDUCATION PROGRAM-ARRA	\$ -	\$ -	\$ -	\$ -
46515	EARLY CHILDHOOD EDUCATION	\$ 438,746	\$ 483,645	\$ 486,167	\$ 486,167
46520	SCHOOL FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	\$ -	\$ -	\$ -	\$ -
46550	DRIVER EDUCATION	\$ -	\$ -	\$ -	\$ -
46590	OTHER STATE EDUCATION FUNDS	\$ 697,549	\$ 660,401	\$ 161,736	\$ -
46591	COORDINATED SCHOOL HEALTH-ARRA	\$ -	\$ -	\$ -	\$ -
46592	INTERNET CONNECTIVITY-ARRA	\$ -	\$ -	\$ -	\$ -
46594	FAMILY RESOURCE CENTER	\$ -	\$ -	\$ -	\$ -
46595	STATEWIDE STUDENT MGMT SYSTEM-ARRA	\$ -	\$ -	\$ -	\$ -
46610	CAREER LADDER PROGRAM	\$ 25,906	\$ 28,308	\$ 50,000	\$ 30,000
46611	CAREER LADDER EVALUATORS	\$ -	\$ -	\$ -	\$ -
46612	CAREER LADDER EXT. CONTRACT	\$ -	\$ -	\$ -	\$ -
46615	CAREER LADDER PROGRAM-ARRA	\$ -	\$ -	\$ -	\$ -
46640	VOCATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
46790	OTHER VOCATIONAL - CORD MATH	\$ -	\$ -	\$ -	\$ -
OTHER STATE FUNDS					
46850	MIXED DRINK TAX	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA FUNDS	\$ -	\$ -	\$ -	\$ -
46852	STATE REV SHARING-TELECOMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ 5,000	\$ 5,000
46981	SAFE SCHOOLS-ARRA	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
TOTAL STATE FUNDS		\$ 18,589,353	\$ 19,126,791	\$ 19,225,903	\$ 22,281,505
FEDERAL FUNDS RECEIVED THRU STATE					
47139	OTHER VOCATIONAL	\$ -	\$ -	\$ -	\$ -
47141	ECIA CHAPTER 1	\$ -	\$ -	\$ -	\$ -
47142	ECIA CHAPTER 2	\$ -	\$ -	\$ -	\$ -
47143	SPEC. ED. GRANTS TO STATES	\$ 90,900	\$ 75,389	\$ 130,000	\$ 50,000
47145	SPECIAL ED PRE-SCHOOL GRANTS	\$ -	\$ -	\$ -	\$ -
47189	TITLE II	\$ -	\$ -	\$ -	\$ -
47210	JOB TRAINING PARTNERSHIP ACT	\$ -	\$ -	\$ -	\$ -
47230	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
DIRECT FEDERAL REVENUES		\$ -	\$ -	\$ -	\$ -
47630	PUBLIC LAW 874	\$ 155,849	\$ 161,927	\$ 150,000	\$ 150,000
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GOVERNMENT		\$ 246,749	\$ 237,316	\$ 280,000	\$ 200,000
48000 OTHER GOV'TS & CITIZENS GROUPS					
48130	CONTRIBUTIONS (Local Purpose)	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000
48610	DONATIONS	\$ 17,537	\$ 13,520	\$ 15,000	\$ 10,000
49600	PROCEEDS/FROM SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
49000 OTHER SOURCES (NON-REVENUE)					
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ 10,000	\$ -
49800	TRANSFERS IN	\$ 3,500	\$ 3,500	\$ 6,000	\$ -
TOTAL OTHER SOURCES (NON-REV)		\$ 1,561,037	\$ 1,557,020	\$ 1,571,000	\$ 1,550,000
TOTAL REVENUES & OTHER SOURCES		\$ 23,879,025	\$ 24,406,836	\$ 24,525,354	\$ 27,880,920

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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EXPENDITURES:

71100 REGULAR INSTRUCTION PROGRAM

116	TEACHERS	\$ 7,390,150	\$ 8,216,228	\$ 8,600,000	\$ 9,432,500
117	CAREER LADDER PROGRAM	\$ 14,000	\$ 14,000	\$ 20,000	\$ 20,000
123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
128	HOME BOUND TEACHERS	\$ 21,144	\$ 23,144	\$ 26,000	\$ 25,500
163	EDUCATIONAL ASSISTANTS (AIDES)	\$ 186,660	\$ 223,750	\$ 235,000	\$ 248,000
189	OTHER SALARIES & WAGES	\$ 159,209	\$ 202,741	\$ 255,000	\$ 649,272
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 36,974	\$ 15,587	\$ 25,000	\$ 25,000
196	IN-SERVICE TRAINING	\$ -	\$ -	\$ -	\$ -
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 62,410	\$ 90,743	\$ 100,000	\$ 100,000
201	SOCIAL SECURITY	\$ 438,135	\$ 495,843	\$ 580,000	\$ 610,000
204	PENSIONS	\$ 697,607	\$ 797,566	\$ 900,000	\$ 850,000
205	EMPLOYEE DEPENDENT INSURANCE	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 1,056,976	\$ 1,114,945	\$ 1,480,000	\$ 1,510,000
208	DENTAL INSURANCE	\$ 75,653	\$ 75,614	\$ 100,000	\$ 105,000
210	UNEMPLOYMENT COMP	\$ 6,443	\$ 3,677	\$ 12,000	\$ 12,000
212	MEDICARE	\$ 102,988	\$ 116,255	\$ 140,000	\$ 145,000
217	RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ 90,000	\$ 90,000
356	TUITION	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 39	\$ 3,425	\$ 10,000	\$ 10,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
429	INSTR. SUPPLIES & MATERIALS	\$ 60,391	\$ 91,815	\$ 100,000	\$ 100,000
432	LIBRARY BOOKS	\$ -	\$ -	\$ -	\$ -
449	TEXTBOOKS	\$ 442,236	\$ 44,134	\$ 100,000	\$ 400,000
457	IN-SERVICE STAFF DEV. TCHR CNTR	\$ -	\$ -	\$ -	\$ -
471	SOFTWARE	\$ 34,032	\$ 34,423	\$ 50,000	\$ 15,000
499	OTHER SUPP. & MATER.-SUMMER SCH	\$ -	\$ -	\$ -	\$ -
524	STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
535	FEE WAIVERS	\$ 2,541	\$ 5,737	\$ 25,000	\$ 25,000
599	OTHER CHARGES	\$ 10,848	\$ 11,321	\$ 12,500	\$ 12,500
722	REGULAR INSTRUCTION EQPT	\$ 33,857	\$ 36,434	\$ 60,000	\$ 60,000
TOTAL REGULAR INSTRUCTION PROG.		\$ 10,832,293	\$ 11,617,382	\$ 12,920,500	\$ 14,444,772

71150 ALTERNATIVE INSTRUCTION PROGRAM

116	TEACHERS	\$ 63,080	\$ 68,013	\$ 71,000	\$ 74,000
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 19,114	\$ 21,903	\$ 24,000	\$ 26,000
195	SUBSTITUTE TEACHERS	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,645	\$ 5,035	\$ 6,000	\$ 6,300
204	STATE RETIREMENT	\$ 7,615	\$ 8,190	\$ 10,000	\$ 9,000
207	MEDICAL INSURANCE	\$ 10,645	\$ 11,700	\$ 23,605	\$ 23,500
208	DENTAL	\$ 548	\$ 548	\$ 650	\$ 675
210	UNEMPLOYMENT	\$ 39	\$ 41	\$ 50	\$ 50
212	EMPLOYER MEDICARE	\$ 1,086	\$ 1,178	\$ 1,500	\$ 1,600
429	INSTR. SUPPLIES & MATERIALS	\$ -	\$ -	\$ 300	\$ 300
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL ALTERNATIVE INSTR/PROGRAM		\$ 106,772	\$ 116,608	\$ 137,105	\$ 141,425

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
71200 SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 1,283,442	\$ 1,430,947	\$ 1,540,000	\$ 1,720,000
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
127	CAREER LADDER-EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
128	HOMEBOUND TEACHERS	\$ 31,715	\$ 34,715	\$ 38,000	\$ 38,000
163	EDUCATIONAL ASSISTANTS	\$ 186,672	\$ 231,705	\$ 258,000	\$ 394,000
171	SPEECH PATHOLOGIST	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 82,755	\$ 92,836	\$ 100,000	\$ 60,000
195	CERTIFIED SUBSTITUTE TEACHERS	\$ 780	\$ 390	\$ 2,000	\$ 2,000
198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$ 4,632	\$ 2,520	\$ 14,000	\$ 14,000
201	SOCIAL SECURITY	\$ 89,118	\$ 100,786	\$ 123,000	\$ 144,000
204	STATE RETIREMENT	\$ 135,534	\$ 150,733	\$ 185,000	\$ 184,000
207	MEDICAL INSURANCE	\$ 206,421	\$ 241,948	\$ 258,000	\$ 314,000
208	DENTAL INSURANCE	\$ 13,568	\$ 14,350	\$ 16,000	\$ 17,000
210	UNEMPLOYMENT INSURANCE	\$ 973	\$ 889	\$ 1,000	\$ 1,000
212	MEDICARE	\$ 20,842	\$ 23,573	\$ 29,000	\$ 36,000
217	RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ 16,000	\$ 19,200
311	CONTRACTS W/OTHER SCHOOL SYSTEMS	\$ -	\$ -	\$ -	\$ -
313	CONTRACTS W/PARENTS	\$ -	\$ -	\$ -	\$ -
330	OPERATING LEASE PAYMENTS	\$ 9,925	\$ 10,470	\$ 13,000	\$ 13,000
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
429	INSTR. SUPPLIES & MATERIALS	\$ 2,394	\$ 13,629	\$ 15,000	\$ 15,000
499	OTHER SUPPLIES & MATERIALS	\$ 9,863	\$ 14,280	\$ 15,000	\$ 15,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
725	SPECIAL EDUCATION EQPT	\$ 1,164	\$ 699	\$ 5,000	\$ 5,000
TOTAL SPECIAL ED. PROGRAM		\$ 2,080,798	\$ 2,365,470	\$ 2,630,000	\$ 2,992,200

