

**GREENE COUNTY, TENNESSEE  
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING  
JUNE 30, 2017**



Prepared by the Department of Accounts and Budgets  
Danny G. Lowery, II

**GREENE COUNTY, TENNESSEE  
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

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**Roster of County Officials**  
**2016-2017**

**TITLE:**

County Mayor  
Road Superintendent  
Trustee  
County Clerk  
Circuit Court Clerk  
General Sessions/Juvenile/Civil Court Judge  
Clerk and Master  
Register of Deeds  
Assessor of Property  
Sheriff  
Director of Schools  
Director of Accounts and Budgets  
Administrator of Elections  
Purchasing Agent  
Building Commissioner  
County Attorney

**NAME:**

David Crum  
David Weems  
Nathan Holt  
Lori Bryant  
Pam Venerable  
Kenneth Bailey  
Kay Armstrong  
Joy Rader  
Chuck Jeffers  
Pat Hankins  
David McLain  
Danny G. Lowery, II  
Donna Burgner  
Diane Swatzell  
Tim Tweed  
Roger Woolsey

**GREENE COUNTY BOARD OF COUNTY COMMISSIONERS:**

David Crum, Chairperson  
Pamela Carpenter  
George Clemmer  
Jason Cobble  
Sharron Collins  
Kevin Morrison  
Eddie Jennings  
Josh Kesterson  
Wade McAmis  
Gerald Miller  
Zak Neas

Lyle Parton  
Butch Patterson  
Brad Peters  
Robin Quillen  
James Randolph  
Paul Burkey  
Tim Shelton  
Dale Tucker  
Frank Waddell  
Charles T. White  
John Waddle

**BUDGET COMMITTEE:**

David Crum, County Mayor  
Danny G. Lowery, II  
Wade McAmis  
Dale Tucker

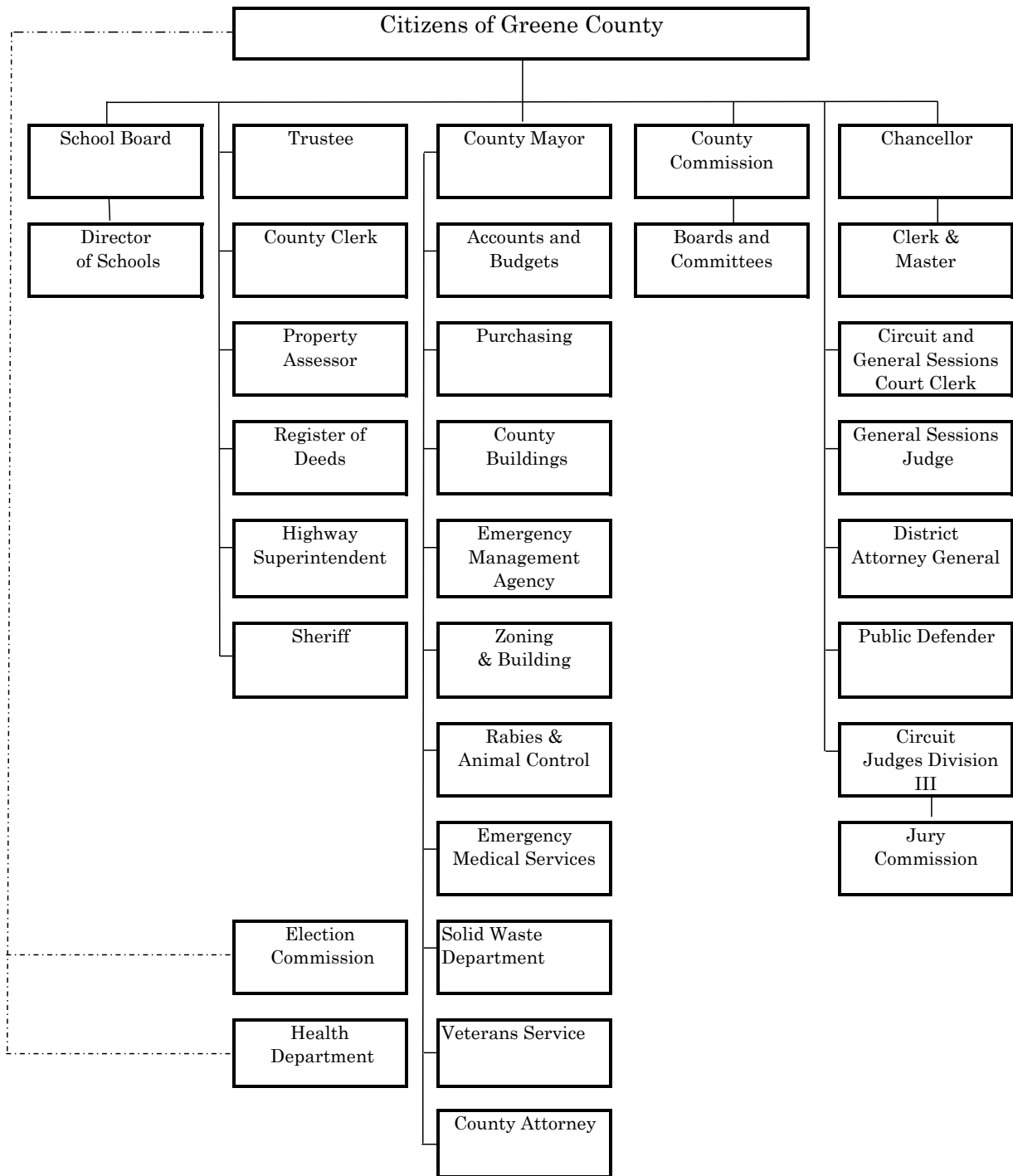
Butch Patterson  
Brad Peters

**MEMBERS OF THE GREENE COUNTY BOARD OF EDUCATION:**

Rick Tipton, Chairperson  
Nathan Brown, Vice Chairperson  
Clark Justis

Kathy Austin  
Tom Cobble

Brian Wilhoit  
Michelle Holt



Note(s):

- - - - - : Denotes state appointment



**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GREENE COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

**SECTION 1.** BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 15th day of August, 2016 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedule.

**General Fund**

**General Government**

County Commission	\$ 32,854
County Mayor	179,903
County Attorney	151,041
Election Commission	390,824
Register of Deeds	350,421
Codes Compliance	10,500
GIS System	23,656
County Buildings	284,738

**Finance**

Accounting and Budgeting	409,412
Purchasing	121,881
Property Assessor	586,849
Reappraisal Program	10,105
County Trustee	299,850
County Clerk	488,132

**Administration of Justice**

Circuit Court	809,044
General Sessions Court	327,215
Sessions Drug Court	62,706
Chancery Court	382,478
Juvenile Court	227,507
District Attorney General	5,100
Other Administration of Justice	9,000
Court Room Security	261,050

<b><u>Public Safety</u></b>	
Sheriff's Department	4,795,733
Special Patrols	234,367
Sexual Offender Registry	8,300
Jail	5,440,983
Juvenile Services	130,000
Emergency Management Agency	146,042
Rescue Squad	10,000
Disaster Relief	120,000
Hazardous Material Team	13,500
Inspection & Regulation	252,446
County Coroner/Medical Examiner	199,348
Other Public Safety	306,210
<b><u>Public Health &amp; Welfare</u></b>	
Local Health Center	549,077
Rabies & Animal Control	148,963
Emergency Medical Services	4,045,754
Alcohol and Drug Program	12,500
Local Health Services-DGA Grant	556,300
Appropriation to State	81,183
Waste Pickup	91,534
Other Public Health And Welfare	90,004
<b><u>Social, Cultural, and Recreational</u></b>	
Libraries	86,000
<b><u>Agriculture and Natural Resources</u></b>	
Agricultural Extension Service	132,100
Forest Service	1,500
Soil Conservation	85,788
<b><u>Other General Government</u></b>	
Tourism	99,500
Industrial Development	99,500
Airport	80,380
Veteran's Services	80,599
Other Charges	52,515
Contributions to Other Agencies	276,560
Miscellaneous	218,500
<b><u>Debt Service and Other</u></b>	
General Government Interest On Debt	3,540
Operating Transfer Out	300,000
<b><i>Total General Fund</i></b>	<b><u><u>\$ 24,172,992</u></u></b>

<b>Solid Waste Sanitation Fund:</b>	
Sanitation Management	\$ 1,292,103
Waste Pickup	479,641
Convenience Centers	264,914
Transfer Stations	66,470
<b>Total Solid Waste Sanitation Fund</b>	<b>\$ 2,103,128</b>
<b>Worker's Compensation &amp; Liability Fund</b>	
Risk Management	\$ 1,684,918
Transfer Out	3,540
<b>Total Worker's Compensation &amp; Liability Fund</b>	<b>\$ 1,688,458</b>
<b>Drug Control Fund</b>	
Drug Enforcement	\$ 143,800
<b>Total Drug Control Fund</b>	<b>\$ 143,800</b>
<b>Highway/Public Works Fund</b>	
Administration	\$ 261,575
Highway & Bridge Maintenance	3,902,165
Operation & Maintenance of Equip.	1,063,563
Asphalt Plant Operations	1,846,469
Other Charges	120,502
Capital Outlay	185,000
<b>Total Highway Fund</b>	<b>\$ 7,379,274</b>
<b>General Debt Service Fund</b>	
General Government - Principal	\$ 950,000
Highway and Streets -Principal	350,000
General Government - Interest	132,199
Highway and Streets - Interest	194,215
General Government - Other	23,200
<b>Total General Debt Service Fund</b>	<b>\$ 1,649,614</b>
<b>Education Debt Service Fund</b>	
Education Debt Service	\$ 2,603,558
<b>Total Education Debt Service Fund</b>	<b>\$ 2,603,558</b>
<b>Other Capital Projects Fund</b>	
Social, Cultural and Recreational Programs	\$ 237,735
<b>Total Other Capital Projects Fund</b>	<b>\$ 237,735</b>

**General Purpose School Fund**

Regular Instruction Program	\$ 24,587,842
Special Education Program	3,335,874
Vocational Education Program	1,541,532
Attendance	132,636
Health Services	570,009
Other Student Support	1,219,490
Regular Instruction Program	2,170,695
Special Education Program	424,090
Vocational Education Program	94,546
Technology	204,300
Board of Education	1,229,453
Office of the Director	392,846
Office of the Principal	3,332,647
Fiscal Services	311,055
Operation of Plant	3,078,971
Maintenance of Plant	782,992
Transportation	2,773,303
Central and Other	108,104
Community Services	277,524
Early Childhood Education	1,687,733
Regular Capital Outlay	651,071
Debt Service	127,428
Transfers to Primary Government	250,000

***Total General Purpose School Fund*** \$ 49,284,141

**Central Cafeteria Fund**

Food Service	\$ 3,598,188
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***Total Central Cafeteria Fund*** \$ 3,598,188

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

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

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

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

**SECTION 4.** BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the fiscal year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

**SECTION 6.** BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2016-2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2017.

**SECTION 7.** BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2015 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8.** BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2016.

**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, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 15<sup>th</sup> day of August, 2016.

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Attorney

\_\_\_\_\_  
County Court Clerk

Budget & Finance Committee  
Sponsors

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS  
OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

WHEREAS, the Greene County Legislative Body recognizes the various nonprofit organizations located in Greene County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 15<sup>th</sup> day of August, 2016:

SECTION 1. That \$86,000 be appropriated to the Library to promote the public welfare of Greene County;

SECTION 2. That \$202,860 be appropriated to the Volunteer Fire Departments to promote the public welfare of Greene County;

SECTION 3. That \$40,000 be appropriated to the Greeneville Parks and Recreation Dept. to promote the public welfare of Greene County;

SECTION 4. That \$15,000 be appropriated to Kinser Park to promote the public welfare of Greene County;

SECTION 5. That \$120,000 be appropriated to the Greeneville/Greene County 9-1-1 Agency to promote the public welfare of Greene County.

SECTION 6. That \$10,000 be appropriated to the Greeneville Emergency & Rescue Squad to promote the public welfare of Greene County.

SECTION 7. That \$199,000 be appropriated to the Greeneville-Greene County Partnership to be distributed one-half for Economic Development and one-half for Tourism to promote the public welfare of Greene County, which is comprised of the amount of Hotel/Motel tax received by the County less the Trustee's Commission.

SECTION 8. That \$50,000 be appropriated to the Niswonger Performing Arts to promote the public welfare of Greene County.

SECTION 9. That \$800 be appropriated to the Greeneville-Greene County Partnership to promote maintenance of certain designated directional signs within Greene County.



SECTION 10. That \$10,000 be appropriated to the Dickson-Williams Historical to promote the public welfare of Greene County.

SECTION 11. That \$10,000 be appropriated to The Greeneville - Greene County History Museum to promote the public welfare of Greene County.

SECTION 12. That \$2,000 be appropriated to the Central Ballet Theatre to promote the public welfare of Greene County.

SECTION 13. That \$15,000 be appropriated to the Boys & Girls Club of Greeneville & Greene County to promote the public welfare of Greene County.

SECTION 14. That \$3,000 be appropriated to the Greeneville/Greene County Partnership Andrew Johnson Bank Ladies Classic Basketball Tournament to promote the public welfare of Greene County.

SECTION 15. That \$5,000 be appropriated to the Greene County Special Olympics to promote the public welfare of Greene County.

SECTION 16. That \$1,500 be appropriated to the Greene County Forestry Division to promote the public welfare of Greene County.

SECTION 17. That \$30,380 be appropriated to the Greeneville/Greene County Airport to promote the public welfare of Greene County.

SECTION 18. That \$50,000 be appropriated to the Greeneville/Greene County Airport, subject to the hiring of an Airport Manager and to be prorated evenly over FY 2017.

SECTION 19. That \$15,000 be appropriated to the Greeneville Rehabilitation Center to promote the public welfare of Greene County.

SECTION 20. That \$5,000 be appropriated to the Upper East Tennessee Human Development Agency to promote the public welfare of Greene County.

SECTION 21. That \$15,000 be appropriated to Frontier Health to promote the public welfare of Greene County.

SECTION 22. That \$3,000 be appropriated to Keep Greene Beautiful to promote the public welfare of Greene County.

SECTION 23. That \$11,760 be appropriated to First Tennessee Human Resources to promote the public welfare of Greene County.

SECTION 24. That \$1,000 be appropriated to the Child Advocacy Center to promote the public welfare of Greene County.

SECTION 25. That \$2,500 be appropriated to Second Harvest Food Bank to promote the public welfare of Greene County.

SECTION 26. That \$10,000 be appropriated to Greeneville/Greene County Food Bank to promote the welfare of Greene County.

SECTION 27. That \$10,000 be appropriated to Roby Fitzgerald Adult Center

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

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

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage. This resolution shall be spread upon the minutes of the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 15<sup>th</sup> day of August, 2016, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Attorney

\_\_\_\_\_  
County Court Clerk

Budget & Finance Committee  
Sponsors

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING  
THE TAX LEVY IN GREENE COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2016

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 15<sup>th</sup> day of August, 2016, that the combined property tax rate for Greene County Tennessee for the year beginning July 1, 2016, shall be \$1.6613 (inside) and \$1.8731 (outside), on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General	\$0.5028
Highway	0.1549
General Purpose School	0.7753
General Debt Service	0.0483
Self Insurance	0.0275
Solid Waste	0.1525
Total Inside	\$1.6613
Education Debt Service	\$0.2118
Total Outside	\$1.8731

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

FUND	RATE
General	\$28.00
Highway	10.00
General Debt Service	15.00
Capital Projects	2.00
Total	\$55.00

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

Passed this 15<sup>th</sup> day of August, 2016.

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Attorney

\_\_\_\_\_  
County Court Clerk

Budget & Finance Committee

Sponsors

**GREENE COUNTY, TENNESSEE**  
**Total Sheet of Estimated Revenue and Appropriations**  
**Fiscal Year Ended June 30, 2017**

	<b>Actual Budget 2013-2014</b>	<b>Estimated Budget 2014-2015</b>	<b>Estimated Budget 2015-2016</b>	<b>Estimated Budget 2016-2017</b>
<b>County General Fund</b>				
<b>Revenue/Estimated Revenue</b>				
Local Taxes	\$ 9,779,968	\$ 10,219,252	12,209,775	11,117,467
Licenses and Permits	463,612	604,433	460,879	568,900
Fines, Forfeitures, and Penalties	614,414	725,780	626,299	680,200
Charges for Current Services	3,580,186	4,076,297	4,035,518	4,317,400
Other Local Revenues	671,930	672,820	743,220	564,800
Fees Received From Officials	2,786,491	2,882,775	3,031,399	2,742,600
State Revenue	2,020,861	1,908,212	2,242,189	2,208,700
Federal Revenue	101,794	153,769	160,218	92,000
Other Governments and Citizens Groups	127,459	286,737	130,148	166,500
<b>Total Revenue/Estimated Revenue</b>	<b>20,146,715</b>	<b>21,530,075</b>	<b>23,639,645</b>	<b>22,458,567</b>
<b>Expenditures/Appropriations</b>				
Salaries and Benefits	15,960,327	16,289,512	17,344,433	18,151,815
Operational Costs	4,845,928	4,661,244	4,501,421	5,721,177
<b>Total Expenditures/Appropriations</b>	<b>20,806,255</b>	<b>20,950,756</b>	<b>21,845,854</b>	<b>23,872,992</b>
<b>Other Financing Sources (Uses)</b>				
Insurance Recovery	864	9,395	22,357	0
Transfers In	3,351	34,177	3,540	3,540
Transfers Out	(209,000)	(110,500)	0	(300,000)
<b>Total Other Financing Sources (uses)</b>	<b>(204,785)</b>	<b>(66,928)</b>	<b>25,897</b>	<b>(296,460)</b>
<b>Net Change in Fund Balances/Budgeted Change</b>	<b>(864,325)</b>	<b>512,391</b>	<b>1,819,688</b>	<b>(1,710,885)</b>
Beginning Fund Balance/Budgeted	4,012,600	3,148,275	3,660,666	5,480,354
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>3,148,275</b>	<b>3,660,666</b>	<b>5,480,354</b>	<b>3,769,469</b>
<b>Solid Waste/Sanitation Fund</b>				
<b>Revenue/Estimated Revenue</b>				
Local Taxes	1,478,920	1,308,037	1,163,639	1,907,576
Charges for Current Services	159,805	164,500	194,670	177,000
Other Local Revenues	172,197	148,160	114,706	115,960
State of Tennessee	26,465	46,545	51,164	45,000
<b>Total Revenue/Estimated Revenue</b>	<b>1,837,387</b>	<b>1,667,242</b>	<b>1,524,179</b>	<b>2,245,536</b>
<b>Expenditures/Appropriations</b>				
Salaries and Benefits	967,317	847,225	801,034	814,607
Operational Costs	943,686	961,380	895,900	1,288,521
<b>Total Expenditures/Appropriations</b>	<b>1,911,003</b>	<b>1,808,605</b>	<b>1,696,934</b>	<b>2,103,128</b>
<b>Other Financing Sources (Uses)</b>				
Insurance Recovery	0	0	1,200	0
Transfers In	0	0	0	300,000
<b>Total Other Financing Sources (uses)</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>300,000</b>
<b>Net Change in Fund Balances/Budgeted Change</b>	<b>(73,616)</b>	<b>(141,363)</b>	<b>(171,555)</b>	<b>442,408</b>
Beginning Undesignated Fund Balances/Budgeted	588,520	514,904	373,541	201,986
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>514,904</b>	<b>373,541</b>	<b>201,986</b>	<b>644,394</b>

**Worker's Compensation & Liability Fund****Revenue/Estimated Revenue**

Local Taxes	356,526	359,174	366,425	357,666
Charges for Current Services	0	0	0	0
Other Local Revenues	10,142	7,375	8,754	8,500
State of Tennessee	1,063,869	1,117,355	1,134,480	1,134,500
Federal Government	0	0	0	0
<b>Total Revenue/Estimated Revenue</b>	<b>1,430,537</b>	<b>1,483,904</b>	<b>1,509,659</b>	<b>1,500,666</b>

**Expenditures/Appropriations**

Operational Costs	1,537,167	1,154,681	1,475,188	1,684,918
<b>Total Expenditures/Appropriations</b>	<b>1,537,167</b>	<b>1,154,681</b>	<b>1,475,188</b>	<b>1,684,918</b>

**Other Financing Sources (Uses)**

Insurance Recovery	12,024	2,150	17,611	0
Transfers Out	(3,351)	(3,540)	(3,540)	(3,540)
<b>Total Other Financing Sources (uses)</b>	<b>8,673</b>	<b>(1,390)</b>	<b>14,071</b>	<b>(3,540)</b>

<b>Net Change in Fund Balances/Budgeted Change</b>	<b>(97,957)</b>	<b>327,833</b>	<b>48,542</b>	<b>(187,792)</b>
Beginning Undesignated Fund Balances/Budgeted	2,148,137	2,050,180	2,378,013	2,426,555
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>2,050,180</b>	<b>2,378,013</b>	<b>2,426,555</b>	<b>2,238,763</b>

**Drug Control Fund****Revenue/Estimated Revenue**

Fines, Forfeitures, and Penalties	65,764	68,574	80,185	52,000
Other Local Revenue	0	397	508	0
State of Tennessee	0	0	0	0
Other Governments and Citizens Groups	0	0	0	0
<b>Total Revenue/Estimated Revenue</b>	<b>65,764</b>	<b>68,971</b>	<b>80,693</b>	<b>52,000</b>

**Expenditures/Appropriations**

Operational Costs	83,989	82,905	89,956	143,800
<b>Total Expenditures/Appropriations</b>	<b>83,989</b>	<b>82,905</b>	<b>89,956</b>	<b>143,800</b>

<b>Net Change in Fund Balances/Budgeted Change</b>	<b>(18,225)</b>	<b>(13,934)</b>	<b>(9,263)</b>	<b>(91,800)</b>
Beginning Undesignated Fund Balances/Budgeted	287,156	268,931	254,997	245,734
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>268,931</b>	<b>254,997</b>	<b>245,734</b>	<b>153,934</b>

**Highway/Public Works Fund****Revenue/Estimated Revenue**

Local Taxes	2,759,249	2,780,360	2,797,491	2,737,275
Other Local Revenues	105,224	67,613	75,621	6,200
State Revenue	2,635,632	2,715,380	2,367,591	3,460,000
Federal Revenue	13,535	12,749	11,324	13,500
Other Governments and Citizens Groups	3,260	81,198	260,774	0
<b>Total Revenue/Estimated Revenue</b>	<b>5,516,900</b>	<b>5,657,300</b>	<b>5,512,801</b>	<b>6,216,975</b>

**Expenditures/Appropriations**

Salaries and Benefits	2,935,252	2,889,028	2,948,491	3,581,726
Operational Costs	4,564,432	3,327,037	1,779,812	3,797,548
<b>Total Expenditures/Appropriations</b>	<b>7,499,684</b>	<b>6,216,065</b>	<b>4,728,303</b>	<b>7,379,274</b>

**Other Financing Sources (Uses)**

Insurance Recovery	22,098	82,581	8,670	0
Note Proceeds	0	0	0	0
Operating Transfers	829,037	0	0	0
<b>Total Other Financing Sources (uses)</b>	<b>851,135</b>	<b>82,581</b>	<b>8,670</b>	<b>0</b>

<b>Net Change in Fund Balances/Budgeted Change</b>	<b>(1,131,649)</b>	<b>(476,184)</b>	<b>793,168</b>	<b>(1,162,299)</b>
Beginning Undesignated Fund Balances/Budgeted	3,959,077	2,827,428	2,351,244	3,144,412
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>2,827,428</b>	<b>2,351,244</b>	<b>3,144,412</b>	<b>1,982,113</b>

**General Purpose School Fund****Revenue/Estimated Revenue**

Local Taxes	12,746,514	12,738,883	12,500,181	12,465,334
Licenses and Permits	2,229	2,699	2,500	2,500
Charges for Current Services	337,810	319,125	376,816	369,024
Other Local Revenues	213,914	202,258	273,193	296,618
State Revenue	34,421,798	34,793,749	35,117,024	35,959,392
Federal Revenue	117,941	251,133	180,214	164,673

<b>Total Revenue/Estimated Revenue</b>	<b>47,840,206</b>	<b>48,307,847</b>	<b>48,449,928</b>	<b>49,257,541</b>
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**Expenditures/Appropriations**

Salaries and Benefits	39,558,145	39,658,303	42,125,309	42,670,903
Operational Costs	7,811,188	8,351,754	7,396,392	6,613,238

<b>Total Expenditures/Appropriations</b>	<b>47,369,333</b>	<b>48,010,057</b>	<b>49,521,701</b>	<b>49,284,141</b>
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**Other Financing Sources (Uses)**

Insurance Recovery	0	0	0	0
Indirect Leaps	0	0	0	0
Transfers In	21,272	122,739	1,071,773	26,600
Transfers Out				

<b>Total Other Financing Sources (uses)</b>	<b>21,272</b>	<b>122,739</b>	<b>1,071,773</b>	<b>26,600</b>
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<b>Net Change in Fund Balances/Budgeted Change</b>	<b>492,145</b>	<b>420,529</b>	<b>0</b>	<b>0</b>
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Beginning Undesignated Fund Balance/Budgeted	3,210,877	3,703,022	4,123,551	4,123,551
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<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>3,703,022</b>	<b>4,123,551</b>	<b>4,123,551</b>	<b>4,123,551</b>
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**Central Cafeteria Fund****Revenue/Estimated Revenue**

Charges for Current Services	1,285,000	756,955	924,000	820,000
Other Local Revenues	1,000	531	1,000	1,000
State Revenue	40,000	36,502	40,000	40,000
Federal Government	3,069,837	2,884,606	2,998,587	2,737,188

<b>Total Revenue/Estimated Revenue</b>	<b>4,395,837</b>	<b>3,678,594</b>	<b>3,963,587</b>	<b>3,598,188</b>
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**Expenditures/Appropriations**

Salaries and Benefits	2,109,060	2,045,818	2,050,525	59,256
Operational Costs	2,286,777	1,742,181	1,913,062	3,538,932

<b>Total Expenditures/Appropriations</b>	<b>4,395,837</b>	<b>3,787,999</b>	<b>3,963,587</b>	<b>3,598,188</b>
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<b>Net Change in Fund Balances/Budgeted Change</b>	<b>0</b>	<b>(109,405)</b>	<b>0</b>	<b>0</b>
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Beginning Undesignated Fund Balances/Budgeted	1,087,078	1,087,078	977,673	977,673
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<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>1,087,078</b>	<b>977,673</b>	<b>977,673</b>	<b>977,673</b>
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**General Debt Service Fund****Revenue/Estimated Revenue**

Local Taxes	1,380,935	1,616,334	1,946,838	1,873,494
Other Local Revenues	1,439	1,297	2,069	1,000

<b>Total Revenue/Estimated Revenue</b>	<b>1,382,374</b>	<b>1,617,631</b>	<b>1,948,907</b>	<b>1,874,494</b>
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**Expenditures/Appropriations**

Debt Service General Government	180,000	335,000	1,010,000	950,000
Debt Service Highway	725,000	900,000	285,000	350,000
Other Debt Service	584,424	403,481	378,922	349,614

<b>Total Expenditures/Appropriations</b>	<b>1,489,424</b>	<b>1,638,481</b>	<b>1,673,922</b>	<b>1,649,614</b>
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**Other Financing Sources (Uses)**

Operating Transfers	0	0	0	0
Other Sources - Debt Issuance	2,739,701	0	0	0
Transfers In	209,000	110,500	0	0
Payments To Refunded Debt Escrow Agent	(2,637,500)	0	0	0
Other Uses - Debt Issuance	0	0	0	0

<b>Total Other Financing Sources (uses)</b>	<b>311,201</b>	<b>110,500</b>	<b>0</b>	<b>0</b>
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<b>Net Change in Fund Balances/Budgeted Change</b>	<b>204,151</b>	<b>89,650</b>	<b>274,985</b>	<b>224,880</b>
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Beginning Undesignated Fund Balances/Budgeted	(46,061)	158,090	247,740	522,725
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<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>158,090</b>	<b>247,740</b>	<b>522,725</b>	<b>747,605</b>
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**Education Debt Service****Revenue/Estimated Revenue**

Local Taxes	2,535,292	2,575,550	2,633,257	2,539,586
Other Local Revenues	7,596	6,035	9,072	133,248
Other Governments and Citizens Groups	122,739	219,853	197,745	250,000
<b>Total Revenue</b>	<b>2,665,627</b>	<b>2,801,438</b>	<b>2,840,074</b>	<b>2,922,834</b>

**Expenditures/Appropriations**

Education Debt Service	2,649,789	2,790,060	2,795,412	2,428,310
Other Debt Service Costs	45,906	47,357	47,674	175,248
<b>Total Appropriations</b>	<b>2,695,695</b>	<b>2,837,417</b>	<b>2,843,086</b>	<b>2,603,558</b>

**Other Financing Sources (Uses)**

Operating Transfers	30,637	0	30,637	30,637
Other Sources - Debt Issuance	0	0	13,674,001	0
Other Uses - Debt Issuance	0	0	(13,671,862)	0
<b>Total Other Financing Sources (uses)</b>	<b>30,637</b>	<b>0</b>	<b>32,776</b>	<b>30,637</b>

**Net Change in Fund Balances/Budgeted Change**

	569	(35,979)	29,764	349,913
Beginning Undesignated Fund Balances/Budgeted	1,005,641	1,006,210	970,231	999,995
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>1,006,210</b>	<b>970,231</b>	<b>999,995</b>	<b>1,349,908</b>

**Other Capital Projects Fund****Revenue/Estimated Revenue**

Local Taxes	109,740	125,355	124,957	184,898
<b>Total Revenue/Estimated Revenue</b>	<b>109,740</b>	<b>125,355</b>	<b>124,957</b>	<b>184,898</b>

**Expenditures/Appropriations**

Operational Costs	116,940	82,228	75,662	207,098
<b>Total Expenditures/Appropriations</b>	<b>116,940</b>	<b>82,228</b>	<b>75,662</b>	<b>207,098</b>

**Other Financing Sources (Uses)**

Operating Transfers Out	(30,637)	(30,637)	(30,637)	(30,637)
<b>Total Other Financing Sources (uses)</b>	<b>(30,637)</b>	<b>(30,637)</b>	<b>(30,637)</b>	<b>(30,637)</b>

**Net Change in Fund Balances/Budgeted Change**

	(37,837)	12,490	18,658	(52,837)
Beginning Fund Balances/Budgeted	90,572	52,735	65,225	83,883
<b>Net Ending Fund Balances/Budgeted Fund Balance</b>	<b>52,735</b>	<b>65,225</b>	<b>83,883</b>	<b>31,046</b>

**Estimated Revenue All Funds**

	<b>85,391,087</b>	<b>86,938,357</b>	<b>89,594,430</b>	<b>90,311,699</b>
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**Appropriations All Funds**

	<b>87,905,327</b>	<b>86,569,194</b>	<b>87,914,193</b>	<b>92,526,711</b>
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**Estimated Revenues - Other Sources All Funds**

	<b>3,658,984</b>	<b>251,042</b>	<b>14,829,789</b>	<b>360,777</b>
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**Appropriation - Other Uses all Funds**

	<b>242,988</b>	<b>144,677</b>	<b>13,706,039</b>	<b>334,177</b>
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**Total All Estimated Revenues All Funds**

	<b>89,050,071</b>	<b>87,189,399</b>	<b>104,424,219</b>	<b>90,672,476</b>
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**Total All Appropriations All Funds**

	<b>88,148,315</b>	<b>86,713,871</b>	<b>101,620,232</b>	<b>92,860,888</b>
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# General Fund

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Greene County's General Fund is the general operating fund of the county. It is used to account for all financial resources except those required to be accounted for in another fund.

