

GENERAL

Fund	Function	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
	40100		COUNTY PROPERTY TAXES					
101	40110		CURRENT PROPERTY TAX	2,376,449.00	2,419,798.00	2,829,446.00	2,924,661.00	2,929,446.00
101	40120		TRUSTEE'S COLLECTIONS - PRIOR	98,589.00	81,771.00	100,000.00	100,000.00	100,000.00
101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	491.00	8.00	400.00	-	10.00
101	40130		CIR CLK/CLK & MASTER COLLECTIO	127,114.00	120,774.00	130,000.00	94,228.00	130,000.00
101	40140		INTEREST AND PENALTY	17,605.00	14,384.00	20,000.00	14,000.00	20,000.00
101	40161		PAYMENTS IN LIEU OF TAXES - T.V.A.	7,605.00	6,974.00	7,605.00	6,900.00	6,900.00
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL	205.00	168.00	250.00	190.00	200.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	6,790.00	7,859.00	6,790.00	6,790.00	6,790.00
			TOTAL COUNTY PROPERTY TAXES	2,634,848.00	2,651,736.00	3,094,491.00	3,146,769.00	3,193,346.00
	40200		COUNTY LOCAL OPTION TAXES					
101	40210		LOCAL OPTION SALES TAX	246,336.00	236,840.00	250,000.00	240,000.00	270,000.00
101	40220		HOTEL/MOTEL TAX	-	8,806.00	7,000.00	19,250.00	20,000.00
101	40250		LITIGATION TAX - GENERAL	15,981.00	14,283.00	15,000.00	11,108.00	15,000.00
101	40250	112	LITIGATION TAX - GENERAL	-	1,475.00	500.00	767.00	1,500.00
101	40270		BUSINESS TAX	68,826.00	87,724.00	60,000.00	87,000.00	87,000.00
			TOTAL LOCAL OPTION TAXES	331,143.00	349,128.00	332,500.00	358,125.00	393,500.00
	40300		STATUTORY LOCAL TAXES					
101	40320		BANK EXCISE TAX	26,551.00	37,530.00	27,000.00	29,945.00	30,000.00
101	40330		WHOLESALE BEER TAX	48,188.00	46,271.00	45,000.00	45,000.00	45,000.00
			TOTAL STATUTORY LOCAL TAXES	74,739.00	83,801.00	72,000.00	74,945.00	75,000.00
	41000		LICENSES AND PERMITS					
101	41110		MARRIAGE LICENSES	-	-	-	-	-
101	41140		CABLE TV FRANCHISE	19,185.00	6,173.00	13,000.00	12,852.00	13,000.00
101	41510		BEER PERMITS	-	-	-	-	-
101	41510	112	BEER PERMITS	-	-	-	-	-
101	41590		OTHER PERMITS	-	-	-	-	-
			TOTAL LICENSES AND PERMITS	19,185.00	6,173.00	13,000.00	12,852.00	13,000.00
	42100		CIRCUIT COURT					
101	42110		FINES	3,170.00	2,522.00	1,200.00	2,510.00	3,500.00
101	42110	112	FINES	5,530.00	5,500.00	4,500.00	4,500.00	4,500.00
101	42120		OFFICERS COSTS	1,356.00	1,606.00	1,400.00	1,407.00	1,400.00
101	42130		GAME AND FISH FINES	4.00	22.00	-	-	-
101	42141		DRUG COURT FEES - CIRCUIT COUR	727.00	285.00	400.00	403.00	1,000.00
101	42150		JAIL FEES	320.00	394.00	320.00	437.00	400.00
101	42180		DUI TREATMENT FINES	-	95.00	100.00	-	-
			TOTAL CIRCUIT COURT	11,107.00	10,424.00	7,920.00	9,257.00	10,800.00
	42300		GENERAL SESSIONS COURT CLERK					
101	42310		FINES	3,225.00	2,633.00	3,500.00	2,742.00	3,000.00
101	42320		OFFICERS COSTS	11,977.00	15,908.00	15,000.00	11,994.00	15,000.00
101	42341		DRUG COURT FEES - GENERAL SESS	2,056.00	1,810.00	3,500.00	1,295.00	2,000.00
101	42350		JAIL FEES	1,541.00	1,693.00	2,000.00	1,286.00	2,000.00
101	42380		DUI TREATMENT FINES	1,453.00	989.00	1,500.00	1,267.00	1,500.00
101	42870		DATA ENTRY FEE-OTHER COURTS	-	-	-	-	-
101	42390		DATA ENTRY FEE - GENERAL SESSI	2,763.00	3,445.00	2,763.00	2,584.00	2,700.00
101	42391		COURTROOM SECURITY FEE	-	-	-	-	-
			TOTAL GENERAL SESSIONS COURT CLERK	23,015.00	26,478.00	28,263.00	21,168.00	26,200.00
	42400		JUVENILE COURT					
101	42410		FINES	-	-	-	819.00	800.00
101	42420		OFFICERS COSTS	141.00	-	50.00	772.00	700.00
101	42441		DRUG COURT FEES - JUVENILE COURT	-	-	-	-	-
101	42490		DATA ENTRY FEE - JUVENILE COURT	-	-	-	52.00	50.00
101	42491		COURTROOM SECURITY FEE	2.00	-	-	-	-
			TOTAL JUVENILE COURT	143.00	-	50.00	1,643.00	1,550.00

Fund	Function	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
	42500		CHANCERY COURT					
101	42530		DATA ENTRY FEE - CHANCERY COUR	3,711.00	2,864.00	2,200.00	1,812.00	2,200.00
101	42591		COURTROOM SECURITY FEE	-	-	-	-	-
			TOTAL CHANCERY COURT	3,711.00	2,864.00	2,200.00	1,812.00	2,200.00
	42900		OTHER FINES, FORFEITURES, AND PENALTIES					
101	42910		PROCEEDS FROM CONFISCATED PROPERTY	-	-	-	-	-
			TOTAL JUDICIAL DISTRICT DRUG FEE	-	-	-	-	-
	43000		CHARGES FOR CURRENT SERVICES					
101	43120		EMS PATIENT CHARGES	994,001.00	988,929.00	1,000,000.00	988,929.00	1,000,000.00
101	43170		WORK RELEASE CHARGES FOR BOARD	1,830.00	-	-	-	-
			TOTAL CHARGES FOR CURRENT SERVICES	995,831.00	988,929.00	1,000,000.00	988,929.00	1,000,000.00
	43300		GENERAL SERVICE FEES					
101	43350		COPY FEES	-	-	-	-	-
101	43350	115	COPY FEES	714.00	606.00	500.00	661.00	500.00
101	43360	115	LIBRARY FEES	417.00	281.00	400.00	285.00	285.00
101	43366		GREENBELT LATE APPLICATION FEE	-	100.00	100.00	-	-
101	43370		TELEPHONE COMMISSIONS	35,573.00	35,679.00	31,000.00	37,481.00	40,000.00
101	43383		ADDITIONAL FEES - TITLE FEE	-	11,454.00	7,968.00	9,151.00	9,500.00
101	43392		DATA PROCESSING FEE -REGISTER	5,490.00	4,444.00	5,000.00	3,584.00	4,500.00
101	43393		PROBATION FEES	-	-	-	-	-
101	43394		DATA PROCESSING FEE - SHERIFF	65.00	68.00	25.00	25.00	30.00
101	43395		SEXUAL OFFENDER REGISTRATION F	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
101	43396		DATA PROCESSING FEE - COUNTY CLERK	1,659.00	1,458.00	900.00	900.00	900.00
101	43399		VEHICLE REGISTRATION REINSTATEMENT	1,390.00	1,185.00	600.00	980.00	980.00
			TOTAL CHARGES FOR CURRENT SERVICES	50,558.00	60,525.00	51,743.00	58,317.00	61,945.00
	44100		RECURRING ITEMS					
101	44120		LEASE/RENTALS	157,500.00	318,587.00	300,000.00	296,247.00	300,000.00
101	44110		INVESTMENT INCOME	-	-	400,000.00	64,973.00	65,000.00
101	44130	115	SALE OF MATERIALS AND SUPPLIES	-	2.00	-	20.00	10.00
101	44131		COMMISSARY SALES	3,539.00	4,541.00	3,539.00	4,500.00	4,500.00
101	44146	115	E-RATE FUNDING	888.00	960.00	1,000.00	893.00	1,000.00
101	44170		MISCELLANEOUS REFUNDS	39,218.00	25,775.00	32,000.00	156,313.00	32,000.00
101	44170	112	MISCELLANEOUS REFUNDS	-	-	-	-	-
101	44170	115	MISCELLANEOUS REFUNDS	-	-	-	-	-
			TOTAL RECURRING ITEMS	201,145.00	349,865.00	736,539.00	522,946.00	402,510.00
	44500		NONRECURRING ITEMS					
101	44530		SALE OF EQUIPMENT	-	-	-	-	-
101	44540		SALE OF PROPERTY	-	23,080.00	-	106,935.00	-
101	44560		DAMAGES RECOVERED FROM INDIVID	-	-	-	-	-
101	49800		TRANSFERS IN	-	-	-	-	-
101	44570		CONTRIBUTIONS & GIFTS	-	-	-	600.00	-
101	44570	115	CONTRIBUTIONS & GIFTS	628.00	685.00	450.00	350.00	450.00
			TOTAL NONRECURRING ITEMS	628.00	23,765.00	450.00	107,885.00	450.00
101	44990		OTHER LOCAL REVENUES	-	33.00	40.00	129.00	50.00
				-	33.00	40.00	129.00	50.00
	45500		FEES RECEIVED FROM COUNTY OFFICIALS					
101	45160		JUVENILE COURT CLERK	-	-	-	-	2,500.00
101	45510		COUNTY CLERK	126,856.00	124,770.00	119,000.00	111,998.00	124,000.00
101	45520		CIRCUIT COURT CLERK	13,887.00	17,855.00	14,000.00	16,447.00	17,000.00
101	45540		GENERAL SESSIONS COURT CLERK	61,815.00	79,599.00	61,000.00	56,864.00	80,000.00
101	45550		CLERK AND MASTER	72,768.00	69,166.00	72,000.00	59,748.00	65,000.00
101	45560		JUVENILE COURT CLERK	1,047.00	-	500.00	2,295.00	1,000.00
101	45580		REGISTER	72,269.00	55,089.00	70,000.00	46,539.00	50,000.00
101	45590		SHERIFF	6,123.00	9,681.00	7,500.00	6,248.00	7,500.00
101	45610		TRUSTEE	178,195.00	182,778.00	180,000.00	180,000.00	180,000.00
			TOTAL FEES IN LIEU OF SALARY	532,960.00	538,938.00	524,000.00	480,139.00	527,000.00