71300 CAREER & TECHNICAL EDUCATION PROGRAM

104	PRINCIPALS	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 492,519	\$ 546,147	\$ 580,000	\$ 600,000
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ 45,459	\$ 51,548	\$ 54,000	\$ 58,000
195	CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ -	\$ 600	\$ 600
198	NON-CERTIFIED TEACHERS	\$ 2,490	\$ 4,200	\$ 7,700	\$ 7,700
201	SOCIAL SECURITY	\$ 31,155	\$ 34,754	\$ 40,000	\$ 42,000
204	STATE RETIREMENT	\$ 48,513	\$ 56,526	\$ 65,000	\$ 60,000
205	EMPLOYEE INSURANCE	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ 61,810	\$ 66,510	\$ 93,000	\$ 95,000
208	DENTAL INSURANCE	\$ 5,447	\$ 5,411	\$ 6,200	\$ 6,400
210	UNEMPLOYMENT COMP	\$ 214	\$ 227	\$ 250	\$ 250
212	MEDICARE	\$ 7,286	\$ 8,128	\$ 9,500	\$ 11,000
217	RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ 3,500	\$ 3,500
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
429	INSTR. SUPPLIES & MATERIALS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
730	VOCATIONAL INSTRUCTIONAL EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL VOCATIONAL EDUC. PROGRAM		\$ 707,893	\$ 786,451	\$ 872,750	\$ 899,450

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
71600 ADULT EDUCATION					
116	TEACHERS	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL ADULT EDUCATION		\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL EXPEND.		\$ 13,727,756	\$ 14,885,911	\$ 16,560,355	\$ 18,477,847

72000 SUPPORT SERVICES

72110 ATTENDANCE

105	SUPERVISOR/DIRECTOR	\$ 61,615	\$ 66,615	\$ 69,000	\$ 72,000
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000
162	CLERICAL PERSONNEL	\$ 34,060	\$ 38,482	\$ 43,000	\$ 44,000
201	SOCIAL SECURITY	\$ 5,498	\$ 6,064	\$ 7,000	\$ 7,500
204	PENSIONS	\$ 8,273	\$ 9,036	\$ 11,500	\$ 11,500
207	MEDICAL INSURANCE	\$ 12,563	\$ 13,374	\$ 15,500	\$ 13,300
208	DENTAL	\$ 548	\$ 548	\$ 600	\$ 650
210	UNEMPLOYMENT	\$ 39	\$ 41	\$ 50	\$ 50
212	EMPLOYER MEDICARE	\$ 1,286	\$ 1,418	\$ 1,700	\$ 1,900
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ 500	\$ 500
399	OTHER CONTRACTED SERVICES	\$ 15,102	\$ 15,331	\$ 30,000	\$ 20,000
499	OTHER SUPPLIES & MATERIALS	\$ 457	\$ 969	\$ 1,500	\$ 1,500
524	INSERVICE/STAFF DEVELOPMENT	\$ 350	\$ 275	\$ 2,000	\$ 3,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
704	ATTENDANCE EQPT	\$ -	\$ -	\$ 2,000	\$ 100
TOTAL ATTENDANCE		\$ 140,791	\$ 153,053	\$ 185,350	\$ 177,000

72120 HEALTH SERVICES

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
131	MEDICAL PERSONNEL	\$ 235,553	\$ 262,650	\$ 290,000	\$ 294,000
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 12,407	\$ 14,138	\$ 19,000	\$ 20,000
204	STATE RETIREMENT	\$ 22,772	\$ 25,764	\$ 29,000	\$ 29,000
207	MEDICAL INSURANCE	\$ 46,791	\$ 46,707	\$ 53,600	\$ 54,700
208	DENTAL INSURANCE	\$ 2,742	\$ 2,285	\$ 3,000	\$ 3,100
210	UNEMPLOYMENT COMP	\$ 97	\$ 103	\$ 150	\$ 150
212	MEDICARE	\$ 2,902	\$ 3,306	\$ 4,400	\$ 4,600
217	RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ 1,000	\$ 1,200
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 25,000
413	DRUGS & MEDICAL SUPPLIES	\$ 1,942	\$ 760	\$ 2,500	\$ 3,000
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 2,016	\$ 1,610	\$ 4,893	\$ 10,000
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 1,300	\$ 1,300
790	OTHER EQUIPMENT	\$ -	\$ 9,624	\$ 15,000	\$ 10,000
TOTAL HEALTH SERVICES		\$ 327,222	\$ 366,947	\$ 423,843	\$ 456,050

72130 OTHER STUDENT SUPPORT

117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
123	GUIDANCE PERSONNEL	\$ 339,923	\$ 373,324	\$ 390,000	\$ 410,000
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 19,231	\$ 21,273	\$ 25,000	\$ 25,500
204	STATE RETIREMENT	\$ 35,013	\$ 38,555	\$ 41,000	\$ 36,000
207	MEDICAL INSURANCE	\$ 38,466	\$ 39,576	\$ 43,300	\$ 46,000
208	DENTAL INSURANCE	\$ 3,290	\$ 3,290	\$ 3,600	\$ 3,700
210	UNEMPLOYMENT COMP	\$ 156	\$ 124	\$ 200	\$ 200
212	MEDICARE	\$ 4,498	\$ 4,975	\$ 6,000	\$ 6,500
309	CONTRACTS W/GOVERNMENT AGENCIES-SRO	\$ -	\$ 236,646	\$ 120,000	\$ 120,000
322	EVALUATION & TESTING	\$ 16,325	\$ 16,307	\$ 58,700	\$ 60,000
336	MAINT. & REPAIR SERVICES EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 100	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ 100	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 100	\$ -
	TOTAL OTHER STUDENT SUPPORT	\$ 457,902	\$ 735,070	\$ 689,100	\$ 708,900

72210 REGULAR INSTRUCTION STAFF

105	SUPERVISOR/DIRECTOR	\$ 150,133	\$ 160,133	\$ 165,000	\$ 170,500
117	CAREER LADDER PROGRAM	\$ 2,000	\$ 1,900	\$ 2,000	\$ 2,000
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
129	LIBRARIANS	\$ 276,027	\$ 304,200	\$ 320,000	\$ 335,000
132	MATERIALS SUPERVISOR	\$ -	\$ -	\$ -	\$ -
138	INSTR. COMPUTER PERSONNEL	\$ -	\$ -	\$ -	\$ -
163	EDUCATIONAL ASSISTANTS	\$ 26,551	\$ 29,399	\$ 37,000	\$ 36,000
201	SOCIAL SECURITY	\$ 26,553	\$ 29,055	\$ 33,000	\$ 34,500
204	PENSIONS	\$ 43,607	\$ 48,028	\$ 55,104	\$ 55,000
207	MEDICAL INSURANCE	\$ 37,126	\$ 39,937	\$ 51,655	\$ 53,000
208	DENTAL	\$ 3,793	\$ 3,839	\$ 5,500	\$ 4,100
210	UNEMPLOYMENT COMP	\$ -	\$ 145	\$ 220	\$ 220
212	MEDICARE	\$ 6,210	\$ 6,795	\$ 7,800	\$ 8,100
217	RETIREMENT - HYBRID STABILIZATION	\$ -	\$ -	\$ 1,300	\$ 1,750
336	MAINTENANCE & REPAIR -EQPT	\$ -	\$ -	\$ 500	\$ 500
355	TRAVEL	\$ 250	\$ 400	\$ 1,500	\$ 1,500
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000
422	FOOD SUPPLIES	\$ 12,933	\$ 6,994	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MAT'LS	\$ -	\$ -	\$ -	\$ -
432	LIBRARY BOOKS	\$ 14,150	\$ 15,930	\$ 17,000	\$ 17,000
471	SOFTWARE	\$ 800	\$ 3,784	\$ 10,000	\$ 10,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 871	\$ 500	\$ 500
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 5,712	\$ 10,197	\$ 20,000	\$ 20,000
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 5,000
	TOTAL REGULAR INSTRUCTION STAFF	\$ 605,845	\$ 661,607	\$ 744,079	\$ 755,670

72220 SPECIAL EDUCATION PROGRAM

105	SUPERVISOR/DIRECTOR	\$ 63,556	\$ 64,911	\$ 70,000	\$ 75,100
117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ -	\$ -
124	PSYCHOLOGICAL PERSONNEL	\$ 61,309	\$ -	\$ -	\$ -
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
131	MEDICAL PERSONNEL	\$ 44,902	\$ 48,314	\$ 54,000	\$ 57,500
161	SECRETARY(S)	\$ -	\$ -	\$ -	\$ 50,000

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
171	SPEECH PATHOLOGIST	\$ -	\$ -	\$ -	\$ 125,000
189	OTHER SALARIES & WAGES	\$ 47,131	\$ 55,160	\$ 62,000	\$ 74,000
201	SOCIAL SECURITY	\$ 9,114	\$ 10,329	\$ 12,000	\$ 25,000
204	PENSIONS	\$ 12,217	\$ 13,477	\$ 20,000	\$ 33,000
207	MEDICAL INSURANCE	\$ 12,527	\$ 1,864	\$ 10,000	\$ 32,000
208	DENTAL	\$ 1,645	\$ 1,005	\$ 2,500	\$ 2,650
210	UNEMPLOYMENT COMP	\$ 117	\$ 124	\$ 200	\$ 200
212	MEDICARE	\$ 3,020	\$ 2,416	\$ 3,000	\$ 6,500
217	RETIREMENT-HYBRID STABILIZATION	\$ -	\$ -	\$ 2,000	\$ 4,000
348	POSTAL CHARGES	\$ -	\$ 193	\$ 200	\$ 250
355	TRAVEL	\$ 1,153	\$ 2,860	\$ 2,000	\$ 3,000
399	OTHER CONTRACTED SERVICES	\$ 299,436	\$ 383,631	\$ 325,000	\$ 200,000
499	OTHER SUPPLIES & MATERIALS	\$ 10,150	\$ 1,657	\$ 10,000	\$ 10,000
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 9,355	\$ 12,800	\$ 12,000	\$ 12,000
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL EDUCATION	\$ 575,632	\$ 598,741	\$ 584,900	\$ 710,200

72230 CAREER & TECHNICAL EDUCATION PRGM

499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
524	IN-SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL CAREER & TECHNICAL ED PRGM	\$ -	\$ -	\$ -	\$ -