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**FUND 101 GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Estimated Actual 2015-2016	Proposed Budget 2016-2017	% Increase Decrease 2016-2017	\$ Increase (Decrease) 2016-2017
<b>Beginning Fund Balance</b>	<b>\$ 4,012,600</b>	<b>\$ 3,148,275</b>	<b>\$ 3,660,666</b>	<b>\$ 5,480,354</b>		
<b>Revenues/Sources</b>						
Local Taxes	\$ 9,779,968	\$ 10,219,252	\$ 12,209,775	\$ 11,117,467	-8.946%	(1,092,308)
Licenses & Permits	463,612	604,433	460,879	568,900	23.438%	108,021
Fines, Forfeitures, & Penalties	614,414	725,780	626,299	680,200	8.606%	53,901
Charges for Current Services	3,580,186	4,076,297	4,035,518	4,317,400	6.985%	281,882
Other Local Revenues	671,930	672,820	743,220	564,800	-24.006%	(178,420)
Fees of County Officials	2,786,491	2,882,775	3,031,399	2,742,600	-9.527%	(288,799)
State of Tennessee	2,020,861	1,908,212	2,242,189	2,208,700	-1.494%	(33,489)
Federal Government	101,794	153,769	160,218	92,000	-42.578%	(68,218)
Other Governments & Citizens Groups	127,459	286,737	130,148	166,500	27.931%	36,352
Other Sources (Non-Revenue)	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 20,146,715</b>	<b>\$ 21,530,075</b>	<b>\$ 23,639,645</b>	<b>\$ 22,458,567</b>	<b>-4.996%</b>	<b>(1,181,078)</b>
<b>General Fund</b>						
<b>General Government</b>						
County Commission	\$ 49,658	\$ 36,172	\$ 27,503	\$ 32,854	19.456%	5,351
Other Boards & Committees	40	-	-	-	0.000%	-
County Mayor	181,269	178,939	174,264	179,903	3.236%	5,639
County Attorney	146,170	152,085	144,633	151,041	4.431%	6,408
Election Commission	326,804	319,231	314,971	390,824	24.083%	75,853
Register of Deeds	320,358	339,947	340,396	350,421	2.945%	10,025
Planning	74,530	76,066	-	-	0.000%	-
Codes Compliance	9,288	10,337	5,964	10,500	76.056%	4,536
GIS System	15,458	13,315	23,582	23,656	0.314%	74
County Buildings	258,994	260,584	243,781	284,738	16.801%	40,957

**FUND 101 GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
<b><u>Finance</u></b>						
Accounting and Budgeting	\$ 354,684	\$ 355,988	\$ 391,259	\$ 409,412	4.640%	18,153
Purchasing	114,410	119,752	120,626	121,881	1.040%	1,255
Property Assessor	499,137	509,607	515,050	586,849	13.940%	71,799
Reappraisal Program	4,991	2,176	3,433	10,105	194.349%	6,672
County Trustee	282,920	297,555	293,454	299,850	2.180%	6,396
County Clerk	455,449	450,762	484,753	488,132	0.697%	3,379
<b><u>Administration of Justice</u></b>						
Circuit Court	\$ 736,614	\$ 688,728	\$ 748,637	\$ 809,044	8.069%	60,407
General Sessions Court	312,713	337,809	325,105	327,215	0.649%	2,110
Sessions Drug Court	40,559	62,002	61,762	62,706	1.528%	944
Chancery Court	331,126	331,974	330,078	382,478	15.875%	52,400
Juvenile Court	190,481	202,091	202,847	227,507	12.157%	24,660
District Attorney General	4,382	4,643	4,496	5,100	13.434%	604
Probate Court	36,600	52,959	43,422	-	-100.000%	(43,422)
Other Administration of Justice	10,343	9,086	9,132	9,000	-1.445%	(132)
Court Room Security	179,876	188,500	235,295	261,050	10.946%	25,755
<b><u>Public Safety</u></b>						
Sheriff's Department	\$ 4,407,983	\$ 4,520,321	\$ 4,544,366	\$ 4,795,733	5.531%	251,367
Special Patrols	218,846	252,748	277,760	234,367	-15.622%	(43,393)
Sexual Offender Registry	3,456	5,803	3,188	8,300	160.351%	5,112
Jail	4,790,782	5,033,946	5,297,417	5,440,983	2.710%	143,566
Juvenile Services	170,070	147,373	103,324	130,000	25.818%	26,676
Emergency Management Agency	165,851	141,111	128,660	146,042	13.510%	17,382
Rescue Squad	4,900	4,900	4,900	10,000	104.082%	5,100
Disaster Relief	128,469	120,000	120,000	120,000	0.000%	-
Hazardous Material Team	12,962	9,427	10,151	13,500	32.992%	3,349
Inspection & Regulation	158,040	171,434	241,114	252,446	4.700%	11,332
County Coroner/Medical Examiner	134,779	147,835	185,330	199,348	7.564%	14,018
Other Public Safety	377	7,999	7,999	306,210	3728.104%	298,211
<b><u>Public Health &amp; Welfare</u></b>						
Local Health Center	\$ 563,304	\$ 432,953	\$ 601,130	\$ 549,077	-8.659%	(52,053)
Rabies & Animal Control	149,166	129,990	132,854	148,963	12.125%	16,109
Emergency Medical Services	3,483,187	3,332,805	3,421,816	4,045,754	18.234%	623,938
Alcohol and Drug Program	13,129	13,658	11,568	12,500	8.057%	932
Local Health Services-DGA Grant	412,942	399,804	396,167	556,300	40.421%	160,133
Appropriation to State	50,250	60,400	79,553	81,183	2.049%	1,630
Waste Pickup	91,033	80,065	102,038	91,534	-10.294%	(10,504)
Other Public Health And Welfare	-	75,241	57,871	90,004	55.525%	32,133

**FUND 101 GENERAL FUND**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Estimated Actual 2015-2016	Proposed Budget 2016-2017	% Increase Decrease 2016-2017	\$ Increase (Decrease) 2016-2017
<b><u>Social, Cultural, and Recreational</u></b>						
Libraries	\$ 83,622	\$ 84,500	\$ 84,500	\$ 86,000	1.775%	1,500
<b><u>Agriculture and Natural Resources</u></b>						
Agricultural Extension Service	\$ 122,462	\$ 120,843	\$ 116,390	\$ 132,100	13.498%	15,710
Forest Service	-	-	-	1,500	0.000%	1,500
Soil Conservation	83,489	84,979	84,898	85,788	1.048%	890
<b><u>Other General Government</u></b>						
Tourism	\$ 77,120	\$ 89,809	\$ 103,464	\$ 99,500	-3.831%	(3,964)
Industrial Development	77,120	89,809	103,464	99,500	-3.831%	(3,964)
Airport	-	-	30,380	80,380	164.582%	50,000
Veteran's Services	72,244	73,393	73,777	80,599	9.247%	6,822
Other Charges	8,551	8,551	34,355	52,515	52.860%	18,160
Contributions to Other Agencies	189,394	111,448	218,672	276,560	26.473%	57,888
Miscellaneous	195,873	196,523	224,305	218,500	-2.588%	(5,805)
<b><u>Debt Service</u></b>						
General Government Interest On Debt	\$ -	\$ 2,780	\$ -	\$ 3,540	0.000%	3,540
<b>Total</b>	<b>\$ 20,806,255</b>	<b>\$ 20,950,756</b>	<b>\$ 21,845,854</b>	<b>\$ 23,872,992</b>	<b>9.279%</b>	<b>2,027,138</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>						
	<b>\$ (659,540)</b>	<b>\$ 579,319</b>	<b>\$ 1,793,791</b>	<b>\$ (1,414,425)</b>	<b>-178.851%</b>	<b>(3,208,216)</b>
<b>Other Financing Sources (Uses)</b>						
Insurance Recovery	\$ 864	\$ 9,395	\$ 22,357	\$ -	-100.000%	(22,357)
Transfers In	3,351	34,177	3,540	3,540	0.000%	-
Transfers Out	(209,000)	(110,500)	-	(300,000)	0.000%	(300,000)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (204,785)</b>	<b>\$ (66,928)</b>	<b>\$ 25,897</b>	<b>\$ (296,460)</b>	<b>-1244.766%</b>	<b>(322,357)</b>
Net Change in Fund Balance	\$ (864,325)	\$ 512,391	\$ 1,819,688	\$ (1,710,885)		
Prior Year Fund Balance	4,012,600	3,148,275	3,660,666	5,480,354		
<b>Ending Fund Balance</b>	<b>\$ 3,148,275</b>	<b>\$ 3,660,666</b>	<b>\$ 5,480,354</b>	<b>\$ 3,769,469</b>	<b>-31.219%</b>	<b>(1,710,885)</b>

**FUND 101 GENERAL FUND  
Proposed Budget Worksheet  
FISCAL YEAR 2016-2017**

<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
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Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>								
<b>40000</b>	<b>Local Taxes</b>							
<b>40100</b>	<b>County Property Taxes</b>							
40110	Current Property Tax	7,451,220	8,067,552	8,067,552	8,172,931	6,231,847	6,231,847	6,231,847
40115	Discount On Property Tax	(12,684)	(12,780)	(12,780)	(12,605)	(12,780)	(12,780)	(12,780)
40120	Trustee's Collections - Prior Ye	181,788	180,000	180,000	233,363	199,400	199,400	199,400
40125	Trustee's Collections - Bankru	4,079	0	0	859	0	0	0
40130	Circuit Clerk/Clerk And Master	108,043	70,000	70,000	101,591	95,300	95,300	95,300
40140	Interest And Penalty	84,658	65,000	65,000	79,357	75,000	75,000	75,000
40150	Pickup Taxes	(271)	1,000	1,000	1,368	1,000	1,000	1,000
40161	Payments-In-Lieu Of Taxes T.	4,748	4,500	4,500	6,770	6,000	6,000	6,000
40162	Payments-In-Lieu Of Taxes - I	9,219	9,000	9,000	12,473	10,000	10,000	10,000
40163	Payments-In-Lieu Of Taxes - C	27,878	8,000	8,000	85,186	12,000	12,000	12,000
	<b>Total County Property Taxes</b>	<b>7,858,678</b>	<b>8,392,272</b>	<b>8,392,272</b>	<b>8,681,293</b>	<b>6,617,767</b>	<b>6,617,767</b>	<b>6,617,767</b>
<b>40200</b>	<b>County Local Option Taxes</b>							
40210	Local Option Sales Tax	533,733	0	0	0	1,100,000	1,100,000	1,100,000
40220	Hotel/Motel Tax	163,904	170,000	208,880	209,017	205,000	205,000	205,000
40240	Wheel Tax	259,897	1,893,360	1,931,360	1,794,120	1,730,000	1,730,000	1,730,000
40250	Litigation Tax-General	278,167	260,600	260,600	277,025	290,000	290,000	290,000
40260	Litigation Tax-Special Purpose	158,467	150,000	150,000	162,309	220,000	220,000	220,000
40270	Business Tax	563,026	495,000	495,000	644,817	575,000	575,000	575,000
40275	Mixed Drink Tax	8,132	5,500	5,500	6,850	6,000	6,000	6,000
40290	Other County Local Option Ta:	160,910	145,000	145,000	171,402	170,000	170,000	170,000
	<b>Total County Local Option Taxes</b>	<b>2,126,236</b>	<b>3,119,460</b>	<b>3,196,340</b>	<b>3,265,540</b>	<b>4,296,000</b>	<b>4,296,000</b>	<b>4,296,000</b>
<b>40300</b>	<b>Statutory Local Taxes</b>							
40320	Bank Excise Tax	12,369	13,000	13,000	66,376	15,000	15,000	15,000
40330	Wholesale Beer Tax	195,874	200,000	200,000	192,510	184,000	184,000	184,000
40350	Interstate Telecommunication	4,789	4,800	4,800	4,056	4,700	4,700	4,700
40390	Other Statutory Local Taxes	124	0	0	0	0	0	0
	<b>Total Statutory Local Taxes</b>	<b>213,156</b>	<b>217,800</b>	<b>217,800</b>	<b>262,942</b>	<b>203,700</b>	<b>203,700</b>	<b>203,700</b>
<b>Total</b>	<b>Local Taxes</b>	<b>10,198,070</b>	<b>11,729,532</b>	<b>11,806,412</b>	<b>12,209,775</b>	<b>11,117,467</b>	<b>11,117,467</b>	<b>11,117,467</b>
<b>41000</b>	<b>Licenses And Permits</b>							
<b>41100</b>	<b>Licenses</b>							

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
41110	Marriage Licenses	3,071	2,900	2,900	2,850	2,500	2,500	2,500
41130	Animal Vaccination	3,931	20,000	20,000	16,755	14,000	14,000	14,000
41140	Cable TV Franchise	491,236	380,000	380,000	298,800	420,000	420,000	420,000
<b>Total Licenses</b>		<b>498,238</b>	<b>402,900</b>	<b>402,900</b>	<b>318,405</b>	<b>436,500</b>	<b>436,500</b>	<b>436,500</b>
<b>41500</b>	<b>Permits</b>							
41510	Beer Permits	2,375	2,300	2,300	2,043	2,400	2,400	2,400
41520	Building Permits	103,820	92,000	92,000	140,431	130,000	130,000	130,000
<b>Total Permits</b>		<b>106,195</b>	<b>94,300</b>	<b>94,300</b>	<b>142,474</b>	<b>132,400</b>	<b>132,400</b>	<b>132,400</b>
<b>Total Licenses And Permits</b>		<b>604,433</b>	<b>497,200</b>	<b>497,200</b>	<b>460,879</b>	<b>568,900</b>	<b>568,900</b>	<b>568,900</b>
<b>42000</b>	<b>Fines Forfeitures And Penalties</b>							
<b>42100</b>	<b>Circuit Court</b>							
42110	Fines	74,790	42,500	42,500	21,347	30,000	30,000	30,000
42120	Officers Cost	18,446	17,000	17,000	13,661	14,500	14,500	14,500
42150	Jail Fees	12,494	11,500	11,500	7,891	9,600	9,600	9,600
42190	Data Entry Fee-Circuit Court	2,571	2,500	2,500	2,390	2,700	2,700	2,700
42191	Courtroom Security Fee	7,738	8,000	8,000	6,670	6,800	6,800	6,800
<b>Total Circuit Court</b>		<b>116,039</b>	<b>81,500</b>	<b>81,500</b>	<b>51,959</b>	<b>63,600</b>	<b>63,600</b>	<b>63,600</b>
<b>42200</b>	<b>Criminal Court</b>							
42241	Drug Court Fees	1,773	1,300	1,300	1,331	1,500	1,500	1,500
42280	DUI Treatment Fine	3,720	2,500	2,500	1,959	2,700	2,700	2,700
<b>Total Criminal Court</b>		<b>5,493</b>	<b>3,800</b>	<b>3,800</b>	<b>3,290</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
<b>42300</b>	<b>General Sessions Court</b>							
42310	Fines	109,009	103,500	103,500	95,637	106,000	106,000	106,000
42320	Officers Cost	119,448	109,000	109,000	120,460	125,800	125,800	125,800
42330	Game And Fish Fines	207	100	100	(50,336)	100	100	100
42341	Drug Court Fees	10,572	8,500	8,500	12,436	12,000	12,000	12,000
42350	Jail Fees	162,404	162,000	162,000	143,792	156,800	156,800	156,800
42380	DUI Treatment Fines	19,968	19,200	19,200	17,660	18,600	18,600	18,600
42390	Data Entry Fee-General Sessic	39,705	33,000	33,000	42,676	40,000	40,000	40,000
42391	Courtroom Security Fee	138,386	121,000	121,000	141,949	135,500	135,500	135,500
<b>Total General Sessions Court</b>		<b>599,699</b>	<b>556,300</b>	<b>556,300</b>	<b>524,274</b>	<b>594,800</b>	<b>594,800</b>	<b>594,800</b>
<b>42400</b>	<b>Juvenile Court</b>							
42410	Fines	3,521	4,000	4,000	4,183	4,000	4,000	4,000



Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total Juvenile Court</b>	<b>3,521</b>	<b>4,000</b>	<b>4,000</b>	<b>4,183</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>42500 Chancery Court</b>							
42520 Officers Cost	3,882	3,600	3,600	2,583	2,600	2,600	2,600
42530 Data Entry Fee-Chancery Cou	2,496	1,800	1,800	2,890	2,400	2,400	2,400
42591 Courtroom Security Fee	8,533	6,500	6,500	8,387	7,100	7,100	7,100
<b>Total Chancery Court</b>	<b>14,911</b>	<b>11,900</b>	<b>11,900</b>	<b>13,860</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>42600 Other Courts-In-County</b>							
42641 Druq Court Fees	315	0	0	2,390	1,500	1,500	1,500
<b>Total Other Courts-In-County</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>2,390</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>42900 Other Fines, Forfeitures, And Penalties</b>							
42910 Proceeds From Confiscated Pr	8,547	0	26,451	26,343	0	0	0
<b>Total Other Fines, Forfeitures, And Penalties</b>	<b>8,547</b>	<b>0</b>	<b>26,451</b>	<b>26,343</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fines Forfeitures And Penalties</b>	<b>748,525</b>	<b>657,500</b>	<b>683,951</b>	<b>626,299</b>	<b>680,200</b>	<b>680,200</b>	<b>680,200</b>
<b>43000 Charges For Current Services</b>							
<b>43100 General Service Charges</b>							
43120 Patient Charges	3,728,443	3,800,000	3,800,000	3,750,913	4,050,000	4,050,000	4,050,000
43160 Loaner Proqram	14,000	14,000	14,000	0	0	0	0
43170 Work Release Charges For Bo	7,330	9,500	9,500	6,850	6,100	6,100	6,100
43190 Other General Service Charge	129,441	30,240	30,240	73,812	40,000	40,000	40,000
43194 Service Charges	12,594	8,500	8,500	14,697	12,100	12,100	12,100
<b>Total General Service Charges</b>	<b>3,891,808</b>	<b>3,862,240</b>	<b>3,862,240</b>	<b>3,846,272</b>	<b>4,108,200</b>	<b>4,108,200</b>	<b>4,108,200</b>
<b>43300 Fees</b>							
43320 Subdivision Lot Fees	2,790	1,500	1,500	7,890	8,000	8,000	8,000
43350 Copy Fees	2,262	1,500	1,550	2,109	1,800	1,800	1,800
43370 Telephone Commissions	126,346	160,000	160,000	134,294	160,000	160,000	160,000
43392 Data Processing Fee - Registe	20,004	20,100	20,100	20,599	20,200	20,200	20,200
43394 Data Processing Fee - Sheriff	11,448	9,500	9,500	10,749	11,000	11,000	11,000
43395 Sexual Offender Registration f	5,700	6,000	6,000	6,300	6,000	6,000	6,000
43396 Data Processing Fee - County	8,550	2,000	2,000	7,305	2,200	2,200	2,200
<b>Total Fees</b>	<b>177,100</b>	<b>200,600</b>	<b>200,650</b>	<b>189,246</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>
<b>Total Charges For Current Services</b>	<b>4,068,908</b>	<b>4,062,840</b>	<b>4,062,890</b>	<b>4,035,518</b>	<b>4,317,400</b>	<b>4,317,400</b>	<b>4,317,400</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
44110	Investment Income	15,277	14,000	14,000	28,430	25,800	25,800	25,800
44120	Lease/Rentals	6,750	7,500	7,500	6,875	7,500	7,500	7,500
44130	Sale Of Materials And Supplies	0	0	66,700	0	0	0	0
44131	Commissary Sales	442,933	425,000	425,000	518,917	468,700	468,700	468,700
44140	Sale Of Maps	695	500	500	0	0	0	0
44145	Sale Of Recycled Materials	1,052	0	558	1,016	0	0	0
44170	Miscellaneous Refunds	41,226	5,000	8,575	95,983	5,000	5,000	5,000
<b>Total Recurring Items</b>		<b>507,933</b>	<b>452,000</b>	<b>522,833</b>	<b>651,221</b>	<b>507,000</b>	<b>507,000</b>	<b>507,000</b>
<b>44500 Nonrecurring Items</b>								
44514	Revenue From Joint Ventures	155,670	105,500	105,500	43,613	47,700	47,700	47,700
44530	Sale Of Equipment	29,482	0	20,327	27,384	0	0	0
44540	Sale Of Property	600	0	0	685	0	0	0
44560	Damages Recovered From Inc	0	0	491	7,064	0	0	0
44570	Contributions And Gifts	3,290	0	3,445	4,066	0	0	0
<b>Total Nonrecurring Items</b>		<b>189,042</b>	<b>105,500</b>	<b>129,763</b>	<b>82,812</b>	<b>47,700</b>	<b>47,700</b>	<b>47,700</b>
<b>44900 Other Local Revenues</b>								
44990	Other Local Revenues	10,287	10,000	10,000	9,187	10,100	10,100	10,100
<b>Total Other Local Revenues</b>		<b>10,287</b>	<b>10,000</b>	<b>10,000</b>	<b>9,187</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
<b>Total Other Local Revenues</b>		<b>707,262</b>	<b>567,500</b>	<b>662,596</b>	<b>743,220</b>	<b>564,800</b>	<b>564,800</b>	<b>564,800</b>
<b>45000 Fees Received From County Officials</b>								
<b>45500 Fees In-Lieu-Of Salary</b>								
45510	County Clerk	690,672	670,000	670,000	844,350	670,000	670,000	670,000
45520	Circuit Court Clerk	183,313	206,000	206,000	148,506	183,000	183,000	183,000
45540	General Sessions Court Clerk	678,254	650,000	650,000	737,296	651,000	651,000	651,000
45550	Clerk And Master	227,331	180,000	180,000	206,482	190,000	190,000	190,000
45580	Reqister	237,044	238,000	238,000	254,333	240,000	240,000	240,000
45590	Sheriff	17,401	18,500	18,500	19,128	18,500	18,500	18,500
45610	Trustee	829,791	782,500	782,500	821,304	790,100	790,100	790,100
<b>Total Fees In-Lieu-Of Salary</b>		<b>2,863,806</b>	<b>2,745,000</b>	<b>2,745,000</b>	<b>3,031,399</b>	<b>2,742,600</b>	<b>2,742,600</b>	<b>2,742,600</b>
<b>Total Fees Received From County Officials</b>		<b>2,863,806</b>	<b>2,745,000</b>	<b>2,745,000</b>	<b>3,031,399</b>	<b>2,742,600</b>	<b>2,742,600</b>	<b>2,742,600</b>
<b>46000 State Of Tennessee</b>								
<b>46100 General Government Grants</b>								
46110	Juvenile Services Program	9,000	9,000	9,000	13,500	9,000	9,000	9,000

Fund 101 County General Fund

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Fiscal Year Ending June 30, 2017

Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
46190	Other General Government Gr	39,684	50,000	50,000	44,957	50,000	50,000	50,000
<b>Total</b>	<b>General Government Grants</b>	<b>48,684</b>	<b>59,000</b>	<b>59,000</b>	<b>58,457</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
<b>46200</b>	<b>Public Safety Grants</b>							
46210	Law Enforcement Training Prc	36,600	36,000	36,000	32,400	36,000	36,000	36,000
46290	Other Public Safety Grants	33,855	0	0	3,365	0	0	0
<b>Total</b>	<b>Public Safety Grants</b>	<b>70,455</b>	<b>36,000</b>	<b>36,000</b>	<b>35,765</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>46300</b>	<b>Health And Welfare Grants</b>							
46310	Health Department Programs	453,120	541,500	545,806	487,250	556,300	556,300	556,300
<b>Total</b>	<b>Health And Welfare Grants</b>	<b>453,120</b>	<b>541,500</b>	<b>545,806</b>	<b>487,250</b>	<b>556,300</b>	<b>556,300</b>	<b>556,300</b>
<b>46400</b>	<b>Public Works Grants</b>							
46430	Litter Program	56,600	57,800	57,800	56,600	57,800	57,800	57,800
<b>Total</b>	<b>Public Works Grants</b>	<b>56,600</b>	<b>57,800</b>	<b>57,800</b>	<b>56,600</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>
<b>46800</b>	<b>Other State Revenues</b>							
46820	Income Tax	137,356	110,000	110,000	0	90,000	90,000	90,000
46830	Beer Tax	18,055	22,000	22,000	18,488	22,100	22,100	22,100
46835	Vehicle Cerificate of Title Fees	13,937	0	0	11,466	0	0	0
46840	Alcoholic Beverage Tax	113,877	90,000	90,000	121,886	120,000	120,000	120,000
46850	Mixed Drink Tax	0	2,500	2,500	0	0	0	0
46915	Contracted Prisoner Boarding	970,510	1,250,000	1,250,000	1,373,958	1,250,000	1,250,000	1,250,000
46940	Reappraisal Program Reimbur:	0	1,000	1,000	0	0	0	0
46960	Reqistrar's Salary Supplement	15,164	15,500	15,500	11,373	15,500	15,500	15,500
46970	State Shared Sales Tax - Citie:	0	0	0	10,846	0	0	0
46990	Other State Revenues	1,553	15,000	15,000	56,100	2,000	2,000	2,000
<b>Total</b>	<b>Other State Revenues</b>	<b>1,270,452</b>	<b>1,506,000</b>	<b>1,506,000</b>	<b>1,604,117</b>	<b>1,499,600</b>	<b>1,499,600</b>	<b>1,499,600</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>1,899,311</b>	<b>2,200,300</b>	<b>2,204,606</b>	<b>2,242,189</b>	<b>2,208,700</b>	<b>2,208,700</b>	<b>2,208,700</b>
<b>47000</b>	<b>Federal Government</b>							
<b>47100</b>	<b>Federal Through State</b>							
47220	Civil Defense Reimbursement	46,756	46,000	46,000	91,245	47,000	47,000	47,000
47230	Disaster Relief	47,000	0	0	0	0	0	0
47250	Law Enforcement Grants	0	0	17,165	0	0	0	0
47590	Other Federal Through State	3,498	0	0	12,453	0	0	0
<b>Total</b>	<b>Federal Through State</b>	<b>97,254</b>	<b>46,000</b>	<b>63,165</b>	<b>103,698</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>47600</b>	<b>Direct Federal Revenue</b>							