Fund	Function	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
	46100		GENERAL GOVERNMENT GRANTS					
101	46110		JUVENILE SERVICES PROGRAM	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
			TOTAL GENERAL GOVERNMENT GRANTS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	46200		PUBLIC SAFETY GRANTS					
101	46210		LAW ENFORCEMENT TRAINING PROGR	7,200.00	5,600.00	5,600.00	4,800.00	7,200.00
101	46220		DRUG CONTROL GRANTS	-	-	-	-	-
101	46230		SAFE AND DRUG-FREE SCHOOLS AND	-	-	-	-	-
101	46240		SCHOOL RESOURCE OFFICER GRANTS	-	-	-	375,000.00	375,000.00
101	46290		OTHER PUBLIC SAFETY GRANTS	-	-	-	-	-
			TOTAL PUBLIC SAFETY GRANTS	7,200.00	5,600.00	5,600.00	379,800.00	382,200.00
	46300		HEALTH AND WELFARE GRANTS					
101	46310		HEALTH DEPARTMENT PROGRAMS	104,327.00	114,986.00	143,800.00	125,604.00	143,800.00
101	46390		OTHER HEALTH AND WELFARE GRANT	-	-	-	-	-
			TOTAL HEALTH AND WELFARE GRANTS	104,327.00	114,986.00	143,800.00	125,604.00	143,800.00
	46800		OTHER STATE REVENUES					
101	46820		INCOME TAX	35.00	-	-	236.00	200.00
101	46835		VEHICLE CERTIFICATE OF TITLE FEES	6,307.00	6,044.00	5,500.00	5,494.00	6,500.00
101	46830		BEER TAX	-	-	-	-	-
101	46840		ALCOHOLIC BEVERAGE TAX	79,099.00	79,654.00	80,000.00	79,000.00	79,000.00
101	46845		OPIOID SETTLEMENT FUNDS	-	97,006.00	-	70,000.00	95,000.00
101	46851		STATE REVENUE SHARING -T.V.A.	240,161.00	278,612.00	300,000.00	278,000.00	278,000.00
101	46852		STATE REVENUE SHARING-TELECOMMUNICATIONS	29,378.00	22,318.00	30,000.00	27,729.00	30,000.00
101	46855		STATE SHARED SPORTS GAMING	12,311.00	21,348.00	18,000.00	21,348.00	20,000.00
101	46915		CONTRACTED PRISONER BOARD	770,051.00	757,884.00	1,000,000.00	1,100,000.00	1,200,000.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	15,164.00	15,985.00	12,000.00	15,164.00	15,164.00
101	46980		OTHER STATE GRANTS	45,075.00	381,906.00	364,873.00	-	10,000.00
101	46980	115	OTHER STATE GRANTS	-	-	-	-	-
101	46990		OTHER STATE REVENUES	2,279.00	1,262.00	3,000.00	108.00	-
			TOTAL OTHER STATE REVENUES	1,199,860.00	1,662,019.00	1,813,373.00	1,597,079.00	1,733,864.00
	47000		FEDERAL GOVERNMENT					
101	47114		USDA - OTHER	-	80,000.00	-	-	-
101	47180		COMMUNITY DEVELOPMENT	-	-	-	-	-
101	47230		DISASTER RELIEF	-	-	-	-	-
101	47235		HOMELAND SECURITY GRANTS	13,870.00	-	13,870.00	-	13,870.00
101	47250		LAW ENFORCEMENT GRANTS	-	-	9,278.00	189,181.00	-
101	47301		COVID-19 GRANT #1	-	-	-	-	-
101	47302		COVID-19 GRANT #2	-	-	-	-	-
101	47303		COVID-19 GRANT #3	-	-	-	-	-
101	47590		OTHER FEDERAL THROUGH STATE	29,746.00	5,392.00	-	11,069.00	10,000.00
101	47990		OTHER DIRECT FEDERAL REVENUE	925.00	-	-	-	-
			TOTAL FEDERAL GOVERNMENT	44,541.00	85,392.00	23,148.00	200,250.00	23,870.00
101	49700		INSURANCE RECOVERY	-	41,379.00	12,000.00	42,192.00	12,000.00
101	48110		PRISONER BOARD	-	-	-	-	-
101	48991		OPIOID SETTLEMENT FUNDS - PAST	-	-	-	57,310.00	60,000.00
101	49800		TRANSFERS IN	-	200,000.00	-	-	-
101	48130		CONTRIBUTIONS	-	-	-	-	-
			TOTAL ESTIMATED REVENUES	6,243,941.00	7,211,035.00	7,870,117.00	8,196,151.00	8,072,285.00

County Commission & Board of Equalization

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51100	191		BOARD AND COMMITTEE MEMBERS FEES	48,223.00	72,491.00	72,491.00	78,824.00	78,824.00
101	51100	201		SOCIAL SECURITY	2,574.00	3,848.00	4,040.00	4,185.00	4,200.00
101	51100	204		STATE RETIREMENT	1,088.00	2,251.00	2,500.00	2,588.00	2,600.00
101	51100	207		MEDICAL INSURANCE	20,166.00	26,578.00	29,000.00	19,250.00	21,000.00
101	51100	212		EMPLOYER MEDICARE	602.00	900.00	945.00	979.00	1,000.00
101	51100	305		AUDIT SERVICES	6,114.00	6,263.00	6,400.00	6,400.00	6,500.00
101	51100	317		DATA PROCESSING SERVICES	-	-	-	-	-
101	51100	320		DUES AND MEMBERSHIPS	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
101	51100	332		LEGAL NOTICES, RECORDING AND COURT COSTS	2,078.00	2,005.00	2,200.00	350.00	1,000.00
101	51100	348		POSTAGE	1,000.00	879.00	1,000.00	1,000.00	1,000.00
101	51210	191		BOARD AND COMMITTEE MEMBERS FEES	300.00	240.00	500.00	500.00	500.00
101	51210	355		TRAVEL	-	-	-	-	-
<b>TOTAL</b>					<b>83,495.00</b>	<b>116,805.00</b>	<b>120,426.00</b>	<b>115,426.00</b>	<b>117,974.00</b>

County Mayor

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51300	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	90,416.00	98,829.00	100,157.00	100,157.00	105,396.00
101	51300	119		ACCOUNTANTS / BOOKKEEPERS	61,395.00	67,592.00	68,334.00	70,146.00	73,814.00
101	51300	201		SOCIAL SECURITY	9,113.00	9,984.00	10,922.00	10,195.00	12,000.00
101	51300	204		STATE RETIREMENT	8,547.00	11,773.00	13,889.00	12,041.00	12,750.00
101	51300	206		LIFE INSURANCE	104.00	105.00	105.00	84.00	100.00
101	51300	207		MEDICAL INSURANCE	10,407.00	11,004.00	12,298.00	11,899.00	12,298.00
101	51300	212		EMPLOYER MEDICARE	2,131.00	2,335.00	2,600.00	2,385.00	2,700.00
101	51300	307		COMMUNICATION	2,259.00	2,337.00	3,000.00	2,293.00	3,000.00
101	51300	317		DATA PROCESSING SERVICES	19,000.00	17,718.00	19,000.00	24,884.00	25,277.00
101	51300	320		DUES AND MEMBERSHIPS	1,450.00	1,480.00	1,500.00	1,585.00	1,634.00
101	51300	334		MAINTENANCE AGREEMENT	1,892.00	1,523.00	1,900.00	1,146.00	1,500.00
101	51300	348		POSTAGE	-	1,462.00	1,500.00	-	1,000.00
101	51300	351		RENTAL	102.00	108.00	114.00	118.00	122.00
101	51300	355		TRAVEL	2,626.00	2,779.00	4,500.00	3,500.00	4,500.00
101	51300	435		OFFICE SUPPLIES	1,798.00	1,718.00	1,800.00	1,800.00	1,800.00
101	51300	499		OTHER SUPPLIES AND MATERIALS	-	-	-	-	-
101	51300	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
<b>TOTAL</b>					<b>211,240.00</b>	<b>230,747.00</b>	<b>241,619.00</b>	<b>242,233.00</b>	<b>257,891.00</b>

County Attorney

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51400	331		LEGAL SERVICES	6,825.00	6,050.00	18,000.00	10,063.00	18,000.00
101	51400	332		LEGAL NOTICES, RECORDING AND COURT COSTS	1,118.00	950.00	1,150.00	-	900.00
<b>TOTAL</b>					<b>7,943.00</b>	<b>7,000.00</b>	<b>19,150.00</b>	<b>10,063.00</b>	<b>18,900.00</b>

Election Commission

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51500	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,540.00	72,731.00	73,709.00	73,709.00	77,565.00
101	51500	161		SECRETARY(S)	5,761.00	11,792.00	12,500.00	5,655.00	13,500.00
101	51500	192		ELECTION COMMISSION	4,050.00	5,350.00	5,500.00	5,500.00	5,500.00
101	51500	193		ELECTION WORKERS	15,106.00	26,875.00	28,000.00	15,242.00	28,000.00
101	51500	201		SOCIAL SECURITY	3,969.00	4,426.00	4,867.00	3,920.00	4,800.00
101	51500	204		STATE RETIREMENT	3,746.00	5,142.00	5,529.00	5,211.00	5,500.00
101	51500	206		LIFE INSURANCE	35.00	35.00	35.00	35.00	35.00
101	51500	207		MEDICAL INSURANCE	5,379.00	5,678.00	6,764.00	6,000.00	6,500.00
101	51500	212		EMPLOYER MEDICARE	928.00	1,035.00	1,155.00	917.00	1,100.00
101	51500	307		COMMUNICATION	785.00	752.00	850.00	779.00	800.00
101	51500	332		LEGAL NOTICES, RECORDING AND COURT COSTS	3,595.00	3,490.00	4,000.00	3,000.00	4,000.00
101	51500	334		MAINTENANCE AGREEMENT	1,101.00	911.00	1,200.00	861.00	1,200.00
101	51500	348		POSTAGE	1,579.00	1,732.00	2,000.00	700.00	2,000.00
101	51500	351		RENTAL	72.00	76.00	86.00	82.00	86.00
101	51500	355		TRAVEL	56.00	41.00	2,500.00	-	1,000.00
101	51500	399		OTHER CONTRACTED SERVICES	1,625.00	254.00	1,500.00	-	1,500.00
101	51500	411		DATA PROCESSING SUPPLIES	16,545.00	20,521.00	25,000.00	14,600.00	25,000.00
101	51500	435		OFFICE SUPPLIES	1,482.00	672.00	1,500.00	1,014.00	1,500.00
101	51500	599		OTHER CHARGES	5,392.00	347,982.00	25,000.00	-	-
<b>TOTAL</b>					<b>137,746.00</b>	<b>509,495.00</b>	<b>201,695.00</b>	<b>137,225.00</b>	<b>179,586.00</b>

**Register of Deeds**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51600	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,282.00	85,565.00	86,716.00	86,716.00	91,252.00
101	51600	162		CLERICAL PERSONNEL	28,653.00	32,719.00	31,039.00	31,039.00	32,591.00
101	51600	201		SOCIAL SECURITY	6,310.00	7,383.00	7,378.00	7,216.00	7,500.00
101	51600	204		STATE RETIREMENT	5,289.00	8,524.00	8,347.00	8,325.00	8,800.00
101	51600	206		LIFE INSURANCE	49.00	72.00	100.00	70.00	70.00
101	51600	207		MEDICAL INSURANCE	7,850.00	5,946.00	8,000.00	5,949.00	6,500.00
101	51600	212		EMPLOYER MEDICARE	1,476.00	1,727.00	1,800.00	1,688.00	1,800.00
101	51600	307		COMMUNICATION	673.00	687.00	900.00	756.00	900.00
101	51600	317		DATA PROCESSING SERVICES	5,717.00	4,420.00	8,500.00	5,351.00	8,500.00
101	51600	320		DUES AND MEMBERSHIPS	687.00	745.00	788.00	788.00	788.00
101	51600	334		MAINTENANCE AGREEMENT	941.00	911.00	1,000.00	860.00	1,000.00
101	51600	348		POSTAGE	-	-	150.00	132.00	150.00
101	51600	351		RENTAL	72.00	76.00	86.00	82.00	86.00
101	51600	355		TRAVEL	-	310.00	600.00	-	200.00
101	51600	435		OFFICE SUPPLIES	2,943.00	1,891.00	3,000.00	18,037.00	3,000.00
101	51600	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
<b>TOTAL</b>					<b>138,942.00</b>	<b>150,976.00</b>	<b>158,404.00</b>	<b>167,009.00</b>	<b>163,137.00</b>