72250 TECHNOLOGY

105	SUPERVISOR/DIRECTOR	\$ 41,339	\$ 44,338	\$ 46,500	\$ 49,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	\$ 89,047	\$ 99,775	\$ 102,000	\$ 109,500
201	SOCIAL SECURITY	\$ 7,120	\$ 7,910	\$ 9,300	\$ 13,500
204	PENSIONS	\$ 6,094	\$ 6,581	\$ 10,000	\$ 12,000
207	MEDICAL INSURANCE	\$ 24,227	\$ 24,406	\$ 30,000	\$ 31,000
210	UNEMPLOYMENT	\$ 78	\$ 52	\$ 60	\$ 75
212	MEDICARE	\$ 1,665	\$ 1,850	\$ 2,200	\$ 3,100
307	COMMUNICATION	\$ 4,200	\$ 4,600	\$ 2,000	\$ 2,000
336	MAINTENANCE & REPAIR SERVICES-EQT	\$ 2,834	\$ 8,108	\$ 17,000	\$ 15,000
350	INTERNET CONNECTIVITY	\$ 111,122	\$ 86,113	\$ 105,000	\$ 75,000
355	TRAVEL	\$ 159	\$ 68	\$ 500	\$ 750
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ 2,000	\$ 8,000
470	CABLING	\$ 2,122	\$ 11,795	\$ 15,000	\$ 5,000
471	SOFTWARE	\$ -	\$ -	\$ -	\$ 65,000
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 30	\$ 30	\$ 2,000	\$ 2,000
599	OTHER CHARGES	\$ 18,215	\$ 27,219	\$ 25,000	\$ 13,500
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 40,000
	TOTAL TECHNOLOGY	\$ 308,252	\$ 322,845	\$ 368,560	\$ 444,425

72260 ADULT PROGRAMS

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
790	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL ADULT PROGRAMS	\$ -	\$ -	\$ -	\$ -

72290 OTHER PROGRAMS

105	SUPERVISOR/DIRECTOR	\$ 48,687	\$ 53,858	\$ 56,603	\$ 60,392
162	CLERICAL PERSONNEL	\$ 7,758	\$ 8,558	\$ 12,500	\$ 11,825
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
201	SOCIAL SECURITY	\$ 3,499	\$ 3,870	\$ 4,284	\$ 4,508
204	PENSIONS	\$ 2,634	\$ 2,914	\$ 3,062	\$ 3,267
210	UNEMPLOYMENT COMPENSATION	\$ 39	\$ 31	\$ 50	\$ 50
212	MEDICARE	\$ 818	\$ 905	\$ 1,002	\$ 1,054
215	ON-BEHALF PAYMENTS TO OPEB	\$ 90,152	\$ 82,889	\$ -	\$ -
355	TRAVEL	\$ 26	\$ 121	\$ 400	\$ 400
399	OTHER CONTRACTED SERVICES	\$ 2,630	\$ 6,000	\$ 3,000	\$ 2,500
499	OTHER SUPPLIES & MATERIALS	\$ 33,267	\$ 22,680	\$ 16,599	\$ 13,003
524	INSERVICE/STAFF DEVELOPMENT	\$ 270	\$ 1,600	\$ 2,500	\$ 2,500
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROGRAMS		\$ 189,780	\$ 183,426	\$ 100,000	\$ 99,500

72310 BOARD OF EDUCATION

118	SECRETARY TO BOARD	\$ -	\$ -	\$ -	\$ -
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ 5,000
191	BOARD & COMMITTEE MEMBER FEES	\$ 12,600	\$ 12,025	\$ 18,600	\$ 18,600
201	SOCIAL SECURITY	\$ 781	\$ 746	\$ 1,250	\$ 1,500
204	PENSIONS	\$ -	\$ -	\$ -	\$ 325
210	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
212	MEDICARE	\$ 183	\$ 174	\$ 295	\$ 350
305	AUDIT SERVICES	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
320	DUES & MEMBERSHIPS	\$ 11,272	\$ 12,667	\$ 15,000	\$ 15,000
331	LEGAL SERVICES	\$ 7,778	\$ 4,718	\$ 25,000	\$ 25,000
355	TRAVEL	\$ -	\$ -	\$ -	\$ -
367	MAINTENANCE & REPAIR - RECORDS	\$ -	\$ 5,000	\$ 10,000	\$ 11,000
399	OTHER CONTRACTED SERVICES	\$ 1,020	\$ 1,020	\$ 2,000	\$ 2,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
506	LIABILITY INSURANCE	\$ 51,205	\$ 53,597	\$ 60,000	\$ 60,000
510	TRUSTEES COMMISSION	\$ 96,033	\$ 96,966	\$ 125,000	\$ 125,000
513	WORKERS COMPENSATION	\$ 179,749	\$ 169,862	\$ 200,000	\$ 210,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 275	\$ 1,099	\$ -	\$ 2,500
533	CRIMINAL INVESTIGATION/APPLICANTS	\$ -	\$ -	\$ 1,500	\$ -
534	APPLICANT RFD FOR CRIMINAL INVEST	\$ 4,605	\$ 3,585	\$ 13,500	\$ 13,500
599	OTHER CHARGES	\$ 9,606	\$ 16,910	\$ 2,500	\$ 2,500
TOTAL EXPENDITURES FOR BOARD		\$ 381,107	\$ 384,369	\$ 481,145	\$ 498,775

72320 DIRECTOR OF SCHOOLS

101	COUNTY OFFICIAL/ADMIN OFFICER	\$ 93,000	\$ 98,000	\$ 105,000	\$ 105,000
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
161	SECRETARY(S)	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 5,298	\$ 5,608	\$ 6,600	\$ 6,800
204	STATE RETIREMENT	\$ 9,654	\$ 10,197	\$ 10,700	\$ 10,700
207	MEDICAL INSURANCE	\$ 11,222	\$ 11,559	\$ 12,500	\$ 13,000
208	DENTAL	\$ 548	\$ 548	\$ 700	\$ 750
210	UNEMPLOYMENT COMP	\$ 19	\$ 21	\$ 25	\$ 25
212	MEDICARE	\$ 1,239	\$ 1,312	\$ 1,650	\$ 1,650
307	COMMUNICATIONS	\$ 18,818	\$ 18,882	\$ 31,260	\$ 31,260
320	DUES & MEMBERSHIPS	\$ 2,492	\$ 2,492	\$ 4,200	\$ 4,200
336	MAINT. & REPAIR SERVICES-EQPT	\$ -	\$ -	\$ -	\$ -
348	POSTAL CHARGES	\$ 3,627	\$ 3,193	\$ 8,000	\$ 8,000
355	TRAVEL	\$ 102	\$ 4	\$ 200	\$ 200
509	REFUNDS	\$ -	\$ -	\$ -	\$ -

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
524	IN-SERVICE/STAFF DEVELOPMENT	\$ 787	\$ 1,851	\$ 2,300	\$ 2,500
599	OTHER CHARGES	\$ 272	\$ 671	\$ 1,200	\$ 1,200
701	ADMINISTRATION EQPT	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPEND. DIRECTOR OF SCHOOLS	\$ 148,078	\$ 155,338	\$ 185,335	\$ 186,285

72410 OFFICE OF THE PRINCIPAL

104	PRINCIPALS	\$ 359,582	\$ 368,305	\$ 390,000	\$ 410,000
117	CAREER LADDER PROGRAM	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000
127	CAREER LADDER EXT. CONTRACTS	\$ -	\$ -	\$ -	\$ -
139	ASSISTANT PRINCIPALS	\$ 372,224	\$ 392,174	\$ 410,000	\$ 416,000
161	SECRETARY(S)	\$ 323,661	\$ 350,386	\$ 370,000	\$ 380,000
162	CLERICAL	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 60,228	\$ 62,557	\$ 73,000	\$ 76,000
204	STATE RETIREMENT	\$ 92,827	\$ 97,357	\$ 105,000	\$ 94,000
207	MEDICAL INSURANCE	\$ 110,877	\$ 135,774	\$ 152,550	\$ 205,600
208	DENTAL	\$ 5,484	\$ 5,667	\$ 7,000	\$ 7,200
210	UNEMPLOYMENT COMP	\$ 467	\$ 475	\$ 700	\$ 700
212	MEDICARE	\$ 14,086	\$ 14,630	\$ 18,000	\$ 18,000
217	RETIREMENT-HYBRID STABLIZATION	\$ -	\$ -	\$ -	\$ 1,500
307	COMMUNICATION	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
320	DUES & MEMBERSHIPS	\$ 12,000	\$ -	\$ 6,000	\$ 6,000
355	TRAVEL	\$ 1,200	\$ 800	\$ 3,000	\$ 3,000
399	OTHER CONTRACTED SERVICES	\$ 6,309	\$ 8,760	\$ 9,000	\$ 9,000
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ 500	\$ 500
701	ADMINISTRATION EQPT	\$ -	\$ 1,107	\$ 3,000	\$ 500
	TOTAL EXPEND. FOR PRINCIPAL	\$ 1,378,445	\$ 1,457,192	\$ 1,567,250	\$ 1,647,500

72510 FISCAL SERVICES

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
119	ACCOUNTANTS/BOOKKEEPER	\$ 69,404	\$ 75,404	\$ 80,000	\$ 83,500
161	SECRETARY(S)	\$ 37,700	\$ 40,534	\$ 43,000	\$ 44,000
162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 5,417	\$ 5,937	\$ 7,500	\$ 8,200
204	STATE RETIREMENT	\$ 5,794	\$ 6,272	\$ 8,000	\$ 7,100
207	MEDICAL INSURANCE	\$ 24,727	\$ 25,829	\$ 28,000	\$ 31,000
210	UNEMPLOYMENT	\$ 58	\$ 62	\$ 80	\$ 80
212	MEDICARE	\$ 1,267	\$ 1,389	\$ 1,800	\$ 2,000
317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -
320	DUES & MEMBERSHIPS	\$ -	\$ -	\$ 150	\$ 150
330	OPERATING LEASE PAYMENTS	\$ 3,809	\$ 4,010	\$ 4,000	\$ 4,000
336	MAINTENANCE & REPAIR -EQPT	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 115	\$ 100	\$ 200	\$ 200
399	OTHER CONTRACTED SERVICES	\$ 29,924	\$ 27,507	\$ 33,000	\$ 33,000
411	DATA PROCESSING SUPPLIES	\$ 1,911	\$ 2,419	\$ 4,000	\$ 4,000
435	OFFICE SUPPLIES	\$ 1,217	\$ 4,958	\$ 4,500	\$ 4,500
524	INSERVICE/STAFF DEVELOPMENT	\$ 170	\$ 801	\$ 1,900	\$ 1,900
599	OTHER CHARGES	\$ 400	\$ 136	\$ 500	\$ 500
701	ADMINISTRATION EQPT	\$ 1,443	\$ 5,316	\$ 6,000	\$ 500
	TOTAL FISCAL SERVICES	\$ 183,356	\$ 200,674	\$ 222,630	\$ 224,630