Fund 101 County General Fund

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Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
47620	Police Service (Lake Area)	26,670	15,000	15,000	16,520	15,000	15,000	15,000
47680	Forest Service	0	0	4,100	6,600	0	0	0
47990	Other Direct Federal Revenue	33,343	30,000	30,000	33,400	30,000	30,000	30,000
<b>Total</b>	<b>Direct Federal Revenue</b>	<b>60,013</b>	<b>45,000</b>	<b>49,100</b>	<b>56,520</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total</b>	<b>Federal Government</b>	<b>157,267</b>	<b>91,000</b>	<b>112,265</b>	<b>160,218</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>							
<b>48100</b>	<b>Other Governments</b>							
48110	Prisoner Board	267,134	25,000	25,000	105,088	25,000	25,000	25,000
48130	Contributions	9,450	0	2,000	2,000	138,000	138,000	138,000
48140	Contracted Services	5,469	2,500	3,100	7,310	2,500	2,500	2,500
<b>Total</b>	<b>Other Governments</b>	<b>282,053</b>	<b>27,500</b>	<b>30,100</b>	<b>114,398</b>	<b>165,500</b>	<b>165,500</b>	<b>165,500</b>
<b>48600</b>	<b>Citizens Groups</b>							
48610	Donations	4,684	1,000	13,700	15,750	1,000	1,000	1,000
<b>Total</b>	<b>Citizens Groups</b>	<b>4,684</b>	<b>1,000</b>	<b>13,700</b>	<b>15,750</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total</b>	<b>Other Governments And Citizens Groups</b>	<b>286,737</b>	<b>28,500</b>	<b>43,800</b>	<b>130,148</b>	<b>166,500</b>	<b>166,500</b>	<b>166,500</b>
<b>Total</b>	<b>Revenues</b>	<b>21,534,319</b>	<b>22,579,372</b>	<b>22,818,720</b>	<b>23,639,645</b>	<b>22,458,567</b>	<b>22,458,567</b>	<b>22,458,567</b>
<b>49000</b>	<b>Other Sources (Non Revenue)</b>							
49700	Insurance Recovery	9,395	0	26,931	22,357	0	0	0
49800	Transfers In	34,177	3,540	3,540	3,540	3,540	3,540	3,540
<b>Total</b>	<b>Other Sources (Non Revenue)</b>	<b>43,572</b>	<b>3,540</b>	<b>30,471</b>	<b>25,897</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total</b>	<b>Other Sources (Non Revenue)</b>	<b>43,572</b>	<b>3,540</b>	<b>30,471</b>	<b>25,897</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total</b>	<b>Revenues &amp; Other Sources (Non Revenue)</b>	<b>21,577,891</b>	<b>22,582,912</b>	<b>22,849,191</b>	<b>23,665,542</b>	<b>22,462,107</b>	<b>22,462,107</b>	<b>22,462,107</b>

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>			<b>Expenditures</b>						
<b>50000 General County Operations</b>									
<b>51000 General Government</b>									
<b>51100 County Commission</b>									
51100	191	Board & Committee Member Fees	21,350	27,000	26,000	18,700	22,000	22,000	22,000
51100	201	Social Security	1,093	1,674	1,674	1,006	1,345	1,345	1,345
51100	204	Pension	1,054	2,461	2,461	1,106	2,394	2,394	2,394
51100	212	Employer Medicare	307	392	392	270	315	315	315
51100	320	Dues And Memberships	4,587	4,600	4,600	4,587	4,600	4,600	4,600
51100	331	Legal Services	6,762	0	0	0	0	0	0
51100	332	Legal Notices, Recording And Court Costs	137	300	1,795	862	500	500	500
51100	348	Postal Charges	69	200	200	37	200	200	200
51100	599	Other Charges	813	1,500	1,005	935	1,500	1,500	1,500
<b>Total</b>	<b>County Commission</b>		<b>36,172</b>	<b>38,127</b>	<b>38,127</b>	<b>27,503</b>	<b>32,854</b>	<b>32,854</b>	<b>32,854</b>
<b>51300 County Mayor/Executive</b>									
51300	101	County Official/Admin Officer	100,799	100,799	100,799	100,799	102,846	102,846	102,846
51300	161	Secretary(S)	26,426	26,926	26,926	26,528	26,963	26,963	26,963
51300	169	Part-Time Personnel	171	3,302	3,255	1,146	3,302	3,302	3,302
51300	189	Other Salaries & Wages	5,118	2,409	2,409	2,040	2,409	2,409	2,409
51300	201	Social Security	8,113	8,273	8,273	8,007	8,402	8,402	8,402
51300	204	Pension	13,803	13,573	13,573	13,504	10,710	10,710	10,710
51300	206	Life Insurance	76	90	90	82	90	90	90
51300	207	Medical Insurance	11,995	8,112	8,159	8,158	8,112	8,112	8,112
51300	210	Unemployment Compensation	64	127	127	60	113	113	113
51300	212	Employer Medicare	1,898	1,935	1,935	1,873	1,965	1,965	1,965
51300	307	Communication	1,773	2,200	2,200	1,656	2,200	2,200	2,200
51300	320	Dues And Memberships	0	2,000	2,000	2,000	2,000	2,000	2,000
51300	332	Legal Notices, Recording And Court Costs	1,092	800	1,340	1,237	800	800	800
51300	337	Maintenance And Repair Services-Offc Eqp	188	1,550	1,199	750	1,550	1,550	1,550
51300	348	Postal Charges	272	600	600	140	600	600	600

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
51300	351	Rentals	5,033	6,000	6,000	5,223	6,000	6,000	6,000
51300	435	Office Supplies	1,197	1,000	1,000	981	1,000	1,000	1,000
51300	508	Premiums On Corporate Surety Bonds	922	341	341	0	341	341	341
51300	719	Office Equipment	0	500	311	80	500	500	500
<b>Total</b>	<b>County Mayor/Executive</b>		<b>178,940</b>	<b>180,537</b>	<b>180,537</b>	<b>174,264</b>	<b>179,903</b>	<b>179,903</b>	<b>179,903</b>
<b>51400</b>	<b>County Attorney</b>								
51400	101	County Official/Admin Officer	59,500	59,500	59,500	59,500	60,708	60,708	60,708
51400	103	Assistant(S)	29,232	29,344	29,344	29,316	29,825	29,825	29,825
51400	187	Overtime Pay	5,156	6,000	6,000	3,990	6,000	6,000	6,000
51400	201	Social Security	5,433	5,880	5,880	5,477	5,985	5,985	5,985
51400	204	Pension	9,793	9,892	9,892	9,680	7,819	7,819	7,819
51400	206	Life Insurance	82	90	90	82	90	90	90
51400	207	Medical Insurance	32,985	29,760	29,760	28,311	23,964	23,964	23,964
51400	210	Unemployment Compensation	108	180	180	96	160	160	160
51400	212	Employer Medicare	1,271	1,375	1,375	1,281	1,400	1,400	1,400
51400	299	Other Fringe Benefits	120	120	120	120	120	120	120
51400	307	Communication	1,490	1,800	1,800	1,316	1,800	1,800	1,800
51400	320	Dues And Memberships	0	100	100	0	100	100	100
51400	331	Legal Services	772	4,100	4,100	0	4,100	4,100	4,100
51400	332	Legal Notices, Recording And Court Costs	(91)	1,000	1,000	77	1,000	1,000	1,000
51400	337	Maintenance And Repair Services-Offc Eqp	0	555	555	417	555	555	555
51400	348	Postal Charges	212	200	200	203	300	300	300
51400	349	Printing, Stationery, And Forms	0	200	360	359	200	200	200
51400	355	Travel	46	715	615	164	715	715	715
51400	356	Tuition	450	500	500	450	500	500	500
51400	399	Other Contracted Services	3,809	4,300	4,300	3,060	4,300	4,300	4,300
51400	435	Office Supplies	331	500	500	198	500	500	500
51400	437	Periodicals	185	300	400	353	300	300	300
51400	719	Office Equipment	0	600	440	183	600	600	600
<b>Total</b>	<b>County Attorney</b>		<b>150,884</b>	<b>157,011</b>	<b>157,011</b>	<b>144,633</b>	<b>151,041</b>	<b>151,041</b>	<b>151,041</b>

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>51500</b>	<b>Election Commission</b>								
51500	101	County Official/Admin Officer	71,405	71,405	71,405	71,405	72,854	72,854	72,854
51500	162	Clerical Personnel	18,504	26,165	26,165	25,023	46,048	27,394	27,394
51500	168	Temporary Personnel	18,903	40,400	37,824	20,100	40,400	40,400	40,400
51500	187	Overtime Pay	9,777	10,200	12,200	9,563	10,200	10,200	10,200
51500	192	Election Commission	9,980	10,700	10,700	7,760	11,900	11,900	11,900
51500	193	Election Worker	34,261	22,655	22,655	13,885	24,000	24,000	24,000
51500	196	In-Service Training	225	1,000	0	0	100	100	100
51500	201	Social Security	7,708	10,313	10,313	7,501	11,784	10,628	10,628
51500	204	Pension	10,187	10,295	10,771	10,927	9,749	8,238	8,238
51500	206	Life Insurance	61	90	90	82	135	90	90
51500	207	Medical Insurance	25,576	37,500	37,500	37,500	59,148	37,500	37,500
51500	210	Unemployment Compensation	289	270	370	341	320	240	240
51500	212	Employer Medicare	1,824	2,412	2,412	1,793	2,756	2,486	2,486
51500	307	Communication	3,243	4,000	4,000	2,935	4,000	4,000	4,000
51500	312	Contracts With Private Agencies	6,240	7,470	7,470	5,370	8,670	8,670	8,670
51500	317	Data Processing Services	9,110	25,000	26,800	26,794	25,000	25,000	25,000
51500	320	Dues And Memberships	175	300	300	175	300	300	300
51500	332	Legal Notices, Recording And Court Costs	24,211	28,000	27,000	10,371	32,000	32,000	32,000
51500	336	Maintenance And Repair Services-Equip	23,434	27,849	23,724	23,723	27,849	27,849	27,849
51500	337	Maintenance And Repair Services-Offc Eqp	3,867	6,000	6,000	1,467	6,000	6,000	6,000
51500	348	Postal Charges	7,374	9,500	12,000	11,759	9,500	9,500	9,500
51500	349	Printing, Stationery, And Forms	5,656	8,500	10,825	10,754	8,500	8,500	8,500
51500	351	Rentals	3,832	5,000	5,000	3,601	4,800	4,800	4,800
51500	355	Travel	3,013	6,500	4,950	3,872	6,500	6,500	6,500
51500	356	Tuition	1,300	300	1,850	1,850	2,975	2,975	2,975
51500	418	Equipment And Machinery Parts	2,300	1,000	500	189	1,000	1,000	1,000
51500	425	Gasoline	295	400	400	75	400	400	400
51500	435	Office Supplies	3,623	4,300	4,300	4,119	4,300	4,300	4,300
51500	437	Periodicals	447	500	500	397	500	500	500
51500	499	Other Supplies And Materials	158	500	500	69	500	500	500
51500	709	Data Processing Equipment	422	1,000	1,224	1,224	1,000	1,000	1,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
51500	719	Office Equipment	0	1,000	776	347	1,000	1,000	1,000
51500	790	Other Equipment	561	0	0	0	0	0	0
<b>Total</b>	<b>Election Commission</b>		<b>307,961</b>	<b>380,524</b>	<b>380,524</b>	<b>314,971</b>	<b>434,188</b>	<b>390,824</b>	<b>390,824</b>
<b>51600 Register Of Deeds</b>									
51600	101	County Official/Admin Officer	79,338	79,338	79,338	79,338	80,949	80,949	80,949
51600	119	Accountants/Bookkeepers	28,306	28,414	28,414	28,414	30,805	28,880	28,880
51600	162	Clerical Personnel	106,665	107,073	107,073	107,077	116,085	108,829	108,829
51600	201	Social Security	12,842	13,319	13,319	12,994	14,126	13,557	13,557
51600	204	Pension	22,352	22,406	22,406	22,407	18,455	17,711	17,711
51600	206	Life Insurance	210	270	270	210	270	270	270
51600	207	Medical Insurance	64,152	64,152	64,152	64,797	71,892	71,892	71,892
51600	210	Unemployment Compensation	286	450	450	240	400	400	400
51600	212	Employer Medicare	3,003	3,115	3,115	3,039	3,304	3,171	3,171
51600	307	Communication	1,257	1,200	1,200	1,045	1,200	1,200	1,200
51600	320	Dues And Memberships	0	546	546	0	546	546	546
51600	348	Postal Charges	327	886	886	182	886	886	886
51600	351	Rentals	16,605	20,500	20,500	19,580	20,500	20,500	20,500
51600	435	Office Supplies	1,898	1,000	1,000	998	1,000	1,000	1,000
51600	508	Premiums On Corporate Surety Bonds	1,082	380	380	0	380	380	380
51600	719	Office Equipment	0	250	250	75	250	250	250
<b>Total</b>	<b>Register Of Deeds</b>		<b>338,323</b>	<b>343,299</b>	<b>343,299</b>	<b>340,396</b>	<b>361,048</b>	<b>350,421</b>	<b>350,421</b>
<b>51720 Planning</b>									
51720	133	Paraprofessionals	39,762	0	0	0	0	0	0
51720	191	Board & Committee Member Fees	1,425	0	0	0	0	0	0
51720	201	Social Security	2,406	0	0	0	0	0	0
51720	204	Pension	4,152	0	0	0	0	0	0
51720	206	Life Insurance	41	0	0	0	0	0	0
51720	207	Medical Insurance	14,124	0	0	0	0	0	0
51720	210	Unemployment Compensation	54	0	0	0	0	0	0
51720	212	Employer Medicare	563	0	0	0	0	0	0



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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
51720	299	Other Fringe Benefits	120	0	0	0	0	0	0
51720	309	Contracts With Government Agencies	12,250	0	0	0	0	0	0
51720	332	Legal Notices, Recording And Court Costs	75	0	0	0	0	0	0
51720	351	Rentals	444	0	0	0	0	0	0
51720	435	Office Supplies	524	0	0	0	0	0	0
51720	437	Periodicals	109	0	0	0	0	0	0
<b>Total</b>	<b>Planning</b>		<b>76,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>51750 Codes Compliance</b>									
51750	348	Postal Charges	337	500	500	486	500	500	500
51750	399	Other Contracted Services	0	10,000	10,000	5,478	10,000	10,000	10,000
<b>Total</b>	<b>Codes Compliance</b>		<b>337</b>	<b>10,500</b>	<b>10,500</b>	<b>5,964</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>51760 Geographical Information Systems</b>									
51760	140	Salary Supplements	5,336	5,336	5,336	5,315	5,444	5,444	5,444
51760	201	Social Security	326	331	331	327	338	338	338
51760	204	Pension	556	557	557	554	441	441	441
51760	210	Unemployment Compensation	10	53	53	9	54	54	54
51760	212	Employer Medicare	76	77	77	77	79	79	79
51760	307	Communication	0	501	0	0	501	501	501
51760	317	Data Processing Services	0	2,500	0	0	2,500	2,500	2,500
51760	336	Maintenance And Repair Services-Equip	6,300	6,300	6,300	6,300	6,300	6,300	6,300
51760	355	Travel	250	1,000	811	811	1,000	1,000	1,000
51760	356	Tuition	0	1,000	2,525	2,525	1,000	1,000	1,000
51760	435	Office Supplies	461	5,999	180	180	5,999	5,999	5,999
51760	719	Office Equipment	0	0	7,484	7,484	0	0	0
<b>Total</b>	<b>Geographical Information Systems</b>		<b>13,315</b>	<b>23,654</b>	<b>23,654</b>	<b>23,582</b>	<b>23,656</b>	<b>23,656</b>	<b>23,656</b>
<b>51800 County Buildings</b>									
51800	167	Maintenance Personnel	64,158	64,410	54,112	54,043	48,083	48,083	48,083
51800	169	Part-Time Personnel	1,396	4,000	14,298	10,790	21,038	21,038	21,038

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
51800	187	Overtime Pay	4,862	5,610	5,610	3,245	5,610	5,610	5,610
51800	201	Social Security	4,196	4,589	4,589	4,100	4,633	4,633	4,633
51800	204	Pension	7,199	7,303	7,303	5,865	4,349	4,349	4,349
51800	206	Life Insurance	108	135	135	81	90	90	90
51800	207	Medical Insurance	24,336	24,336	24,336	22,798	23,964	23,964	23,964
51800	210	Unemployment Compensation	172	310	310	159	240	240	240
51800	212	Employer Medicare	981	1,073	1,073	959	1,084	1,084	1,084
51800	307	Communication	1,585	2,000	2,000	1,497	2,000	2,000	2,000
51800	333	Licenses	0	17	17	0	0	0	0
51800	335	Maintenance And Repair Service-Bldgs	3,869	2,500	3,295	2,995	2,500	2,500	2,500
51800	336	Maintenance And Repair Services-Equip	15,232	3,000	4,480	4,045	3,000	3,000	3,000
51800	338	Maintenance And Repair Services - Veh	433	2,500	700	177	2,500	2,500	2,500
51800	347	Pest Control	1,000	2,000	1,420	1,400	2,000	2,000	2,000
51800	351	Rentals	716	2,500	365	365	2,500	2,500	2,500
51800	399	Other Contracted Services	2,215	16,999	17,799	17,783	19,500	19,500	19,500
51800	410	Custodial Supplies	8,400	10,000	10,000	9,005	10,000	10,000	10,000
51800	415	Electricity	67,683	75,968	75,968	61,775	75,968	75,968	75,968
51800	418	Equipment And Machinery Parts	1,328	2,500	2,500	1,803	2,500	2,500	2,500
51800	424	Garage Supplies	370	500	500	47	500	500	500
51800	425	Gasoline	2,219	7,500	2,000	1,962	7,500	7,500	7,500
51800	426	General Construction Materials	8,564	9,900	9,900	8,665	9,900	9,900	9,900
51800	434	Natural Gas	8,117	10,000	10,000	4,268	10,000	10,000	10,000
51800	443	Road Signs	4,935	5,000	5,000	2,163	5,000	5,000	5,000
51800	450	Tires And Tubes	276	800	505	505	800	800	800
51800	451	Uniforms	0	0	500	295	1,000	1,000	1,000
51800	454	Water And Sewer	4,688	4,543	4,543	4,231	4,543	4,543	4,543
51800	499	Other Supplies And Materials	1,571	1,500	1,500	1,379	1,500	1,500	1,500
51800	599	Other Charges	0	50	50	0	50	50	50
51800	707	Building Improvements	14,935	8,386	16,321	14,614	8,386	8,386	8,386
51800	712	Heating And Air Conditioning Equipment	0	500	0	0	500	500	500
51800	790	Other Equipment	6,558	3,500	2,800	2,767	3,500	3,500	3,500
<b>Total</b>	<b>County Buildings</b>		<b>262,102</b>	<b>283,929</b>	<b>283,929</b>	<b>243,781</b>	<b>284,738</b>	<b>284,738</b>	<b>284,738</b>

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total General Government</b>	<b>1,364,083</b>	<b>1,417,581</b>	<b>1,417,581</b>	<b>1,275,094</b>	<b>1,477,928</b>	<b>1,423,937</b>	<b>1,423,937</b>
<b>52000 Finance</b>							
<b>52100 Accounting And Budgeting</b>							
52100 105 Supervisor/Director	62,030	62,030	72,369	71,361	63,289	63,289	63,289
52100 119 Accountants/Bookkeepers	140,061	146,678	145,850	145,849	149,084	149,084	149,084
52100 169 Part-Time Personnel	0	0	0	0	10,339	5,169	5,169
52100 187 Overtime Pay	1,082	2,550	3,378	3,365	2,550	2,550	2,550
52100 201 Social Security	12,042	13,098	13,739	13,191	13,966	13,646	13,646
52100 204 Pension	21,182	22,034	23,113	22,487	17,409	17,409	17,409
52100 206 Life Insurance	231	270	276	236	270	270	270
52100 207 Medical Insurance	55,285	62,052	63,856	61,831	60,324	60,324	60,324
52100 210 Unemployment Compensation	352	540	630	356	560	532	532
52100 212 Employer Medicare	2,816	3,063	3,213	3,085	3,266	3,191	3,191
52100 299 Other Fringe Benefits	60	120	120	120	120	120	120
52100 305 Audit Services	20,649	20,649	20,649	20,649	24,779	24,779	24,779
52100 307 Communication	3,999	3,500	4,475	4,401	5,736	5,736	5,736
52100 317 Data Processing Services	13,292	14,625	15,049	15,049	22,397	22,397	22,397
52100 320 Dues And Memberships	620	620	645	645	645	645	645
52100 332 Legal Notices, Recording And Court Costs	1,085	1,085	826	826	1,085	1,085	1,085
52100 333 Licenses	0	125	110	110	125	125	125
52100 337 Maintenance And Repair Services-Offc Eqp	5,740	6,820	5,092	4,892	6,451	12,044	12,044
52100 348 Postal Charges	2,824	3,200	3,700	3,165	3,500	3,500	3,500
52100 349 Printing, Stationery, And Forms	2,568	2,750	1,466	1,465	2,750	2,750	2,750
52100 351 Rentals	1,023	1,060	1,060	1,025	1,060	1,060	1,060
52100 355 Travel	374	300	407	406	400	400	400
52100 356 Tuition	840	1,200	2,114	2,114	1,500	1,500	1,500
52100 399 Other Contracted Services	2,500	5,351	7,609	7,609	6,000	6,000	6,000
52100 435 Office Supplies	5,448	6,500	5,334	4,678	6,500	6,500	6,500
52100 437 Periodicals	0	1,000	0	0	1,000	1,000	1,000
52100 499 Other Supplies And Materials	0	300	0	0	300	300	300
52100 508 Premiums On Corporate Surety Bonds	100	250	97	97	639	639	639

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
52100	599	Other Charges	810	400	410	410	400	400	400
52100	709	Data Processing Equipment	0	1,000	1,659	1,504	2,468	2,468	2,468
52100	711	Furniture And Fixtures	200	0	0	0	200	200	200
52100	719	Office Equipment	0	300	333	333	300	300	300
<b>Total</b>	<b>Accounting And Budgeting</b>		<b>357,213</b>	<b>383,470</b>	<b>397,579</b>	<b>391,259</b>	<b>409,412</b>	<b>409,412</b>	<b>409,412</b>
<b>52200 Purchasing</b>									
52200	105	Supervisor/Director	40,002	40,002	40,002	40,002	40,814	40,814	40,814
52200	122	Purchasing Personnel	31,445	31,566	31,566	31,566	32,084	32,084	32,084
52200	201	Social Security	4,093	4,437	4,437	4,151	4,520	4,520	4,520
52200	204	Pension	7,452	7,465	7,465	7,464	5,905	5,905	5,905
52200	206	Life Insurance	82	90	90	82	90	90	90
52200	207	Medical Insurance	31,704	31,704	31,704	31,704	31,704	31,704	31,704
52200	210	Unemployment Compensation	108	180	180	96	160	160	160
52200	212	Employer Medicare	957	1,038	1,038	971	1,057	1,057	1,057
52200	299	Other Fringe Benefits	120	120	120	120	120	120	120
52200	307	Communication	1,514	1,600	1,600	1,406	1,600	1,600	1,600
52200	320	Dues And Memberships	265	300	300	270	300	300	300
52200	332	Legal Notices, Recording And Court Costs	201	500	500	498	500	500	500
52200	348	Postal Charges	35	100	100	10	100	100	100
52200	349	Printing, Stationery, And Forms	386	400	0	0	400	400	400
52200	351	Rentals	888	888	888	888	888	888	888
52200	435	Office Supplies	500	1,000	1,000	998	1,000	1,000	1,000
52200	508	Premiums On Corporate Surety Bonds	0	0	0	0	639	639	639
52200	709	Data Processing Equipment	0	0	400	400	0	0	0
<b>Total</b>	<b>Purchasing</b>		<b>119,752</b>	<b>121,390</b>	<b>121,390</b>	<b>120,626</b>	<b>121,881</b>	<b>121,881</b>	<b>121,881</b>
<b>52300 Property Assessor's Office</b>									
52300	101	County Official/Admin Officer	79,338	79,338	79,338	79,338	80,949	80,949	80,949
52300	103	Assistant(S)	30,518	30,634	30,634	30,635	31,137	31,137	31,137
52300	121	Data Processing Personnel	22,474	22,573	22,573	22,573	25,165	25,165	25,165
52300	135	Assessment Personnel	127,902	128,378	128,378	128,379	155,482	155,482	155,482

Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
52300	169	Part-Time Personnel	0	12,000	12,000	9,900	12,000	12,000	12,000
52300	191	Board & Committee Member Fees	4,600	7,500	7,500	4,430	7,500	7,500	7,500
52300	196	In-Service Training	0	300	300	0	0	0	0
52300	201	Social Security	15,590	16,921	16,921	16,390	18,893	18,893	18,893
52300	204	Pension	27,142	27,214	27,214	27,214	23,711	23,711	23,711
52300	206	Life Insurance	326	360	360	326	405	405	405
52300	207	Medical Insurance	100,740	96,432	96,432	96,432	118,080	118,080	118,080
52300	210	Unemployment Compensation	391	742	742	386	742	742	742
52300	212	Employer Medicare	3,646	3,957	3,957	3,833	4,419	4,419	4,419
52300	299	Other Fringe Benefits	260	360	360	240	240	240	240
52300	307	Communication	2,021	2,800	2,800	1,827	2,800	2,800	2,800
52300	309	Contracts With Government Agencies	32,883	33,000	33,000	31,257	33,000	33,000	33,000
52300	320	Dues And Memberships	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52300	332	Legal Notices, Recording And Court Costs	213	250	250	213	250	250	250
52300	336	Maintenance And Repair Services-Equip	0	1,000	1,000	100	1,000	1,000	1,000
52300	337	Maintenance And Repair Services-Offc Eqp	1,138	1,200	1,200	1,040	1,200	1,200	1,200
52300	338	Maintenance And Repair Services - Veh	297	600	600	597	600	600	600
52300	348	Postal Charges	1,015	2,000	2,000	1,342	2,000	2,000	2,000
52300	349	Printing, Stationery, And Forms	170	500	500	93	500	500	500
52300	351	Rentals	1,573	1,600	1,600	1,544	1,600	1,600	1,600
52300	355	Travel	627	800	800	465	800	800	800
52300	399	Other Contracted Services	39,050	45,000	45,000	45,000	45,000	45,000	45,000
52300	418	Equipment And Machinery Parts	123	1,000	1,000	492	1,000	1,000	1,000
52300	424	Garage Supplies	0	400	400	35	400	400	400
52300	425	Gasoline	2,022	4,000	2,000	2,000	4,000	4,000	4,000
52300	435	Office Supplies	3,279	4,000	4,000	3,446	4,000	4,000	4,000
52300	437	Periodicals	127	175	175	136	175	175	175
52300	450	Tires And Tubes	314	500	500	394	500	500	500
52300	499	Other Supplies And Materials	0	700	0	0	700	700	700
52300	508	Premiums On Corporate Surety Bonds	200	400	400	196	945	945	945
52300	599	Other Charges	0	4,056	4,056	0	4,056	4,056	4,056
52300	709	Data Processing Equipment	0	700	2,863	1,671	700	700	700

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
52300	711	Furniture And Fixtures	0	500	500	189	500	500	500
52300	719	Office Equipment	400	400	937	937	400	400	400
<b>Total</b>	<b>Property Assessor's Office</b>		<b>500,379</b>	<b>534,290</b>	<b>534,290</b>	<b>515,050</b>	<b>586,849</b>	<b>586,849</b>	<b>586,849</b>
<b>52310 Reappraisal Program</b>									
52310	307	Communication	176	600	600	182	600	600	600
52310	309	Contracts With Government Agencies	0	2,000	2,000	0	2,000	2,000	2,000
52310	337	Maintenance And Repair Services-Offc Eqp	0	360	360	0	360	360	360
52310	348	Postal Charges	0	2,000	2,000	1,251	2,000	2,000	2,000
52310	425	Gasoline	1,278	4,000	4,000	2,000	4,000	4,000	4,000
52310	435	Office Supplies	0	1,000	1,000	0	1,000	1,000	1,000
52310	499	Other Supplies And Materials	0	145	145	0	145	145	145
<b>Total</b>	<b>Reappraisal Program</b>		<b>1,454</b>	<b>10,105</b>	<b>10,105</b>	<b>3,433</b>	<b>10,105</b>	<b>10,105</b>	<b>10,105</b>
<b>52400 County Trustee's Office</b>									
52400	101	County Official/Admin Officer	79,338	79,338	79,338	79,338	80,949	80,949	80,949
52400	103	Assistant(S)	34,657	34,781	34,781	34,781	35,351	35,351	35,351
52400	119	Accountants/Bookkeepers	26,877	26,979	26,979	26,980	27,422	27,422	27,422
52400	162	Clerical Personnel	14,090	13,730	13,730	13,644	13,782	13,782	13,782
52400	169	Part-Time Personnel	14,480	16,574	16,574	14,917	16,574	16,574	16,574
52400	187	Overtime Pay	7,643	7,140	7,140	5,573	7,140	7,140	7,140
52400	201	Social Security	10,359	11,070	11,070	10,207	11,236	11,236	11,236
52400	204	Pension	16,802	18,622	18,622	16,478	14,679	14,679	14,679
52400	206	Life Insurance	113	180	180	121	180	180	180
52400	207	Medical Insurance	39,140	45,828	45,828	45,828	45,828	45,828	45,828
52400	210	Unemployment Compensation	226	360	360	201	320	320	320
52400	212	Employer Medicare	2,444	2,589	2,589	2,426	2,628	2,628	2,628
52400	307	Communication	1,535	1,450	1,600	1,409	1,650	1,650	1,650
52400	320	Dues And Memberships	10	643	10	10	643	643	643
52400	332	Legal Notices, Recording And Court Costs	0	175	82	81	175	175	175
52400	337	Maintenance And Repair Services-Offc Eqp	9,342	10,665	9,540	9,540	11,800	11,800	11,800
52400	348	Postal Charges	18,165	22,528	18,680	18,679	22,528	22,528	22,528