**County Buildings**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51800	166		CUSTODIAL PERSONNEL	25,460.00	28,078.00	28,391.00	28,391.00	29,876.00
101	51800	167	112	MAINTENANCE PERSONNEL	-	-	-	-	-
101	51800	201		SOCIAL SECURITY	1,465.00	1,620.00	1,777.00	1,628.00	1,800.00
101	51800	201	112	SOCIAL SECURITY	-	-	-	-	-
101	51800	204		STATE RETIREMENT	1,433.00	1,985.00	2,136.00	2,007.00	2,150.00
101	51800	206		LIFE INSURANCE	35.00	35.00	35.00	35.00	35.00
101	51800	207		MEDICAL INSURANCE	5,203.00	5,502.00	6,764.00	5,949.00	6,500.00
101	51800	212		EMPLOYER MEDICARE	343.00	379.00	400.00	381.00	420.00
101	51800	212	112	EMPLOYER MEDICARE	-	-	-	-	-
101	51800	307		COMMUNICATION	2,190.00	2,282.00	2,600.00	2,355.00	2,600.00
101	51800	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	57,921.00	101,508.00	80,000.00	100,000.00	65,000.00
101	51800	335	112	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	-	-	-	-	-
101	51800	399		OTHER CONTRACTED SERVICES	350.00	2,904.00	3,500.00	410.00	3,000.00
101	51800	410		CUSTODIAL SUPPLIES	3,796.00	3,830.00	4,000.00	4,000.00	4,500.00
101	51800	415		ELECTRICITY	27,073.00	26,681.00	30,000.00	28,500.00	30,000.00
101	51800	454		WATER AND SEWER	6,020.00	5,359.00	6,500.00	6,000.00	6,500.00
101	51800	499		OTHER SUPPLIES AND MATERIALS	99.00	150.00	200.00	99.00	150.00
101	51800	499	112	OTHER SUPPLIES AND MATERIALS	-	-	-	-	-
<b>TOTAL</b>					<b>131,388.00</b>	<b>180,313.00</b>	<b>166,303.00</b>	<b>179,755.00</b>	<b>152,531.00</b>

**Other General Administration**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	51900	189		OTHER SALARIES & WAGES (RD SIGNS)	11,055.00	18,510.00	22,000.00	18,000.00	22,000.00
101	51900	201		SOCIAL SECURITY	637.00	1,067.00	2,145.00	968.00	1,200.00
101	51900	204		STATE RETIREMENT	-	28.00	-	-	-
101	51900	210		UNEMPLOYMENT COMPENSATION	-	-	-	2,859.00	4,000.00
101	51900	212		EMPLOYER MEDICARE	149.00	250.00	330.00	226.00	300.00
101	51900	320		DUES AND MEMBERSHIPS	1,071.00	1,253.00	1,300.00	1,228.00	1,300.00
101	51900	399		OTHER CONTRACTED SERVICES (OTHER GRANTS)	63,861.00	79,890.00	80,000.00	7,491.00	10,000.00
101	51900	435		OFFICE SUPPLIES	160.00	350.00	500.00	497.00	500.00
101	51900	499		OTHER SUPPLIES AND MATERIALS	6,396.00	6,519.00	6,800.00	7,140.00	8,500.00
101	51900	502		BUILDING AND CONTENTS INSURANCE	114,663.00	130,227.00	150,000.00	174,687.00	207,687.00
101	51900	509		REFUNDS	-	-	-	-	-
101	51900	510		TRUSTEE'S COMMISSION	59,123.00	61,033.00	60,000.00	77,698.00	78,000.00
101	51900	513		WORKMAN'S COMPENSATION INSURANCE	85,349.00	80,347.00	100,000.00	72,514.00	105,514.00
101	51900	515		LIABILITY CLAIM	1,399.00	1,000.00	1,500.00	3,500.00	1,000.00
101	51900	530		FINES, ASSESSMENTS, AND PENALTIES	-	-	-	-	-
101	51900	599		OTHER CHARGES	-	11,784.00	-	97,006.00	-
101	51900	715		LAND	-	-	-	-	-
<b>TOTAL</b>					<b>343,863.00</b>	<b>392,258.00</b>	<b>424,575.00</b>	<b>463,814.00</b>	<b>440,001.00</b>

**Property Assessor's Office**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved Budget	Annualized Actual	Proposed Budget
					2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
101	52300	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,282.00	85,565.00	86,716.00	86,716.00	91,252.00
101	52300	106		DEPUTY(IES)	33,712.00	36,763.00	37,172.00	37,035.00	39,116.00
101	52300	162		FIELD APPRAISER	14,736.00	16,330.00	16,512.00	16,512.00	17,376.00
101	52300	196		IN SERVICE TRAINING	-	-	-	-	-
101	52300	201		SOCIAL SECURITY	7,132.00	7,775.00	8,510.00	7,732.00	8,500.00
101	52300	204		STATE RETIREMENT	6,311.00	8,652.00	9,350.00	8,299.00	10,662.00
101	52300	206		LIFE INSURANCE	35.00	70.00	70.00	70.00	70.00
101	52300	207		MEDICAL INSURANCE	5,379.00	5,440.00	6,764.00	6,000.00	6,500.00
101	52300	212		EMPLOYER MEDICARE	1,668.00	1,818.00	1,991.00	1,809.00	2,000.00
101	52300	307		COMMUNICATION	1,281.00	1,408.00	1,500.00	1,364.00	1,500.00
101	52300	309		CONTRACTS WITH GOVERNMENT AGENCIES	8,510.00	6,500.00	6,500.00	5,299.00	6,500.00
101	52300	317		DATA PROCESSING SERVICES	2,047.00	1,500.00	5,500.00	5,254.00	5,500.00
101	52300	320		DUES AND MEMBERSHIPS	-	-	-	-	-
101	52300	334		MAINTENANCE AGREEMENTS	1,040.00	1,011.00	1,075.00	909.00	1,075.00
101	52300	338		MAINTENANCE AND REPAIR SERVICES - VEHICLES	-	69.00	1,000.00	153.00	1,000.00
101	52300	348		POSTAGE	494.00	223.00	1,000.00	300.00	1,000.00
101	52300	351		RENTAL	82.00	90.00	86.00	84.00	86.00
101	52300	355		TRAVEL	1,860.00	680.00	-	-	500.00
101	52300	399		OTHER CONTRACTED SERVICES	5,100.00	4,185.00	5,800.00	-	6,000.00
101	52300	425		GASOLINE	-	258.00	1,000.00	300.00	1,500.00
101	52300	435		OFFICE SUPPLIES / MATERIALS	3,237.00	1,273.00	3,000.00	3,000.00	3,000.00
101	52300	508		PREMIUMS ON COPORATE SURETY BONDS	-	-	-	-	-
101	52300	718		VEHICLES	-	30,100.00	-	-	-
<b>TOTAL</b>					<b>170,906.00</b>	<b>209,710.00</b>	<b>193,546.00</b>	<b>180,836.00</b>	<b>203,137.00</b>

**County Trustee's Office**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved Budget	Annualized Actual	Proposed Budget
					2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
101	52400	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,282.00	85,565.00	86,716.00	86,716.00	91,252.00
101	52400	106		DEPUTY(IES)	19,461.00	21,387.00	26,250.00	26,800.00	28,202.00
101	52400	201		SOCIAL SECURITY	5,961.00	6,618.00	7,280.00	7,025.00	8,736.00
101	52400	204		STATE RETIREMENT	4,836.00	6,389.00	6,505.00	8,026.00	8,611.00
101	52400	206		LIFE INSURANCE	64.00	50.00	70.00	70.00	70.00
101	52400	207		MEDICAL INSURANCE	5,648.00	-	6,764.00	-	-
101	52400	212		EMPLOYER MEDICARE	1,394.00	1,548.00	1,705.00	1,643.00	1,896.00
101	52400	307		COMMUNICATION	1,425.00	1,431.00	2,000.00	1,493.00	2,000.00
101	52400	317		DATA PROCESSING SERVICES	27,906.00	19,696.00	21,840.00	20,376.00	20,500.00
101	52400	320		DUES AND MEMBERSHIPS	737.00	745.00	788.00	798.00	845.00
101	52400	332		LEGAL NOTICES, RECORDING AND COURT COSTS	320.00	160.00	400.00	320.00	400.00
101	52400	334		MAINTENANCE AGREEMENTS	490.00	484.00	600.00	437.00	660.00
101	52400	348		POSTAGE	468.00	900.00	900.00	900.00	1,000.00
101	52400	349		PRINTING, STATIONERY AND FORMS	169.00	469.00	600.00	300.00	600.00
101	52400	351		RENTAL	72.00	80.00	86.00	84.00	86.00
101	52400	355		TRAVEL	-	162.00	200.00	-	500.00
101	52400	411		DATA PROCESSING SUPPLIES	358.00	235.00	500.00	91.00	500.00
101	52400	435		OFFICE SUPPLIES	632.00	806.00	1,250.00	1,634.00	1,500.00
101	52400	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
<b>TOTAL</b>					<b>148,223.00</b>	<b>146,725.00</b>	<b>164,454.00</b>	<b>156,713.00</b>	<b>167,358.00</b>

**County Clerk's Office**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved Budget	Annualized Actual	Proposed Budget
					2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
101	52500	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,282.00	85,565.00	86,716.00	86,716.00	91,252.00
101	52500	106		DEPUTY(IES)	31,911.00	34,857.00	33,825.00	33,825.00	35,600.00
101	52500	169		PART TIME PERSONNEL	-	-	-	2,500.00	3,500.00
101	52500	188		BONUS PAYMENTS	-	-	-	7,500.00	8,000.00
101	52500	201		SOCIAL SECURITY	6,675.00	7,227.00	8,058.00	7,681.00	8,100.00
101	52500	204		STATE RETIREMENT	6,119.00	7,463.00	8,224.00	8,523.00	9,600.00
101	52500	206		LIFE INSURANCE	49.00	70.00	70.00	70.00	70.00
101	52500	207		MEDICAL INSURANCE	5,426.00	9,828.00	15,381.00	5,950.00	8,000.00
101	52500	212		EMPLOYER MEDICARE	1,561.00	1,690.00	1,885.00	1,797.00	1,900.00
101	52500	307		COMMUNICATION	1,356.00	1,302.00	1,500.00	1,402.00	1,500.00
101	52500	320		DUES AND MEMBERSHIPS	687.00	745.00	800.00	788.00	800.00
101	52500	334		MAINTENANCE AGREEMENT	490.00	484.00	600.00	437.00	600.00
101	52500	348		POSTAGE	6,075.00	7,000.00	4,000.00	4,000.00	6,000.00
101	52500	351		RENTAL	72.00	76.00	100.00	82.00	100.00
101	52500	355		TRAVEL	-	-	-	-	-
101	52500	411		DATA PROCESSING	9,262.00	8,450.00	10,000.00	8,440.00	10,000.00
101	52500	435		OFFICE SUPPLIES	1,409.00	2,204.00	3,500.00	3,500.00	3,500.00
101	52500	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
<b>TOTAL</b>					<b>149,374.00</b>	<b>166,961.00</b>	<b>174,659.00</b>	<b>173,211.00</b>	<b>188,522.00</b>