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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72610 OPERATION OF PLANT

166	CUSTODIAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
204	STATE RETIREMENT	\$ -	\$ -	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -
212	MEDICARE	\$ -	\$ -	\$ -	\$ -
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
361	PERMITS	\$ -	\$ -	\$ -	\$ -
399	OTHER CONTRACTED SERVICES	\$ 507,516	\$ 513,447	\$ 539,060	\$ 539,060
410	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
415	ELECTRICITY	\$ 459,087	\$ 514,860	\$ 450,000	\$ 600,000
434	NATURAL GAS	\$ 85,651	\$ 116,534	\$ 146,000	\$ 175,000
451	UNIFORMS	\$ -	\$ -	\$ -	\$ -
454	WATER & SEWER	\$ 56,666	\$ 78,227	\$ 100,000	\$ 100,000
499	OTHER SUPPLIES & MATERIALS	\$ 26,984	\$ 38,123	\$ 40,000	\$ 50,000
501	BOILER INSURANCE	\$ 2,585	\$ 2,769	\$ 5,000	\$ 5,000
502	BUILDING & CONTENTS INSURANCE	\$ 120,523	\$ 125,493	\$ 130,000	\$ 140,000
599	OTHER CHARGES	\$ 120	\$ 983	\$ 2,000	\$ 2,000
720	PLANT OPERATION EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND. OPERATION/PLANT		\$ 1,259,132	\$ 1,390,436	\$ 1,412,060	\$ 1,611,060

72620 MAINTENANCE OF PLANT

105	SUPERVISOR/DIRECTOR	\$ 50,729	\$ 54,773	\$ 57,000	\$ 61,000
167	MAINTENANCE PERSONNEL	\$ 85,926	\$ 99,995	\$ 107,000	\$ 117,000
189	OTHER SALARIES & WAGES	\$ 14,432	\$ 10,595	\$ 17,500	\$ 17,500
201	SOCIAL SECURITY	\$ 8,596	\$ 9,336	\$ 12,275	\$ 12,000
204	STATE RETIREMENT	\$ 8,055	\$ 8,800	\$ 10,385	\$ 10,500
207	MEDICAL INSURANCE	\$ 22,040	\$ 28,010	\$ 31,000	\$ 44,000
210	UNEMPLOYMENT	\$ 78	\$ 83	\$ 100	\$ 100
212	MEDICARE	\$ 2,010	\$ 2,183	\$ 2,805	\$ 2,805
335	MAINTENANCE & REPAIR - BLDGS	\$ -	\$ -	\$ 1,000	\$ 1,000
336	MAINTENANCE & REPAIR - EQPT	\$ -	\$ -	\$ -	\$ -
347	PEST CONTROL	\$ -	\$ -	\$ -	\$ -
355	TRAVEL	\$ 181	\$ 91	\$ 250	\$ 250
399	OTHER CONTRACTED SERVICES	\$ 9,781	\$ 7,947	\$ 14,170	\$ 32,170
418	EQPT & MACHINERY PARTS	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ 102,053	\$ 90,307	\$ 105,000	\$ 105,000
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ 2,236	\$ 1,500	\$ 1,500
701	ADMINISTRATION EQPT	\$ 31,692	\$ 33,880	\$ -	\$ -
717	MAINTENANCE EQUIPMENT	\$ 1,623	\$ 13,474	\$ 10,000	\$ 10,000
TOTAL PLANT MAINTENANCE		\$ 337,196	\$ 361,710	\$ 369,985	\$ 414,825

72710 TRANSPORTATION

105	SUPERVISOR/DIRECTOR	\$ 43,067	\$ 48,672	\$ 46,000	\$ 51,000
142	MECHANICS	\$ 60,738	\$ 71,722	\$ 75,000	\$ 73,000
146	BUS DRIVERS	\$ 494,459	\$ 660,997	\$ 650,000	\$ 679,400
189	OTHER SALARIES & WAGES	\$ 82,088	\$ 108,284	\$ 120,000	\$ 120,000
201	SOCIAL SECURITY	\$ 37,506	\$ 50,016	\$ 56,000	\$ 60,000

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024	
204	PENSIONS	\$ 33,904	\$ 44,880	\$ 48,000	\$ 52,200
207	MEDICAL INSURANCE	\$ 41,063	\$ 42,020	\$ 67,000	\$ 68,500
208	DENTAL	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 895	\$ 868	\$ 1,200	\$ 1,200
212	MEDICARE	\$ 9,365	\$ 12,325	\$ 13,500	\$ 14,000
311	CONTRACTS W/OTHER SCH. SYSTEMS	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
313	CONTRACTS WITH PARENTS	\$ -	\$ -	\$ -	\$ 1,000
330	OPERATING LEASE PAYMENTS	\$ 431	\$ 1,163	\$ 1,200	\$ 1,200
336	MAINTENANCE & REPAIR - EQUIPMENT	\$ 97	\$ 596	\$ -	\$ -
338	MAINTENANCE & REPAIR - VEHICLES	\$ 444	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ 500	\$ 500
399	OTHER CONTRACTED SERVICES	\$ 26,440	\$ 18,396	\$ 33,300	\$ 40,000
412	DIESEL FUEL	\$ 68,013	\$ 145,996	\$ 195,000	\$ 200,000
418	EQUIPMENT & MACHINERY PARTS	\$ 630	\$ 295	\$ 1,000	\$ 1,000
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
424	GARAGE SUPPLIES	\$ 669	\$ 246	\$ 500	\$ 500
425	GASOLINE	\$ 9,378	\$ 18,401	\$ 30,000	\$ 25,000
433	LUBRICANTS	\$ 8,789	\$ 5,320	\$ 10,000	\$ 15,000
450	TIRES & TUBES	\$ 7,775	\$ 14,457	\$ 25,000	\$ 25,000
451	UNIFORMS	\$ -	\$ -	\$ -	\$ -
453	VEHICLE PARTS	\$ 51,630	\$ 90,863	\$ 100,000	\$ 100,000
499	OTHER SUPPLIES & MATERIALS	\$ 9,848	\$ 10,856	\$ 15,000	\$ 15,000
511	VEHICLE & EQPT INSURANCE	\$ 30,132	\$ 31,373	\$ 50,000	\$ 50,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 1,684	\$ 1,408	\$ 1,250	\$ 1,250
599	OTHER CHARGES	\$ 1,799	\$ 2,664	\$ 4,000	\$ 4,000
701	ADMINISTRATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
729	TRANSPORTATION EQUIPMENT	\$ 256,879	\$ 208,954	\$ 270,000	\$ 280,000
TOTAL EXPEND. TRANSPORTATION		\$ 1,280,723	\$ 1,593,772	\$ 1,817,450	\$ 1,882,750
TOTAL EXPEND. SUPPORT SERVICES		\$ 7,573,461	\$ 8,565,180	\$ 9,151,687	\$ 9,817,570

73000 NON-INSTRUCTIONAL SERVICES

73100 FOOD SERVICE

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
117	CAREER LADDER	\$ -	\$ -	\$ -	\$ -
422	FOOD SUPPLIES	\$ 2,705	\$ 4,112	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
710	FOOD SERVICE - EQPT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES FOOD SERVICE		\$ 2,705	\$ 4,112	\$ -	\$ -

73300 COMMUNITY SERVICES

105	SUPERVISOR/DIRECTOR	\$ 8,250	\$ 2,400	\$ -	\$ -
116	TEACHERS (LEAP)	\$ 63,101	\$ 85,222	\$ -	\$ -
146	BUS DRIVERS	\$ -	\$ -	\$ -	\$ -
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 4,424	\$ 5,433	\$ -	\$ -
204	PENSIONS	\$ 6,722	\$ 8,642	\$ -	\$ -
207	MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMP	\$ 195	\$ -	\$ -	\$ -
212	MEDICARE	\$ 1,035	\$ 1,271	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ -	\$ -

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
422	FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -
429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 80	\$ 1,143	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
524	INSERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPEND. COMMUNITY SVCS	\$ 83,807	\$ 104,111	\$ -	\$ -

73400 EARLY CHILDHOOD EDUCATION

105	SUPERVISOR/DIRECTOR	\$ -	\$ -	\$ -	\$ -
116	TEACHERS	\$ 219,354	\$ 249,116	\$ 239,000	\$ 282,413
162	CLERICAL PERSONNEL	\$ 3,096	\$ 3,498	\$ 3,500	\$ -
163	ED. ASSISTANTS	\$ 97,910	\$ 115,015	\$ 110,000	\$ 128,695
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 1,000	\$ -
195	CERTIFIED SUB. TEACHERS	\$ 276	\$ 207	\$ 1,000	\$ -
198	NON-CERTIFIED TEACHERS	\$ 1,670	\$ 3,146	\$ 5,500	\$ 5,000
201	SOCIAL SECURITY	\$ 18,490	\$ 21,012	\$ 22,320	\$ 26,200
204	PENSIONS	\$ 23,773	\$ 28,208	\$ 32,057	\$ 32,000
207	MEDICAL INSURANCE	\$ 36,695	\$ 44,204	\$ 45,000	\$ 46,000
208	DENTAL INSURANCE	\$ 2,742	\$ 2,742	\$ 3,200	\$ 3,300
210	UNEMPLOYMENT COMP	\$ 195	\$ 207	\$ 300	\$ 300
212	MEDICARE	\$ 4,324	\$ 4,914	\$ 5,220	\$ 6,300
217	RETIREMENT-HYBRID STABILIZATION	\$ -	\$ -	\$ 3,000	\$ 3,500
307	COMMUNICATION	\$ 1,785	\$ 1,782	\$ 2,500	\$ 2,500
330	OPERATING LEASE PAYMENTS	\$ 5,116	\$ -	\$ -	\$ -
355	TRAVEL	\$ -	\$ -	\$ 300	\$ -
399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -
422	FOOD SUPPLIES	\$ 1,848	\$ 772	\$ 2,500	\$ 2,500
429	INSTR. SUPPLIES & MATERIALS	\$ 9,094	\$ 5,771	\$ 5,001	\$ 12,500
499	OTHER. SUPPLIES & MATERIALS	\$ 8,345	\$ 3,905	\$ 6,091	\$ 3,000
524	INSERVICE/STAFF DEVELOPMENT	\$ 125	\$ -	\$ 1,290	\$ 6,000
599	OTHER CHARGES	\$ -	\$ 220	\$ 300	\$ -
790	OTHER EQUIPMENT	\$ 1,289	\$ -	\$ 100	\$ -
	TOTAL EARLY CHILDHOOD EDUC.	\$ 436,127	\$ 484,719	\$ 489,179	\$ 560,208