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
52400	349	Printing, Stationery, And Forms	231	3,200	1,184	666	2,375	2,375	2,375
52400	351	Rentals	106	0	130	129	125	125	125
52400	355	Travel	1,260	900	1,704	1,704	1,400	1,400	1,400
52400	425	Gasoline	21	71	0	0	71	71	71
52400	435	Office Supplies	3,417	1,800	2,508	2,420	1,800	1,800	1,800
52400	508	Premiums On Corporate Surety Bonds	12,400	400	279	278	400	400	400
52400	719	Office Equipment	4,899	1,929	8,044	8,044	794	794	794
<b>Total</b>	<b>County Trustee's Office</b>		<b>297,555</b>	<b>300,952</b>	<b>300,952</b>	<b>293,454</b>	<b>299,850</b>	<b>299,850</b>	<b>299,850</b>
<b>52500</b>	<b>County Clerk's Office</b>								
52500	101	County Official/Admin Officer	79,338	79,338	79,338	79,338	80,949	80,949	80,949
52500	103	Assistant(S)	37,542	35,108	35,108	35,108	35,684	35,684	35,684
52500	162	Clerical Personnel	126,674	147,935	148,837	149,956	150,192	150,192	150,192
52500	169	Part-Time Personnel	22,082	26,399	23,043	20,648	26,399	26,399	26,399
52500	187	Overtime Pay	495	1,500	2,000	1,892	1,500	1,500	1,500
52500	201	Social Security	15,294	17,997	17,997	16,838	18,273	18,273	18,273
52500	204	Pension	24,989	27,523	27,577	27,467	21,734	21,734	21,734
52500	206	Life Insurance	282	360	360	320	360	360	360
52500	207	Medical Insurance	72,264	86,388	86,388	85,662	86,388	86,388	86,388
52500	210	Unemployment Compensation	548	720	720	491	640	640	640
52500	212	Employer Medicare	3,714	4,209	4,209	4,002	4,274	4,274	4,274
52500	307	Communication	2,841	2,950	2,950	2,828	2,950	2,950	2,950
52500	320	Dues And Memberships	766	1,000	806	806	1,000	1,000	1,000
52500	332	Legal Notices, Recording And Court Costs	255	800	249	248	800	800	800
52500	337	Maintenance And Repair Services-Offc Eqp	18,546	23,839	22,012	22,011	23,839	23,839	23,839
52500	348	Postal Charges	14,000	14,000	13,800	13,798	14,000	14,000	14,000
52500	349	Printing, Stationery, And Forms	1,170	3,250	5,054	4,991	3,250	3,250	3,250
52500	351	Rentals	5,244	6,000	5,242	5,241	6,000	6,000	6,000
52500	355	Travel	1,990	1,500	2,817	2,817	1,500	1,500	1,500
52500	356	Tuition	300	0	300	300	0	0	0
52500	399	Other Contracted Services	0	0	212	210	0	0	0
52500	425	Gasoline	0	500	0	0	500	500	500

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
52500	435	Office Supplies	6,653	4,250	5,242	4,980	4,250	4,250	4,250
52500	437	Periodicals	362	400	352	352	400	400	400
52500	508	Premiums On Corporate Surety Bonds	656	450	0	0	450	450	450
52500	599	Other Charges	720	800	740	720	800	800	800
52500	709	Data Processing Equipment	2,279	1,000	1,000	950	1,000	1,000	1,000
52500	711	Furniture And Fixtures	0	0	1,918	1,864	0	0	0
52500	719	Office Equipment	758	1,000	945	915	1,000	1,000	1,000
<b>Total</b>	<b>County Clerk's Office</b>		<b>439,762</b>	<b>489,216</b>	<b>489,216</b>	<b>484,753</b>	<b>488,132</b>	<b>488,132</b>	<b>488,132</b>
<b>Total</b>	<b>Finance</b>		<b>1,716,115</b>	<b>1,839,423</b>	<b>1,853,532</b>	<b>1,808,575</b>	<b>1,916,229</b>	<b>1,916,229</b>	<b>1,916,229</b>
<b>53000</b>	<b>Administration Of Justice</b>								
<b>53100</b>	<b>Circuit Court</b>								
53100	101	County Official/Admin Officer	79,338	79,338	79,338	79,338	80,949	80,949	80,949
53100	103	Assistant(S)	32,349	32,488	32,488	33,138	33,681	33,681	33,681
53100	119	Accountants/Bookkeepers	55,332	56,668	56,668	56,844	57,776	57,776	57,776
53100	162	Clerical Personnel	193,011	201,367	201,367	200,353	246,874	246,874	246,874
53100	169	Part-Time Personnel	5,945	7,946	7,746	5,968	7,946	7,946	7,946
53100	187	Overtime Pay	9,885	12,160	15,160	15,300	15,000	15,000	15,000
53100	189	Other Salaries & Wages	8,475	0	0	0	0	0	0
53100	194	Jury And Witness Expense	3,303	9,000	6,200	6,013	6,000	6,000	6,000
53100	201	Social Security	21,967	24,178	24,178	22,621	27,418	27,418	27,418
53100	204	Pension	38,409	39,845	39,845	40,107	35,177	35,177	35,177
53100	206	Life Insurance	479	540	540	486	630	630	630
53100	207	Medical Insurance	186,890	194,472	194,472	192,719	214,980	214,980	214,980
53100	210	Unemployment Compensation	710	1,069	1,069	558	1,119	1,119	1,119
53100	212	Employer Medicare	5,138	5,655	5,655	5,290	6,412	6,412	6,412
53100	299	Other Fringe Benefits	120	120	120	120	120	120	120
53100	307	Communication	3,404	3,000	3,600	3,282	4,000	4,000	4,000
53100	317	Data Processing Services	150	7,000	10,000	9,227	26,000	26,000	26,000
53100	320	Dues And Memberships	886	886	886	726	866	866	866
53100	332	Legal Notices, Recording And Court Costs	559	700	700	672	700	700	700
53100	337	Maintenance And Repair Services-Offc Eq	10,057	14,000	11,000	1,500	8,000	8,000	8,000



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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
53100	348	Postal Charges	6,000	6,000	6,000	6,000	6,000	6,000	6,000
53100	349	Printing, Stationery, And Forms	7,943	9,500	9,500	7,712	9,500	9,500	9,500
53100	351	Rentals	5,305	6,240	5,640	5,159	6,240	6,240	6,240
53100	355	Travel	705	1,000	1,000	612	1,000	1,000	1,000
53100	399	Other Contracted Services	1,989	2,000	2,000	1,572	2,000	2,000	2,000
53100	435	Office Supplies	7,442	8,000	8,000	7,950	8,000	8,000	8,000
53100	508	Premiums On Corporate Surety Bonds	656	315	315	0	656	656	656
53100	709	Data Processing Equipment	1,169	1,000	61,000	45,330	1,000	1,000	1,000
53100	719	Office Equipment	1,262	1,000	1,000	40	1,000	1,000	1,000
<b>Total</b>	<b>Circuit Court</b>		<b>688,878</b>	<b>725,487</b>	<b>785,487</b>	<b>748,637</b>	<b>809,044</b>	<b>809,044</b>	<b>809,044</b>
<b>53300</b>	<b>General Sessions Court</b>								
53300	102	Judge(S)	158,790	160,060	160,060	160,060	160,220	160,220	160,220
53300	111	Probation Officer(S)	36,791	36,932	36,932	36,932	37,537	37,537	37,537
53300	161	Secretary(S)	32,239	32,362	32,362	32,362	32,893	32,893	32,893
53300	187	Overtime Pay	1,135	2,346	2,346	680	2,346	2,346	2,346
53300	201	Social Security	11,494	14,365	14,365	11,598	14,446	14,446	14,446
53300	204	Pension	23,880	24,166	24,166	23,992	18,873	18,873	18,873
53300	206	Life Insurance	122	135	135	122	135	135	135
53300	207	Medical Insurance	45,612	45,612	45,612	45,592	45,612	45,612	45,612
53300	210	Unemployment Compensation	112	180	180	93	160	160	160
53300	212	Employer Medicare	3,230	3,360	3,360	3,255	3,378	3,378	3,378
53300	307	Communication	4,229	3,900	3,900	3,865	3,900	3,900	3,900
53300	309	Contracts With Government Agencies	15,200	0	0	0	0	0	0
53300	320	Dues And Memberships	335	350	475	475	650	650	650
53300	332	Legal Notices, Recording And Court Costs	0	50	0	0	50	50	50
53300	337	Maintenance And Repair Services-Offc Eqp	746	700	300	284	700	700	700
53300	348	Postal Charges	200	200	200	200	200	200	200
53300	349	Printing, Stationery, And Forms	295	300	300	296	300	300	300
53300	351	Rentals	1,505	1,550	1,510	1,505	1,550	1,550	1,550
53300	355	Travel	391	1,400	1,400	816	1,400	1,400	1,400
53300	399	Other Contracted Services	0	200	240	240	200	200	200

Fund 101 County General Fund

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Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
53300 435 Office Supplies	1,096	1,600	1,600	1,577	1,600	1,600	1,600
53300 437 Periodicals	407	500	500	485	500	500	500
53300 499 Other Supplies And Materials	0	365	240	226	365	365	365
53300 508 Premiums On Corporate Surety Bonds	0	200	200	0	200	200	200
53300 709 Data Processing Equipment	0	0	450	450	0	0	0
<b>Total General Sessions Court</b>	<b>337,809</b>	<b>330,833</b>	<b>330,833</b>	<b>325,105</b>	<b>327,215</b>	<b>327,215</b>	<b>327,215</b>
<b>53330 Drug Court</b>							
53330 189 Other Salaries & Wages	30,005	30,005	30,120	30,120	30,614	30,614	30,614
53330 201 Social Security	1,826	1,860	1,867	1,848	1,898	1,898	1,898
53330 204 Pension	3,129	3,129	3,141	3,141	2,480	2,480	2,480
53330 206 Life Insurance	41	45	45	41	45	45	45
53330 207 Medical Insurance	8,112	6,348	6,348	6,348	6,348	6,348	6,348
53330 210 Unemployment Compensation	54	90	90	48	80	80	80
53330 212 Employer Medicare	427	435	437	432	444	444	444
53330 307 Communication	481	580	580	408	500	500	500
53330 316 Contributions	13,263	12,000	14,100	13,844	12,000	12,000	12,000
53330 355 Travel	2,435	3,549	3,549	3,260	4,797	4,797	4,797
53330 368 Drug Treatment	10	100	100	0	100	100	100
53330 435 Office Supplies	465	500	500	310	600	600	600
53330 437 Periodicals	190	100	100	0	300	300	300
53330 599 Other Charges	1,564	1,500	3,123	1,962	2,500	2,500	2,500
<b>Total Drug Court</b>	<b>62,002</b>	<b>60,241</b>	<b>64,100</b>	<b>61,762</b>	<b>62,706</b>	<b>62,706</b>	<b>62,706</b>
<b>53400 Chancery Court</b>							
53400 101 County Official/Admin Officer	79,338	79,338	79,338	79,338	80,949	80,949	80,949
53400 103 Assistant(S)	35,137	35,272	35,272	35,272	35,850	35,850	35,850
53400 119 Accountants/Bookkeepers	0	0	0	0	30,158	30,158	30,158
53400 162 Clerical Personnel	76,676	76,969	74,554	73,533	87,463	68,965	68,965
53400 169 Part-Time Personnel	0	6,503	8,918	4,546	15,600	6,503	6,503
53400 201 Social Security	11,265	12,281	12,281	11,518	15,501	13,790	13,790
53400 204 Pension	19,937	19,982	19,982	19,391	18,988	17,490	17,490

Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
53400	206	Life Insurance	204	225	225	191	273	228	228
53400	207	Medical Insurance	73,644	73,644	70,701	67,154	90,400	68,752	68,752
53400	210	Unemployment Compensation	270	425	425	272	551	391	391
53400	212	Employer Medicare	2,635	2,872	2,872	2,694	3,625	3,225	3,225
53400	306	Bank Charges	59	150	150	112	150	150	150
53400	307	Communication	4,722	4,536	4,864	4,786	5,636	5,636	5,636
53400	317	Data Processing Services	1,020	3,950	812	314	12,325	12,325	12,325
53400	320	Dues And Memberships	766	836	646	646	836	836	836
53400	332	Legal Notices, Recording And Court Costs	0	44	0	0	1,300	1,300	1,300
53400	337	Maintenance And Repair Services-Offc Eqp	1,933	9,132	9,132	8,811	5,536	5,536	5,536
53400	348	Postal Charges	1,653	3,000	3,000	3,003	4,500	4,500	4,500
53400	349	Printing, Stationery, And Forms	1,959	1,700	2,751	2,739	3,500	3,500	3,500
53400	351	Rentals	2,258	3,000	3,000	2,289	4,000	4,000	4,000
53400	355	Travel	0	578	936	858	2,200	2,200	2,200
53400	356	Tuition	100	600	1,692	1,210	2,200	2,200	2,200
53400	399	Other Contracted Services	245	500	891	769	1,000	1,000	1,000
53400	435	Office Supplies	2,993	3,500	5,184	4,937	4,500	4,500	4,500
53400	437	Periodicals	2,203	2,126	2,126	2,340	3,326	3,326	3,326
53400	508	Premiums On Corporate Surety Bonds	0	1,540	119	0	1,540	1,540	1,540
53400	709	Data Processing Equipment	0	242	1,339	1,339	2,128	2,128	2,128
53400	719	Office Equipment	290	425	2,017	2,016	1,500	1,500	1,500
<b>Total</b>	<b>Chancery Court</b>		<b>319,307</b>	<b>343,370</b>	<b>343,227</b>	<b>330,078</b>	<b>435,535</b>	<b>382,478</b>	<b>382,478</b>
<b>53500</b>	<b>Juvenile Court</b>								
53500	112	Youth Service Officer(S)	38,879	39,028	39,028	39,037	39,668	39,668	39,668
53500	161	Secretary(S)	53,662	53,867	53,867	53,867	54,751	54,751	54,751
53500	187	Overtime Pay	673	1,173	1,173	794	1,173	1,173	1,173
53500	201	Social Security	5,435	5,832	5,832	5,502	5,927	5,927	5,927
53500	204	Pension	9,722	9,811	9,811	9,773	7,743	7,743	7,743
53500	206	Life Insurance	122	135	135	122	135	135	135
53500	207	Medical Insurance	43,884	43,884	43,884	43,842	43,884	43,884	43,884
53500	210	Unemployment Compensation	158	270	270	141	240	240	240

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
53500	212	Employer Medicare	1,271	1,364	1,364	1,287	1,386	1,386	1,386
53500	307	Communication	1,632	1,800	1,800	1,668	1,800	1,800	1,800
53500	317	Data Processing Services	348	500	500	0	500	500	500
53500	320	Dues And Memberships	310	350	650	630	350	350	350
53500	337	Maintenance And Repair Services-Offc Eqp	2,118	2,900	2,900	2,625	3,100	3,100	3,100
53500	348	Postal Charges	225	225	225	225	225	225	225
53500	349	Printing, Stationery, And Forms	55	200	200	179	200	200	200
53500	351	Rentals	1,317	1,522	1,522	1,317	1,522	1,522	1,522
53500	355	Travel	546	800	800	794	800	800	800
53500	399	Other Contracted Services	37,773	59,703	59,703	37,773	59,703	59,703	59,703
53500	418	Equipment And Machinery Parts	0	400	100	0	400	400	400
53500	435	Office Supplies	1,392	1,500	1,946	1,942	1,600	1,600	1,600
53500	709	Data Processing Equipment	2,569	1,400	1,000	813	1,400	1,400	1,400
53500	719	Office Equipment	0	1,000	954	516	1,000	1,000	1,000
<b>Total Juvenile Court</b>			<b>202,091</b>	<b>227,664</b>	<b>227,664</b>	<b>202,847</b>	<b>227,507</b>	<b>227,507</b>	<b>227,507</b>
<b>53600 Distrit Attorney General</b>									
53600	307	Communication	4,643	5,390	5,390	4,496	5,100	5,100	5,100
<b>Total Distrit Attorney General</b>			<b>4,643</b>	<b>5,390</b>	<b>5,390</b>	<b>4,496</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
<b>53800 Probate Court</b>									
53800	119	Accountants/Bookkeepers	0	0	21,245	21,435	0	0	0
53800	162	Clerical Personnel	27,876	21,245	0	0	0	0	0
53800	169	Part-Time Personnel	6,130	9,097	9,097	8,660	0	0	0
53800	201	Social Security	2,012	1,881	1,881	1,817	0	0	0
53800	204	Pension	2,875	2,216	2,216	2,236	0	0	0
53800	206	Life Insurance	58	45	45	40	0	0	0
53800	207	Medical Insurance	9,020	0	2,943	2,754	0	0	0
53800	210	Unemployment Compensation	110	180	180	80	0	0	0
53800	212	Employer Medicare	471	440	440	425	0	0	0
53800	307	Communication	341	1,100	1,100	270	0	0	0

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Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved	
53800 337	Maintenance And Repair Services-Offc Eqp	0	1,000	1,000	574	0	0	0
53800 348	Postal Charges	900	1,500	2,100	1,568	0	0	0
53800 349	Printing, Stationery, And Forms	877	800	860	857	0	0	0
53800 351	Rentals	504	1,000	1,000	504	0	0	0
53800 355	Travel	38	0	0	0	0	0	0
53800 356	Tuition	0	400	400	0	0	0	0
53800 435	Office Supplies	1,299	1,000	1,000	1,000	0	0	0
53800 437	Periodicals	448	1,200	1,200	822	0	0	0
53800 709	Data Processing Equipment	0	1,628	1,028	0	0	0	0
53800 719	Office Equipment	0	500	440	380	0	0	0
<b>Total Probate Court</b>		<b>52,959</b>	<b>45,232</b>	<b>48,175</b>	<b>43,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53900 Other Administration Of Justice</b>								
53900 140	Salary Supplements	5,100	5,100	5,100	5,080	5,162	5,162	5,162
53900 201	Social Security	303	316	316	303	320	320	320
53900 204	Pension	532	532	532	530	418	418	418
53900 207	Medical Insurance	0	0	0	62	0	0	0
53900 210	Unemployment Compensation	0	0	0	6	0	0	0
53900 212	Employer Medicare	71	74	74	71	75	75	75
53900 337	Maintenance And Repair Services-Offc Eqp	0	3,080	3,080	3,080	3,025	3,025	3,025
53900 709	Data Processing Equipment	3,080	0	0	0	0	0	0
<b>Total Other Administration Of Justice</b>		<b>9,086</b>	<b>9,102</b>	<b>9,102</b>	<b>9,132</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>53920 Courtroom Security</b>								
53920 110	Lieutenant(S)	0	41,040	41,040	39,637	41,713	41,713	41,713
53920 115	Sergeant(S)	0	30,832	30,832	29,721	30,714	30,714	30,714
53920 160	Guards	77,393	25,948	25,948	25,777	26,789	26,789	26,789
53920 169	Part-Time Personnel	43,714	54,409	54,409	47,003	55,514	55,514	55,514
53920 187	Overtime Pay	0	2,000	2,000	186	2,000	2,000	2,000
53920 201	Social Security	6,990	9,562	9,562	8,325	9,717	9,717	9,717
53920 204	Pension	8,072	10,411	10,411	9,942	8,199	8,199	8,199
53920 206	Life Insurance	117	135	135	115	135	135	135

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
53920	207	Medical Insurance	29,626	45,828	45,828	44,613	47,556	47,556	47,556
53920	210	Unemployment Compensation	365	360	360	360	320	320	320
53920	212	Employer Medicare	1,715	2,236	2,236	2,008	2,273	2,273	2,273
53920	299	Other Fringe Benefits	0	0	0	0	120	120	120
53920	336	Maintenance And Repair Services-Equip	500	10,000	9,000	1,530	9,000	9,000	9,000
53920	399	Other Contracted Services	12,441	12,000	13,000	12,541	13,000	13,000	13,000
53920	451	Uniforms	876	1,000	1,000	918	1,000	1,000	1,000
53920	716	Law Enforcement Equipment	6,203	12,000	12,000	11,978	12,000	12,000	12,000
53920	790	Other Equipment	488	1,000	1,000	641	1,000	1,000	1,000
<b>Total</b>	<b>Courtroom Security</b>		<b>188,500</b>	<b>258,761</b>	<b>258,761</b>	<b>235,295</b>	<b>261,050</b>	<b>261,050</b>	<b>261,050</b>
<b>Total</b>	<b>Administration Of Justice</b>		<b>1,865,275</b>	<b>2,006,080</b>	<b>2,072,739</b>	<b>1,960,774</b>	<b>2,137,157</b>	<b>2,084,100</b>	<b>2,084,100</b>
<b>54000</b>	<b>Public Safety</b>								
<b>54110</b>	<b>Sheriff's Department</b>								
54110	101	County Official/Admin Officer	95,999	95,999	95,999	95,999	97,948	97,948	97,948
54110	103	Assistant(S)	58,758	60,428	60,428	60,514	62,782	62,782	62,782
54110	106	Deputy(Ies)	1,139,995	1,201,491	1,201,491	1,178,620	1,212,041	1,212,041	1,212,041
54110	107	Detective(S)	236,382	237,288	237,288	238,755	241,181	241,181	241,181
54110	109	Captain(S)	94,273	96,563	96,563	92,839	97,998	97,998	97,998
54110	110	Lieutenant(S)	254,066	255,796	255,796	246,163	255,987	255,987	255,987
54110	115	Sergeant(S)	226,676	271,935	272,560	268,232	273,797	273,797	273,797
54110	142	Mechanic(S)	60,176	63,970	63,345	61,900	65,019	65,019	65,019
54110	148	Dispatchers/Radio Operators	271,273	208,552	208,552	211,895	211,973	211,973	211,973
54110	169	Part-Time Personnel	33,908	71,500	71,500	38,033	71,500	71,500	71,500
54110	187	Overtime Pay	116,482	125,000	118,174	93,419	125,000	125,000	125,000
54110	189	Other Salaries & Wages	49,496	51,000	51,000	48,943	51,000	51,000	51,000
54110	196	In-Service Training	35,400	38,400	38,400	33,800	38,400	38,400	38,400
54110	201	Social Security	159,027	172,231	172,231	160,893	173,887	173,887	173,887
54110	204	Pension	269,704	278,275	278,275	272,405	302,894	302,894	302,894
54110	206	Life Insurance	2,633	3,015	3,015	2,678	3,015	3,015	3,015
54110	207	Medical Insurance	946,360	1,002,888	1,009,714	1,009,714	1,004,352	1,004,352	1,004,352
54110	210	Unemployment Compensation	3,764	6,030	6,030	3,352	5,360	5,360	5,360

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
54110	212	Employer Medicare	37,205	40,280	40,280	37,633	40,667	40,667	40,667
54110	299	Other Fringe Benefits	710	840	840	713	720	720	720
54110	302	Advertising	226	500	500	0	500	500	500
54110	307	Communication	12,611	12,000	13,500	12,891	12,000	12,000	12,000
54110	309	Contracts With Government Agencies	0	6,400	0	0	6,400	6,400	6,400
54110	316	Contributions	4,766	3,500	4,500	4,440	3,500	3,500	3,500
54110	319	Confidential Drug Enforcement Payments	0	500	0	0	500	500	500
54110	320	Dues And Memberships	2,944	3,000	3,800	3,632	3,000	3,000	3,000
54110	332	Legal Notices, Recording And Court Costs	19	500	500	467	500	500	500
54110	333	Licenses	279	300	600	542	300	300	300
54110	335	Maintenance And Repair Service-Bldqs	1,372	1,000	1,000	885	1,000	1,000	1,000
54110	336	Maintenance And Repair Services-Equip	1,895	2,000	2,600	2,368	2,000	2,000	2,000
54110	337	Maintenance And Repair Services-Offc Eqp	0	3,000	100	50	3,000	3,000	3,000
54110	338	Maintenance And Repair Services - Veh	6,033	7,000	13,680	13,572	7,000	7,000	7,000
54110	348	Postal Charges	820	1,000	500	360	1,000	1,000	1,000
54110	349	Printing, Stationery, And Forms	1,250	2,000	2,000	1,749	2,000	2,000	2,000
54110	351	Rentals	4,466	5,000	4,565	4,530	5,000	5,000	5,000
54110	355	Travel	12,111	15,000	11,750	10,611	15,000	15,000	15,000
54110	356	Tuition	13,269	15,000	17,800	17,488	20,000	20,000	20,000
54110	357	Veterinary Services	260	1,000	1,000	852	1,000	1,000	1,000
54110	399	Other Contracted Services	15,752	9,000	19,811	19,813	9,000	9,000	9,000
54110	412	Diesel Fuel	1,710	10,000	8,000	8,000	10,000	10,000	10,000
54110	415	Electricity	5,502	6,480	6,480	5,268	6,480	6,480	6,480
54110	418	Equipment And Machinery Parts	22,843	22,000	23,994	22,439	22,000	22,000	22,000
54110	422	Food Supplies	667	2,000	2,000	1,888	2,000	2,000	2,000
54110	424	Garage Supplies	11,851	14,000	14,000	13,179	14,000	14,000	14,000
54110	425	Gasoline	129,288	215,000	96,500	86,270	215,000	215,000	215,000
54110	431	Law Enforcement Supplies	1,774	5,000	5,000	4,889	7,000	7,000	7,000
54110	434	Natural Gas	0	500	0	0	500	500	500
54110	435	Office Supplies	5,205	5,800	5,800	5,719	6,000	6,000	6,000
54110	437	Periodicals	75	300	300	75	300	300	300
54110	450	Tires And Tubes	11,954	12,000	12,000	11,865	12,000	12,000	12,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
54110	451	Uniforms	15,512	15,000	24,200	24,155	18,000	18,000	18,000
54110	454	Water And Sewer	1,581	1,416	1,416	1,074	1,416	1,416	1,416
54110	499	Other Supplies And Materials	2,792	3,000	3,000	2,319	3,000	3,000	3,000
54110	508	Premiums On Corporate Surety Bonds	1,857	5,000	1,200	1,192	5,000	5,000	5,000
54110	524	In Service/Staff Development	4,603	5,000	5,000	5,000	5,000	5,000	5,000
54110	599	Other Charges	33	816	816	549	816	816	816
54110	707	Building Improvements	3,979	4,000	4,600	4,600	4,000	4,000	4,000
54110	709	Data Processing Equipment	17,023	15,000	15,000	14,442	15,000	15,000	15,000
54110	711	Furniture And Fixtures	1,057	1,000	1,000	0	1,000	1,000	1,000
54110	716	Law Enforcement Equipment	34,368	14,000	25,866	25,877	14,000	14,000	14,000
54110	718	Motor Vehicles	0	0	52,111	52,111	0	0	0
54110	719	Office Equipment	1,896	2,000	600	130	2,000	2,000	2,000
54110	790	Other Equipment	3,187	3,000	3,000	2,575	3,000	3,000	3,000
<b>Total</b>	<b>Sheriff's Department</b>		<b>4,449,117</b>	<b>4,731,493</b>	<b>4,691,570</b>	<b>4,544,366</b>	<b>4,795,733</b>	<b>4,795,733</b>	<b>4,795,733</b>
<b>54120</b>	<b>Special Patrols</b>								
54120	161	Secretary(S)	27,854	27,961	23,358	19,306	15,445	15,445	15,445
54120	169	Part-Time Personnel	0	0	4,603	4,175	13,066	13,066	13,066
54120	187	Overtime Pay	1,741	0	0	887	0	0	0
54120	201	Social Security	1,835	1,734	1,734	1,252	1,768	1,768	1,768
54120	204	Pension	3,087	2,916	2,916	1,957	2,309	2,309	2,309
54120	206	Life Insurance	24	45	45	27	90	90	90
54120	210	Unemployment Compensation	54	90	90	49	160	160	160
54120	212	Employer Medicare	429	405	405	324	413	413	413
54120	316	Contributions	8,491	8,500	8,500	8,486	8,500	8,500	8,500
54120	716	Law Enforcement Equipment	30,945	55,616	82,934	82,899	55,616	55,616	55,616
54120	718	Motor Vehicles	24,150	124,323	166,900	158,398	137,000	137,000	137,000
<b>Total</b>	<b>Special Patrols</b>		<b>98,610</b>	<b>221,590</b>	<b>291,485</b>	<b>277,760</b>	<b>234,367</b>	<b>234,367</b>	<b>234,367</b>
<b>54160</b>	<b>Admin Sex Offender Registry</b>								
54160	355	Travel	537	2,500	2,500	503	2,500	2,500	2,500
54160	356	Tuition	0	1,000	1,000	350	1,000	1,000	1,000



Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
54160	399	Other Contracted Services	1,950	1,800	1,800	1,750	1,800	1,800	1,800
54160	435	Office Supplies	632	1,000	1,000	585	1,000	1,000	1,000
54160	707	Building Improvements	819	0	0	0	0	0	0
54160	716	Law Enforcement Equipment	1,865	1,000	1,000	0	1,000	1,000	1,000
54160	790	Other Equipment	0	1,000	1,000	0	1,000	1,000	1,000
<b>Total</b>	<b>Admin Sex Offender Registry</b>		<b>5,803</b>	<b>8,300</b>	<b>8,300</b>	<b>3,188</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>
<b>54210</b>	<b>Jail</b>								
54210	105	Supervisor/Director	47,398	48,208	48,208	48,208	48,999	48,999	48,999
54210	106	Deputy(Ies)	1,284,151	1,357,705	1,357,705	1,334,824	1,378,829	1,378,829	1,378,829
54210	109	Captain(S)	42,274	44,959	44,959	44,959	45,697	45,697	45,697
54210	110	Lieutenant(S)	149,590	153,343	153,343	149,201	155,795	155,795	155,795
54210	115	Sergeant(S)	170,013	192,706	192,706	196,316	157,989	157,989	157,989
54210	131	Medical Personnel	167,758	148,879	148,879	145,250	189,200	189,200	189,200
54210	133	Paraprofessionals	210,008	222,826	222,826	218,547	225,523	225,523	225,523
54210	165	Cafeteria Personnel	180,583	182,693	182,693	180,623	188,923	188,923	188,923
54210	167	Maintenance Personnel	74,847	60,763	60,763	60,763	61,760	61,760	61,760
54210	169	Part-Time Personnel	12,207	20,400	16,400	9,429	20,814	20,814	20,814
54210	187	Overtime Pay	47,716	51,000	55,000	52,707	52,036	52,036	52,036
54210	189	Other Salaries & Wages	35,087	37,740	37,740	34,780	37,740	37,740	37,740
54210	196	In-Service Training	600	2,400	2,400	(600)	2,400	2,400	2,400
54210	201	Social Security	141,291	156,465	156,465	144,611	159,074	159,074	159,074
54210	204	Pension	246,198	257,288	257,288	252,145	204,917	204,917	204,917
54210	206	Life Insurance	3,218	3,825	3,825	3,337	3,825	3,825	3,825
54210	207	Medical Insurance	950,646	1,040,160	1,040,160	1,009,089	1,060,104	1,060,104	1,060,104
54210	210	Unemployment Compensation	5,075	7,830	7,830	5,045	6,960	6,960	6,960
54210	212	Employer Medicare	33,462	36,593	36,593	34,369	37,203	37,203	37,203
54210	299	Other Fringe Benefits	720	1,200	1,200	760	600	600	600
54210	307	Communication	25,223	25,000	28,000	24,046	25,000	25,000	25,000
54210	320	Dues And Memberships	173	400	100	189	400	400	400
54210	322	Evaluation And Testing	572	800	150	115	800	800	800
54210	333	Licenses	0	100	0	0	100	100	100

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
54210	334	Maintenance Agreements	7,408	10,000	8,000	6,720	10,000	10,000	10,000
54210	335	Maintenance And Repair Service-Bldgs	5,000	5,000	5,000	4,119	5,000	5,000	5,000
54210	336	Maintenance And Repair Services-Equip	36,767	40,000	54,000	53,150	40,000	40,000	40,000
54210	337	Maintenance And Repair Services-Offc Eqp	0	1,000	500	315	1,000	1,000	1,000
54210	338	Maintenance And Repair Services - Veh	0	2,000	400	348	2,000	2,000	2,000
54210	340	Medical And Dental Service	52,402	70,000	148,700	100,848	90,000	90,000	90,000
54210	347	Pest Control	600	1,000	750	700	1,000	1,000	1,000
54210	348	Postal Charges	276	600	600	480	600	600	600
54210	349	Printing, Stationery, And Forms	2,055	2,500	1,800	1,769	2,500	2,500	2,500
54210	351	Rentals	8,768	9,000	5,300	5,288	9,000	9,000	9,000
54210	355	Travel	5,973	6,500	3,500	3,230	6,500	6,500	6,500
54210	356	Tuition	1,997	3,000	1,100	1,025	3,000	3,000	3,000
54210	359	Disposal Fees	5,573	6,000	6,000	5,882	6,000	6,000	6,000
54210	399	Other Contracted Services	5,293	5,000	5,700	5,490	5,000	5,000	5,000
54210	410	Custodial Supplies	34,618	35,000	41,500	41,271	40,000	40,000	40,000
54210	413	Drugs And Medical Supplies	61,126	70,000	100,300	99,131	100,000	100,000	100,000
54210	415	Electricity	118,087	118,800	118,800	119,390	118,800	118,800	118,800
54210	418	Equipment And Machinery Parts	26,726	40,000	48,000	47,401	40,000	40,000	40,000
54210	421	Food Preparation Supplies	9,958	25,000	17,600	17,487	25,000	25,000	25,000
54210	422	Food Supplies	276,716	325,000	338,000	337,399	340,000	340,000	340,000
54210	425	Gasoline	24,041	25,000	23,200	23,021	25,000	25,000	25,000
54210	426	General Construction Materials	15,336	10,000	10,000	7,915	10,000	10,000	10,000
54210	431	Law Enforcement Supplies	1,344	5,000	3,000	2,866	5,000	5,000	5,000
54210	434	Natural Gas	68,406	63,595	48,595	44,856	63,595	63,595	63,595
54210	435	Office Supplies	5,499	5,500	6,000	5,995	6,000	6,000	6,000
54210	441	Prisoners Clothing	5,802	6,000	4,500	4,457	6,000	6,000	6,000
54210	451	Uniforms	14,785	15,000	8,100	8,057	15,000	15,000	15,000
54210	454	Water And Sewer	87,588	70,000	85,000	82,597	85,000	85,000	85,000
54210	499	Other Supplies And Materials	40,520	50,000	56,300	56,286	50,000	50,000	50,000
54210	524	In Service/Staff Development	762	1,000	1,000	981	1,000	1,000	1,000
54210	599	Other Charges	213,797	220,000	230,000	229,321	235,000	235,000	235,000
54210	707	Building Improvements	10,384	9,300	3,500	3,459	9,300	9,300	9,300

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
54210	709	Data Processing Equipment	4,035	4,000	3,800	3,722	4,000	4,000	4,000
54210	710	Food Service Equipment	6,001	5,000	4,800	4,752	5,000	5,000	5,000
54210	711	Furniture And Fixtures	2,238	2,000	1,500	1,400	2,000	2,000	2,000
54210	716	Law Enforcement Equipment	4,603	4,000	2,200	2,157	4,000	4,000	4,000
54210	790	Other Equipment	8,410	5,000	15,500	15,383	5,000	5,000	5,000
<b>Total</b>	<b>Jail</b>		<b>5,001,704</b>	<b>5,329,078</b>	<b>5,467,778</b>	<b>5,297,381</b>	<b>5,440,983</b>	<b>5,440,983</b>	<b>5,440,983</b>
<b>54240</b>	<b>Juvenile Services</b>								
54240	312	Contracts With Private Agencies	147,373	130,000	130,000	103,324	130,000	130,000	130,000
<b>Total</b>	<b>Juvenile Services</b>		<b>147,373</b>	<b>130,000</b>	<b>130,000</b>	<b>103,324</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>54410</b>	<b>Civil Defense</b>								
54410	105	Supervisor/Director	43,423	43,423	43,423	43,423	44,304	44,304	44,304
54410	161	Secretary(S)	24,637	24,700	24,700	24,732	25,105	25,105	25,105
54410	169	Part-Time Personnel	8,886	10,608	10,608	4,896	10,608	10,608	10,608
54410	189	Other Salaries & Wages	350	1,020	1,020	300	1,020	1,020	1,020
54410	201	Social Security	4,551	4,945	4,945	4,365	5,024	5,024	5,024
54410	204	Pension	7,099	7,105	7,105	7,109	5,622	5,622	5,622
54410	206	Life Insurance	82	90	90	82	90	90	90
54410	207	Medical Insurance	34,598	29,760	29,760	29,760	29,760	29,760	29,760
54410	210	Unemployment Compensation	161	270	270	128	240	240	240
54410	212	Employer Medicare	1,064	1,156	1,156	1,021	1,175	1,175	1,175
54410	307	Communication	5,549	6,100	6,100	5,426	6,100	6,100	6,100
54410	320	Dues And Memberships	110	150	150	110	150	150	150
54410	336	Maintenance And Repair Services-Equip	0	500	3,000	0	500	500	500
54410	338	Maintenance And Repair Services - Veh	205	500	500	282	500	500	500
54410	348	Postal Charges	12	174	174	12	174	174	174
54410	349	Printing, Stationery, And Forms	0	150	150	0	150	150	150
54410	351	Rentals	1,016	1,296	1,296	844	1,296	1,296	1,296
54410	355	Travel	1,215	2,500	2,500	501	2,500	2,500	2,500
54410	415	Electricity	392	500	500	381	500	500	500
54410	418	Equipment And Machinery Parts	158	300	300	0	300	300	300

Fund 101 County General Fund

Statement of Proposed Operations  
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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
54410	421	Food Preparation Supplies	79	250	250	42	250	250	250
54410	424	Garage Supplies	49	637	637	125	637	637	637
54410	425	Gasoline	3,851	5,000	5,000	4,000	5,000	5,000	5,000
54410	434	Natural Gas	144	108	108	0	108	108	108
54410	435	Office Supplies	601	650	650	558	650	650	650
54410	451	Uniforms	1,091	500	500	362	500	500	500
54410	599	Other Charges	539	2,357	2,357	237	2,357	2,357	2,357
54410	708	Communication Equipment	0	291	291	0	291	291	291
54410	790	Other Equipment	733	1,131	1,131	0	1,131	1,131	1,131
<b>Total</b>	<b>Civil Defense</b>		<b>140,595</b>	<b>146,171</b>	<b>148,671</b>	<b>128,696</b>	<b>146,042</b>	<b>146,042</b>	<b>146,042</b>
<b>54420</b>	<b>Rescue Squad</b>								
54420	316	Contributions	4,900	4,900	4,900	4,900	10,000	10,000	10,000
<b>Total</b>	<b>Rescue Squad</b>		<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>54430</b>	<b>Disaster Relief</b>								
54430	316	Contributions	120,000	120,000	120,000	120,000	120,000	120,000	120,000
<b>Total</b>	<b>Disaster Relief</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>54490</b>	<b>Other Emergency Management</b>								
54490	790	Other Equipment	9,492	13,500	13,500	10,151	13,500	13,500	13,500
<b>Total</b>	<b>Other Emergency Management</b>		<b>9,492</b>	<b>13,500</b>	<b>13,500</b>	<b>10,151</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>54510</b>	<b>Inspection And Regulation</b>								
54510	103	Assistant(S)	30,520	31,608	31,608	30,013	32,126	32,126	32,126
54510	105	Supervisor/Director	38,216	38,216	38,216	38,216	38,992	38,992	38,992
54510	133	Paraprofessionals	23,838	39,762	39,762	39,762	40,569	40,569	40,569
54510	161	Secretary(S)	0	23,193	23,193	22,742	23,566	23,566	23,566
54510	169	Part-Time Personnel	0	9,185	9,185	6,045	9,185	9,185	9,185
54510	191	Board & Committee Member Fees	325	2,500	2,500	2,225	2,500	2,500	2,500
54510	201	Social Security	5,360	8,802	8,802	7,789	8,955	8,955	8,955

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
54510	204	Pension	9,514	13,849	13,849	13,475	10,955	10,955	10,955
54510	206	Life Insurance	119	180	180	160	180	180	180
54510	207	Medical Insurance	42,995	59,736	59,736	59,060	59,736	59,736	59,736
54510	210	Unemployment Compensation	183	472	472	252	432	432	432
54510	212	Employer Medicare	1,254	2,058	2,058	1,909	2,094	2,094	2,094
54510	299	Other Fringe Benefits	0	120	120	90	120	120	120
54510	307	Communication	4,404	3,950	4,650	4,257	3,950	3,950	3,950
54510	317	Data Processing Services	0	500	500	471	500	500	500
54510	320	Dues And Memberships	375	400	400	400	400	400	400
54510	332	Legal Notices, Recording And Court Costs	381	300	1,000	892	1,000	1,000	1,000
54510	333	Licenses	45	250	250	0	250	250	250
54510	337	Maintenance And Repair Services-Offc Eqp	475	500	473	443	500	500	500
54510	338	Maintenance And Repair Services - Veh	786	1,000	1,045	761	1,000	1,000	1,000
54510	348	Postal Charges	170	350	350	38	350	350	350
54510	349	Printing, Stationery, And Forms	154	500	500	500	500	500	500
54510	351	Rentals	1,209	1,707	2,212	2,090	1,900	1,900	1,900
54510	355	Travel	0	350	0	0	350	350	350
54510	356	Tuition	465	1,444	630	570	1,444	1,444	1,444
54510	418	Equipment And Machinery Parts	840	100	485	386	100	100	100
54510	424	Garage Supplies	16	150	150	60	150	150	150
54510	425	Gasoline	3,134	5,183	3,889	3,025	5,183	5,183	5,183
54510	435	Office Supplies	1,508	2,100	2,654	2,654	2,100	2,100	2,100
54510	437	Periodicals	1,731	2,409	140	140	2,409	2,409	2,409
54510	450	Tires And Tubes	437	500	500	446	500	500	500
54510	451	Uniforms	442	450	450	440	450	450	450
54510	499	Other Supplies And Materials	0	0	26	25	0	0	0
54510	709	Data Processing Equipment	0	0	839	838	0	0	0
54510	716	Law Enforcement Equipment	672	0	1,000	940	0	0	0
<b>Total</b>	<b>Inspection And Regulation</b>		<b>169,568</b>	<b>251,824</b>	<b>251,824</b>	<b>241,114</b>	<b>252,446</b>	<b>252,446</b>	<b>252,446</b>

**54610 County Coroner/Medical Examiner**

54610	189	Other Salaries & Wages	6,120	0	0	0	0	0	0
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Fund 101 County General Fund

Statement of Proposed Operations  
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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
54610	201	Social Security	376	0	0	0	0	0	0
54610	204	Pension	670	0	0	0	0	0	0
54610	212	Employer Medicare	88	0	0	0	0	0	0
54610	307	Communication	1,452	1,400	1,400	1,040	1,400	1,400	1,400
54610	312	Contracts With Private Agencies	13,200	14,700	14,700	14,400	16,200	16,200	16,200
54610	316	Contributions	104,907	138,014	138,014	131,304	134,573	134,573	134,573
54610	338	Maintenance And Repair Services - Veh	0	300	0	0	300	300	300
54610	341	Pauper Burials	1,699	4,000	4,000	1,500	4,000	4,000	4,000
54610	354	Transportation-Other Than Students	6,780	7,000	7,280	7,500	7,000	7,000	7,000
54610	355	Travel	0	1,000	0	0	2,000	2,000	2,000
54610	356	Tuition	0	2,000	2,300	2,068	3,000	3,000	3,000
54610	399	Other Contracted Services	3,369	7,125	7,125	3,194	7,125	7,125	7,125
54610	418	Equipment And Machinery Parts	45	300	2,577	2,577	300	300	300
54610	435	Office Supplies	355	500	1,438	1,387	500	500	500
54610	450	Tires And Tubes	310	500	443	443	500	500	500
54610	499	Other Supplies And Materials	520	500	331	331	500	500	500
54610	508	Premiums On Corporate Surety Bonds	230	400	224	224	400	400	400
54610	790	Other Equipment	6,514	21,550	19,457	19,362	21,550	21,550	21,550
<b>Total</b>	<b>County Coroner/Medical Examiner</b>		<b>146,635</b>	<b>199,289</b>	<b>199,289</b>	<b>185,330</b>	<b>199,348</b>	<b>199,348</b>	<b>199,348</b>
<b>54900</b>	<b>Other Public Safety Resource Officers</b>								
54900	170	School Resource Officer	0	0	0	0	128,120	128,120	128,120
54900	196	In-Service Training	0	0	0	0	2,600	2,600	2,600
54900	201	Social Security	0	0	0	0	8,539	8,539	8,539
54900	204	Pension	0	0	0	0	14,862	14,862	14,862
54900	206	Life Insurance	0	0	0	0	180	180	180
54900	207	Medical Insurance	0	0	0	0	86,592	86,592	86,592
54900	210	Unemployment Compensation	0	0	0	0	320	320	320
54900	212	Employer Medicare	0	0	0	0	1,997	1,997	1,997
54900	302	Advertising	0	500	0	0	500	500	500
54900	307	Communication	0	5,000	0	0	5,000	5,000	5,000
54900	338	Maintenance And Repair Services - Veh	0	0	0	0	4,000	4,000	4,000

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
54900	349	Printing, Stationery, And Forms	0	0	0	0	200	200	200
54900	355	Travel	0	0	0	0	2,000	2,000	2,000
54900	356	Tuition	0	0	0	0	16,000	16,000	16,000
54900	424	Garage Supplies	0	0	0	0	200	200	200
54900	425	Gasoline	0	0	0	0	2,500	2,500	2,500
54900	431	Law Enforcement Supplies	0	0	0	0	2,000	2,000	2,000
54900	435	Office Supplies	0	0	0	0	2,500	2,500	2,500
54900	450	Tires And Tubes	0	0	0	0	1,600	1,600	1,600
54900	451	Uniforms	0	0	0	0	3,000	3,000	3,000
54900	599	Other Charges	0	2,500	0	0	2,500	2,500	2,500
54900	716	Law Enforcement Equipment	0	0	8,000	7,999	21,000	21,000	21,000
<b>Total</b>	<b>Other Public Safety Resource Officers</b>		<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>7,999</b>	<b>306,210</b>	<b>306,210</b>	<b>306,210</b>
<b>Total</b>	<b>Public Safety</b>		<b>10,293,797</b>	<b>11,164,145</b>	<b>11,335,317</b>	<b>10,924,209</b>	<b>11,656,929</b>	<b>11,656,929</b>	<b>11,656,929</b>
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55110</b>	<b>Local Health Center</b>								
55110	131	Medical Personnel	14,648	106,000	74,000	70,532	109,309	109,309	109,309
55110	140	Salary Supplements	18,605	0	0	0	0	0	0
55110	162	Clerical Personnel	42,225	63,893	61,893	58,706	66,628	66,628	66,628
55110	166	Custodial Personnel	34,922	35,065	35,065	35,056	35,850	35,850	35,850
55110	169	Part-Time Personnel	8,976	8,970	10,970	9,580	8,970	8,970	8,970
55110	189	Other Salaries & Waqes	33,826	33,955	33,955	33,955	17,320	17,320	17,320
55110	201	Social Security	7,349	15,369	12,369	11,971	14,761	14,761	14,761
55110	204	Pension	12,855	24,919	19,919	20,616	18,558	18,558	18,558
55110	206	Life Insurance	197	315	315	241	315	315	315
55110	207	Medical Insurance	56,957	78,060	78,060	62,005	90,084	90,084	90,084
55110	210	Unemployment Compensation	362	720	720	566	640	640	640
55110	212	Employer Medicare	1,848	3,594	3,594	2,939	3,452	3,452	3,452
55110	299	Other Frinqe Benefits	190	120	120	120	240	240	240
55110	302	Advertising	388	600	1,032	610	600	600	600
55110	304	Architects	0	0	5,000	5,000	0	0	0
55110	307	Communication	13,098	12,500	13,350	12,338	13,500	13,500	13,500

Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
55110	320	Dues And Memberships	567	1,350	570	565	1,350	1,350	1,350
55110	334	Maintenance Agreements	5,512	5,500	5,904	5,903	6,000	6,000	6,000
55110	335	Maintenance And Repair Service-Bldgs	7,157	3,000	7,500	7,497	4,000	4,000	4,000
55110	336	Maintenance And Repair Services-Equip	2,750	3,000	3,000	2,986	3,000	3,000	3,000
55110	338	Maintenance And Repair Services - Veh	0	500	0	0	1,000	1,000	1,000
55110	340	Medical And Dental Service	603	0	4,398	1,796	0	0	0
55110	348	Postal Charges	5,499	4,500	6,918	6,896	5,000	5,000	5,000
55110	349	Printing, Stationery, And Forms	1,138	1,200	768	767	1,200	1,200	1,200
55110	351	Rentals	12,288	13,500	11,700	11,684	13,500	13,500	13,500
55110	355	Travel	315	500	850	875	1,200	1,200	1,200
55110	356	Tuition	0	500	0	0	500	500	500
55110	399	Other Contracted Services	3,050	3,400	4,474	3,863	5,000	5,000	5,000
55110	410	Custodial Supplies	5,175	5,000	6,000	5,983	5,000	5,000	5,000
55110	413	Druqs And Medical Supplies	41,817	42,000	56,311	56,238	48,000	48,000	48,000
55110	415	Electricity	30,859	32,000	29,000	28,875	32,000	32,000	32,000
55110	418	Equipment And Machinery Parts	0	1,000	0	0	1,000	1,000	1,000
55110	422	Food Supplies	1,033	1,200	665	664	1,200	1,200	1,200
55110	435	Office Supplies	5,988	6,000	5,915	5,914	6,000	6,000	6,000
55110	437	Periodicals	276	400	289	288	400	400	400
55110	454	Water And Sewer	2,855	3,300	1,647	1,479	2,500	2,500	2,500
55110	499	Other Supplies And Materials	6,228	3,500	6,160	6,116	5,000	5,000	5,000
55110	506	Liability Insurance	0	2,500	936	936	2,000	2,000	2,000
55110	707	Building Improvements	11,038	13,000	112,493	108,045	14,000	14,000	14,000
55110	709	Data Processing Equipment	0	0	0	0	3,000	3,000	3,000
55110	711	Furniture And Fixtures	0	1,500	9,124	9,124	3,000	3,000	3,000
55110	790	Other Equipment	2,086	3,000	10,420	10,401	4,000	4,000	4,000
<b>Total</b>	<b>Local Health Center</b>		<b>392,680</b>	<b>535,430</b>	<b>635,404</b>	<b>601,130</b>	<b>549,077</b>	<b>549,077</b>	<b>549,077</b>
<b>55120</b>	<b>Rabies And Animal Control</b>								
55120	105	Supervisor/Director	28,580	28,958	28,958	28,815	29,421	29,421	29,421
55120	133	Paraprofessionals	40,012	41,538	41,538	41,111	42,381	42,381	42,381
55120	169	Part-Time Personnel	0	0	0	0	4,500	0	0



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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
55120	201	Social Security	4,165	4,371	4,371	4,291	4,731	4,452	4,452
55120	204	Pension	6,956	7,353	7,353	7,173	5,816	5,816	5,816
55120	206	Life Insurance	115	135	135	122	135	135	135
55120	207	Medical Insurance	13,440	8,112	10,816	10,776	24,336	24,336	24,336
55120	210	Unemployment Compensation	201	270	270	155	285	240	240
55120	212	Employer Medicare	974	1,022	1,022	1,003	1,106	1,041	1,041
55120	307	Communication	2,340	2,600	2,600	2,495	2,600	2,600	2,600
55120	312	Contracts With Private Agencies	467	400	172	171	400	400	400
55120	332	Legal Notices, Recording And Court Costs	0	0	165	165	0	0	0
55120	333	Licenses	120	430	430	388	430	430	430
55120	335	Maintenance And Repair Service-Bldqs	0	300	0	0	300	300	300
55120	336	Maintenance And Repair Services-Equip	85	300	170	170	300	300	300
55120	337	Maintenance And Repair Services-Offc Eqp	94	375	375	375	375	375	375
55120	338	Maintenance And Repair Services - Veh	1,374	600	1,940	1,891	600	600	600
55120	351	Rentals	444	450	450	444	450	450	450
55120	355	Travel	203	725	0	0	725	725	725
55120	356	Tuition	190	525	0	0	525	525	525
55120	359	Disposal Fees	226	1,200	199	199	1,200	1,200	1,200
55120	410	Custodial Supplies	1,169	1,500	1,222	1,222	1,500	1,500	1,500
55120	413	Drugs And Medical Supplies	486	1,200	0	0	1,200	1,200	1,200
55120	415	Electricity	8,532	8,316	8,316	6,011	8,316	8,316	8,316
55120	418	Equipment And Machinery Parts	1,391	900	2,425	2,425	900	900	900
55120	422	Food Supplies	1,303	1,500	2,100	1,717	1,500	1,500	1,500
55120	425	Gasoline	7,170	12,000	6,100	6,100	12,000	12,000	12,000
55120	435	Office Supplies	314	250	350	348	250	250	250
55120	450	Tires And Tubes	947	500	500	484	500	500	500
55120	454	Water And Sewer	877	1,000	1,000	904	1,000	1,000	1,000
55120	499	Other Supplies And Materials	2,970	4,170	4,261	4,043	4,170	4,170	4,170
55120	790	Other Equipment	3,600	1,900	9,857	9,856	1,900	1,900	1,900
<b>Total</b>	<b>Rabies And Animal Control</b>		<b>128,745</b>	<b>132,900</b>	<b>137,095</b>	<b>132,854</b>	<b>153,852</b>	<b>148,963</b>	<b>148,963</b>

55130 Ambulance/Emergency Medical Services

Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
55130	103	Assistant(S)	36,516	42,636	42,022	28,153	43,505	43,505	43,505
55130	105	Supervisor/Director	52,333	63,000	63,613	63,612	64,279	64,279	64,279
55130	109	Captain(S)	0	123,065	123,066	123,065	78,334	78,334	78,334
55130	110	Lieutenant(S)	0	67,108	67,108	66,223	68,471	68,471	68,471
55130	131	Medical Personnel	0	873,109	773,109	745,419	948,228	948,228	948,228
55130	133	Paraprofessionals	0	0	0	0	30,741	30,741	30,741
55130	142	Mechanic(S)	29,316	29,428	29,428	29,428	29,911	29,911	29,911
55130	162	Clerical Personnel	101,212	101,970	101,970	91,587	70,859	70,859	70,859
55130	164	Attendants	918,404	0	0	0	0	0	0
55130	169	Part-Time Personnel	102,542	120,000	120,000	81,810	122,436	122,436	122,436
55130	187	Overtime Pay	689,454	577,057	681,439	662,973	716,325	716,325	716,325
55130	201	Social Security	114,496	123,837	124,108	112,652	134,731	134,731	134,731
55130	204	Pension	185,847	195,810	196,268	185,148	213,883	213,883	213,883
55130	206	Life Insurance	1,930	2,340	2,340	1,950	2,475	2,475	2,475
55130	207	Medical Insurance	613,020	672,648	672,648	653,181	781,056	781,056	781,056
55130	210	Unemployment Compensation	3,662	4,680	4,680	3,490	4,950	4,950	4,950
55130	212	Employer Medicare	26,782	28,962	29,026	26,346	31,510	31,510	31,510
55130	299	Other Fringe Benefits	485	480	480	420	360	360	360
55130	307	Communication	11,232	12,000	11,500	8,122	14,000	14,000	14,000
55130	317	Data Processing Services	5,900	6,000	7,200	7,200	9,000	9,000	9,000
55130	320	Dues And Memberships	360	500	500	500	500	500	500
55130	333	Licenses	6,463	5,500	4,500	3,250	5,500	5,500	5,500
55130	335	Maintenance And Repair Service-Bldgs	0	4,000	850	850	4,000	4,000	4,000
55130	336	Maintenance And Repair Services-Equip	2,236	10,000	8,148	7,823	10,000	10,000	10,000
55130	337	Maintenance And Repair Services-Offc Eqp	488	2,000	332	254	2,000	2,000	2,000
55130	338	Maintenance And Repair Services - Veh	6,319	8,000	13,200	13,424	8,000	8,000	8,000
55130	347	Pest Control	200	600	253	220	600	600	600
55130	348	Postal Charges	6,049	2,000	6,000	5,532	6,000	6,000	6,000
55130	349	Printing, Stationery, And Forms	3,260	3,000	4,133	4,133	4,000	4,000	4,000
55130	351	Rentals	2,035	2,500	2,050	1,887	2,500	2,500	2,500
55130	355	Travel	0	2,000	17	17	2,000	2,000	2,000
55130	356	Tuition	5,003	3,000	5,351	4,618	20,000	20,000	20,000