**Circuit Court**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved Budget	Annualized Actual	Proposed Budget
					2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
101	53100	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,282.00	85,565.00	86,716.00	86,716.00	91,252.00
101	53100	106		DEPUTY(IES)	74,418.00	78,986.00	83,754.00	83,754.00	88,135.00
101	53100	194		JURY AND WITNESS FEES	11,339.00	5,122.00	12,000.00	3,000.00	10,000.00
101	53100	201		SOCIAL SECURITY	9,326.00	10,029.00	11,057.00	10,377.00	11,500.00
101	53100	204		STATE RETIREMENT	8,597.00	10,579.00	11,649.00	8,486.00	11,200.00
101	53100	206		LIFE INSURANCE	104.00	133.00	140.00	140.00	140.00
101	53100	207		MEDICAL INSURANCE	10,407.00	11,004.00	12,298.00	11,899.00	12,298.00
101	53100	212		EMPLOYER MEDICARE	2,181.00	2,345.00	2,500.00	2,427.00	2,700.00
101	53100	307		COMMUNICATION	3,649.00	3,762.00	4,100.00	3,694.00	4,100.00
101	53100	317		DATA PROCESSING SERVICES	14,274.00	15,250.00	15,500.00	15,720.00	16,500.00
101	53100	320		DUES AND MEMBERSHIPS	587.00	645.00	688.00	688.00	733.00
101	53100	334		MAINTENANCE AGREEMENT	941.00	911.00	1,020.00	860.00	1,020.00
101	53100	348		POSTAGE	372.00	804.00	1,300.00	1,000.00	1,300.00
101	53100	351		RENTAL	82.00	90.00	100.00	84.00	100.00
101	53100	355		TRAVEL	228.00	-	100.00	-	100.00
101	53100	399		OTHER CONTRACTED SERVICES	800.00	1,600.00	800.00	675.00	1,600.00
101	53100	435		OFFICE SUPPLIES	3,750.00	4,626.00	4,500.00	1,500.00	4,500.00
101	53100	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
TOTAL					219,337.00	231,451.00	248,222.00	231,020.00	257,178.00

**General Sessions Court**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved Budget	Annualized Actual	Proposed Budget
					2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
101	53300	102		JUDGE(S)	108,843.00	118,342.00	118,517.00	119,717.00	124,626.00
101	53300	201		SOCIAL SECURITY	6,748.00	7,337.00	8,072.00	8,072.00	8,500.00
101	53300	204		STATE RETIREMENT	6,128.00	8,367.00	9,075.00	9,075.00	9,075.00
101	53300	212		EMPLOYER MEDICARE	1,578.00	1,716.00	1,888.00	1,888.00	2,000.00
TOTAL					123,297.00	135,762.00	137,552.00	138,752.00	144,201.00

**Chancery Court**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved Budget	Annualized Actual	Proposed Budget
					2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
101	53400	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	78,282.00	85,565.00	86,716.00	86,716.00	91,252.00
101	53400	106		DEPUTY(IES)	53,049.00	60,306.00	60,976.00	60,976.00	64,166.00
101	53400	194		JURY AND WITNESS FEES	-	571.00	2,000.00	-	-
101	53400	201		SOCIAL SECURITY	7,227.00	8,729.00	9,589.00	9,095.00	9,600.00
101	53400	204		STATE RETIREMENT	7,040.00	9,973.00	10,761.00	10,442.00	11,200.00
101	53400	206		LIFE INSURANCE	102.00	104.00	105.00	105.00	105.00
101	53400	207		MEDICAL INSURANCE	10,645.00	11,004.00	12,298.00	11,899.00	12,298.00
101	53400	212		EMPLOYER MEDICARE	1,690.00	2,041.00	2,250.00	2,127.00	2,500.00
101	53400	307		COMMUNICATION	1,409.00	1,371.00	1,700.00	1,401.00	1,700.00
101	53400	317		DATA PROCESSING SERVICES	7,020.00	9,080.00	9,421.00	9,562.00	9,760.00
101	53400	320		DUES AND MEMBERSHIPS	737.00	1,170.00	1,063.00	863.00	1,063.00
101	53400	332		LEGAL NOTICES	80.00	428.00	500.00	-	1,000.00
101	53400	334		MAINTENANCE AGREEMENT	941.00	911.00	1,000.00	860.00	1,000.00
101	53400	348		POSTAGE	2,952.00	3,332.00	4,000.00	2,272.00	4,000.00
101	53400	351		RENTAL	102.00	108.00	115.00	118.00	130.00
101	53400	355		TRAVEL	261.00	443.00	500.00	384.00	500.00
101	53400	411		DATA PROCESSING SUPPLIES	300.00	310.00	500.00	55.00	500.00
101	53400	435		OFFICE SUPPLIES	2,313.00	6,965.00	2,500.00	3,700.00	2,500.00
101	53400	599		OTHER CHARGES	-	-	-	61,079.00	-
TOTAL					174,150.00	202,411.00	205,994.00	261,654.00	213,274.00

**Juvenile Court**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	53500	130		SOCIAL WORKERS	31,209.00	34,355.00	34,737.00	34,737.00	36,554.00
101	53500	196		IN-SERVICE TRAINING	350.00	-	350.00	425.00	425.00
101	53500	201		SOCIAL SECURITY	1,896.00	2,094.00	2,303.00	2,116.00	2,400.00
101	53500	204		STATE RETIREMENT	1,757.00	2,429.00	2,612.00	2,456.00	2,592.00
101	53500	206		LIFE INSURANCE	35.00	35.00	35.00	35.00	35.00
101	53500	212		EMPLOYER MEDICARE	443.00	490.00	600.00	495.00	600.00
101	53500	307		COMMUNICATION	642.00	715.00	800.00	760.00	800.00
101	53500	334		MAINTENANCE AGREEMENTS	490.00	484.00	550.00	437.00	550.00
101	53500	355		TRAVEL	733.00	-	950.00	567.00	950.00
101	53500	435		OFFICE SUPPLIES	592.00	587.00	600.00	600.00	600.00
101	53500	499		OTHER SUPPLIES AND MATERIALS	-	-	-	-	-
101	53500	599		Other Charges (C.A.M.P.)	-	-	-	-	-
<b>TOTAL</b>					<b>38,147.00</b>	<b>41,189.00</b>	<b>43,537.00</b>	<b>42,628.00</b>	<b>45,506.00</b>

**Sheriff's Department**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	54110	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	86,110.00	94,122.00	95,388.00	95,388.00	100,377.00
101	54110	106		DEPUTY(IES)	304,608.00	331,039.00	528,000.00	455,211.00	555,615.00
101	54110	112		YOUTH SERVICE OFFICER(S)	117,206.00	118,858.00	323,817.00	287,266.00	340,853.00
101	54110	140		SALARY SUPPLEMENTS	7,200.00	5,600.00	7,200.00	4,800.00	7,200.00
101	54110	187		OVERTIME PAY	86,753.00	114,388.00	109,912.00	153,301.00	161,319.00
101	54110	196		IN-SERVICE TRAINING	418.00	69.00	7,000.00	3,500.00	7,000.00
101	54110	201		SOCIAL SECURITY	36,695.00	40,321.00	40,000.00	60,466.00	65,000.00
101	54110	204		STATE RETIREMENT	32,053.00	47,593.00	46,041.00	66,896.00	82,114.00
101	54110	206		LIFE INSURANCE	389.00	386.00	450.00	592.00	650.00
101	54110	207		MEDICAL INSURANCE	40,990.00	36,187.00	50,000.00	55,946.00	60,000.00
101	54110	212		EMPLOYER MEDICARE	8,582.00	9,430.00	9,500.00	14,142.00	18,000.00
101	54110	307		COMMUNICATION	-	-	800.00	-	800.00
101	54110	320		DUES AND MEMBERSHIPS	1,500.00	-	1,500.00	1,500.00	3,000.00
101	54110	334		MAINTENANCE AGREEMENT	490.00	484.00	500.00	1,229.00	1,500.00
101	54110	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	-	-	1,000.00	-	1,000.00
101	54110	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	20,858.00	32,326.00	50,000.00	40,000.00	50,000.00
101	54110	340		MEDICAL AND DENTAL SERVICES	-	-	500.00	-	-
101	54110	348		POSTAGE	-	-	250.00	-	-
101	54110	353		TOWING SERVICES	2,980.00	7,638.00	12,000.00	6,000.00	7,500.00
101	54110	355		TRAVEL	634.00	-	4,000.00	600.00	4,000.00
101	54110	425		GASOLINE	68,321.00	55,596.00	85,000.00	70,992.00	85,000.00
101	54110	435		OFFICE SUPPLIES	2,102.00	378.00	1,000.00	1,131.00	1,200.00
101	54110	451		UNIFORMS	2,995.00	-	5,200.00	6,000.00	5,200.00
101	54110	499		OTHER SUPPLIES AND MATERIALS	2,910.00	13,090.00	10,000.00	6,829.00	10,000.00
101	54110	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
101	54110	716		LAW ENFORCEMENT EQUIPMENT	9,572.00	8,613.00	10,000.00	10,000.00	10,000.00
101	54110	718		MOTOR VEHICLES	45,657.00	37,917.00	200,000.00	192,582.00	60,000.00
<b>TOTAL</b>					<b>879,023.00</b>	<b>954,035.00</b>	<b>1,599,058.00</b>	<b>1,534,371.00</b>	<b>1,637,328.00</b>