TOTAL EXPEND. NON-INSTRUCTIONAL	\$ 522,639	\$ 592,942	\$ 489,179	\$ 560,208
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76000 CAPITAL OUTLAY

76100 REGULAR CAPITAL OUTLAY

304	ARCHITECTS	\$ 5,000	\$ -	\$ 70,000	\$ 10,000
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ 137,303	\$ 88,921	\$ 150,000	\$ 210,000
708	COMMUNICATION EQPT	\$ -	\$ -	\$ -	\$ -
711	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
712	HEATING & AIR CONDITIONING EQPT	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ 4,600	\$ 486,671	\$ -	\$ 600,000
722	REGULAR INSTRUCTION EQPT	\$ -	\$ -	\$ -	\$ -
724	SITE DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
729	TRANSPORTATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
799	OTHER CAPITAL OUTLAY	\$ 236,221	\$ 155,641	\$ 200,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ 383,124	\$ 731,233	\$ 420,000	\$ 820,000

82130 EDUCATION PRINCIPAL

602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
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	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
604 INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
620 DSV CONTRIBUTION TO PRIMARY GOVERN'T	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
82230 EDUCATION INTEREST				
620 DSV CONTRIBUTION TO PRIMARY GOVERN'T	\$ -	\$ -	\$ -	\$ -
699 OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEN. EDUCATION DEBT SVC	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
GRAND TOTAL EXPENDITURES	\$ 22,346,980	\$ 24,915,266	\$ 26,761,221	\$ 29,815,625
EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 1,532,045	\$ (508,430)	\$ (2,235,867)	\$ (1,934,705)
OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JULY 1,	\$ 10,775,627	\$ 12,307,672	\$ 11,799,242	\$ 9,563,375
ADJUSTMENT(S)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30,	\$ 12,307,672	\$ 11,799,242	\$ 9,563,375	\$ 7,628,670
FUND BALANCE AS A % OF REVENUES	51.54%	48.34%	38.99%	27.36%
FUND BALANCE AS A % OF EXPENDITURES	55.08%	47.36%	35.74%	25.59%

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
CENTRAL CAFETERIA FUND					
43000	CHARGES FOR CURRENT SERVICES				
43521	LUNCH PAYMENTS-CHILDREN	\$ -	\$ -	\$ -	\$ -
43522	LUNCH PAYMENTS-ADULTS	\$ 26,271	\$ 36,636	\$ 22,500	\$ 21,000
43523	INCOME FROM BREAKFAST	\$ 11	\$ -	\$ 5,600	\$ 6,000
42525	A LA CARTE SALES	\$ 22,181	\$ 56,273	\$ 75,000	\$ 78,000
	TOTAL CHARGES FOR CURRENT SVCS	\$ 48,463	\$ 92,909	\$ 103,100	\$ 105,000
44000	OTHER LOCAL REVENUES				
44100	RECURRING ITEMS				
44110	INVESTMENT INCOME	\$ 1,695	\$ 2,468	\$ 17,000	\$ 18,000
44145	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ 18,060	\$ -	\$ 22,500	\$ 21,000
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER LOCAL REVENUES	\$ 19,755	\$ 2,468	\$ 39,500	\$ 39,000
46000	STATE OF TENNESSEE				
46500	STATE EDUCATION FUNDS				
46520	SCHOOL FOOD SERVICE	\$ 16,663	\$ 16,320	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
	TOTAL STATE OF TENNESSEE	\$ 16,663	\$ 16,320	\$ -	\$ -
47000	FEDERAL GOVERNMENT				
47100	FEDERAL THROUGH STATE				
47111	USDA SCHOOL LUNCH PROGRAM	\$ 968,829	\$ 1,628,521	\$ 1,496,000	\$ 1,600,000
47112	USDA COMMODITIES	\$ 131,229	\$ 147,865	\$ 157,000	\$ 157,000
47113	BREAKFAST	\$ 420,853	\$ 614,034	\$ 706,000	\$ 750,000
47114	USDA - OTHER	\$ 64,603	\$ 180,095	\$ 197,000	\$ 202,000
47114	USDA - FOOD SERVICE EQPT GRANT-ARRA	\$ 12,980	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -
	TOTAL FEDERAL GOVERNMENT	\$ 1,598,494	\$ 2,570,515	\$ 2,556,000	\$ 2,709,000
	TOTAL ESTIMATED REVENUES	\$ 1,683,375	\$ 2,682,212	\$ 2,698,600	\$ 2,853,000
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ 1,683,375	\$ 2,682,212	\$ 2,698,600	\$ 2,853,000
73100	FOOD SERVICE				
105	SUPERVISOR/DIRECTOR	\$ 52,002	\$ 56,461	\$ 59,000	\$ 62,000
119	ACCOUNTANTS/BOOKKEEPERS	\$ 37,480	\$ 40,480	\$ 42,000	\$ 44,000
165	CAFETERIA PERSONNEL	\$ 465,451	\$ 587,360	\$ 787,000	\$ 867,000
189	OTHER SALARIES & WAGES	\$ -	\$ -	\$ 1,000	\$ 3,500
196	IN SERVICE	\$ -	\$ -	\$ -	\$ -
201	SOCIAL SECURITY	\$ 30,472	\$ 37,196	\$ 55,000	\$ 65,000
204	PENSIONS	\$ 28,009	\$ 32,976	\$ 50,000	\$ 58,000
207	MEDICAL INSURANCE	\$ 80,802	\$ 112,283	\$ 140,000	\$ 145,000
208	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -
210	UNEMPLOYMENT COMPENSATION	\$ 876	\$ 723	\$ 2,000	\$ 2,000
212	EMPLOYER MEDICARE	\$ 7,297	\$ 8,922	\$ 13,000	\$ 16,000
307	COMMUNICATION	\$ 2,615	\$ 2,609	\$ 3,200	\$ 3,200

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
335 MAINT. & REPAIR SERVICES-BLDGS	\$ -	\$ -	\$ -	\$ -
336 MAINT. & REPAIR SERVICES-EQPT	\$ 17,570	\$ 19,973	\$ 30,000	\$ 30,000
355 TRAVEL	\$ 1,926	\$ 2,553	\$ 3,500	\$ 3,500
399 OTHER CONTRACTED SERVICES	\$ 9,430	\$ 9,700	\$ 13,500	\$ 13,500
421 FOOD PREPARATION SUPPLIES	\$ -	\$ -	\$ -	\$ -
422 FOOD SUPPLIES	\$ 647,776	\$ 876,557	\$ 1,250,000	\$ 1,300,000
435 OFFICE SUPPLIES	\$ -	\$ -	\$ 250	\$ 250
469 USDA COMMODITIES	\$ 131,229	\$ 147,865	\$ 157,000	\$ 157,000
499 OTHER SUPPLIES & MATERIALS	\$ 49,960	\$ 75,246	\$ 120,000	\$ 120,000
524 IN SERVICE/STAFF DEVELOPMENT	\$ 692	\$ 4,918	\$ 10,500	\$ 10,500
599 OTHER CHARGES	\$ 3,955	\$ 3,626	\$ 6,000	\$ 6,000
710 FOOD SERVICE EQUIPMENT	\$ 7,919	\$ 30,994	\$ 80,000	\$ 90,000
TOTAL FOOD SERVICE EXPENDITURES	\$ 1,575,461	\$ 2,050,442	\$ 2,822,950	\$ 2,996,450
EXCESS OF REVENUES OVER/UNDER ESTIMATED EXPENDITURES	\$ 107,914	\$ 631,770	\$ (124,350)	\$ (143,450)
BEGINNING BALANCE, JULY 1	\$ 467,830	\$ 575,744	\$ 1,207,514	\$ 1,083,164
TRANSFERS OUT/ADJUSTMENT(S)	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, JUNE 30	\$ 575,744	\$ 1,207,514	\$ 1,083,164	\$ 939,714
FUND BALANCE AS A % OF REVENUES	34%	45%	40%	33%

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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INTERNAL SCHOOL FUND

43000	CHARGES FOR CURRENT SERVICES				
43990	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
44000	OTHER LOCAL REVENUES				
44990	OTHER LOCAL REVENUES	\$ 936,611	\$ 726,826	\$ -	\$ -
	TOTAL REVENUES	\$ 936,611	\$ 726,826	\$ -	\$ -

OPERATION OF NON-INSTRUCTIONAL SERVICES

73300 COMMUNITY SERVICES

590	OTHER CHARGES	\$ 844,134	\$ 767,337	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 844,134	\$ 767,337	\$ -	\$ -

EXCESS OF REVENUES OVER/UNDER					
ESTIMATED EXPENDITURES		\$ 92,477	\$ (40,511)	\$ -	\$ -

BEGINNING BALANCE, JULY 1		\$ -	\$ 628,832	\$ 588,321	\$ 588,321
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TRANSFERS OUT / RESTATEMENT		\$ 536,355	\$ -	\$ -	\$ -
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FUND BALANCE, JUNE 30		\$ 628,832	\$ 588,321	\$ 588,321	\$ 588,321
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FUND BALANCE AS A % OF REVENUES		67%	81%	0%	0%
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DEBT SERVICE FUND