Fund 101 County General Fund

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
55130	359	Disposal Fees	7,573	6,500	7,676	7,674	8,000	8,000	8,000
55130	399	Other Contracted Services	4,609	3,000	3,233	3,306	3,000	3,000	3,000
55130	410	Custodial Supplies	735	2,500	2,500	2,437	2,500	2,500	2,500
55130	412	Diesel Fuel	84,247	120,000	87,093	80,128	120,000	120,000	120,000
55130	413	Drugs And Medical Supplies	107,041	113,000	123,000	122,392	113,000	113,000	113,000
55130	415	Electricity	7,998	10,000	10,000	7,569	10,000	10,000	10,000
55130	418	Equipment And Machinery Parts	10,848	13,500	28,000	27,297	13,500	13,500	13,500
55130	424	Garage Supplies	5,066	7,000	8,821	8,530	8,000	8,000	8,000
55130	425	Gasoline	7,569	20,000	15,676	11,158	20,000	20,000	20,000
55130	434	Natural Gas	3,642	4,500	4,500	2,153	4,500	4,500	4,500
55130	435	Office Supplies	2,624	3,000	3,000	2,829	3,000	3,000	3,000
55130	450	Tires And Tubes	7,337	7,500	8,750	8,720	7,500	7,500	7,500
55130	451	Uniforms	2,093	12,000	12,000	11,993	12,000	12,000	12,000
55130	454	Water And Sewer	1,046	2,000	2,000	1,144	2,000	2,000	2,000
55130	499	Other Supplies And Materials	836	1,500	2,000	1,946	1,600	1,600	1,600
55130	509	Refunds	26,526	30,000	28,000	17,322	30,000	30,000	30,000
55130	599	Other Charges	374	1,500	1,500	567	1,500	1,500	1,500
55130	707	Building Improvements	0	5,000	5,000	4,663	5,000	5,000	5,000
55130	708	Communication Equipment	270	5,000	2,415	2,275	5,000	5,000	5,000
55130	709	Data Processing Equipment	14,869	7,000	3,000	2,142	7,000	7,000	7,000
55130	711	Furniture And Fixtures	520	5,000	5,000	4,922	5,000	5,000	5,000
55130	718	Motor Vehicles	65,000	110,000	107,556	107,555	200,000	200,000	200,000
55130	719	Office Equipment	313	1,500	1,500	754	1,500	1,500	1,500
55130	735	Health Equipment	15,858	23,929	42,890	41,725	24,000	24,000	24,000
55130	790	Other Equipment	0	8,000	7,595	7,328	8,000	8,000	8,000
<b>Total</b>	<b>Ambulance/Emergency Medical Services</b>		<b>3,302,538</b>	<b>3,610,159</b>	<b>3,618,044</b>	<b>3,421,816</b>	<b>4,045,754</b>	<b>4,045,754</b>	<b>4,045,754</b>
<b>55170</b>	<b>Alcohol And Drug Programs</b>								
55170	599	Other Charges	13,658	11,989	11,989	11,568	12,500	12,500	12,500
<b>Total</b>	<b>Alcohol And Drug Programs</b>		<b>13,658</b>	<b>11,989</b>	<b>11,989</b>	<b>11,568</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>55190</b>	<b>Other Local Health Services</b>								

Fund 101 County General Fund

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
55190	131	Medical Personnel	140,216	138,568	142,957	122,765	154,668	154,668	154,668
55190	162	Clerical Personnel	44,005	44,173	43,997	39,933	45,118	45,118	45,118
55190	169	Part-Time Personnel	15,589	22,229	22,229	11,777	22,702	22,702	22,702
55190	189	Other Salaries & Wages	99,135	120,631	125,617	108,161	152,762	152,762	152,762
55190	201	Social Security	15,703	20,187	20,187	13,969	23,266	23,266	23,266
55190	204	Pension	20,957	23,256	23,256	21,304	20,586	20,586	20,586
55190	206	Life Insurance	282	360	360	289	405	405	405
55190	207	Medical Insurance	50,216	115,750	110,857	62,404	113,891	113,891	113,891
55190	210	Unemployment Compensation	670	1,200	1,200	541	1,040	1,040	1,040
55190	212	Employer Medicare	4,252	4,800	4,800	4,027	5,442	5,442	5,442
55190	299	Other Fringe Benefits	170	240	240	160	120	120	120
55190	307	Communication	0	500	500	0	500	500	500
55190	355	Travel	6,650	10,000	10,000	7,291	11,200	11,200	11,200
55190	506	Liability Insurance	1,960	4,600	4,600	3,546	4,600	4,600	4,600
<b>Total Other Local Health Services</b>			<b>399,805</b>	<b>506,494</b>	<b>510,800</b>	<b>396,167</b>	<b>556,300</b>	<b>556,300</b>	<b>556,300</b>
<b>55390 Appropriation To State</b>									
55390	316	Contributions	60,400	81,183	79,553	79,553	81,183	81,183	81,183
<b>Total Appropriation To State</b>			<b>60,400</b>	<b>81,183</b>	<b>79,553</b>	<b>79,553</b>	<b>81,183</b>	<b>81,183</b>	<b>81,183</b>
<b>55731 Waste Pickup</b>									
55731	169	Part-Time Personnel	9,857	11,387	11,387	9,988	11,560	11,560	11,560
55731	189	Other Salaries & Wages	22,362	22,448	22,448	22,448	22,816	22,816	22,816
55731	201	Social Security	1,904	2,098	2,098	1,920	2,131	2,131	2,131
55731	204	Pension	2,332	2,341	2,341	2,341	1,848	1,848	1,848
55731	206	Life Insurance	39	45	45	38	45	45	45
55731	207	Medical Insurance	15,456	15,852	15,852	15,193	15,852	15,852	15,852
55731	210	Unemployment Compensation	108	175	175	90	160	160	160
55731	212	Employer Medicare	445	491	491	449	498	498	498
55731	310	Contracts With Other Public Agencies	0	0	10,000	0	0	0	0
55731	316	Contributions	13,200	14,400	14,400	14,400	14,400	14,400	14,400

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Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
55731	399	Other Contracted Services	0	0	26,000	13,189	0	0	0
55731	425	Gasoline	7,042	15,000	15,000	15,000	15,000	15,000	15,000
55731	499	Other Supplies And Materials	5,662	7,224	7,224	6,982	7,224	7,224	7,224
<b>Total</b>	<b>Waste Pickup</b>		<b>78,407</b>	<b>91,461</b>	<b>127,461</b>	<b>102,038</b>	<b>91,534</b>	<b>91,534</b>	<b>91,534</b>
<b>55900 Other Public Health And Welfare</b>									
55900	189	Other Salaries & Wages	0	0	0	0	17,250	17,250	17,250
55900	201	Social Security	0	0	0	0	1,069	1,069	1,069
55900	204	Pension	0	0	0	0	1,791	1,791	1,791
55900	206	Life Insurance	0	0	0	0	21	21	21
55900	207	Medical Insurance	0	0	0	0	5,513	5,513	5,513
55900	210	Unemployment Compensation	0	0	0	0	45	45	45
55900	212	Employer Medicare	0	0	0	0	255	255	255
55900	299	Other Fringe Benefits	0	0	0	0	60	60	60
55900	356	Tuition	9,087	10,000	9,000	347	0	0	0
55900	399	Other Contracted Services	0	11,500	19,500	6,834	0	0	0
55900	429	Instructional Materials And Supplies	35,427	22,500	60,258	31,119	30,000	30,000	30,000
55900	499	Other Supplies And Materials	2,448	20,000	24,000	13,996	25,000	25,000	25,000
55900	791	Other Construction	8,609	0	10,000	5,575	0	0	0
55900	799	Other Capital Outlay	0	0	0	0	9,000	9,000	9,000
<b>Total</b>	<b>Other Public Health And Welfare</b>		<b>55,571</b>	<b>64,000</b>	<b>122,758</b>	<b>57,871</b>	<b>90,004</b>	<b>90,004</b>	<b>90,004</b>
<b>Total</b>	<b>Public Health And Welfare</b>		<b>4,431,804</b>	<b>5,033,616</b>	<b>5,243,104</b>	<b>4,802,997</b>	<b>5,580,204</b>	<b>5,575,315</b>	<b>5,575,315</b>
<b>56000 Social,Cultural, And Recreational Servic</b>									
<b>56500 Libraries</b>									
56500	316	Contributions	84,500	84,500	84,500	84,500	86,000	86,000	86,000
<b>Total</b>	<b>Libraries</b>		<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>Total</b>	<b>Social,Cultural, And Recreational Servic</b>		<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>84,500</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>57000 Agriculture And Natural Resources</b>									
<b>57100 Agriculture Extension Service</b>									
57100	140	Salary Supplements	89,589	91,046	91,046	89,999	92,895	92,895	92,895

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			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
57100	169	Part-Time Personnel	5,846	8,443	8,385	0	8,978	8,978	8,978
57100	201	Social Security	5,426	6,168	6,168	5,261	6,319	6,319	6,319
57100	204	Pension	9,406	13,196	13,254	13,254	13,880	13,880	13,880
57100	210	Unemployment Compensation	37	84	84	0	80	80	80
57100	212	Employer Medicare	1,331	1,443	1,443	1,230	1,477	1,477	1,477
57100	299	Other Fringe Benefits	3,651	0	0	0	0	0	0
57100	307	Communication	2,095	2,900	2,900	1,927	2,900	2,900	2,900
57100	320	Dues And Memberships	340	600	600	385	600	600	600
57100	330	Operating Lease Payments	1,919	1,946	1,946	1,866	1,946	1,946	1,946
57100	355	Travel	162	1,100	100	52	1,100	1,100	1,100
57100	435	Office Supplies	0	0	1,000	991	500	500	500
57100	709	Data Processing Equipment	1,041	1,425	1,425	1,425	1,425	1,425	1,425
<b>Total</b>	<b>Agriculture Extension Service</b>		<b>120,843</b>	<b>128,351</b>	<b>128,351</b>	<b>116,390</b>	<b>132,100</b>	<b>132,100</b>	<b>132,100</b>
<b>57300</b>	<b>Forest Service</b>								
57300	316	Contributions	0	0	0	0	1,500	1,500	1,500
<b>Total</b>	<b>Forest Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>57500</b>	<b>Soil Conservation</b>								
57500	133	Paraprofessionals	23,505	23,832	23,832	23,786	24,222	24,222	24,222
57500	161	Secretary(S)	26,022	26,095	26,095	25,395	26,523	26,523	26,523
57500	187	Overtime Pay	0	204	204	198	204	204	204
57500	201	Social Security	2,918	3,108	3,108	2,944	3,159	3,159	3,159
57500	204	Pension	5,166	5,229	5,229	5,150	4,127	4,127	4,127
57500	206	Life Insurance	82	90	90	82	90	90	90
57500	207	Medical Insurance	23,964	23,964	23,964	23,964	23,964	23,964	23,964
57500	210	Unemployment Compensation	108	180	180	96	160	160	160
57500	212	Employer Medicare	682	727	727	688	739	739	739
57500	320	Dues And Memberships	1,450	1,450	1,450	1,450	1,450	1,450	1,450
57500	348	Postal Charges	100	100	100	100	100	100	100
57500	435	Office Supplies	982	1,050	1,050	1,045	1,050	1,050	1,050

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total</b>	<b>Soil Conservation</b>		<b>84,979</b>	<b>86,029</b>	<b>86,029</b>	<b>84,898</b>	<b>85,788</b>	<b>85,788</b>	<b>85,788</b>
<b>Total</b>	<b>Agriculture And Natural Resources</b>		<b>205,822</b>	<b>214,380</b>	<b>214,380</b>	<b>201,288</b>	<b>219,388</b>	<b>219,388</b>	<b>219,388</b>
<b>58000</b>	<b>Other Operations</b>								
<b>58110</b>	<b>Tourism</b>								
58110	316	Contributions	89,809	85,000	104,440	103,464	99,500	99,500	99,500
<b>Total</b>	<b>Tourism</b>		<b>89,809</b>	<b>85,000</b>	<b>104,440</b>	<b>103,464</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>
<b>58120</b>	<b>Industrial Development</b>								
58120	316	Contributions	89,809	85,000	104,440	103,464	99,500	99,500	99,500
<b>Total</b>	<b>Industrial Development</b>		<b>89,809</b>	<b>85,000</b>	<b>104,440</b>	<b>103,464</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>
<b>58220</b>	<b>Airport</b>								
58220	316	Contributions	0	0	30,380	30,380	80,380	80,380	80,380
<b>Total</b>	<b>Airport</b>		<b>0</b>	<b>0</b>	<b>30,380</b>	<b>30,380</b>	<b>80,380</b>	<b>80,380</b>	<b>80,380</b>
<b>58300</b>	<b>Veterans Services</b>								
58300	105	Supervisor/Director	12,419	15,300	15,300	12,980	15,548	15,548	15,548
58300	133	Paraprofessionals	0	30,790	30,790	30,798	31,295	31,295	31,295
58300	140	Salary Supplements	4,079	0	0	0	0	0	0
58300	162	Clerical Personnel	26,607	0	0	0	0	0	0
58300	201	Social Security	1,760	2,858	2,858	1,799	2,904	2,904	2,904
58300	204	Pension	3,201	4,488	4,488	3,212	3,546	3,546	3,546
58300	206	Life Insurance	41	45	45	41	45	45	45
58300	207	Medical Insurance	15,852	15,852	15,852	15,852	15,852	15,852	15,852
58300	210	Unemployment Compensation	112	180	180	101	160	160	160
58300	212	Employer Medicare	592	668	668	609	679	679	679
58300	299	Other Fringe Benefits	40	120	120	120	120	120	120
58300	307	Communication	1,145	1,100	1,265	1,260	1,800	1,800	1,800
58300	317	Data Processing Services	399	399	399	399	399	399	399
58300	348	Postal Charges	700	710	710	703	710	710	710

Fund 101 County General Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
58300	351	Rentals	5,244	5,441	5,441	5,244	6,041	6,041	6,041
58300	355	Travel	692	1,000	835	488	1,000	1,000	1,000
58300	435	Office Supplies	268	500	500	171	500	500	500
58300	709	Data Processing Equipment	243	0	0	0	0	0	0
<b>Total</b>	<b>Veterans Services</b>		<b>73,394</b>	<b>79,451</b>	<b>79,451</b>	<b>73,777</b>	<b>80,599</b>	<b>80,599</b>	<b>80,599</b>
<b>58400 Other Charges</b>									
58400	207	Medical Insurance	0	28,122	28,122	24,004	23,964	23,964	23,964
58400	320	Dues And Memberships	8,551	8,551	8,551	8,551	8,551	8,551	8,551
58400	399	Other Contracted Services	0	20,000	20,000	1,800	20,000	20,000	20,000
<b>Total</b>	<b>Other Charges</b>		<b>8,551</b>	<b>56,673</b>	<b>56,673</b>	<b>34,355</b>	<b>52,515</b>	<b>52,515</b>	<b>52,515</b>
<b>58500 Contributions To Other Agencies</b>									
58500	316	Contributions	102,448	202,860	240,860	218,172	276,060	276,060	276,060
58500	351	Rentals	9,000	9,500	9,500	500	500	500	500
<b>Total</b>	<b>Contributions To Other Agencies</b>		<b>111,448</b>	<b>212,360</b>	<b>250,360</b>	<b>218,672</b>	<b>276,560</b>	<b>276,560</b>	<b>276,560</b>
<b>58900 Miscellaneous</b>									
58900	399	Other Contracted Services	1,000	2,250	2,250	1,000	1,000	1,000	1,000
58900	508	Premiums On Corporate Surety Bonds	500	500	500	497	0	0	0
58900	510	Trustee's Commission	193,768	210,000	210,000	222,208	215,000	215,000	215,000
58900	599	Other Charges	1,255	2,500	2,500	600	2,500	2,500	2,500
<b>Total</b>	<b>Miscellaneous</b>		<b>196,523</b>	<b>215,250</b>	<b>215,250</b>	<b>224,305</b>	<b>218,500</b>	<b>218,500</b>	<b>218,500</b>
<b>Total</b>	<b>Other Operations</b>		<b>569,534</b>	<b>733,734</b>	<b>840,994</b>	<b>788,417</b>	<b>907,554</b>	<b>907,554</b>	<b>907,554</b>
<b>Total</b>	<b>General County Operations</b>		<b>20,530,930</b>	<b>22,493,459</b>	<b>23,062,147</b>	<b>21,845,854</b>	<b>23,981,389</b>	<b>23,869,452</b>	<b>23,869,452</b>
<b>80000 Debt Service</b>									
<b>82200 Interest On Debt</b>									
<b>82210 General Government</b>									
82210	604	Interest On Notes	2,780	3,000	3,000	0	3,540	3,540	3,540
<b>Total</b>	<b>General Government</b>		<b>2,780</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>



Fund 101 County General Fund

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total Interest On Debt</b>	<b>2,780</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total Debt Service</b>	<b>2,780</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total Expenditures</b>	<b>20,533,710</b>	<b>22,496,459</b>	<b>23,065,147</b>	<b>21,845,854</b>	<b>23,984,929</b>	<b>23,872,992</b>	<b>23,872,992</b>
<b>99000 Other Uses</b>							
<b>99100 Transfers Out</b>							
99100 590 Transfers To Other Funds	110,500	0	0	0	0	300,000	300,000
<b>Total Transfers Out</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Other Uses</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Other Uses</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>20,644,210</b>	<b>22,496,459</b>	<b>23,065,147</b>	<b>21,845,854</b>	<b>23,984,929</b>	<b>24,172,992</b>	<b>24,172,992</b>

## Contributions to Other Agencies

These are donations to various non-profit entities. Greene County is authorized by Section 5-9-109, Tennessee Code Annotated to make appropriations to non-profit organizations.

	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017
TN Voc. Training Center	31,850	0	0	0	15,000
Greene Cnty Ass. of Vol.Fire	102,448	102,448	102,448	202,860	202,860
Kinser Park Commission	0	0	0	0	0
Roby Fitzgerald Adult Center	19,600	0	0	0	10,000
Retired Senior Volunteer	3,920	0	0	0	5,000
Greeneville Parks & Rec.	0	0	0	0	0
Frontier Health	22,942	0	0	0	15,000
Keep Greene Beautiful	3,430	0	0	0	3,000
First TN Human Resource Agency	11,760	0	0	0	11,760
Boys and Girls Club	12,250	0	0	0	0
Nathaniel Greene Museum	7,350	0	0	0	0
The Child Advocacy Center	0	0	0	0	1,000
Middle Nolichucky Water	980	0	0	0	0
Greeneville/Greene Co.Food Bank	9,800	0	0	0	20,000
Volunteer Center	2,450	0	0	0	0
Second Harvest Food Bank	4,900	0	0	0	2,500
Greene Cnty 4-H Endowment	0	0	0	0	0
Total	<u>\$233,680</u>	<u>\$102,448</u>	<u>\$102,448</u>	<u>\$202,860</u>	<u>\$286,120</u>

## **Solid Waste/Sanitation Fund**

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Greene County's Solid Waste/Sanitation Fund is used to account for transactions relating to garbage pickup and contracted disposal services. The major sources of funding for these services are transfers from the county's general fund and local tax levies.

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**FUND 116 SOLID WASTE/SANITATION**

**Proposed Budget Worksheet**

**FISCAL YEAR 2016-2017**

	<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
<b>Beginning Fund Balance</b>	<b>\$ 588,520</b>	<b>\$ 514,904</b>	<b>\$ 373,541</b>	<b>\$ 201,986</b>		
<b>Revenues/Sources</b>						
Local Taxes	\$ 1,478,920	\$ 1,308,037	\$ 1,163,639	\$ 1,907,576	63.932%	743,937
Charges for Current Services	159,805	164,500	194,670	177,000	-9.077%	(17,670)
Other Local Revenues	172,197	148,160	114,706	115,960	1.093%	1,254
State of Tennessee	26,465	46,545	51,164	45,000	-12.048%	(6,164)
Other Sources (Non-Revenue)	0	0	0	0	0.000%	-
<b>Total</b>	<b>\$ 1,837,387</b>	<b>\$ 1,667,242</b>	<b>\$ 1,524,179</b>	<b>\$ 2,245,536</b>	<b>39.190%</b>	<b>721,357</b>
<b>Expenditures/Uses</b>						
Diaster Relief	\$ -	\$ -	\$ -		0.000	-
Sanitation Management	1,007,492	965,121	963,406	1,292,103	34.118%	328,697
Waste Pickup	450,549	455,847	425,754	479,641	12.657%	53,887
Convenience Centers	410,644	327,720	229,057	264,914	15.654%	35,857
Transfer Stations	42,318	59,917	78,717	66,470	-15.558%	(12,247)
<b>Total</b>	<b>\$ 1,911,003</b>	<b>\$ 1,808,605</b>	<b>\$ 1,696,934</b>	<b>\$ 2,103,128</b>	<b>12.314%</b>	<b>406,194</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (73,616)</b>	<b>\$ (141,363)</b>	<b>\$ (172,755)</b>	<b>\$ 142,408</b>		
<b>Other Financing Sources (Uses)</b>						
Insurance Recovery	\$ -	\$ -	\$ 1,200	\$ -		
Transfers In	-	-	-	300,000		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 300,000</b>		
Net Change in Fund Balance	\$ (73,616)	\$ (141,363)	\$ (171,555)	\$ 442,408		
Prior Year Fund Balance	588,520	514,904	373,541	201,986		
<b>Ending Fund Balance</b>	<b>\$ 514,904</b>	<b>\$ 373,541</b>	<b>\$ 201,986</b>	<b>\$ 644,394</b>		

Fund 116 Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>								
<b>40000</b>	<b>Local Taxes</b>							
<b>40100</b>	<b>County Property Taxes</b>							
40110	Current Property Tax	648,950	0	0	0	1,890,130	1,890,130	1,890,130
40115	Discount On Property Tax	(1,104)	0	0	0	(1,104)	(1,104)	(1,104)
40120	Trustee's Collections - Prior Ye	19,447	10,000	10,000	20,312	0	0	0
40125	Trustee's Collections - Bankru	441	0	0	72	500	500	500
40130	Circuit Clerk/Clerk And Master	11,975	8,500	8,500	8,848	8,500	8,500	8,500
40140	Interest And Penalty	8,895	7,900	7,900	6,337	6,500	6,500	6,500
40150	Pickup Taxes	(12)	0	0	109	0	0	0
40161	Payments-In-Lieu Of Taxes T.	437	500	500	0	500	500	500
40162	Payments-In-Lieu Of Taxes - I	723	1,050	1,050	79	800	800	800
40163	Payments-In-Lieu Of Taxes - C	2,568	550	550	235	550	550	550
	<b>Total County Property Taxes</b>	<b>692,320</b>	<b>28,500</b>	<b>28,500</b>	<b>35,992</b>	<b>1,906,376</b>	<b>1,906,376</b>	<b>1,906,376</b>
<b>40200</b>	<b>County Local Option Taxes</b>							
40210	Local Option Sales Tax	614,640	1,270,000	1,270,000	1,127,647	0	0	0
	<b>Total County Local Option Taxes</b>	<b>614,640</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,127,647</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>40300</b>	<b>Statutory Local Taxes</b>							
40320	Bank Excise Tax	1,077	1,200	1,200	0	1,200	1,200	1,200
	<b>Total Statutory Local Taxes</b>	<b>1,077</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
	<b>Total Local Taxes</b>	<b>1,308,037</b>	<b>1,299,700</b>	<b>1,299,700</b>	<b>1,163,639</b>	<b>1,907,576</b>	<b>1,907,576</b>	<b>1,907,576</b>
<b>43000</b>	<b>Charges For Current Services</b>							
<b>43100</b>	<b>General Service Charges</b>							
43110	Tipping Fees	139,827	149,875	149,875	169,098	155,000	155,000	155,000
43114	Solid Waste Disposal Fee	24,673	28,500	28,500	25,572	22,000	22,000	22,000
	<b>Total General Service Charges</b>	<b>164,500</b>	<b>178,375</b>	<b>178,375</b>	<b>194,670</b>	<b>177,000</b>	<b>177,000</b>	<b>177,000</b>
	<b>Total Charges For Current Services</b>	<b>164,500</b>	<b>178,375</b>	<b>178,375</b>	<b>194,670</b>	<b>177,000</b>	<b>177,000</b>	<b>177,000</b>
<b>44000</b>	<b>Other Local Revenues</b>							
<b>44100</b>	<b>Recurring Items</b>							
44110	Investment Income	1,553	2,000	2,000	0	1,500	1,500	1,500
44120	Lease/Rentals	27,327	33,210	33,210	32,867	34,460	34,460	34,460
44130	Sale Of Materials And Supplies	17,644	0	0	0	0	0	0
44145	Sale Of Recycled Materials	72,201	80,000	80,000	81,839	80,000	80,000	80,000

Fund 116 Solid Waste  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total Recurring Items</b>	<b>118,725</b>	<b>115,210</b>	<b>115,210</b>	<b>114,706</b>	<b>115,960</b>	<b>115,960</b>	<b>115,960</b>
<b>44500 Nonrecurring Items</b>							
44530 Sale Of Equipment	27,871	0	0	0	0	0	0
44540 Sale Of Property	1,508	0	0	0	0	0	0
<b>Total Nonrecurring Items</b>	<b>29,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>148,104</b>	<b>115,210</b>	<b>115,210</b>	<b>114,706</b>	<b>115,960</b>	<b>115,960</b>	<b>115,960</b>
<b>46000 State Of Tennessee</b>							
<b>46100 General Government Grants</b>							
46170 Solid Waste Grants	46,545	20,000	20,000	51,164	45,000	45,000	45,000
<b>Total General Government Grants</b>	<b>46,545</b>	<b>20,000</b>	<b>20,000</b>	<b>51,164</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total State Of Tennessee</b>	<b>46,545</b>	<b>20,000</b>	<b>20,000</b>	<b>51,164</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Revenues</b>	<b>1,667,186</b>	<b>1,613,285</b>	<b>1,613,285</b>	<b>1,524,179</b>	<b>2,245,536</b>	<b>2,245,536</b>	<b>2,245,536</b>
<b>49000 Other Sources (Non Revenue)</b>							
49700 Insurance Recovery	0	0	1,200	1,200	0	0	0
49800 Transfers In	0	0	0	0	0	300,000	300,000
<b>Total Other Sources (Non Revenue)</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Other Sources (Non Revenue)</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Revenues &amp; Other Sources (Non Revenue)</b>	<b>1,667,186</b>	<b>1,613,285</b>	<b>1,614,485</b>	<b>1,525,379</b>	<b>2,245,536</b>	<b>2,545,536</b>	<b>2,545,536</b>

Fund 116 Solid Waste			Statement of Proposed Operations Fiscal Year Ending June 30, 2017						
Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>			<b>Expenditures</b>						
<b>50000 General County Operations</b>									
<b>55000 Public Health And Welfare</b>									
<b>55710 Sanitation Management</b>									
55710	103	Assistant(S)	15,805	21,884	24,884	24,102	24,606	24,606	24,606
55710	105	Supervisor/Director	38,231	39,206	39,206	39,206	40,002	40,002	40,002
55710	140	Salary Supplements	3,060	0	0	0	0	0	0
55710	201	Social Security	3,394	3,788	3,974	3,803	4,006	4,006	4,006
55710	204	Pension	5,738	6,372	6,685	6,603	5,233	5,233	5,233
55710	206	Life Insurance	65	90	90	82	90	90	90
55710	207	Medical Insurance	20,584	23,964	23,964	23,964	23,964	23,964	23,964
55710	210	Unemployment Compensation	128	180	180	93	160	160	160
55710	212	Employer Medicare	794	886	930	889	937	937	937
55710	307	Communication	2,237	3,397	3,397	1,123	3,397	3,397	3,397
55710	310	Contracts With Other Public Agencies	625,254	695,000	683,541	629,221	695,000	824,694	824,694
55710	320	Dues And Memberships	0	100	100	0	100	100	100
55710	333	Licenses	25	100	100	18	100	100	100
55710	336	Maintenance And Repair Services-Equip	800	2,500	962	800	2,500	2,500	2,500
55710	338	Maintenance And Repair Services - Veh	4,712	3,500	13,335	11,665	5,000	5,000	5,000
55710	340	Medical And Dental Service	233	660	660	238	660	660	660
55710	348	Postal Charges	1,136	1,300	1,300	1,207	1,300	1,300	1,300
55710	349	Printing, Stationery, And Forms	95	600	600	143	600	600	600
55710	351	Rentals	1,050	1,200	1,200	1,083	1,200	1,200	1,200
55710	355	Travel	0	250	250	156	250	250	250
55710	399	Other Contracted Services	2,715	4,080	4,080	2,715	4,080	4,080	4,080
55710	410	Custodial Supplies	490	1,000	1,000	139	1,000	1,000	1,000
55710	412	Diesel Fuel	95,181	135,000	100,500	100,031	135,000	135,000	135,000
55710	415	Electricity	5,245	9,000	9,000	4,576	9,000	9,000	9,000
55710	418	Equipment And Machinery Parts	20,407	25,500	27,404	26,710	25,500	25,500	25,500
55710	424	Garage Supplies	8,564	10,050	10,342	10,328	10,050	10,050	10,050
55710	425	Gasoline	6,777	11,500	11,500	10,014	11,500	11,500	11,500