**Jail**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	54210	105		SUPERVISOR/DIRECTOR	45,426.00	52,883.00	59,296.00	59,296.00	62,398.00
101	54210	160		GUARDS	629,200.00	721,470.00	1,009,598.00	849,702.00	1,062,400.00
101	54210	165		CAFETERIA PERSONNEL	36,171.00	42,691.00	48,988.00	48,988.00	51,551.00
101	54210	167		MAINTENANCE PERSONNEL	14,826.00	15,396.00	15,000.00	15,000.00	15,396.00
101	54210	169		PART TIME PERSONNEL	31,463.00	16,124.00	50,000.00	23,504.00	30,000.00
101	54210	187		OVERTIME PAY	38,579.00	59,336.00	78,395.00	78,395.00	82,496.00
101	54210	196		IN-SERVICE TRAINING	1,873.00	-	5,000.00	-	-
101	54210	201		SOCIAL SECURITY	47,885.00	55,049.00	57,944.00	63,503.00	69,899.00
101	54210	204		STATE RETIREMENT	38,504.00	56,102.00	56,518.00	63,856.00	70,310.00
101	54210	206		LIFE INSURANCE	648.00	680.00	900.00	614.00	900.00
101	54210	207		MEDICAL INSURANCE	75,151.00	60,535.00	87,150.00	64,490.00	88,893.00
101	54210	212		EMPLOYER MEDICARE	11,199.00	12,874.00	12,900.00	14,852.00	14,258.00
101	54210	307		COMMUNICATION	11,243.00	11,308.00	12,700.00	11,472.00	12,700.00
101	54210	340		MEDICAL AND DENTAL SERVICES	84,827.00	75,800.00	100,000.00	75,000.00	80,000.00
101	54210	348		POSTAL CHARGES	2,082.00	76.00	2,500.00	82.00	1,000.00
101	54210	355		TRAVEL	1,567.00	48.00	3,000.00	500.00	3,000.00
101	54210	399		OTHER CONTRACTED SERVICES	25,573.00	30,530.00	32,000.00	52,000.00	52,000.00
101	54210	410		CUSTODIAL SUPPLIES	14,868.00	7,289.00	15,000.00	19,500.00	19,500.00
101	54210	413		DRUG AND MEDICAL SUPPLY	10,945.00	12,830.00	12,000.00	12,000.00	12,000.00
101	54210	415		ELECTRICITY	53,686.00	60,219.00	79,000.00	56,220.00	58,000.00
101	54210	422		FOOD SUPPLIES	131,569.00	124,229.00	150,000.00	172,000.00	176,000.00
101	54210	434		NATURAL GAS	19,147.00	20,032.00	21,000.00	18,398.00	21,000.00
101	54210	435		OFFICE SUPPLIES	2,832.00	3,290.00	4,500.00	951.00	4,500.00
101	54210	441		PRISONER CLOTHING	5,914.00	3,910.00	6,000.00	3,000.00	6,000.00
101	54210	451		UNIFORMS	760.00	1,233.00	1,000.00	500.00	1,000.00
101	54210	454		WATER AND SEWER	25,753.00	23,704.00	26,000.00	29,672.00	33,000.00
101	54210	499		OTHER SUPPLIES AND MATERIALS	32,440.00	40,023.00	42,000.00	48,000.00	50,000.00
101	54210	599		OTHER CHARGES	-	-	-	295,000.00	-
<b>TOTAL</b>					<b>1,394,131.00</b>	<b>1,507,661.00</b>	<b>1,988,389.00</b>	<b>2,076,495.00</b>	<b>2,078,201.00</b>

**Fire Prevention and Control**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	54310	316		CONTRIBUTIONS	45,000.00	66,000.00	66,000.00	66,000.00	66,000.00
101	54310	499		OTHER SUPPLIES AND MATERIALS	10,650.00	-	-	-	-
101	54310	599		OTHER CHARGES	500.00	1,500.00	2,700.00	2,700.00	1,700.00
<b>TOTAL</b>					<b>56,150.00</b>	<b>67,500.00</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>67,700.00</b>

**Rescue Squad**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	54420	316		CONTRIBUTIONS	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101	54420	509		REFUNDS	-	-	-	-	-
<b>TOTAL</b>					<b>5,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

**Emergency Management**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	54490	105		SUPERVISOR/DIRECTOR	11,239.00	11,714.00	11,280.00	11,280.00	11,280.00
101	54490	196		IN-SERVICE TRAINING	-	-	-	-	-
101	54490	201		SOCIAL SECURITY	697.00	726.00	727.00	700.00	727.00
101	54490	212		MEDICARE	163.00	170.00	170.00	164.00	170.00
101	54490	307		COMMUNICATION	1,703.00	1,605.00	2,100.00	2,020.00	2,100.00
101	54490	320		DUES AND MEMBERSHIPS	565.00	405.00	565.00	405.00	600.00
101	54490	333		LICENSES	325.00	-	325.00	-	325.00
101	54490	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	497.00	-	500.00	-	500.00
101	54490	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	18.00	1,214.00	1,250.00	-	2,000.00
101	54490	355		TRAVEL	-	-	-	-	-
101	54490	412		DIESEL FUEL	1,088.00	820.00	1,100.00	825.00	1,650.00
101	54490	415		ELECTRIC SERVICE	-	-	-	-	-
101	54490	435		OFFICE SUPPLIES	-	-	-	-	-
101	54490	499		OTHER SUPPLIES AND MATERIALS (Grants)	26,081.00	7,351.00	27,000.00	11,931.00	10,000.00
101	54490	599		OTHER CHARGES (Grants)	-	-	-	-	-
<b>TOTAL</b>					<b>Page 9 of 1742,376.00</b>	<b>24,005.00</b>	<b>45,017.00</b>	<b>27,325.00</b>	<b>29,352.00</b>

**County Corner/Medical Examiner**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	54610	340		MEDICAL AND DENTAL SERVICES	20,550.00	17,400.00	20,000.00	27,500.00	20,000.00
101	54610	341		PAUPER BURIALS	-	-	-	-	-
101	54610	355		TRAVEL	7,700.00	1,738.00	4,500.00	7,300.00	4,500.00
101	54610	508		PREMIUMS ON CORPORATE SURETY BONDS	-	-	-	-	-
<b>TOTAL</b>					<b>28,250.00</b>	<b>19,138.00</b>	<b>24,500.00</b>	<b>34,800.00</b>	<b>24,500.00</b>

**Local Health Center**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	55110	161		SECRETARIES	5,600.00	5,815.00	5,600.00	5,600.00	5,893.00
101	55110	201		SOCIAL SECURITY	347.00	361.00	398.00	348.00	398.00
101	55110	212		EMPLOYER MEDICARE	81.00	84.00	123.00	82.00	123.00
101	55110	307		COMMUNICATION	3,649.00	3,651.00	4,200.00	3,629.00	3,700.00
101	55110	309		CONTRACTS WITH GOVERNMENT AGENCIES (County part to the state of TN for Health)	-	11,320.00	11,700.00	11,700.00	11,960.00
101	55110	320		DUES AND MEMBERSHIPS	200.00	375.00	375.00	375.00	375.00
101	55110	335		BUILDING MAINTENANCE	-	-	-	-	-
101	55110	399		OTHER CONTRACTED SERVICES	17,121.00	6,061.00	7,500.00	8,305.00	7,500.00
101	55110	415		ELECTRICITY	7,323.00	7,706.00	8,500.00	8,110.00	8,200.00
101	55110	435		OFFICE SUPPLIES	-	-	400.00	-	-
101	55110	452		UTILITIES	1,765.00	1,686.00	2,200.00	1,459.00	1,600.00
<b>TOTAL</b>					<b>36,086.00</b>	<b>37,059.00</b>	<b>40,996.00</b>	<b>39,608.00</b>	<b>39,749.00</b>

**AMBULANCE SERVICE**

Fund	Function	Object	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	55130	105	EMS DIRECTOR	63,240.00	70,498.00	73,424.00	71,211.00	77,265.00
101	55130	131	MEDICAL PERSONNEL	267,555.00	327,281.00	419,634.00	376,988.00	441,581.00
101	55130	162	CLERICAL PERSONNEL	-	-	-	-	-
101	55130	169	PART-TIME PERSONNEL	15,677.00	31,881.00	32,455.00	34,965.00	34,153.00
101	55130	187	OVERTIME PAY	301,169.00	326,185.00	299,094.00	309,886.00	314,737.00
101	55130	196	IN-SERVICE TRAINING	-	543.00	4,000.00	574.00	2,000.00
101	55130	201	SOCIAL SECURITY	48,481.00	56,514.00	61,586.00	58,949.00	61,586.00
101	55130	204	RETIREMENT	32,046.00	47,351.00	50,059.00	50,997.00	59,101.00
101	55130	206	LIFE INSURANCE	310.00	315.00	453.00	350.00	453.00
101	55130	207	MEDICAL INSURANCE	93,464.00	109,028.00	110,000.00	109,439.00	112,014.00
101	55130	307	COMMUNICATION	4,322.00	4,169.00	5,000.00	4,197.00	5,000.00
101	55130	308	CONSULTANTS	54,799.00	53,810.00	65,000.00	43,549.00	55,000.00
101	55130	320	DUES AND MEMBERSHIPS	605.00	755.00	605.00	605.00	605.00
101	55130	333	LICENSES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101	55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	1,073.00	3,880.00	5,000.00	-	5,000.00
101	55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLES	44,893.00	29,396.00	35,000.00	67,052.00	35,000.00
101	55130	348	POSTAL CHARGES	-	-	500.00	-	500.00
101	55130	355	TRAVEL	-	183.00	1,500.00	535.00	1,500.00
101	55130	399	OTHER CONTRACTED SERVICES (Bureau of TN Care payment 4200.00 quarterly)	9,536.00	22,735.00	21,000.00	17,923.00	21,000.00
101	55130	413	DRUGS AND MEDICAL SUPPLIES	35,838.00	28,433.00	40,000.00	31,000.00	40,000.00
101	55130	415	ELECTRICITY	7,734.00	8,635.00	8,300.00	9,256.00	9,500.00
101	55130	425	GASOLINE	54,831.00	63,636.00	73,000.00	59,015.00	73,000.00
101	55130	435	OFFICE SUPPLIES	1,919.00	1,777.00	3,000.00	2,507.00	3,000.00
101	55130	451	UNIFORMS	1,531.00	1,112.00	5,000.00	550.00	5,000.00
101	55130	454	WATER AND SEWER	1,878.00	2,694.00	3,000.00	4,349.00	4,500.00
101	55130	499	OTHER SUPPLIES AND MATERIALS	540.00	205.00	1,500.00	1,500.00	1,500.00
101	55130	509	REFUNDS	8,997.00	6,055.00	6,000.00	5,000.00	6,000.00
101	55130	511	VEHICLE AND EQUIPMENT INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101	55130	513	WORKMAN'S COMPENSATION INSURANCE	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101	55130	599	OTHER CHARGES	-	500.00	1,500.00	1,493.00	1,500.00
101	55130	708	COMMUNICATION EQUIPMENT	2,172.00	1,713.00	3,000.00	2,028.00	3,000.00
101	55130	718	MOTOR VEHICLES	-	178,561.00	-	116,945.00	-
101	55130	735	HEALTH EQUIPMENT	-	3,280.00	17,500.00	-	11,000.00
101	55130	706	BUILDING CONSTRUCTION (BAY FOR AMBULANCES)	-	-	-	-	-
<b>TOTAL</b>				<b>1,071,110.00</b>	<b>1,399,625.00</b>	<b>1,364,610.00</b>	<b>1,399,363.00</b>	<b>1,402,995.00</b>

Other Local Health Services

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	55190	131		MEDICAL PERSONNEL	39,417.00	44,677.00	47,000.00	46,151.00	46,151.00
101	55190	162		CLERICAL PERSONNEL	42,126.00	42,166.00	46,000.00	45,118.00	50,056.00
101	55190	189		OTHER SALARIES & WAGES	1,465.00	-	4,000.00	-	-
101	55190	201		SOCIAL SECURITY	4,954.00	5,356.00	5,500.00	5,474.00	5,700.00
101	55190	204		STATE RETIREMENT	4,001.00	5,477.00	4,800.00	6,453.00	6,900.00
101	55190	207		MEDICAL INSURANCE	6,949.00	6,983.00	8,700.00	11,957.00	12,460.00
101	55190	212		EMPLOYER MEDICARE	1,159.00	1,253.00	2,000.00	1,281.00	2,000.00
101	55190	355		TRAVEL	4,248.00	9,104.00	11,200.00	9,170.00	13,000.00
101	55190	399		OTHER CONTRACTED SERVICES (INTERPRETER SERVICES and Smoking Sensation)	-	400.00	5,800.00	-	-
101	55190	499		OTHER SUPPLIES AND MATERIALS (SUPPLIES)	29.00	-	8,800.00	-	7,533.00
<b>TOTAL</b>					<b>104,348.00</b>	<b>115,416.00</b>	<b>143,800.00</b>	<b>125,604.00</b>	<b>143,800.00</b>