REVENUES & OTHER SERVICES

40110	CURRENT PROPERTY TAX	\$ 643,385	\$ 656,352	\$ 639,241	\$ 651,921
40115	DISCOUNT ON PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTION PRIOR YRS.	\$ 18,021	\$ 14,134	\$ 15,000	\$ 14,036
40125	TRUSTEE'S COLLECTION-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK & MASTER COLL. PRIOR YRS	\$ 6,975	\$ 3,923	\$ 5,000	\$ 3,898
40140	INTEREST & PENALTY	\$ 3,306	\$ 2,224	\$ 3,000	\$ 2,210
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -
40162	PAYMENT IN-LIEU OF TAXES - LOCAL UTIL.	\$ -	\$ -	\$ -	\$ -
40163	PAYMENT IN-LIEU OF TAXES - OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL TAXES		\$ 671,687	\$ 676,633	\$ 662,241	\$ 672,066
40200	COUNTY LOCAL OPTION TAXES	\$ -	\$ -	\$ -	\$ -
40210	LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL OPTION TAXES		\$ -	\$ -	\$ -	\$ -
44100	OTHER LOCAL REVENUES				
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
44170	MISC. REFUNDS	\$ -	\$ -	\$ -	\$ -
44510	ACCRUED INTEREST ON DEBT ISSUES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL REVENUES		\$ -	\$ -	\$ -	\$ -
46800	OTHER STATE REVENUES				
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -
TOTAL STATE REVENUE		\$ -	\$ -	\$ -	\$ -
48000	OTHER GOVERNMENTS/CITIZENS GROUPS				
48130	CONTRIBUTIONS (from GPS for School Energy Notes)	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS (from GPS for School Energy Bonds)	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
49000	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
	PREMIUMS ON DEBT SOLD	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Highway Dept)	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN (Local Purpose Fund)	\$ 420,340	\$ 415,445	\$ 409,950	\$ 449,465
TOTAL OTHER SOURCES		\$ 560,340	\$ 555,445	\$ 549,950	\$ 589,465
TOTAL ESTIMATED REVENUES		\$ 1,232,027	\$ 1,232,078	\$ 1,212,191	\$ 1,261,530

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
EXPENDITURES:					
82110	GENERAL GOVERNMENT				
601	PRINCIPAL ON BONDS	\$ 575,000	\$ 585,000	\$ 600,000	\$ 610,000
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON CAPITALIZED LEASES	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 575,000	\$ 585,000	\$ 600,000	\$ 610,000
82120	HIGHWAYS & STREETS				
601	PRINCIPAL ON BONDS	\$ -	\$ -	\$ -	\$ -
602	PRINCIPAL ON NOTES	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -
82130	EDUCATION				
601	PRINCIPAL ON BONDS	\$ 190,000	\$ 195,000	\$ 200,000	\$ 205,000
602	PRINCIPAL ON NOTES	\$ 290,000	\$ 295,000	\$ 300,000	\$ 310,000
	TOTAL EDUCATION	\$ 480,000	\$ 490,000	\$ 500,000	\$ 515,000
	TOTAL PRINCIPAL	\$ 1,055,000	\$ 1,075,000	\$ 1,100,000	\$ 1,125,000
82200	INTEREST				
82210	GENERAL GOVERNMENT				
603	INTEREST ON BONDS	\$ 68,338	\$ 56,838	\$ 43,675	\$ 29,425
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	\$ 68,338	\$ 56,838	\$ 43,675	\$ 29,425
82220	HIGHWAYS & STREETS				
603	INTEREST ON BONDS	\$ -	\$ -	\$ -	\$ -
604	INTEREST ON NOTES	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -
82230	EDUCATION				
362	PENALTIES	\$ -	\$ -	\$ -	\$ -
603	INTEREST ON BONDS	\$ 50,540	\$ 46,495	\$ 41,950	\$ 36,988
604	INTEREST ON NOTES	\$ 27,300	\$ 21,450	\$ 15,500	\$ 9,400
	TOTAL EDUCATION	\$ 77,840	\$ 67,945	\$ 57,450	\$ 46,388
	TOTAL INTEREST	\$ 146,178	\$ 124,783	\$ 101,125	\$ 75,813
82300	OTHER DEBT SERVICE				
82310	GENERAL GOVERNMENT				
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
325	FISCAL AGENT CHARGES	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 14,674	\$ 13,505	\$ 16,000	\$ 13,643
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
699	OTHER DEBT SERVICE	\$ -	\$ 950	\$ 2,000	\$ 2,500
	TOTAL GENERAL GOVERNMENT	\$ 14,674	\$ 14,455	\$ 18,000	\$ 16,143
82320	HIGHWAYS & STREETS				
699	OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
	TOTAL HIGHWAYS & STREETS	\$ -	\$ -	\$ -	\$ -
82330	EDUCATION				
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
699 OTHER DEBT SERVICE	\$ 1,500	\$ 385	\$ 2,500	\$ 2,500
TOTAL EDUCATION	\$ 1,500	\$ 385	\$ 2,500	\$ 2,500
TOTAL OTHER DEBT SERVICE	\$ 16,174	\$ 14,840	\$ 20,500	\$ 18,643
99300 PAYM'TS-RFG DEBT ESCROW AGENT	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES	\$ 1,217,352	\$ 1,214,623	\$ 1,221,625	\$ 1,219,455
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 14,676	\$ 17,455	\$ (9,434)	\$ 42,075
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 1,972,027	\$ 1,986,703	\$ 2,004,158	\$ 1,994,724
UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,986,703	\$ 2,004,158	\$ 1,994,724	\$ 2,036,798
FUND BALANCE AS A % OF REVENUES	161%	163%	165%	161%
FUND BALANCE AS A % OF EXPENDITURES	163.20%	165.00%	163.28%	167.03%

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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GENERAL CAPITAL PROJECTS FUND #171

REVENUES & OTHER SOURCES:

40110	CURRENT PROPERTY TAX	\$ 445,420	\$ 453,877	\$ 442,041	\$ 450,810
40115	DISCOUNT ON PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEE'S COLLECTIONS-PRIOR YRS	\$ 12,480	\$ 9,788	\$ 11,000	\$ 9,706
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$ -	\$ -	\$ -	\$ -
40130	CIRCUIT CLKMASTER COLL-PRIOR YRS	\$ 5,115	\$ 2,716	\$ 4,000	\$ 2,696
40140	INTEREST & PENALTY	\$ 2,291	\$ 1,541	\$ 2,000	\$ 1,528
40150	PICK-UP TAXES	\$ -	\$ -	\$ -	\$ -
40163	PAYMENTS IN-LIEU OF - OTHER	\$ -	\$ -	\$ -	\$ -
40320	BANK EXCISE TAX	\$ -	\$ -	\$ -	\$ -
40330	WHOLESALE BEER TAX	\$ -	\$ -	\$ -	\$ -
44110	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44530	SALE OF EQUIPMENT	\$ -	\$ 28,500	\$ -	\$ -
44570	CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -	\$ -
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -	\$ 352,497
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES (Local Government Grant)	\$ 411,420	\$ -	\$ -	\$ -
47114	USDA-OTHER	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ 1,680	\$ 13,697	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ 137,500	\$ -	\$ -
49100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
49200	NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -
49300	CAPITAL LEASES ISSUED	\$ -	\$ -	\$ -	\$ -
49410	PREMIUMS ON DEBT ISSUED	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & OTHER SOURCES		\$ 878,406	\$ 647,619	\$ 459,041	\$ 817,237

EXPENDITURES:

91110	GENERAL ADMIN. PROJECTS				
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
339	MATCHING SHARE	\$ -	\$ -	\$ -	\$ -
499	OTHER SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ 13,355	\$ 9,349	\$ 18,500	\$ 17,979
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ 4,977	\$ 24,531	\$ 60,000	\$ -
706	BUILDING CONSTRUCTION (Courthouse doors)	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION (Omega)	\$ -	\$ -	\$ -	\$ -
715	LAND	\$ -	\$ -	\$ -	\$ -
718	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 30,000
719	OFFICE EQUIPMENT	\$ -	\$ 29,449	\$ -	\$ -
790	OTHER EQPT	\$ -	\$ -	\$ -	\$ -
791	OTHER CONSTRUCTION	\$ -	\$ -	\$ 40,000	\$ -
91130	PUBLIC SAFETY PROJECTS				
339	MATCHING SHARE	\$ 320	\$ 120,245	\$ 80,000	\$ 67,142
399	OTHER CONTRACTED SERVICES	\$ 1,680	\$ 13,193	\$ -	\$ -
599	OTHER CHARGES (EMS portables)	\$ 5,500	\$ 98,799	\$ -	\$ -

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
706 BUILDING CONSTRUCTION (Wolf Creek)	\$ -	\$ -	\$ -	\$ 150,000
707 BUILDING IMPROVEMENTS	\$ -	\$ 8,306	\$ 10,000	\$ -
707 BUILDING IMPROVEMENTS (Fire Dept)	\$ 10,000	\$ -	\$ -	\$ 47,000
711 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -
712 HEATING & AC EQPT (Courthouse)	\$ -	\$ -	\$ -	\$ -
715 LAND	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Patrol Cars)	\$ 414,767	\$ 364,774	\$ 65,000	\$ 165,000
718 MOTOR VEHICLES (Fire Dept)	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Ambulance(s))	\$ -	\$ -	\$ -	\$ 577,497
790 OTHER EQUIPMENT	\$ 74,850	\$ -	\$ 14,000	\$ 45,000
790 OTHER EQUIPMENT (EMS Generator)	\$ -	\$ -	\$ -	\$ -
791 OTHER CONSTRUCTION (fire hydrants)	\$ 7,000	\$ 7,700	\$ -	\$ -
91140 PUBLIC HEALTH AND WELFARE				
316 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
606 OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
718 MOTOR VEHICLES (Solid Waste)	\$ 154,985	\$ -	\$ 29,000	\$ 221,000
733 SOLID WASTE EQPT	\$ -	\$ 71,783	\$ 125,000	\$ 80,000
791 OTHER CONSTRUCTION (Solid Waste)	\$ 6,540	\$ -	\$ 100,000	\$ -
91200 HIGHWAY & STREET CAPITAL PROJECTS				
714 HIGHWAY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS	\$ 693,974	\$ 748,129	\$ 541,500	\$ 1,400,618
EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ 184,432	\$ (100,510)	\$ (82,459)	\$ (583,382)
OPERATING TRANSFERS	\$ (93,000)	\$ -	\$ -	\$ -
UNASSIGNED FUND BALANCE JULY 1,	\$ 1,713,628	\$ 1,805,060	\$ 1,704,550	\$ 1,622,091
UNASSIGNED FUND BALANCE JUNE 30,	\$ 1,805,060	\$ 1,704,550	\$ 1,622,091	\$ 1,038,709

		AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
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EDUCATION CAPITAL PROJECTS FUND #177

40110	CURRENT PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
40120	TRUSTEES COLLECTION-PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
40130	CIR CLK/CLK & MASTERS-PRIOR YRS	\$ -	\$ -	\$ -	\$ -
40140	INTEREST & PENALTY	\$ -	\$ -	\$ -	\$ -
44120	LEASE RENTALS	\$ -	\$ -	\$ -	\$ -
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	\$ -
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -
46290	OTHER PUBLIC SAFETY GRANTS	\$ -	\$ -	\$ -	\$ -
46851	STATE REVENUE SHARING-TVA	\$ -	\$ -	\$ -	\$ -
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -
47180	COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
47235	HOMELAND SECURITY GRANTS	\$ -	\$ -	\$ -	\$ -
47590	OTHER FEDERAL THROUGH STATE (FEMA)	\$ -	\$ -	\$ -	\$ -
47990	OTHER DIRECT FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -
48130	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
49100	BONDS ISSUED	\$ -	\$ -	\$ -	\$ -
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49800	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & OTHER SOURCES		\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

91300	EDUCATION CAPITAL PROJECTS				
302	ADVERTISING	\$ -	\$ -	\$ -	\$ -
304	ARCHITECTS	\$ -	\$ -	\$ -	\$ -
316	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
321	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
332	LEGAL NOTICES, REC & COURT COSTS	\$ -	\$ -	\$ -	\$ -
361	PERMITS	\$ -	\$ -	\$ -	\$ -
510	TRUSTEE'S COMMISSION	\$ -	\$ -	\$ -	\$ -
599	OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
605	UNDERWRITERS DISCOUNT	\$ -	\$ -	\$ -	\$ -
606	OTHER DEBT ISSUANCE CHARGES	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
706	BUILDING CONSTRUCTION (FEMA)	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS (DWSRP)	\$ -	\$ -	\$ -	\$ -
707	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
799	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION CAPITAL PROJ.		\$ -	\$ -	\$ -	\$ -

EXCESS OF REV'S & OTHER SOURCES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JULY 1,	\$ 211,809	\$ 211,809	\$ 211,809	\$ 211,809
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PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
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FUND BALANCE JUNE 30,	\$ 211,809	\$ 211,809	\$ 211,809	\$ 211,809
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ATTACHMENT "A"
FOR FISCAL YEAR ENDING JUNE 30, 2024

ISSUE NAME	ORIGINAL AMOUNT	OUTSTANDING AS OF JULY 1	PAYMENT FUND	FY PRINCIPAL DUE	FY INTEREST DUE	TOTAL DEBT SERVICE
*SERIES 2018, G.O. RFG & IMP BONDS	\$ 4,115,000.00	\$ 1,240,000.00	DEBT SERVICE *	\$ 610,000.00	\$ 29,425.00	\$ 639,425.00
SERIES 2012, SCHOOL NOTES	\$ 3,400,000.00	\$ 625,000.00	DEBT SERVICE	\$ 310,000.00	\$ 9,400.00	\$ 319,400.00
SERIES 2013, SCHOOL BONDS (Energy)	\$ 3,000,000.00	\$ 1,345,000.00	DEBT SERVICE	\$ 205,000.00	\$ 36,987.50	\$ 241,987.50
	\$ 10,515,000.00	\$ 3,210,000.00		\$ 1,125,000.00	\$ 75,812.50	\$ 1,200,812.50

DEBT SERVICE BY FUND

	PRINCIPAL	INTEREST	TOTALS
GENERAL PURPOSE SCHOOL FUND	\$ -	\$ -	\$ -
DEBT SERVICE FUND	\$ 1,125,000.00	\$ 75,812.50	\$ 1,200,812.50
HIGHWAY/PUBLIC WORKS FUND	\$ -	\$ -	\$ -
SPECIAL PURPOSE FUND	\$ -	\$ -	\$ -
TOTALS	\$ 1,125,000.00	\$ 75,812.50	\$ 1,200,812.50

DEBT SERVICE BY FUNCTION

	PRINCIPAL	INTEREST	TOTALS
SCHOOLS	\$ 539,400.00	\$ 47,564.50	\$ 586,964.50
HIGHWAYS	\$ 12,200.00	\$ 588.50	\$ 12,788.50
ADMINISTRATION	\$ 292,800.00	\$ 14,124.00	\$ 306,924.00
SOLID WASTE	\$ 280,600.00	\$ 13,535.50	\$ 294,135.50
HEALTHCARE	\$ -	\$ -	\$ -
TOTALS	\$ 1,125,000.00	\$ 75,812.50	\$ 1,200,812.50

Bonded Debt \$ 2,585,000.00
Total Debt \$ 3,210,000.00

General Purpose School Fund contribution for Energy Efficiency Bonds lowered to \$140,000 which increases transfer from Local Purpose.

MISCELLANEOUS INFORMATION

NON-PROFITS	ACCOUNT	OBJECT CODE	AMOUNT
TENNESSEE FORESTRY DIVISION	54310	326	\$ 1,500
DEKALB COUNTY RESCUE SQUAD	54900	316	\$ 42,821
DEKALB ANIMAL COALITION	55120	316	\$ 36,805
PLATEAU MENTAL HEALTH CENTER	55310	316	\$ 7,180
SENIOR PROGRAM	56300	----	\$ 81,948
DEKALB SOIL CONSERVATION DISTRICT	57500	161	\$ 89,433
CHAMBER OF COMMERCE	58190	316	\$ 35,000
IMAGINATION LIBRARY	58400	316	\$ 12,000
UPPER CUMBERLAND HUMAN RESOURCES	58500	316	\$ 5,500
CIVIL WAR TRAILS	58500	316	\$ 400
VETERANS HONOR GUARD	58500	316	\$ 1,500
JAMBOREE	58500	316	\$ 5,000
DEKALB COUNTY FAIR	58500	316	\$ 5,000
WCTE	58500	316	\$ 5,000
UCHRA ASSESSMENT - HOMEMAKER AIDE, ETC.	58500	316	\$ 9,717
			\$ 32,117
TOTAL NON-PROFITS			\$ 338,804
UPPER CUMBERLAND DEVELOPMENT DISTRICT	51900	316	\$ 2,000
UPPER CUMBERLAND TOURISM ASSOCIATION	51900	320	\$ 300
ASSOCIATION OF TN COUNTY MAYORS	51900	320	\$ 1,485
TN COUNTY SERVICES ASSOCIATION	51900	320	\$ 1,376
TN COUNTY OFFICIALS ASSOCIATION	51900	320	\$ 3,440
TENNESSEE COUNTY SHERIFFS' ASSOCIATION	51900	320	\$ 1,500
CIVIL WAR TRAILS	51900	320	\$ 400
UPPER CUMBERLAND RECONNECT	51900	320	\$ 925
TN COUNTY COMMISSIONERS ASSOCIATION	51900	320	\$ 1,350
MISCELLANEOUS	51900	320	\$ 159
UPPER CUMBERLAND DEVELOPMENT DISTRICT	51900	320	\$ 4,217
ASSOCIATION OF TN VALLEY GOVERNMENTS	51900	320	\$ 400
TOTAL DUES & MEMBERSHIPS			\$ 15,552

REVENUE ESTIMATES

<u>REVENUE ESTIMATES FOR ALLOCATION</u>	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
WHOLESALE BEER TAX				
SOLID WASTE	\$ 98,962	\$ 87,621	\$ 70,000	\$ 85,000
GROSS RECEIPTS (BUSINESS) TAX				
GENERAL FUND	\$ 189,910	\$ 247,416	\$ 175,000	\$ 200,000
HIGHWAY DEPARTMENT	\$ -	\$ -	\$ -	\$ -
	\$ 189,910	\$ 247,416	\$ 175,000	\$ 200,000
BANK EXCISE TAX				
SOLID WASTE	\$ 145,694	\$ 131,279	\$ 125,000	\$ 130,000
STATE BEER TAX				
SOLID WASTE	\$ 18,369	\$ 19,194	\$ 17,000	\$ 18,900
STATE REVENUE SHARING - TELECOMMUNICATIONS	\$ 65,967	\$ 65,730	\$ -	\$ 50,000
STATE REVENUE SHARING - TVA FUNDS				
SOLID WASTE	\$ 422,309	\$ 413,561	\$ 438,000	\$ 425,000
ALCOHOLIC BEVERAGE TAX				
SOLID WASTE	\$ 42,978	\$ 59,253	\$ 50,000	\$ 52,000
PAYMENTS IN-LIEU OF TAXES (all Categories)				
SOLID WASTE 100%	\$ 101,699	\$ 104,291	\$ 100,300	\$ 103,000
HOTEL/MOTEL TAX				
GENERAL FUND	\$ 202,846	\$ 265,151	\$ 175,000	\$ 210,000
INTEREST INCOME				
GENERAL FUND 100.00%	\$ 233,648	\$ 164,813	\$ 150,000	\$ 285,000
SPECIAL PURPOSE HOSPITAL 0.00%	\$ -	\$ -	\$ -	\$ -
SOLID WASTE 0.00%	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE 0.00%	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS 0.00%	\$ -	\$ -	\$ -	\$ -
LOCAL OPTION SALES TAX				
LOCAL PURPOSE	\$ 3,748,748	\$ 4,116,722	\$ 3,100,000	\$ 4,125,000
SOLID WASTE	\$ 764,413	\$ 954,509	\$ 750,000	\$ 935,000
	\$ 4,513,161	\$ 5,071,231	\$ 3,850,000	\$ 5,060,000