Fund 116 Solid Waste

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
55710	433	Lubricants	7,985	8,000	8,309	8,309	8,000	8,000	8,000
55710	434	Natural Gas	2,975	6,000	961	1,000	3,000	3,000	3,000
55710	435	Office Supplies	1,073	1,100	753	354	1,100	1,100	1,100
55710	446	Small Tools	430	600	1,100	860	1,000	1,000	1,000
55710	450	Tires And Tubes	15,449	18,000	18,000	15,495	18,000	18,000	18,000
55710	451	Uniforms	3,034	4,500	6,500	6,374	4,500	4,500	4,500
55710	454	Water And Sewer	498	600	600	212	600	600	600
55710	499	Other Supplies And Materials	633	4,000	4,000	1,681	4,000	4,000	4,000
55710	510	Trustee's Commission	20,011	26,000	26,000	11,548	26,000	26,000	26,000
55710	599	Other Charges	0	174	174	0	174	174	174
55710	707	Building Improvements	10,820	0	7,856	6,656	6,500	6,500	6,500
55710	709	Data Processing Equipment	41	1,500	1,500	164	1,500	1,500	1,500
55710	711	Furniture And Fixtures	549	800	800	0	800	800	800
55710	718	Motor Vehicles	0	0	5,400	5,400	75,000	75,000	75,000
55710	790	Other Equipment	0	2,500	6,821	6,444	7,000	7,000	7,000
<b>Total</b>	<b>Sanitation Management</b>		<b>926,218</b>	<b>1,074,881</b>	<b>1,057,958</b>	<b>963,406</b>	<b>1,162,409</b>	<b>1,292,103</b>	<b>1,292,103</b>

**55731 Waste Pickup**

55731	142	Mechanic(S)	78,771	85,808	85,808	81,682	87,105	87,105	87,105
55731	147	Truck Drivers	159,581	173,571	173,571	155,785	176,343	176,343	176,343
55731	169	Part-Time Personnel	24,261	30,898	30,898	20,386	30,898	30,898	30,898
55731	187	Overtime Pay	5,060	5,000	5,000	211	5,000	5,000	5,000
55731	201	Social Security	15,500	18,307	18,307	15,279	18,559	18,559	18,559
55731	204	Pension	25,388	27,575	27,575	24,664	21,744	21,744	21,744
55731	206	Life Insurance	419	495	495	407	495	495	495
55731	207	Medical Insurance	142,532	133,728	133,728	123,160	133,728	133,728	133,728
55731	210	Unemployment Compensation	710	1,148	1,148	607	1,028	1,028	1,028
55731	212	Employer Medicare	3,625	4,282	4,282	3,573	4,341	4,341	4,341
55731	399	Other Contracted Services	0	400	400	0	400	400	400

<b>Total</b>	<b>Waste Pickup</b>		<b>455,847</b>	<b>481,212</b>	<b>481,212</b>	<b>425,754</b>	<b>479,641</b>	<b>479,641</b>	<b>479,641</b>
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**55732 Convenience Centers**



Fund 116 Solid Waste

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
55732	164	Attendants	277,887	197,975	197,975	187,895	328,586	209,217	209,217
55732	187	Overtime Pay	186	255	255	0	255	255	255
55732	201	Social Security	14,865	12,290	12,290	10,160	20,388	12,987	12,987
55732	210	Unemployment Compensation	1,650	3,124	3,124	1,136	4,596	3,402	3,402
55732	212	Employer Medicare	4,032	2,874	2,874	2,724	4,768	3,037	3,037
55732	307	Communication	2,684	1,600	1,600	(21)	1,600	1,600	1,600
55732	330	Operating Lease Payments	1,808	1,866	1,866	1,808	1,866	1,866	1,866
55732	351	Rentals	54	600	600	54	600	600	600
55732	359	Disposal Fees	0	1,450	1,450	0	1,450	1,450	1,450
55732	399	Other Contracted Services	0	500	500	0	500	500	500
55732	409	Crushed Stone	1,845	5,000	4,488	1,698	5,000	5,000	5,000
55732	410	Custodial Supplies	1,295	2,000	2,000	1,078	2,000	2,000	2,000
55732	415	Electricity	15,497	15,500	15,500	14,874	15,500	15,500	15,500
55732	454	Water And Sewer	4,035	3,500	4,012	4,142	3,500	3,500	3,500
55732	499	Other Supplies And Materials	1,132	4,000	4,000	3,509	4,000	4,000	4,000
<b>Total</b>	<b>Convenience Centers</b>		<b>326,970</b>	<b>252,534</b>	<b>252,534</b>	<b>229,057</b>	<b>394,609</b>	<b>264,914</b>	<b>264,914</b>
<b>55733 Transfer Stations</b>									
55733	169	Part-Time Personnel	4,581	6,749	6,749	4,819	6,874	6,874	6,874
55733	201	Social Security	284	418	418	299	426	426	426
55733	210	Unemployment Compensation	28	69	69	29	70	70	70
55733	212	Employer Medicare	66	98	98	70	100	100	100
55733	359	Disposal Fees	52,234	39,000	73,500	73,500	59,000	59,000	59,000
<b>Total</b>	<b>Transfer Stations</b>		<b>57,193</b>	<b>46,334</b>	<b>80,834</b>	<b>78,717</b>	<b>66,470</b>	<b>66,470</b>	<b>66,470</b>
<b>Total</b>	<b>Public Health And Welfare</b>		<b>1,766,228</b>	<b>1,854,961</b>	<b>1,872,538</b>	<b>1,696,934</b>	<b>2,103,129</b>	<b>2,103,128</b>	<b>2,103,128</b>
<b>Total</b>	<b>General County Operations</b>		<b>1,766,228</b>	<b>1,854,961</b>	<b>1,872,538</b>	<b>1,696,934</b>	<b>2,103,129</b>	<b>2,103,128</b>	<b>2,103,128</b>
<b>Total</b>	<b>Expenditures</b>		<b>1,766,228</b>	<b>1,854,961</b>	<b>1,872,538</b>	<b>1,696,934</b>	<b>2,103,129</b>	<b>2,103,128</b>	<b>2,103,128</b>
<b>Total</b>	<b>Expenditures</b>		<b>1,766,228</b>	<b>1,854,961</b>	<b>1,872,538</b>	<b>1,696,934</b>	<b>2,103,129</b>	<b>2,103,128</b>	<b>2,103,128</b>

## **Workers' Compensation and Liability Fund**

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The Greene County Workers' Compensation and Liability Fund is used to account for Greene County's and the discretely presented Greene County School Department's self-insured workers' compensation and general liability insurance plan. The major sources of funding for this fund are local tax levies and state revenue sharing funds.

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**FUND 121 SPECIAL PURPOSE**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
<b>Beginning Fund Balance</b>	\$ 2,148,137	\$ 2,050,180	\$ 2,378,013	\$ 2,426,555		
<b>Revenues/Sources</b>						
Local Taxes	\$ 356,526	\$ 359,174	\$ 366,425	\$ 357,666	-2.390%	(8,759)
Other Local Revenue	10,142	7,375	8,754	8,500	-2.902%	(254)
State of Tennessee	1,063,869	1,117,355	1,134,480	1,134,500	0.002%	20
Federal Government	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 1,430,537</b>	<b>\$ 1,483,904</b>	<b>\$ 1,509,659</b>	<b>\$ 1,500,666</b>	<b>1.338%</b>	<b>(8,993)</b>
<b>Expenditures/Uses</b>						
<b>General Government</b>						
Risk Management	\$ 1,537,167	\$ 1,154,681	\$ 1,475,188	\$ 1,684,918	14.217%	209,730
<b>Total</b>	<b>\$ 1,537,167</b>	<b>\$ 1,154,681</b>	<b>\$ 1,475,188</b>	<b>\$ 1,684,918</b>	<b>17.122%</b>	<b>209,730</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (106,630)</b>	<b>\$ 329,223</b>	<b>\$ 34,471</b>	<b>\$ (184,252)</b>		
<b>Other Financing Sources (Uses)</b>						
Insurance Recovery	\$ 12,024	\$ 2,150	\$ 17,611	\$ -		
Transfers In/(Out)	(3,351)	(3,540)	(3,540)	(3,540)		
<b>Total</b>	<b>\$ 8,673</b>	<b>\$ (1,390)</b>	<b>\$ 14,071</b>	<b>\$ (3,540)</b>		
Net Change in Fund Balance	\$ (97,957)	\$ 327,833	\$ 48,542	\$ (187,792)		
Prior Year Fund Balance	\$ 2,148,137	\$ 2,050,180	\$ 2,378,013	\$ 2,426,555		
<b>Ending Fund Balance</b>	<b>\$ 2,050,180</b>	<b>\$ 2,378,013</b>	<b>\$ 2,426,555</b>	<b>\$ 2,238,763</b>		

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
40110 Current Property Tax	339,934	338,559	338,559	342,987	340,843	340,843	340,843
40115 Discount On Property Tax	(579)	(577)	(577)	(529)	(577)	(577)	(577)
40120 Trustee's Collections - Prior Ye	8,343	9,000	9,000	10,646	9,000	9,000	9,000
40125 Trustee's Collections - Bankru	189	0	0	39	0	0	0
40130 Circuit Clerk/Clerk And Master	5,023	4,000	4,000	4,635	3,500	3,500	3,500
40140 Interest And Penalty	3,833	3,200	3,200	3,590	3,200	3,200	3,200
40150 Pickup Taxes	(3)	20	20	62	50	50	50
40161 Payments-In-Lieu Of Taxes T.	217	200	200	181	200	200	200
40162 Payments-In-Lieu Of Taxes - I	379	300	300	565	350	350	350
40163 Payments-In-Lieu Of Taxes - C	1,274	200	200	1,463	500	500	500
<b>Total County Property Taxes</b>	<b>358,610</b>	<b>354,902</b>	<b>354,902</b>	<b>363,639</b>	<b>357,066</b>	<b>357,066</b>	<b>357,066</b>
<b>40300 Statutory Local Taxes</b>							
40320 Bank Excise Tax	564	600	600	2,786	600	600	600
<b>Total Statutory Local Taxes</b>	<b>564</b>	<b>600</b>	<b>600</b>	<b>2,786</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Total Local Taxes</b>	<b>359,174</b>	<b>355,502</b>	<b>355,502</b>	<b>366,425</b>	<b>357,666</b>	<b>357,666</b>	<b>357,666</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
44110 Investment Income	7,345	8,000	8,000	8,754	8,500	8,500	8,500
44170 Miscellaneous Refunds	0	0	0	17,611	0	0	0
<b>Total Recurring Items</b>	<b>7,345</b>	<b>8,000</b>	<b>8,000</b>	<b>26,365</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Total Other Local Revenues</b>	<b>7,345</b>	<b>8,000</b>	<b>8,000</b>	<b>26,365</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>46000 State Of Tennessee</b>							
<b>46800 Other State Revenues</b>							
46851 State Revenue Sharing - TVA	1,117,355	1,117,355	1,117,355	1,134,480	1,134,500	1,134,500	1,134,500
<b>Total Other State Revenues</b>	<b>1,117,355</b>	<b>1,117,355</b>	<b>1,117,355</b>	<b>1,134,480</b>	<b>1,134,500</b>	<b>1,134,500</b>	<b>1,134,500</b>
<b>Total State Of Tennessee</b>	<b>1,117,355</b>	<b>1,117,355</b>	<b>1,117,355</b>	<b>1,134,480</b>	<b>1,134,500</b>	<b>1,134,500</b>	<b>1,134,500</b>
<b>Total Revenues</b>	<b>1,483,874</b>	<b>1,480,857</b>	<b>1,480,857</b>	<b>1,527,270</b>	<b>1,500,666</b>	<b>1,500,666</b>	<b>1,500,666</b>
<b>49000 Other Sources (Non Revenue)</b>							
49700 Insurance Recovery	2,150	0	0	225	0	0	0
<b>Total Other Sources (Non Revenue)</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund** 121 SP Work Comp & Liability

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

<b>Account Number</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Amended Budget 2016</b>	<b>Est &amp; Bgt Current Year 2016</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
<b>Total Other Sources (Non Revenue)</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Other Sources (Non Revenue)</b>	<b>1,486,024</b>	<b>1,480,857</b>	<b>1,480,857</b>	<b>1,527,495</b>	<b>1,500,666</b>	<b>1,500,666</b>	<b>1,500,666</b>

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>			<b>Expenditures</b>						
<b>51920</b>	<b>Risk Management</b>								
51920	308	Consultants	31,200	31,200	31,200	31,200	31,200	31,200	31,200
51920	320	Dues And Memberships	0	500	500	0	0	0	0
51920	322	Evaluation And Testing	0	3,000	3,000	0	3,000	3,000	3,000
51920	325	Fiscal Agent Charges	0	5,000	5,000	0	5,000	5,000	5,000
51920	331	Legal Services	61,991	75,000	75,000	50,475	75,000	75,000	75,000
51920	399	Other Contracted Services	0	5,000	5,000	0	5,000	5,000	5,000
51920	502	Building And Contents Insurance	209,304	219,239	219,239	220,213	219,155	219,155	219,155
51920	506	Liability Insurance	160,989	194,044	194,044	194,043	194,827	194,827	194,827
51920	510	Trustee's Commission	18,419	20,000	20,000	18,641	20,000	20,000	20,000
51920	513	Workers' Compensation Insurance	169,691	130,516	130,516	130,516	131,736	131,736	131,736
51920	515	Liability Claims	407,124	500,000	500,000	310,128	500,000	500,000	500,000
51920	516	Other Self-Insured Claims	193,362	250,000	250,000	519,972	500,000	500,000	500,000
51920	599	Other Charges	5,000	5,100	5,100	0	0	0	0
<b>Total</b>	<b>Risk Management</b>		<b>1,257,080</b>	<b>1,438,599</b>	<b>1,438,599</b>	<b>1,475,188</b>	<b>1,684,918</b>	<b>1,684,918</b>	<b>1,684,918</b>
<b>Total</b>			<b>1,257,080</b>	<b>1,438,599</b>	<b>1,438,599</b>	<b>1,475,188</b>	<b>1,684,918</b>	<b>1,684,918</b>	<b>1,684,918</b>
<b>Total</b>			<b>1,257,080</b>	<b>1,438,599</b>	<b>1,438,599</b>	<b>1,475,188</b>	<b>1,684,918</b>	<b>1,684,918</b>	<b>1,684,918</b>
<b>99000</b>	<b>Other Uses</b>								
<b>99100</b>	<b>Transfers Out</b>								
99100	590	Transfers To Other Funds	0	3,540	3,540	3,540	3,540	3,540	3,540
<b>Total</b>	<b>Transfers Out</b>		<b>0</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total</b>	<b>Other Uses</b>		<b>0</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total</b>	<b>Other Uses</b>		<b>0</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>
<b>Total</b>	<b>Other Uses</b>		<b>1,257,080</b>	<b>1,442,139</b>	<b>1,442,139</b>	<b>1,478,728</b>	<b>1,688,458</b>	<b>1,688,458</b>	<b>1,688,458</b>

## **Drug Control Fund**

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Greene County's Drug Control Fund is used to account for revenues received from drug-related fines, forfeitures and seizures.

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**FUND 122 DRUG CONTROL**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Estimated Actual 2015-2016	Proposed Budget 2016-2017	% Increase Decrease 2016-2017	\$ Increase (Decrease) 2016-2017
<b>Beginning Fund Balance</b>	\$ 287,156	\$ 268,931	\$ 254,997	\$ 245,734		
<b>Revenues/Sources</b>						
Fines, Forfeitures, and Penalties	\$ 65,764	\$ 68,574	\$ 80,185	\$ 52,000	-35.150%	(28,185)
Other Local Revenue	-	397	508	-	-100.000%	(508)
State of Tennessee	-	-	-	-	0.000%	-
Other Governments & Citizens Groups	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 65,764</b>	<b>\$ 68,971</b>	<b>\$ 80,693</b>	<b>\$ 52,000</b>	<b>40.541%</b>	<b>(28,693)</b>
<b>Expenditures/Uses</b>						
<b>Public Safety</b>						
Sheriff's Department	\$ -	\$ -	\$ -	\$ -	0.000%	-
Drug Enforcements	83,989	82,905	89,956	143,800	59.856%	53,844
<b>Total</b>	<b>\$ 83,989</b>	<b>\$ 82,905</b>	<b>\$ 89,956</b>	<b>\$ 143,800</b>	<b>18.159%</b>	<b>53,844</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (18,225)</b>	<b>\$ (13,934)</b>	<b>\$ (9,263)</b>	<b>\$ (91,800)</b>		
<b>Other Financing Sources (Uses)</b>						
Transfers In	-	-	-	-		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ (18,225)	\$ (13,934)	\$ (9,263)	\$ (91,800)		
Prior Year Fund Balance	\$ 287,156	\$ 268,931	\$ 254,997	\$ 245,734		
<b>Ending Fund Balance</b>	<b>\$ 268,931</b>	<b>\$ 254,997</b>	<b>\$ 245,734</b>	<b>\$ 153,934</b>		



Fund 122 Drug Control  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Revenues</b>							
<b>42000 Fines Forfeitures And Penalties</b>							
<b>42100 Circuit Court</b>							
42140 Drug Control Fines	15,606	12,000	12,000	21,161	16,500	16,500	16,500
<b>Total Circuit Court</b>	<b>15,606</b>	<b>12,000</b>	<b>12,000</b>	<b>21,161</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>42300 General Sessions Court</b>							
42340 Drug Control Fines	24,234	10,000	10,000	23,338	15,000	15,000	15,000
<b>Total General Sessions Court</b>	<b>24,234</b>	<b>10,000</b>	<b>10,000</b>	<b>23,338</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>42900 Other Fines, Forfeitures, And Penalties</b>							
42910 Proceeds From Confiscated Pr	24,732	15,000	15,000	35,686	20,500	20,500	20,500
<b>Total Other Fines, Forfeitures, And Penalties</b>	<b>24,732</b>	<b>15,000</b>	<b>15,000</b>	<b>35,686</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>Total Fines Forfeitures And Penalties</b>	<b>64,572</b>	<b>37,000</b>	<b>37,000</b>	<b>80,185</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
44170 Miscellaneous Refunds	397	0	0	0	0	0	0
<b>Total Recurring Items</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44500 Nonrecurring Items</b>							
44530 Sale Of Equipment	0	0	0	508	0	0	0
<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>397</b>	<b>0</b>	<b>0</b>	<b>508</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>64,969</b>	<b>37,000</b>	<b>37,000</b>	<b>80,693</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Total Revenues</b>	<b>64,969</b>	<b>37,000</b>	<b>37,000</b>	<b>80,693</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>

Fund 122 Drug Control  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Expenditures</b>							
<b>50000</b>	<b>General County Operations</b>						
<b>54000</b>	<b>Public Safety</b>						
<b>54150</b>	<b>Drug Enforcement</b>						
54150 302	Advertising	100	1,000	1,000	0	1,000	1,000
54150 307	Communication	1,406	4,000	4,000	1,678	4,000	4,000
54150 316	Contributions	14,000	5,000	5,000	0	5,000	5,000
54150 319	Confidential Drug Enforcement Payments	200	5,000	5,000	0	5,000	5,000
54150 335	Maintenance And Repair Service-Bldgs	0	2,000	2,000	0	2,000	2,000
54150 336	Maintenance And Repair Services-Equip	0	500	500	0	500	500
54150 337	Maintenance And Repair Services-Offc Eqp	618	800	800	0	800	800
54150 355	Travel	1,807	3,000	3,000	1,658	3,000	3,000
54150 356	Tuition	1,560	4,000	4,000	3,795	4,000	4,000
54150 357	Veterinary Services	0	0	0	0	10,000	10,000
54150 399	Other Contracted Services	2,718	3,000	5,500	4,165	3,000	3,000
54150 415	Electricity	5,413	5,000	5,000	5,347	6,000	6,000
54150 422	Food Supplies	0	0	0	0	10,000	10,000
54150 431	Law Enforcement Supplies	676	6,000	5,500	560	6,000	6,000
54150 454	Water And Sewer	278	400	900	802	1,500	1,500
54150 499	Other Supplies And Materials	218	1,000	1,000	641	1,000	1,000
54150 707	Building Improvements	4,755	0	0	0	0	0
54150 711	Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000
54150 716	Law Enforcement Equipment	46,635	80,000	77,500	71,310	80,000	80,000
<b>Total Drug Enforcement</b>	<b>80,384</b>	<b>121,700</b>	<b>121,700</b>	<b>89,956</b>	<b>143,800</b>	<b>143,800</b>	<b>143,800</b>
<b>Total Public Safety</b>	<b>80,384</b>	<b>121,700</b>	<b>121,700</b>	<b>89,956</b>	<b>143,800</b>	<b>143,800</b>	<b>143,800</b>
<b>Total General County Operations</b>	<b>80,384</b>	<b>121,700</b>	<b>121,700</b>	<b>89,956</b>	<b>143,800</b>	<b>143,800</b>	<b>143,800</b>
<b>Total Expenditures</b>	<b>80,384</b>	<b>121,700</b>	<b>121,700</b>	<b>89,956</b>	<b>143,800</b>	<b>143,800</b>	<b>143,800</b>
<b>Total Expenditures</b>	<b>80,384</b>	<b>121,700</b>	<b>121,700</b>	<b>89,956</b>	<b>143,800</b>	<b>143,800</b>	<b>143,800</b>

## **Highway/Public Works Fund**

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Greene County's Highway/Public Works Fund is used to account for transactions of the Greene County Highway Department. The major sources of funding for the department are local taxes and state gasoline taxes.

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**FUND 131 HIGHWAY/PUBLIC WORKS**

**Proposed Budget Worksheet**

**FISCAL YEAR 2016-2017**

	<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Budget 2015-2016</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
<b>Beginning Fund Balance</b>	\$ 3,959,077	\$ 2,827,428	\$ 2,351,244	\$ 2,351,244	\$ 3,144,412		
<b>Revenues/Sources</b>							
Local Taxes	\$ 2,759,249	\$ 2,780,360	\$ 2,752,690	\$ 2,797,491	\$ 2,737,275	-2.153%	(60,216)
Licenses & Permits	-	200	-	900	-	-100.000%	(900)
Other Local Revenue	105,224	67,413	64,372	74,721	6,200	-91.702%	(68,521)
State of Tennessee	2,635,632	2,715,380	2,868,061	2,367,591	3,460,000	46.140%	1,092,409
Federal Government	13,535	12,749	13,500	11,324	13,500	19.216%	2,176
Other Sources (Govt's & Citizens Groups)	3,260	81,198	216,486	260,774	0	-100.000%	(260,774)
<b>Total</b>	<b>\$ 5,516,900</b>	<b>\$ 5,657,300</b>	<b>\$ 5,915,109</b>	<b>\$ 5,512,801</b>	<b>\$ 6,216,975</b>	<b>5.103%</b>	<b>704,174</b>
<b>Expenditures/Uses</b>							
Administration	\$ 230,929	\$ 246,360	\$ 261,972	\$ 245,809	\$ 261,575	6.414%	15,766
Highway and Bridge Maint	3,416,965	2,958,745	3,867,953	2,762,537	3,902,165	41.253%	1,139,628
Operation & Maint of Equip	894,788	790,380	1,064,984	637,398	1,063,563	66.860%	426,165
Asphalt Plant Operations	2,465,381	1,693,578	1,171,624	786,208	1,846,469	134.858%	1,060,261
Other Charges	92,571	95,573	120,502	101,782	120,502	18.392%	18,720
Capital Outlay	399,050	431,429	195,000	194,569	185,000	-4.918%	(9,569)
<b>Total</b>	<b>\$ 7,499,684</b>	<b>\$ 6,216,065</b>	<b>\$ 6,682,035</b>	<b>\$ 4,728,303</b>	<b>\$ 7,379,274</b>	<b>10.435%</b>	<b>2,650,971</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (1,982,784)</b>	<b>\$ (558,765)</b>	<b>\$ (766,926)</b>	<b>\$ 784,498</b>	<b>\$ (1,162,299)</b>		
<b>Other Financing Sources (Uses)</b>							
Insurance Recovery	22,098	82,581	1,475	8,670	-		
Transfers In	829,037	-	-	-	-		
<b>Total</b>	<b>\$ 851,135</b>	<b>\$ 82,581</b>	<b>\$ 1,475</b>	<b>\$ 8,670</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ (1,131,649)	\$ (476,184)	\$ (765,451)	\$ 793,168	\$ (1,162,299)		
Prior Year Fund Balance	\$ 3,959,077	\$ 2,827,428	\$ 2,351,244	\$ 2,351,244	\$ 3,144,412		
<b>Ending Fund Balance</b>	<b>\$ 2,827,428</b>	<b>\$ 2,351,244</b>	<b>\$ 1,585,793</b>	<b>\$ 3,144,412</b>	<b>\$ 1,982,113</b>		

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
40110 Current Property Tax	1,914,722	1,907,010	1,907,010	1,931,918	1,919,875	1,919,875	1,919,875
40115 Discount On Property Tax	(3,259)	(3,270)	(3,270)	(2,979)	(3,000)	(3,000)	(3,000)
40120 Trustee's Collections - Prior Ye	46,994	50,000	50,000	59,966	55,000	55,000	55,000
40125 Trustee's Collections - Bankru	1,058	0	0	233	0	0	0
40130 Circuit Clerk/Clerk And Master	29,364	20,000	20,000	26,106	20,200	20,200	20,200
40140 Interest And Penalty	21,969	16,500	16,500	20,237	18,000	18,000	18,000
40150 Pickup Taxes	(70)	0	0	351	0	0	0
40161 Payments-In-Lieu Of Taxes T.	1,324	1,200	1,200	1,018	1,000	1,000	1,000
40162 Payments-In-Lieu Of Taxes - I	2,134	2,300	2,300	3,183	2,700	2,700	2,700
40163 Payments-In-Lieu Of Taxes - C	7,175	1,250	1,250	8,243	2,500	2,500	2,500
<b>Total County Property Taxes</b>	<b>2,021,411</b>	<b>1,994,990</b>	<b>1,994,990</b>	<b>2,048,276</b>	<b>2,016,275</b>	<b>2,016,275</b>	<b>2,016,275</b>
<b>40200 County Local Option Taxes</b>							
40240 Wheel Tax	659,798	676,200	676,200	640,757	650,000	650,000	650,000
40280 Mineral Severance Tax	96,075	78,000	78,000	92,768	68,000	68,000	68,000
<b>Total County Local Option Taxes</b>	<b>755,873</b>	<b>754,200</b>	<b>754,200</b>	<b>733,525</b>	<b>718,000</b>	<b>718,000</b>	<b>718,000</b>
<b>40300 Statutory Local Taxes</b>							
40320 Bank Excise Tax	3,178	3,500	3,500	15,690	3,000	3,000	3,000
<b>Total Statutory Local Taxes</b>	<b>3,178</b>	<b>3,500</b>	<b>3,500</b>	<b>15,690</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Local Taxes</b>	<b>2,780,462</b>	<b>2,752,690</b>	<b>2,752,690</b>	<b>2,797,491</b>	<b>2,737,275</b>	<b>2,737,275</b>	<b>2,737,275</b>
<b>41000 Licenses And Permits</b>							
<b>41500 Permits</b>							
41590 Other Permits	200	0	0	900	0	0	0
<b>Total Permits</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Licenses And Permits</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
44110 Investment Income	4,245	5,500	5,500	6,943	6,200	6,200	6,200
44130 Sale Of Materials And Supplies	55,282	0	29,807	38,078	0	0	0
44145 Sale Of Recycled Materials	1,228	0	5,972	6,384	0	0	0
44170 Miscellaneous Refunds	1,068	0	0	223	0	0	0