General Welfare Assistance

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	55510	316		CONTRIBUTIONS (Southeast TN Human Resource Agency)	1,545.00	1,600.00	1,600.00	2,237.00	2,237.00
101	55510	499		OTHER SUPPLIES AND METERIALS	-	-	-	-	-
<b>TOTAL</b>					<b>1,545.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>2,237.00</b>	<b>2,237.00</b>

Senior Citizens Assistance

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	56300	316		CONTRIBUTIONS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>TOTAL</b>					<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>

Libraries

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	56500	103	115	ASSISTANT(S)	22,000.00	25,962.00	26,250.00	26,250.00	27,623.00
101	56500	129	115	LIBRARIANS	36,372.00	40,037.00	40,482.00	40,482.00	42,600.00
101	56500	201	115	SOCIAL SECURITY	3,314.00	3,759.00	4,136.00	3,766.00	4,354.00
101	56500	204	115	STATE RETIREMENT	3,286.00	4,666.00	4,600.00	4,718.00	4,979.00
101	56500	206	115	LIFE INSURANCE	35.00	43.00	50.00	43.00	50.00
101	56500	207	115	MEDICAL INSURANCE	9,276.00	9,802.00	11,000.00	10,886.00	11,000.00
101	56500	212	115	EMPLOYEE MEDICARE	775.00	879.00	967.00	881.00	1,019.00
101	56500	307	115	COMMUNICATION	2,461.00	2,456.00	2,450.00	2,520.00	2,450.00
101	56500	320	115	DUES AND MEMBERSHIPS	30.00	30.00	30.00	30.00	30.00
101	56500	335	115	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	1,091.00	1,282.00	1,000.00	-	1,000.00
101	56500	348	115	POSTAL CHARGES	161.00	151.00	200.00	182.00	200.00
101	56500	355	115	TRAVEL	-	36.00	200.00	-	200.00
101	56500	399	115	OTHER CONTRACTED SERVICES	1,700.00	1,795.00	1,500.00	1,499.00	1,500.00
101	56500	411	115	DATA PROCESSING SUPPLIES (grant)	20,048.00	1,364.00	1,500.00	3,049.00	1,500.00
101	56500	415	115	ELECTRICITY	2,165.00	2,720.00	2,852.00	2,048.00	2,852.00
101	56500	432	115	LIBRARY BOOKS/MEDIA	3,054.00	2,197.00	2,400.00	708.00	2,400.00
101	56500	454	115	WATER AND SEWER	3,175.00	3,890.00	4,348.00	3,424.00	4,348.00
101	56500	499	115	OTHER SUPPLIES AND MATERIALS	862.00	564.00	800.00	800.00	800.00
101	56500	709	115	DATA PROCESSING EQUIPMENT	-	-	-	-	-
101	56500	599	115	OTHER CHARGES	-	-	-	-	-
<b>TOTAL</b>					<b>109,805.00</b>	<b>101,633.00</b>	<b>104,765.00</b>	<b>101,286.00</b>	<b>108,905.00</b>

**Agricultural Extension Service**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	57100	140		SALARY SUPPLEMENTS	37,752.00	52,504.00	61,133.00	69,491.00	68,758.00
101	57100	201		SOCIAL SECURITY	2,431.00	3,323.00	3,799.00	4,136.00	4,231.00
101	57100	204		STATE RETIREMENT	6,834.00	9,541.00	11,520.00	14,944.00	13,834.00
101	57100	207		INSURANCE	1,365.00	2,218.00	5,861.00	5,861.00	1,362.00
101	57100	210		UNEMPLOYMENT COMPENSATION	9.00	1.00	12.00	5.00	12.00
101	57100	212		EMPLOYER MEDICARE	367.00	547.00	889.00	754.00	989.00
101	57100	307		COMMUNICATION	2,025.00	2,107.00	3,000.00	2,143.00	3,000.00
101	57100	320		DUES AND MEMBERSHIPS	400.00	400.00	400.00	285.00	700.00
101	57100	351		RENTALS	780.00	780.00	780.00	780.00	800.00
101	57100	354		TRANSPORTATION-OTHER THAN STUDENTS	4,800.00	4,800.00	4,800.00	4,800.00	4,900.00
101	57100	499		OTHER SUPPLIES AND MATERIALS	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
101	57100	513		WORKMAN'S COMPENSATION INSURANCE	16.00	26.00	44.00	47.00	45.00
TOTAL					61,679.00	81,147.00	97,138.00	108,146.00	103,531.00

**Contributions Soil Conservation**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	57500	316		BLEDSOE COUNTY SOIL CONSERVATION	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
TOTAL					5,000.00	5,000.00	6,500.00	6,500.00	6,500.00

**Tourism**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	58110	169		PART-TIME PERSONNEL	-	-	-	-	-
101	58110	201		SOCIAL SECURITY	-	-	-	-	-
101	58110	212		MEDICARE	-	-	-	-	-
101	58110	355		TRAVEL	-	-	-	-	-
101	58110	599		OTHER CHARGES	-	2,000.00	2,500.00	2,000.00	2,500.00
TOTAL					-	2,000.00	2,500.00	2,000.00	2,500.00

**Other Economic and Community Development**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
				CONTRACTS WITH OTHER PUBLIC AGENCIES (Chattanooga Area Regional Council, Southeast TN Dev. District)					
101	58190	310			5,204.00	5,632.00	5,204.00	5,632.00	3,300.00
TOTAL					5,204.00	5,632.00	5,204.00	5,632.00	3,300.00

**Veteran's Services**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	58300	105		SUPERVISOR/DIRECTOR	22,000.00	25,962.00	26,250.00	10,000.00	25,000.00
101	58300	201		SOCIAL SECURITY	1,364.00	1,610.00	1,771.00	700.00	1,000.00
101	58300	204		STATE RETIREMENT	1,239.00	1,835.00	1,974.00	600.00	1,000.00
101	58300	206		LIFE INSURANCE	17.00	35.00	35.00	9.00	35.00
101	58300	212		EMPLOYER MEDICARE	319.00	376.00	500.00	200.00	500.00
101	58300	307		COMMUNICATION	1,862.00	1,920.00	2,000.00	1,183.00	2,000.00
101	58300	334		MAINTENANCE AGREEMENTS	449.00	449.00	500.00	449.00	500.00
101	58300	348		POSTAGE	72.00	141.00	100.00	-	100.00
101	58300	355		TRAVEL	354.00	669.00	550.00	381.00	550.00
101	58300	399		OTHER CONTRACTED SERVICES	-	325.00	500.00	-	-
101	58300	410		CUSTODIAL SUPPLIES	-	-	-	-	-
101	58300	411		DATA PROCESSING SUPPLIES	-	-	-	-	-
101	58300	415		ELECTRICITY	1,624.00	1,486.00	1,800.00	1,322.00	-
101	58300	435		OFFICE SUPPLIES	854.00	713.00	900.00	204.00	1,500.00
101	58300	454		WATER AND SEWER	2,655.00	2,668.00	3,700.00	1,397.00	-
TOTAL					32,809.00	38,189.00	40,580.00	16,445.00	32,185.00

**Contributions to Other Agencies**

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
101	58500	316		CONTRIBUTIONS (State of TN Dept of Agriculture, Chamber of Commerce)	26,491.00	12,000.00	15,000.00	12,000.00	12,000.00
101	58500	599		OTHER CHARGES	-	-	-	-	-
TOTAL					26,491.00	12,000.00	15,000.00	12,000.00	12,000.00

Fund	Function	Object	Sub Fund	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Actual 2023-2024	Proposed Budget 2024-2025
<b>COVID-19 GRANT #1</b>									
101	58801	332		LEGAL NOTICES, RECORDING AND COURT COSTS	-	-	-	-	-
101	58801	499		OTHER SUPPLIES AND MATERIALS	101,673.00	45,873.00	15,000.00	3,555.00	-
101	58801	715		LAND	-	-	-	20,000.00	-
101	58801	718		MOTOR VEHICLES	30,000.00	-	-	-	-
101	58801	790		OTHER EQUIPMENT	127,192.00	13,717.00	-	-	-
<b>TOTAL</b>					<b>258,865.00</b>	<b>59,590.00</b>	<b>15,000.00</b>	<b>23,555.00</b>	<b>-</b>
<b>COVID-19 GRANT #2</b>									
101	58802	332		LEGAL NOTICES, RECORDING AND COURT COSTS	-	-	-	-	-
101	58802	499		OTHER SUPPLIES AND MATERIALS	-	-	-	-	-
101	58802	790		OTHER EQUIPMENT	-	-	-	-	-
<b>TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COVID-19 GRANT #3</b>									
101	58803	499		OTHER SUPPLIES AND MATERIALS	-	-	-	-	-
<b>TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COVID-19 GRANT B</b>									
101	58812	599		OTHER CHARGES	-	-	-	-	-
<b>TOTAL</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions to Other Funds</b>									
101	99100	590		TRANSFERS TO OTHER FUNDS	-	261,200.00	40,000.00	55,000.00	10,000.00
<b>TOTAL</b>					<b>-</b>	<b>261,200.00</b>	<b>40,000.00</b>	<b>55,000.00</b>	<b>10,000.00</b>
TOTAL EXPENDITURES					6,200,423.00	7,425,733.00	8,114,993.00	8,150,906.00	8,265,479.00
EXCESS OF ESTIMATED REVENUES OVER (UNDER) EXPENDITURES					43,518.00	(214,698.00)	(244,876.00)	45,245.00	(193,194.00)
Other Financing Sources (Uses)									
Transfers In					-	-	-	-	-
Total Other Financing Sources (Uses)					-	-	-	-	-
Net Change in Fund Balance									
ESTIMATED BEGINNING FUND BALANCE JULY 1					3,616,186.00	3,659,704.00		3,445,006.00	3,490,251.00
<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>					<b>3,659,704.00</b>	<b>3,445,006.00</b>		<b>3,490,251.00</b>	<b>3,297,057.00</b>

**SOLID WASTE/SANITATION**

**REVENUE**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved	Annualized	Proposed
					2021-2022	2022-2023	Budget 2023-2024	Actual 2023-2024	Budget 2023-2024
116	40110			CURRENT PROPERTY TAX	265,444.00	270,101.00	260,339.00	268,667.00	268,667.00
116	40120			TRUSTEE'S COLLECTIONS - PRIOR	11,012.00	9,765.00	16,480.00	10,244.00	10,250.00
116	40125			TRUSTEE'S COLLECTIONS - BANKRUPTCY	55.00	1.00	-	-	-
116	40130			CIR CLK/CLK & MASTER COLLECTIO	14,198.00	13,481.00	15,000.00	7,000.00	14,000.00
116	40140			INTEREST AND PENALTY	1,966.00	1,607.00	2,200.00	1,600.00	2,200.00
116	40161			PAYMENTS IN LIEU OF TAXES - T.	849.00	778.00	700.00	778.00	800.00
116	40162			PAYMENTS IN LIEU OF TAXES-LOCA	23.00	19.00	50.00	17.00	20.00
116	40163			PAYMENTS IN LIEU OF TAXES -OTHER	758.00	877.00	800.00	455.00	500.00
116	40320			BANK EXCISE TAX	2,966.00	4,189.00	3,000.00	2,756.00	2,800.00
116	41140			CABLE TV FRENCHISE	2,142.00	689.00	2,200.00	1,182.00	1,200.00
116	43116			SURCHARGE - WASTE TIRE DISPOSAL	3,336.00	4,165.00	3,400.00	4,000.00	4,000.00
116	44110			INVESTMENT INCOME	-	-	-	118,097.00	120,000.00
116	44145			SALE OF RECYCLED MATERIALS	10,640.00	11,589.00	11,000.00	14,788.00	13,000.00
116	44170			MISCELLANEOUS REFUNDS	-	-	-	-	-
116	44530			SALE OF EQUIPMENT	-	1,278.00	-	-	-
116	46430			LITTER PROGRAM	44,198.00	45,355.00	44,200.00	44,200.00	44,200.00
116	46852			STATE REVENUE SHARING	3,281.00	2,490.00	2,600.00	2,200.00	2,400.00
116	46851			STATE REVENUE SHARING -T.V.A.	26,825.00	31,099.00	28,000.00	30,000.00	30,000.00
116	49600			PROCEEDS FROM SALE OF GENERAL	-	-	-	-	-
116	49700			INSURANCE RECOVERY	-	-	-	-	-
<b>TOTAL REVENUES</b>					<b>387,693.00</b>	<b>397,483.00</b>	<b>389,969.00</b>	<b>505,984.00</b>	<b>514,037.00</b>