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
GENERAL FUND				
ESTIMATED REVENUES & OTHER SOURCES				
LOCAL TAXES & OTHER SOURCES	\$ 9,193,089	\$ 9,518,395	\$ 8,886,645	\$ 11,232,218
STATE OF TENNESSEE	\$ 1,262,689	\$ 1,209,703	\$ 886,548	\$ 991,934
FEDERAL GOVERNMENT	\$ 870,694	\$ 254,514	\$ 605,993	\$ 346,500
TOTAL ESTIMATED REVENUES	\$ 11,326,472	\$ 10,982,612	\$ 10,379,186	\$ 12,570,652
ESTIMATED EXPENDITURES & OTHER USES				
SALARIES	\$ 5,054,296	\$ 5,302,838	\$ 5,913,316	\$ 6,210,135
OTHER COSTS	\$ 4,679,569	\$ 5,083,464	\$ 6,688,718	\$ 6,344,571
TOTAL ESTIMATED EXPENDITURES	\$ 9,733,865	\$ 10,386,302	\$ 12,602,034	\$ 12,554,706
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 3,787,461	\$ 5,380,067	\$ 5,976,377	\$ 3,753,529
ESTIMATED ENDING BALANCE, JUNE 30	\$ 5,380,068	\$ 5,976,377	\$ 3,753,529	\$ 3,769,475
EMPLOYEE POSITIONS - FULL TIME	109	109	110	111
EMPLOYEE POSITIONS - PART-TIME	37	37	37	37
HIGHWAYS/PUBLIC WORKS				
ESTIMATED REVENUES & OTHER SOURCES				
LOCAL TAXES & OTHER SOURCES	\$ 345,245	\$ 263,352	\$ 229,697	\$ 233,697
STATE OF TENNESSEE	\$ 2,430,878	\$ 2,941,225	\$ 3,241,374	\$ 5,666,026
FEDERAL GOVERNMENT	\$ 61,737	\$ -	\$ 1,000,000	\$ -
TOTAL ESTIMATED REVENUES	\$ 2,837,860	\$ 3,204,577	\$ 4,471,071	\$ 5,899,723
ESTIMATED EXPENDITURES & OTHER USES				
SALARIES	\$ 648,229	\$ 727,080	\$ 930,636	\$ 863,888
OTHER COSTS	\$ 1,600,276	\$ 3,887,118	\$ 3,978,607	\$ 5,882,842
TOTAL ESTIMATED EXPENDITURES	\$ 2,248,505	\$ 4,614,198	\$ 4,909,243	\$ 6,746,730
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 3,146,894	\$ 3,736,249	\$ 2,326,628	\$ 1,888,456
ESTIMATED ENDING BALANCE, JUNE 30	\$ 3,736,249	\$ 2,326,628	\$ 1,888,456	\$ 1,041,449
EMPLOYEE POSITIONS - FULL TIME	21	23	21	21
EMPLOYEE POSITIONS - PART-TIME	5	5	5	5
GENERAL PURPOSE SCHOOL FUND				
ESTIMATED REVENUES & OTHER SOURCES				
LOCAL TAXES & OTHER SOURCES	\$ 5,042,923	\$ 5,042,729	\$ 5,019,451	\$ 5,399,415
STATE OF TENNESSEE	\$ 18,589,353	\$ 19,126,791	\$ 19,225,903	\$ 22,281,505
FEDERAL GOVERNMENT	\$ 246,749	\$ 237,316	\$ 280,000	\$ 200,000
TOTAL ESTIMATED REVENUES	\$ 23,879,025	\$ 24,406,836	\$ 24,525,354	\$ 27,880,920
ESTIMATED EXPENDITURES & OTHER USES				
SALARIES	\$ 14,013,121	\$ 15,631,116	\$ 16,405,403	\$ 18,454,897
OTHER COSTS	\$ 8,333,859	\$ 9,284,150	\$ 10,355,818	\$ 11,360,728
TOTAL ESTIMATED EXPENDITURES	\$ 22,346,980	\$ 24,915,266	\$ 26,761,221	\$ 29,815,625
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 10,775,627	\$ 12,307,672	\$ 11,799,242	\$ 9,563,375
ESTIMATED ENDING BALANCE, JUNE 30	\$ 12,307,672	\$ 11,799,242	\$ 9,563,375	\$ 7,628,670
EMPLOYEE POSITIONS- INCLUDES PART-TIME	527	527	527	527

	AUDIT 2021	AUDIT 2022	ESTIMATED 2023	BUDGET 2024
DEBT SERVICE FUND				
ESTIMATED REVENUES & OTHER SOURCES				
LOCAL TAXES & OTHER SOURCES	\$ 1,232,027	\$ 1,232,078	\$ 1,212,191	\$ 1,261,530
STATE OF TENNESSEE	\$ -	\$ -	\$ -	\$ -
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 1,232,027	\$ 1,232,078	\$ 1,212,191	\$ 1,261,530
ESTIMATED EXPENDITURES & OTHER USES				
DEBT SERVICE COSTS	\$ 1,217,352	\$ 1,214,623	\$ 1,221,625	\$ 1,219,455
TOTAL ESTIMATED EXPENDITURES	\$ 1,217,352	\$ 1,214,623	\$ 1,221,625	\$ 1,219,455
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 1,972,027	\$ 1,986,703	\$ 2,004,158	\$ 1,994,724
ESTIMATED ENDING BALANCE, JUNE 30	\$ 1,986,703	\$ 2,004,158	\$ 1,994,724	\$ 2,036,798
SOLID WASTE				
ESTIMATED REVENUES & OTHER SOURCES				
LOCAL TAXES & OTHER	\$ 1,753,051	\$ 1,730,543	\$ 1,390,300	\$ 1,733,500
STATE OF TENNESSEE	\$ 483,656	\$ 492,008	\$ 505,000	\$ 495,900
FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES	\$ 2,236,707	\$ 2,222,551	\$ 1,895,300	\$ 2,229,400
ESTIMATED EXPENDITURES & OTHER USES				
SALARIES	\$ 476,739	\$ 514,968	\$ 676,520	\$ 651,896
OTHER COSTS	\$ 1,331,543	\$ 1,396,780	\$ 1,524,301	\$ 2,073,290
TOTAL ESTIMATED EXPENDITURES	\$ 1,808,282	\$ 1,911,748	\$ 2,200,821	\$ 2,725,186
ESTIMATED BEGINNING BALANCE, JULY 1	\$ 3,326,618	\$ 3,755,043	\$ 4,065,846	\$ 3,760,325
ESTIMATED ENDING BALANCE, JUNE 30	\$ 3,755,043	\$ 4,065,846	\$ 3,760,325	\$ 3,264,539
EMPLOYEE POSITIONS - FULL TIME	12	8	8	8
EMPLOYEE POSITIONS - PART TIME	34	34	34	27

DEKALB COUNTY, TENNESSEE ----- DEBT SERVICE PROJECTIONS

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Beginning Fund Balance	\$1,986,703	\$2,004,159	\$1,994,725	\$2,036,799	\$2,093,942	\$2,806,272	\$3,523,979	\$4,247,059	\$4,975,558	\$5,712,045	\$6,454,056	\$7,201,632
REVENUES												
Current Property Tax	\$656,352	\$639,241	\$651,921	\$656,810	\$661,736	\$666,700	\$671,700	\$676,738	\$681,813	\$686,927	\$692,079	\$697,269
Trustees Collection	\$14,134	\$15,000	\$14,036	\$45,977	\$46,322	\$46,669	\$47,019	\$47,372	\$47,727	\$48,085	\$48,446	\$48,809
Clerk & Masters	\$3,923	\$5,000	\$3,898	\$7,882	\$7,941	\$8,000	\$8,060	\$8,121	\$8,182	\$8,243	\$8,305	\$8,367
Interest & Penalty	\$2,224	\$3,000	\$2,210	\$5,977	\$6,022	\$6,067	\$6,112	\$6,158	\$6,204	\$6,251	\$6,298	\$6,345
Pick-up Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments In-Lieu of-TVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payments In-Lieu of-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales Tax (@2.75%)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wheel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Litigation Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Excise Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JTPA Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Rev Sharing-TVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL REVENUES	\$676,633	\$662,241	\$672,065	\$716,646	\$722,021	\$727,436	\$732,892	\$738,388	\$743,926	\$749,506	\$755,127	\$760,790
GPS Energy Contrib. 2013's	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$0	\$0	\$0	\$0
GPS 09 Energy Loan contr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Tranf's-Loc Purp	\$415,445	\$409,950	\$449,465	\$426,173	\$106,985	\$105,475	\$108,281	\$110,481	\$0	\$0	\$0	\$0
TOTAL OTHER REVENUES	\$555,445	\$549,950	\$589,465	\$566,173	\$246,985	\$245,475	\$248,281	\$250,481	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,232,078	\$1,212,191	\$1,261,530	\$1,282,818	\$969,006	\$972,911	\$981,173	\$988,870	\$743,926	\$749,506	\$755,127	\$760,790

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
EXPENDITURES												
Trustee's Commission	\$13,505	\$16,000	\$13,643	\$12,828	\$9,690	\$9,729	\$9,812	\$9,889	\$7,439	\$7,495	\$7,551	\$7,608
Fiscal Agent Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-10	\$585,000	\$600,000	\$610,000	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on bonds -10	\$56,838	\$43,675	\$29,425	\$14,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest-Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$950	\$2,000	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Efficiency Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Princ. on Notes-2012	\$295,000	\$300,000	\$310,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal on Bonds-2013	\$195,000	\$200,000	\$205,000	\$215,000	\$220,000	\$225,000	\$235,000	\$245,000	\$0	\$0	\$0	\$0
Interest on Bonds-2013	\$46,495	\$41,950	\$36,988	\$31,523	\$25,485	\$18,975	\$11,781	\$3,981	\$0	\$0	\$0	\$0
Interest on Notes-2012	\$21,450	\$15,500	\$9,400	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Bonds-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$385	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0
Interest on Bonds-	0	0	0	0	0	0	0	0	0	0	0	0
Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,214,623	\$1,221,625	\$1,219,456	\$1,225,676	\$256,675	\$255,204	\$258,093	\$260,370	\$7,439	\$7,495	\$7,551	\$7,608

Excess of Revenues & Other

Sources Over (Under)

Expenditures	\$17,456	(\$9,434)	\$42,075	\$57,143	\$712,331	\$717,707	\$723,080	\$728,500	\$736,487	\$742,011	\$747,576	\$753,182
TRANSFERS (OUT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING BALANCE	\$1,986,703	\$2,004,159	\$1,994,725	\$2,036,799	\$2,093,942	\$2,806,272	\$3,523,979	\$4,247,059	\$4,975,558	\$5,712,045	\$6,454,056	\$7,201,632
ENDING BALANCE	\$2,004,159	\$1,994,725	\$2,036,799	\$2,093,942	\$2,806,272	\$3,523,979	\$4,247,059	\$4,975,558	\$5,712,045	\$6,454,056	\$7,201,632	\$7,954,814