**EXPENDITURES**

Fund	Function	Object	Sub Fund	Description	Actual	Actual	Approved	Annualized	Proposed
					2021-2022	2022-2023	Budget 2023-2024	Budget 2023-2024	Budget 2024-2025
116	55732	105		SUPERVISOR	-	-	-	-	-
116	55732	147		TRUCK DRIVERS	26,480.00	33,069.00	37,600.00	37,836.00	39,815.00
116	55732	189		OTHER SALARIES & WAGES	75,565.00	87,751.00	96,210.00	139,977.00	147,298.00
116	55732	201		SOCIAL SECURITY	4,701.00	5,438.00	5,800.00	7,310.00	7,800.00
116	55732	204		STATE RETIREMENT	2,087.00	437.00	500.00	42.00	50.00
116	55732	206		LIFE INSURANCE	26.00	6.00	20.00	-	-
116	55732	207		MEDICAL INSURANCE	849.00	-	-	-	-
116	55732	212		EMPLOYEE MEDICARE	1,100.00	1,272.00	1,300.00	1,710.00	1,900.00
116	55732	307		COMMUNICATION	1,655.00	2,268.00	2,600.00	2,919.00	3,500.00
116	55732	335		MAINTENANCE AND REPAIR SERVICES-BUILDINGS	657.00	-	2,000.00	900.00	1,000.00
116	55732	399		OTHER CONTRACTED SERVICES	113,785.00	129,883.00	132,000.00	140,982.00	141,000.00
116	55732	412		DIESEL FUEL	19,307.00	25,560.00	35,000.00	23,000.00	25,000.00
116	55732	415		ELECTRICITY	4,226.00	5,289.00	6,200.00	5,289.00	5,500.00
116	55732	418		EQUIPMENT AND MACHINERY PARTS	12,381.00	21,457.00	10,000.00	24,207.00	24,000.00
116	55732	454		WATER AND SEWER	653.00	643.00	750.00	593.00	700.00
116	55732	499		OTHER SUPPLIES AND MATERIALS	1,003.00	3,090.00	3,000.00	2,231.00	2,500.00
116	55732	502		BUILDING AND CONTENTS INSURANCE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
116	55732	509		REFUNDS	-	-	-	-	-
116	55732	510		TRUSTEE'S COMMISSION	6,258.00	6,196.00	6,900.00	6,900.00	6,900.00
116	55732	511		VEHICLE AND EQUIPMENT INSURANCE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
116	55732	513		WORKMAN'S COMPENSATION INSURANCE	4,700.00	5,700.00	5,700.00	5,700.00	5,700.00
116	55732	718		MOTOR VEHICLES	-	-	-	-	-
116	55732	733		SOLID WASTE EQUIPMENT	1,078.00	86,083.00	9,000.00	16,796.00	9,000.00
116	55732	791		OTHER CONSTRUCTION	19,796.00	1,835.00	6,000.00	3,400.00	3,500.00

**Landfill Contributions**

116	55754	363		CONTRACTS FOR LANDFILL FACILITIES	14,164.00	14,164.00	14,164.00	14,164.00	26,593.00
					<b>320,471.00</b>	<b>442,141.00</b>	<b>386,744.00</b>	<b>445,956.00</b>	<b>463,756.00</b>

**LITTER GRANT**

116	64000	137		EDUCATION MEDIA PERSONNEL	8,838.00	8,850.00	8,840.00	8,840.00	8,840.00
116	64000	162		CLERICAL PERSONNEL	4,700.00	4,881.00	4,700.00	4,700.00	4,700.00
116	64000	189		OTHER SALARIES & WAGES	37,586.00	52,034.00	56,912.00	35,917.00	59,889.00
116	64000	201		SOCIAL SECURITY	2,543.00	3,439.00	3,350.00	2,447.00	3,500.00
116	64000	204		STATE RETIREMENT	2,019.00	3,148.00	3,300.00	2,514.00	4,300.00
116	64000	206		LIFE INSURANCE	50.00	75.00	140.00	70.00	70.00
116	64000	207		MEDICAL INSURANCE	5,203.00	5,502.00	6,764.00	5,739.00	6,000.00
116	64000	212		EMPLOYEE MEDICARE	595.00	804.00	780.00	572.00	700.00
116	64000	499		OTHER SUPPLIES AND MATERIALS	5,129.00	4,335.00	6,000.00	12,000.00	6,500.00
116	64000	718		MOTOR VEHICLES	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>					<b>387,134.00</b>	<b>525,209.00</b>	<b>477,530.00</b>	<b>518,755.00</b>	<b>558,255.00</b>

Estimated Revenues Over (Under) Expenditures	559.00	(127,726.00)	(12,771.00)	(44,218.00)
ESTIMATED BEGINNING FUND BALANCE JULY 1	366,151.00	366,710.00	238,984.00	226,213.00
ESTIMATED ENDING FUND BALANCE JUNE 30	366,710.00	238,984.00	226,213.00	181,995.00

**DRUG CONTROL  
REVENUE**

Fund	Function	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
122	42140	DRUG CONTROL FINES	2,947.00	513.00	50.00	522.00	520.00
122	42340	DRUG CONTROL FINES	6,963.00	3,873.00	1,500.00	3,043.00	3,100.00
122	42910	PROCEEDS FROM CONFISCATED PROP	685.00	(211.00)	500.00	1,206.00	-
122	42990	OTHER FINES, FORFEITURES	-	-	-	1,000.00	-
122	44170	MISCELLANEOUS REFUNDS	-	-	-	-	-
122	44520	INSURANCE RECOVERY	-	-	-	-	-
122	48130	CONTRIBUTIONS	-	-	-	-	-
<b>TOTAL REVENUE</b>			<b>10,595.00</b>	<b>4,175.00</b>	<b>2,050.00</b>	<b>5,771.00</b>	<b>3,620.00</b>

**EXPENDITURES**

Fund	Function	Object	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
122	54110	355	TRAVEL	-	-	-	-	-
122	54110	451	UNIFORMS	-	-	-	-	-
122	54110	455	WOOD PRODUCTS	-	-	-	-	-
122	54110	499	OTHER SUPPLIES AND MATERIALS (for drug dog)	817.00	763.00	1,000.00	-	1,000.00
122	54110	716	LAW ENFORCEMENT EQUIPMENT (Drug Dog)	-	-	-	-	10,000.00
122	54110	718	MOTOR VEHICLES	-	-	-	-	40,000.00
122	54150	319	CONFIDENTIAL DRUG ENFORCEMENT PAYMENTS	-	-	-	-	-
122	54150	499	OTHER SUPPLIES AND MATERIALS	-	3,711.00	3,500.00	-	1,000.00
122	54150	510	TRUSTEE'S COMMISSION	99.00	37.00	130.00	55.00	130.00
122	55170	499	OTHER SUPPLIES AND MATERIALS	-	-	-	-	-
122	55170	510	TRUSTEE'S COMMISSION	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>				<b>916.00</b>	<b>4,511.00</b>	<b>4,630.00</b>	<b>55.00</b>	<b>52,130.00</b>

Estimated Revenues Over (Under) Expenditures	9,679.00	(336.00)	5,716.00	(48,510.00)
ESTIMATED BEGINNING FUND BALANCE JUL 1	58,984.00	68,663.00	68,327.00	74,043.00
ESTIMATED ENDING FUND BALANCE JUNE 30	68,663.00	68,327.00	74,043.00	25,533.00

**EMERGENCY COMMUNICATIONS DISTRICT**

**REVENUE**

Fund	Function	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
128	44170	MISCELLANEOUS REFUNDS	50.00	19.00	-	743.00	-
128	44570	CONTRIBUTIONS & GIFTS	-	-	-	-	-
128	47230	DISASTER RELIEF	-	-	-	-	-
128	48130	CONTRIBUTIONS	403,415.00	302,561.00	302,600.00	302,600.00	425,000.00
128	49800	TRANSFERS IN	11,200.00	11,200.00	40,000.00	55,000.00	10,000.00
<b>TOTAL REVENUE</b>			<b>414,665.00</b>	<b>313,780.00</b>	<b>342,600.00</b>	<b>358,343.00</b>	<b>435,000.00</b>

**EXPENDITURES**

Fund	Function	Object	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
128	54900	105	SUPERVISOR/DIRECTOR	42,718.00	56,602.00	52,246.00	55,488.00	60,000.00
128	54900	148	DISPATCHERS/RADIO OPERATORS	180,472.00	205,202.00	224,775.00	232,783.00	247,000.00
128	54900	169	PART TIME PERSONNEL	10,823.00	-	10,000.00	-	-
128	54900	187	OVERTIME PAY	21,927.00	34,108.00	28,090.00	34,024.00	36,000.00
128	54900	196	IN-SERVICE TRAINING	330.00	712.00	2,500.00	442.00	800.00
128	54900	201	SOCIAL SECURITY	18,853.00	21,848.00	23,000.00	23,776.00	26,000.00
128	54900	204	STATE RETIREMENT	13,014.00	20,277.00	21,000.00	21,972.00	24,319.00
128	54900	206	LIFE INSURANCE	165.00	232.00	250.00	231.00	232.00
128	54900	207	MEDICAL INSURANCE	25,390.00	25,644.00	26,000.00	28,288.00	32,000.00
128	54900	307	COMMUNICATION	12,452.00	10,067.00	10,500.00	10,162.00	10,200.00
128	54900	320	DUES AND MEMBERSHIP	238.00	247.00	300.00	251.00	300.00
128	54900	322	EVALUATION AND TESTING	-	-	1,000.00	-	-
128	54900	348	POSTAL CHARGES	197.00	-	200.00	-	-
128	54900	355	TRAVEL	351.00	130.00	3,000.00	130.00	500.00
128	54900	399	OTHER CONTRACTED SERVICES	6,699.00	2,727.00	7,000.00	2,212.00	3,000.00
128	54900	415	ELECTRICITY	5,423.00	6,162.00	6,000.00	5,300.00	5,500.00
128	54900	425	GASOLINE	474.00	525.00	1,000.00	500.00	550.00
128	54900	435	OFFICE SUPPLIES	4,874.00	5,481.00	5,000.00	4,794.00	5,000.00
128	54900	454	WATER AND SEWER	1,355.00	1,271.00	2,000.00	1,347.00	1,500.00
128	54900	502	BUILDING AND CONTENTS INSURANCE	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
128	54900	509	REFUNDS	-	-	-	-	-
128	54900	513	WORKMAN'S COMPENSATION INSURANCE	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
128	54900	599	OTHER CHARGES	426.00	624.00	3,215.00	1,216.00	1,500.00
<b>TOTAL EXPENDITURES</b>				<b>357,181.00</b>	<b>404,859.00</b>	<b>440,076.00</b>	<b>435,916.00</b>	<b>467,401.00</b>
ESTIMATED REVENUE AND EXPENDITURES				57,484.00	(91,079.00)		(77,573.00)	(32,401.00)
ESTIMATED BEGINNING FUND BALANCE JULY 1				144,816.00	202,300.00		111,221.00	33,648.00
ESTIMATED ENDING FUND BALANCE JUNE 30				202,300.00	111,221.00		33,648.00	1,247.00



**GENERAL DEBT SERVICE  
REVENUE**

Fund	Function	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
151	40110	CURRENT PROPERTY TAX	510,373.00	519,304.00	500,521.00	522,623.00	519,000.00
151	40120	TRUSTEE'S COLLECTIONS - PRIOR	21,174.00	19,476.00	21,000.00	19,473.00	20,000.00
151	40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	106.00	2.00	-	-	-
151	40130	CIR CLK/CLK & MASTER COLLECTIO	27,299.00	25,919.00	27,000.00	14,566.00	15,000.00
151	40140	INTEREST AND PENALTY	3,781.00	3,089.00	3,750.00	3,319.00	3,400.00
151	40161	PAYMENTS IN LIEU OF TAXES - T.	1,633.00	1,497.00	1,600.00	1,497.00	1,500.00
151	40162	PAYMENTS IN LIEU OF TAXES-LOCA	44.00	36.00	50.00	34.00	50.00
151	40163	PAYMENTS IN LIEU OF TAXES - OTHER	1,458.00	1,687.00	1,000.00	1,612.00	1,600.00
151	40320	BANK EXCISE TAX	5,702.00	8,054.00	5,700.00	5,297.00	5,300.00
151	41140	CABLE TV FRANCHISE	4,119.00	1,325.00	4,000.00	2,276.00	2,000.00
151	44110	INVESTMENT INCOME	60,765.00	309,833.00	150,000.00	363,611.00	200,000.00
151	44170	MISCELLANEOUS REFUNDS	500.00	-	-	-	-
151	46851	STATE REVENUE SHARING -T.V.A.	51,578.00	59,792.00	51,500.00	55,197.00	55,000.00
151	46852	STATE REVENUE SHARING	6,309.00	4,788.00	6,200.00	3,600.00	4,000.00
151	46915	CONTRACTED PRISONER BOARD	100,000.00	100,000.00	100,000.00	-	-
151	49800	TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUES</b>			<b>794,841.00</b>	<b>1,054,802.00</b>	<b>872,321.00</b>	<b>993,105.00</b>	<b>826,850.00</b>

**EXPENDITURES**

Fund	Function	Object	Description	Actual 2021-2022	Actual 2022-2023	Approved Budget 2023-2024	Annualized Budget 2023-2024	Proposed Budget 2024-2025
151	81100	602	PRINCIPAL ON NOTES	-	-	-	-	-
151	81100	604	INTEREST ON NOTES	-	-	-	-	-
151	82110	601	PRINCIPAL ON BONDS	485,000.00	490,000.00	495,000.00	495,000.00	505,000.00
151	82110	602	PRINCIPAL ON NOTES	-	-	-	-	-
151	82110	612	PRINCIPAL ON OTHER LOANS (ambulances)	-	-	-	-	-
151	82210	603	INTEREST ON BONDS	328,810.00	319,110.00	309,310.00	309,310.00	299,410.00
151	82210	604	INTEREST ON NOTES	-	-	-	-	-
151	82310	325	FISCAL AGENT CHARGES	1,500.00	-	-	-	-
151	82310	509	REFUNDS	-	-	-	-	-
151	82310	510	TRUSTEE'S COMMISSION	12,050.00	12,914.00	13,600.00	13,600.00	14,000.00
<b>TOTAL EXPENDITURES</b>				<b>827,360.00</b>	<b>822,024.00</b>	<b>817,910.00</b>	<b>817,910.00</b>	<b>818,410.00</b>

Estimated Revenues Over (Under) Expenditures	(32,519.00)	232,778.00	175,195.00	8,440.00
ESTIMATED BEGINNING FUND BALANCE JULY 1	1,096,406.00	1,063,887.00	1,296,665.00	1,471,860.00
ESTIMATED ENDING FUND BALANCE JUNE 30	1,063,887.00	1,296,665.00	1,471,860.00	1,480,300.00

**AMERICAN RESCUE PLAN FUND  
REVENUE**

Fund	Function	Description	Budget 2022-2023	Annualized Budget 2023-2024	Proposed Budget 2024-2025
127	47901	AMERICAN RESCUE PLAN ACT GRANT	-	-	-
127	44110	INVESTMENT INCOME	29,095.00	37,508.00	35,000.00
127	44170	MISCALLANEOUS REFUNDS	-	14,447.00	-
<b>TOTAL REVENUE</b>			<b>29,095.00</b>	<b>51,955.00</b>	<b>35,000.00</b>

**EXPENDITURES**

Fund	Function	Object	Description	Budget 2022-2023	Proposed Budget 2023-2024	Proposed Budget 2024-2025
<b>COUNTY COMMISSION</b>						
127	51100	191	BOARD AND COMMITTEE MEMBERS FEES	-	-	-
127	51100	201	SOCIAL SECURITY	-	-	-
127	51100	204	STATE RETIREMENT	-	-	-
127	51100	212	EMPLOYER MEDICARE	-	-	-
<b>MAYORS OFFICE</b>						
127	51300	119	ACCOUNTANTS / BOOKKEEPERS	-	-	-
127	51300	201	SOCIAL SECURITY	-	-	-
127	51300	204	STATE RETIREMENT	-	-	-
127	51300	212	EMPLOYER MEDICARE	-	-	-
<b>COUNTY BUILDINGS</b>						
127	51800	166	CUSTODIAL PERSONNEL	-	-	-
127	51800	201	SOCIAL SECURITY	-	-	-
127	51800	204	STATE RETIREMENT	-	-	-
127	51800	212	EMPLOYER MEDICARE	-	-	-
<b>ASSESSOR OF PROPERTY</b>						
127	52300	106	DEPUTY(IES)	-	-	-
127	52300	201	SOCIAL SECURITY	-	-	-
127	52300	204	STATE RETIREMENT	-	-	-
127	52300	212	EMPLOYER MEDICARE	-	-	-
<b>COUNTY CLERK</b>						
127	52500	106	DEPUTY(IES)	-	-	-
127	52500	201	SOCIAL SECURITY	-	-	-
127	52500	204	STATE RETIREMENT	-	-	-
127	52500	212	EMPLOYER MEDICARE	-	-	-
<b>CIRCUIT COURT</b>						
127	53100	106	DEPUTY(IES)	-	-	-
127	53100	201	SOCIAL SECURITY	-	-	-
127	53100	204	STATE RETIREMENT	-	-	-
127	53100	212	EMPLOYER MEDICARE	-	-	-
<b>CHANCERY COURT</b>						
127	53400	106	DEPUTY(IES)	-	-	-
127	53400	201	SOCIAL SECURITY	-	-	-
127	53400	204	STATE RETIREMENT	-	-	-
127	53400	212	EMPLOYER MEDICARE	-	-	-
<b>JUVENILE COURT</b>						
127	53500	130	SOCIAL WORKERS	-	-	-
127	53500	201	SOCIAL SECURITY	-	-	-
127	53500	204	STATE RETIREMENT	-	-	-
127	53500	212	EMPLOYER MEDICARE	-	-	-
<b>SHERIFF</b>						
127	54110	106	DEPUTY(IES)	-	-	-
127	54110	112	YOUTH SERVICE OFFICER(S)	-	-	-
127	54110	201	SOCIAL SECURITY	-	-	-
127	54110	204	STATE RETIREMENT	-	-	-
127	54110	212	EMPLOYER MEDICARE	-	-	-

<b>JAIL</b>						
127	54210	105	SUPERVISOR / DIRECTOR	-	-	-
127	54210	160	GUARDS	-	-	-
127	54210	165	CAFETERIA PERSONNEL	-	-	-
127	54210	201	SOCIAL SECURITY	-	-	-
127	54210	204	STATE RETIREMENT	-	-	-
127	54210	212	EMPLOYER MEDICARE	-	-	-
<b>E911</b>						
127	54900	105	SUPERVISOR / DIRECTOR	-	-	-
127	54900	148	DISPATCHERS / RADIO OPERATORS	-	-	-
127	54900	201	SOCIAL SECURITY	-	-	-
127	54900	204	STATE RETIREMENT	-	-	-
<b>EMS</b>						
127	55130	105	SUPERVISOR / DIRECTOR	-	-	-
127	55130	148	MEDICAL PERSONNEL	-	-	-
127	55130	201	SOCIAL SECURITY	-	-	-
127	55130	204	STATE RETIREMENT	-	-	-
<b>SOLID WASTE</b>						
127	55732	189	SUPERVISOR / DIRECTOR	-	-	-
127	55732	201	SOCIAL SECURITY	-	-	-
127	55732	204	STATE RETIREMENT	-	-	-
127	55732	212	EMPLOYER MEDICARE	-	-	-
<b>LIBRARY</b>						
127	56500	103	ASSISTANT(S)	-	-	-
127	56500	129	LIBRARIANS	-	-	-
127	56500	201	SOCIAL SECURITY	-	-	-
127	56500	204	STATE RETIREMENT	-	-	-
127	56500	212	EMPLOYER MEDICARE	-	-	-
<b>VETERANS OFFICE</b>						
127	58300	105	SUPERVISOR / DIRECTOR	-	-	-
127	58300	201	SOCIAL SECURITY	-	-	-
127	58300	204	STATE RETIREMENT	-	-	-
127	58300	212	EMPLOYER MEDICARE	-	-	-
<b>CONTRIBUTIONS</b>						
127	58500	316	CONTRIBUTIONS TO OTHER AGENCIES	-	-	-
<b>LITTER CONTROL</b>						
127	64000	189	OTHER SALARIES / WAGES	-	-	-
127	58300	201	SOCIAL SECURITY	-	-	-
127	58300	204	STATE RETIREMENT	-	-	-
127	58300	212	EMPLOYER MEDICARE	-	-	-
<b>PUBLIC HEALTH</b>						
	<b>WATERLINES</b>					
127	91140	799	PUBLIC HEALTH AND WELFARE PROJECTS	710,587.00	1,752,213.00	280,287.00
				710,587.00	1,752,213.00	280,287.00
<b>TOTAL EXPENDITURES</b>				<b>710,587.00</b>	<b>1,752,213.00</b>	<b>280,287.00</b>
ESTIMATED REVENUE AND EXPENDITURES				(681,492.00)	(1,700,258.00)	(245,287.00)
ESTIMATED BEGINNING FUND BALANCE JULY 1				2,627,037.00	1,945,545.00	245,287.00
ESTIMATED ENDING FUND BALANCE JUNE 30				1,945,545.00	245,287.00	-