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total Recurring Items</b>	<b>61,823</b>	<b>5,500</b>	<b>41,279</b>	<b>51,628</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>44500 Nonrecurring Items</b>							
44530 Sale Of Equipment	5,590	0	23,093	23,093	0	0	0
<b>Total Nonrecurring Items</b>	<b>5,590</b>	<b>0</b>	<b>23,093</b>	<b>23,093</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Local Revenues</b>	<b>67,413</b>	<b>5,500</b>	<b>64,372</b>	<b>74,721</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>46000 State Of Tennessee</b>							
<b>46400 Public Works Grants</b>							
46410 Bridge Program	0	320,000	320,000	0	320,000	320,000	320,000
46420 State Aid Program	453,658	350,000	350,000	0	1,000,000	1,000,000	1,000,000
<b>Total Public Works Grants</b>	<b>453,658</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>1,320,000</b>	<b>1,320,000</b>	<b>1,320,000</b>
<b>46800 Other State Revenues</b>							
46920 Gasoline And Motor Fuel Tax	2,083,555	2,147,429	2,147,429	2,321,465	2,100,000	2,100,000	2,100,000
46930 Petroleum Special Tax	176,667	50,632	50,632	45,526	40,000	40,000	40,000
46990 Other State Revenues	1,500	0	0	600	0	0	0
<b>Total Other State Revenues</b>	<b>2,261,722</b>	<b>2,198,061</b>	<b>2,198,061</b>	<b>2,367,591</b>	<b>2,140,000</b>	<b>2,140,000</b>	<b>2,140,000</b>
<b>Total State Of Tennessee</b>	<b>2,715,380</b>	<b>2,868,061</b>	<b>2,868,061</b>	<b>2,367,591</b>	<b>3,460,000</b>	<b>3,460,000</b>	<b>3,460,000</b>
<b>47000 Federal Government</b>							
<b>47600 Direct Federal Revenue</b>							
47680 Forest Service	12,749	13,500	13,500	11,324	13,500	13,500	13,500
<b>Total Direct Federal Revenue</b>	<b>12,749</b>	<b>13,500</b>	<b>13,500</b>	<b>11,324</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>Total Federal Government</b>	<b>12,749</b>	<b>13,500</b>	<b>13,500</b>	<b>11,324</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>48000 Other Governments And Citizens Groups</b>							
<b>48100 Other Governments</b>							
48120 Paving And Maintenance	51,354	0	202,824	237,619	0	0	0
48140 Contracted Services	21,235	0	13,662	23,155	0	0	0
<b>Total Other Governments</b>	<b>72,589</b>	<b>0</b>	<b>216,486</b>	<b>260,774</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Governments And Citizens Groups</b>	<b>72,589</b>	<b>0</b>	<b>216,486</b>	<b>260,774</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,648,793</b>	<b>5,639,751</b>	<b>5,915,109</b>	<b>5,512,801</b>	<b>6,216,975</b>	<b>6,216,975</b>	<b>6,216,975</b>
<b>49000 Other Sources (Non Revenue)</b>							
49700 Insurance Recovery	82,581	0	1,475	8,670	0	0	0
<b>Total Other Sources (Non Revenue)</b>	<b>82,581</b>	<b>0</b>	<b>1,475</b>	<b>8,670</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Sources (Non Revenue)</b>	<b>82,581</b>	<b>0</b>	<b>1,475</b>	<b>8,670</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund** 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

<b>Account Number</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Amended Budget 2016</b>	<b>Est &amp; Bgt Current Year 2016</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
<b>Total Revenues &amp; Other Sources (Non Revenue)</b>	<b>5,731,374</b>	<b>5,639,751</b>	<b>5,916,584</b>	<b>5,521,471</b>	<b>6,216,975</b>	<b>6,216,975</b>	<b>6,216,975</b>

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number			Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>			<b>Expenditures</b>						
<b>60000</b>	<b>Highways</b>								
<b>60100</b>	<b>Highways</b>								
<b>61000</b>	<b>Administration</b>								
61000	101	County Official/Admin Officer	87,272	87,272	87,272	87,272	89,044	89,044	89,044
61000	119	Accountants/Bookkeepers	63,529	67,881	67,881	63,538	68,947	68,947	68,947
61000	187	Overtime Pay	1,807	2,000	2,000	1,687	2,000	2,000	2,000
61000	201	Social Security	9,017	9,743	9,743	9,077	9,919	9,919	9,919
61000	204	Pension	15,917	16,391	16,391	15,905	12,959	12,959	12,959
61000	206	Life Insurance	122	135	135	122	135	135	135
61000	207	Medical Insurance	57,423	57,420	57,420	56,793	57,420	57,420	57,420
61000	210	Unemployment Compensation	108	180	180	96	160	160	160
61000	212	Employer Medicare	2,109	2,279	2,279	2,123	2,320	2,320	2,320
61000	320	Dues And Memberships	3,753	3,753	3,753	3,753	3,753	3,753	3,753
61000	335	Maintenance And Repair Service-Bldgs	175	1,000	1,000	0	1,000	1,000	1,000
61000	337	Maintenance And Repair Services-Offc Eqp	188	1,000	1,000	100	1,000	1,000	1,000
61000	348	Postal Charges	235	600	600	219	600	600	600
61000	355	Travel	509	2,000	2,000	479	2,000	2,000	2,000
61000	356	Tuition	275	318	318	100	318	318	318
61000	399	Other Contracted Services	1,223	1,500	1,500	1,404	1,500	1,500	1,500
61000	435	Office Supplies	1,752	2,000	2,000	1,068	2,000	2,000	2,000
61000	515	Liability Claims	0	2,500	2,500	0	2,500	2,500	2,500
61000	599	Other Charges	251	1,500	1,500	258	1,500	1,500	1,500
61000	709	Data Processing Equipment	39	2,000	2,000	1,815	2,000	2,000	2,000
61000	711	Furniture And Fixtures	0	500	500	0	500	500	500
<b>Total</b>	<b>Administration</b>		<b>245,704</b>	<b>261,972</b>	<b>261,972</b>	<b>245,809</b>	<b>261,575</b>	<b>261,575</b>	<b>261,575</b>
<b>62000</b>	<b>Highway And Bridge Maintenance</b>								
62000	103	Assistant(S)	39,408	39,531	39,531	26,876	40,179	40,179	40,179
62000	141	Foreman	130,902	135,866	135,866	134,545	138,082	138,082	138,082
62000	144	Equipment Operators-Heavy	344,781	389,636	389,636	264,870	404,555	404,555	404,555



Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
62000	145	Equipment Operators-Light	131,785	172,589	172,589	115,008	177,034	177,034	177,034
62000	147	Truck Drivers	349,350	343,028	343,028	322,595	348,254	348,254	348,254
62000	149	Laborers	390,771	529,210	529,210	394,083	536,950	536,950	536,950
62000	169	Part-Time Personnel	24,804	80,000	80,000	19,427	80,000	80,000	80,000
62000	187	Overtime Pay	30,534	75,400	75,400	32,982	75,400	75,400	75,400
62000	201	Social Security	85,012	109,446	109,446	78,082	111,628	111,628	111,628
62000	204	Pension	147,597	175,773	175,773	134,248	139,357	139,357	139,357
62000	206	Life Insurance	2,360	3,017	3,017	2,195	3,017	3,017	3,017
62000	207	Medical Insurance	675,423	761,361	761,361	641,083	796,917	796,917	796,917
62000	210	Unemployment Compensation	3,874	6,304	6,304	3,018	5,604	5,604	5,604
62000	212	Employer Medicare	19,998	25,596	25,596	18,398	26,107	26,107	26,107
62000	299	Other Fringe Benefits	40	0	80	70	240	240	240
62000	333	Licenses	822	650	650	0	650	650	650
62000	356	Tuition	945	1,341	1,341	110	1,341	1,341	1,341
62000	399	Other Contracted Services	38,599	65,000	65,000	34,796	65,000	65,000	65,000
62000	402	Asphalt	73,800	60,000	88,480	74,545	90,000	90,000	90,000
62000	408	Concrete	19,892	50,000	50,000	30,000	50,000	50,000	50,000
62000	409	Crushed Stone	123,563	150,000	138,400	108,084	150,000	150,000	150,000
62000	410	Custodial Supplies	295	350	350	100	350	350	350
62000	419	Explosives And Drilling Supplies	0	3,000	3,000	0	0	0	0
62000	426	General Construction Materials	161,732	200,000	201,475	185,953	200,000	200,000	200,000
62000	440	Pipe-Metal	25,080	40,000	53,400	53,051	40,000	40,000	40,000
62000	443	Road Signs	12,870	15,000	14,970	8,015	15,000	15,000	15,000
62000	444	Salt	43,296	25,000	82,600	79,243	85,000	85,000	85,000
62000	599	Other Charges	490	1,500	1,450	1,160	1,500	1,500	1,500
62000	705	Bridge Construction	0	320,000	320,000	0	320,000	320,000	320,000
<b>Total</b>	<b>Highway And Bridge Maintenance</b>		<b>2,878,023</b>	<b>3,778,598</b>	<b>3,867,953</b>	<b>2,762,537</b>	<b>3,902,165</b>	<b>3,902,165</b>	<b>3,902,165</b>
<b>63100</b>	<b>Operation And Maintenance Of</b>								
63100	105	Supervisor/Director	32,041	33,536	33,536	33,588	34,086	34,086	34,086
63100	142	Mechanic(S)	100,301	159,670	159,670	90,202	167,365	167,365	167,365
63100	149	Laborers	26,380	54,746	54,746	24,021	55,639	55,639	55,639

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
63100	187	Overtime Pay	6,209	15,300	15,300	7,207	15,300	15,300	15,300
63100	201	Social Security	9,828	16,322	16,322	9,338	16,858	16,858	16,858
63100	204	Pension	17,171	27,457	27,457	16,155	22,064	22,064	22,064
63100	206	Life Insurance	211	405	405	207	405	405	405
63100	207	Medical Insurance	65,104	86,016	86,016	56,317	80,376	80,376	80,376
63100	210	Unemployment Compensation	373	810	810	300	720	720	720
63100	212	Employer Medicare	2,298	3,817	3,817	2,184	3,950	3,950	3,950
63100	333	Licenses	70	500	500	123	500	500	500
63100	336	Maintenance And Repair Services-Equip	594	3,500	3,500	(3,295)	5,000	5,000	5,000
63100	338	Maintenance And Repair Services - Veh	10,670	25,000	25,000	10,571	25,000	25,000	25,000
63100	361	Permits	0	500	500	0	500	500	500
63100	410	Custodial Supplies	2,108	1,800	1,800	1,729	1,800	1,800	1,800
63100	412	Diesel Fuel	186,645	225,000	165,000	99,148	225,000	225,000	225,000
63100	418	Equipment And Machinery Parts	100,356	175,000	178,605	108,372	175,000	175,000	175,000
63100	424	Garage Supplies	42,449	65,000	65,000	41,338	65,000	65,000	65,000
63100	425	Gasoline	75,532	100,000	100,000	46,930	100,000	100,000	100,000
63100	426	General Construction Materials	0	0	60,000	47,643	0	0	0
63100	433	Lubricants	12,801	19,000	19,000	12,346	19,000	19,000	19,000
63100	446	Small Tools	1,816	3,500	5,500	4,923	7,500	7,500	7,500
63100	450	Tires And Tubes	24,564	40,000	40,000	25,814	40,000	40,000	40,000
63100	599	Other Charqes	2,078	2,500	2,500	2,237	2,500	2,500	2,500
<b>Total</b>	<b>Operation And Maintenance Of Equipmer</b>		<b>719,599</b>	<b>1,059,379</b>	<b>1,064,984</b>	<b>637,398</b>	<b>1,063,563</b>	<b>1,063,563</b>	<b>1,063,563</b>
<b>63500</b>	<b>Asphalt Plant Operations</b>								
63500	144	Equipment Operators-Heavy	10,421	25,928	25,928	7,465	27,211	27,211	27,211
63500	169	Part-Time Personnel	0	0	0	0	9,272	9,272	9,272
63500	201	Social Security	627	1,658	1,658	454	1,738	1,738	1,738
63500	204	Pension	1,087	2,704	2,704	779	2,204	2,204	2,204
63500	206	Life Insurance	16	43	43	10	51	51	51
63500	207	Medical Insurance	2,839	7,707	7,707	2,211	9,249	9,249	9,249
63500	210	Unemployment Compensation	32	85	85	0	165	165	165
63500	212	Employer Medicare	147	376	376	106	529	529	529

Fund 131 Highway Fund

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

			Actual	Original Budget	Amended Budget	Est & Bgt	Department	Budget	Commission
			2015	2016	2016	Current Year	Request	Committee	Approved
Account Number						2016			
63500	322	Evaluation And Testinq	334	0	335	334	350	350	350
63500	404	Asphalt-Hot Mix	204	0	0	0	0	0	0
63500	405	Asphalt-Liquid	1,106,550	400,000	458,743	448,879	458,000	458,000	458,000
63500	409	Crushed Stone	475,508	180,000	264,680	272,139	264,000	264,000	264,000
63500	415	Electricity	28,060	28,000	25,000	22,567	25,000	25,000	25,000
63500	426	General Construction Materials	2,467	5,000	3,000	2,336	5,000	5,000	5,000
63500	433	Lubricants	0	350	350	0	350	350	350
63500	434	Natural Gas	54,762	38,000	23,000	22,297	23,000	23,000	23,000
63500	454	Water And Sewer	313	350	350	211	350	350	350
63500	499	Other Supplies And Materials	1,254	20,000	7,665	6,420	20,000	20,000	20,000
63500	713	Highway Constrution	0	350,000	350,000	0	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>Asphalt Plant Operations</b>		<b>1,684,621</b>	<b>1,060,201</b>	<b>1,171,624</b>	<b>786,208</b>	<b>1,846,469</b>	<b>1,846,469</b>	<b>1,846,469</b>
<b>65000</b>	<b>Other Charges</b>								
65000	207	Medical Insurance	0	8,316	8,316	8,316	8,316	8,316	8,316
65000	307	Communication	7,545	15,000	15,000	6,089	15,000	15,000	15,000
65000	351	Rentals	0	1,200	1,200	0	1,100	1,100	1,100
65000	355	Travel	513	1,200	1,200	1,143	1,200	1,200	1,200
65000	399	Other Contracted Services	142	840	840	520	840	840	840
65000	415	Electricity	9,718	13,200	13,200	10,078	13,200	13,200	13,200
65000	434	Natural Gas	3,112	6,100	6,100	1,258	6,100	6,100	6,100
65000	454	Water And Sewer	940	1,100	1,100	1,038	1,200	1,200	1,200
65000	508	Premiums On Corporate Surety Bonds	1,100	0	450	446	450	450	450
65000	510	Trustee's Commission	70,592	70,496	70,496	71,599	70,496	70,496	70,496
65000	599	Other Charges	1,281	2,600	2,600	1,295	2,600	2,600	2,600
<b>Total</b>	<b>Other Charges</b>		<b>94,943</b>	<b>120,052</b>	<b>120,502</b>	<b>101,782</b>	<b>120,502</b>	<b>120,502</b>	<b>120,502</b>
<b>68000</b>	<b>Capital Outlay</b>								
68000	714	Highway Equipment	228,864	50,000	149,068	149,068	110,000	110,000	110,000
68000	718	Motor Vehicles	37,195	75,000	35,932	35,500	75,000	75,000	75,000
68000	791	Other Construction	0	0	10,000	10,001	0	0	0

**Fund** 131 Highway Fund  
 Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

<b>Account Number</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Amended Budget 2016</b>	<b>Est &amp; Bgt Current Year 2016</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
<b>Total Capital Outlay</b>	<b>266,059</b>	<b>125,000</b>	<b>195,000</b>	<b>194,569</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Total Highways</b>	<b>5,888,949</b>	<b>6,405,202</b>	<b>6,682,035</b>	<b>4,728,303</b>	<b>7,379,274</b>	<b>7,379,274</b>	<b>7,379,274</b>
<b>Total Highways</b>	<b>5,888,949</b>	<b>6,405,202</b>	<b>6,682,035</b>	<b>4,728,303</b>	<b>7,379,274</b>	<b>7,379,274</b>	<b>7,379,274</b>
<b>Total Expenditures</b>	<b>5,888,949</b>	<b>6,405,202</b>	<b>6,682,035</b>	<b>4,728,303</b>	<b>7,379,274</b>	<b>7,379,274</b>	<b>7,379,274</b>
<b>Total Expenditures</b>	<b>5,888,949</b>	<b>6,405,202</b>	<b>6,682,035</b>	<b>4,728,303</b>	<b>7,379,274</b>	<b>7,379,274</b>	<b>7,379,274</b>

## **General Debt Service Fund**

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The Greene County General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

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**FUND 151 GENERAL DEBT SERVICE**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	Audited Budgetary 2013-2014	Audited Budgetary 2014-2015	Estimated Actual 2015-2016	Proposed Budget 2016-2017	% Increase Decrease 2016-2017	\$ Increase (Decrease) 2016-2017
<b>Beginning Fund Balance</b>	\$ (45,609)	\$ 158,090	\$ 247,740	\$ 522,725		
<b>Revenues/Sources</b>						
Local Taxes	\$ 1,380,935	\$ 1,616,334	\$ 1,946,838	\$ 1,873,494	-3.767%	(73,344)
Other Local Revenues	1,439	1,297	2,069	1,000	-51.667%	(1,069)
Other Sources (Non-Revenue)	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 1,382,374</b>	<b>\$ 1,617,631</b>	<b>\$ 1,948,907</b>	<b>\$ 1,874,494</b>	<b>-2.608%</b>	<b>(74,413)</b>
<b>Expenditures/Uses</b>						
<b>Principal on Debt</b>						
General Government	\$ 180,000	\$ 335,000	\$ 1,010,000	\$ 950,000	-5.941%	(60,000)
Highways & Streets	725,000	900,000	285,000	350,000	22.807%	65,000
<b>Interest on Debt</b>						
General Government	62,175	103,900	153,516	132,199	-13.886%	(21,317)
Highways & Streets	403,091	276,937	199,748	194,215	-2.770%	(5,533)
<b>Other Debt Service</b>						
General Government	119,158	22,644	25,658	23,200	-9.580%	(2,458)
Highways & Streets	-	-	-	-	0.000%	-
<b>Total</b>	<b>\$ 1,489,424</b>	<b>\$ 1,638,481</b>	<b>\$ 1,673,922</b>	<b>\$ 1,649,614</b>	<b>-1.295%</b>	<b>(24,308)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (107,050)</b>	<b>\$ (20,850)</b>	<b>\$ 274,985</b>	<b>\$ 224,880</b>		
<b>Other Financing Sources (Uses)</b>						
Refunding Debt Issued	\$ 2,685,000	\$ -	\$ -	\$ -		
Premiums on Debt Issued	54,701	-	-	-		
Transfers In	209,000	110,500	-	-		
Payments to Refunded Debt Excrow Agent	(2,637,500)	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 311,201</b>	<b>\$ 110,500</b>	<b>\$ -</b>	<b>\$ -</b>		
Net Change in Fund Balance	\$ 204,151	\$ 89,650	\$ 274,985	\$ 224,880		
Prior Year Fund Balance	(45,609)	158,090	247,740	522,725		
<b>Ending Fund Balance</b>	<b>\$ 158,090</b>	<b>\$ 247,740</b>	<b>\$ 522,725</b>	<b>\$ 747,605</b>		

Fund 151 General Debt Service

Statement of Proposed Operations  
 Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>							
<b>40000 Local Taxes</b>							
<b>40100 County Property Taxes</b>							
40110 Current Property Tax	598,444	594,633	594,633	603,719	598,644	598,644	598,644
40115 Discount On Property Tax	(1,017)	(850)	(850)	(929)	(900)	(900)	(900)
40120 Trustee's Collections - Prior Ye	13,047	13,200	13,200	18,706	13,200	13,200	13,200
40125 Trustee's Collections - Bankru	276	0	0	60	0	0	0
40130 Circuit Clerk/Clerk And Master	10,660	5,000	5,000	8,140	5,000	5,000	5,000
40140 Interest And Penalty	5,723	5,500	5,500	6,309	5,000	5,000	5,000
40150 Pickup Taxes	(2)	100	100	105	100	100	100
40161 Payments-In-Lieu Of Taxes T.	365	300	300	318	300	300	300
40162 Payments-In-Lieu Of Taxes - I	666	750	750	915	750	750	750
40163 Payments-In-Lieu Of Taxes - C	2,143	400	400	1,013	400	400	400
<b>Total County Property Taxes</b>	<b>630,305</b>	<b>619,033</b>	<b>619,033</b>	<b>638,356</b>	<b>622,494</b>	<b>622,494</b>	<b>622,494</b>
<b>40200 County Local Option Taxes</b>							
40220 Hotel/Motel Tax	109,266	110,000	110,000	124,957	125,000	125,000	125,000
40240 Wheel Tax	706,208	1,014,300	1,014,300	961,135	925,000	925,000	925,000
40266 Litigation Tax-Jail,Workhouse,	155,176	179,364	179,364	217,498	200,000	200,000	200,000
<b>Total County Local Option Taxes</b>	<b>970,650</b>	<b>1,303,664</b>	<b>1,303,664</b>	<b>1,303,590</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>40300 Statutory Local Taxes</b>							
40320 Bank Excise Tax	991	1,000	1,000	4,892	1,000	1,000	1,000
<b>Total Statutory Local Taxes</b>	<b>991</b>	<b>1,000</b>	<b>1,000</b>	<b>4,892</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Local Taxes</b>	<b>1,601,946</b>	<b>1,923,697</b>	<b>1,923,697</b>	<b>1,946,838</b>	<b>1,873,494</b>	<b>1,873,494</b>	<b>1,873,494</b>
<b>44000 Other Local Revenues</b>							
<b>44100 Recurring Items</b>							
44110 Investment Income	1,245	1,000	1,000	2,069	1,000	1,000	1,000
<b>Total Recurring Items</b>	<b>1,245</b>	<b>1,000</b>	<b>1,000</b>	<b>2,069</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Other Local Revenues</b>	<b>1,245</b>	<b>1,000</b>	<b>1,000</b>	<b>2,069</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues</b>	<b>1,603,191</b>	<b>1,924,697</b>	<b>1,924,697</b>	<b>1,948,907</b>	<b>1,874,494</b>	<b>1,874,494</b>	<b>1,874,494</b>
<b>49000 Other Sources (Non Revenue)</b>							
49800 Transfers In	110,500	0	0	0	0	0	0
<b>Total Other Sources (Non Revenue)</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Sources (Non Revenue)</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund** 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

<b>Account Number</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Amended Budget 2016</b>	<b>Est &amp; Bgt Current Year 2016</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
<b>Total Revenues &amp; Other Sources (Non Revenue)</b>	<b>1,713,691</b>	<b>1,924,697</b>	<b>1,924,697</b>	<b>1,948,907</b>	<b>1,874,494</b>	<b>1,874,494</b>	<b>1,874,494</b>



Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>	<b>Expenditures</b>						
<b>80000 Debt Service</b>							
<b>82100 Principal On Debt</b>							
<b>82110 General Government</b>							
82110 601 Principal On Bonds	985,000	1,010,000	1,010,000	1,010,000	950,000	950,000	950,000
<b>Total General Government</b>	<b>985,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>
<b>82120 Highways And Streets</b>							
82120 601 Principal On Bonds	250,000	285,000	285,000	285,000	350,000	350,000	350,000
82120 603 Interest On Bonds	0	0	0	0	0	0	0
<b>Total Highways And Streets</b>	<b>250,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Principal On Debt</b>	<b>1,235,000</b>	<b>1,295,000</b>	<b>1,295,000</b>	<b>1,295,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>82200 Interest On Debt</b>							
<b>82210 General Government</b>							
82210 603 Interest On Bonds	146,072	153,516	153,516	153,516	132,199	132,199	132,199
<b>Total General Government</b>	<b>146,072</b>	<b>153,516</b>	<b>153,516</b>	<b>153,516</b>	<b>132,199</b>	<b>132,199</b>	<b>132,199</b>
<b>82220 Highways And Streets</b>							
82220 603 Interest On Bonds	234,730	199,748	199,748	199,748	194,215	194,215	194,215
<b>Total Highways And Streets</b>	<b>234,730</b>	<b>199,748</b>	<b>199,748</b>	<b>199,748</b>	<b>194,215</b>	<b>194,215</b>	<b>194,215</b>
<b>Total Interest On Debt</b>	<b>380,802</b>	<b>353,264</b>	<b>353,264</b>	<b>353,264</b>	<b>326,414</b>	<b>326,414</b>	<b>326,414</b>
<b>82300 Other Debt Service</b>							
<b>82310 General Government</b>							
82310 510 Trustee's Commission	20,609	20,500	20,500	23,593	21,000	21,000	21,000
82310 599 Other Charges	2,072	2,500	2,500	2,065	2,200	2,200	2,200
<b>Total General Government</b>	<b>22,681</b>	<b>23,000</b>	<b>23,000</b>	<b>25,658</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>
<b>Total Other Debt Service</b>	<b>22,681</b>	<b>23,000</b>	<b>23,000</b>	<b>25,658</b>	<b>23,200</b>	<b>23,200</b>	<b>23,200</b>
<b>Total Debt Service</b>	<b>1,638,483</b>	<b>1,671,264</b>	<b>1,671,264</b>	<b>1,673,922</b>	<b>1,649,614</b>	<b>1,649,614</b>	<b>1,649,614</b>

## **Education Debt Service Fund**

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The Greene County Education Debt Service Fund is used to account for the accumulation of resources for, and the payment of education long-term debt principal, interest, and related costs.

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**FUND 156 EDUCATION DEBT SERVICE**  
**Proposed Budget Worksheet**  
**FISCAL YEAR 2016-2017**

	<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
<b>Beginning Fund Balance</b>	\$ 1,006,093	\$ 1,006,210	\$ 970,231	\$ 999,995		
<b>Revenues/Sources</b>						
Local Taxes	\$ 2,535,292	\$ 2,575,550	\$ 2,633,257	\$ 2,539,586	-3.557%	(93,671)
Other Local Revenues	7,596	6,035	9,072	6,000	-33.862%	(3,072)
Other Governments and Citizens	-	-	-	127,248	100.000%	127,248
Other Sources (Non-Revenue)	122,739	219,853	197,745	250,000	26.425%	52,255
<b>Total</b>	<b>\$ 2,665,627</b>	<b>\$ 2,801,438</b>	<b>\$ 2,840,074</b>	<b>\$ 2,922,834</b>	<b>4.474%</b>	<b>82,760</b>
<b>Expenditures/Uses</b>						
<b>Principal on Debt</b>						
Education	\$ 1,812,961	\$ 2,001,077	\$ 2,059,533	\$ 1,890,760	-8.195%	(168,773)
<b>Interest on Debt</b>						
Education	836,828	788,983	735,879	537,550	-26.951%	(198,329)
<b>Other Debt Service</b>						
Education	45,906	47,357	47,674	175,248	267.597%	127,574
<b>Total</b>	<b>\$ 2,695,695</b>	<b>\$ 2,837,417</b>	<b>\$ 2,843,086</b>	<b>\$ 2,603,558</b>	<b>-8.581%</b>	<b>(239,528)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (30,068)</b>	<b>\$ (35,979)</b>	<b>\$ (3,012)</b>	<b>\$ 319,276</b>		
<b>Other Financing Sources (Uses)</b>						
Refunding Debt Issued	\$ -	\$ -	\$ 12,137,140	\$ -		
Premiums on Debt Issued	-	-	1,536,861	-		
Transfers In	30,637	-	30,637	30,637		
Payments to Refunded Debt Escrow Agent	-	-	(13,671,862)	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 30,637</b>	<b>\$ -</b>	<b>\$ 32,776</b>	<b>\$ 30,637</b>		
Net Change in Fund Balance	\$ 569	\$ (35,979)	\$ 29,764	\$ 349,913		
Prior Year Fund Balance	1,006,093	1,006,210	970,231	999,995		
<b>Ending Fund Balance</b>	<b>\$ 1,006,210</b>	<b>\$ 970,231</b>	<b>\$ 999,995</b>	<b>\$ 1,349,908</b>		

Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number		Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>								
49830	Operating Transfers from Corr	(122,739)	250,000	250,000	0	250,000	250,000	250,000
<b>Total</b>		<b>(122,739)</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total</b>		<b>(122,739)</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Total</b>		<b>(122,739)</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>49000</b>	<b>Other Sources (Non Revenue)</b>							
49400	Refunding Debt Issued	0	0	0	12,137,140	0	0	0
49410	Premiums On Debt Sold	0	0	0	1,536,861	0	0	0
<b>Total</b>	<b>Other Sources (Non Revenue)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,674,001</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,674,001</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>40000</b>	<b>Local Taxes</b>							
<b>40100</b>	<b>County Property Taxes</b>							
40110	Current Property Tax	1,772,960	1,772,016	1,772,016	1,789,037	1,771,836	1,771,836	1,771,836
40115	Discount On Property Tax	(3,457)	(3,500)	(3,500)	(3,259)	(3,500)	(3,500)	(3,500)
40120	Trustee's Collections - Prior Ye	47,360	50,000	50,000	59,699	50,000	50,000	50,000
40125	Trustee's Collections - Bankrup	1,439	0	0	302	0	0	0
40130	Circuit Clerk/Clerk And Master	35,379	30,000	30,000	35,695	30,000	30,000	30,000
40140	Interest And Penalty	26,024	5,000	5,000	24,179	5,000	5,000	5,000
40150	Pickup Taxes	(131)	50	50	1	50	50	50
40161	Payments-In-Lieu Of Taxes T.	1,810	1,590	1,590	1,253	1,200	1,200	1,200
40162	Payments-In-Lieu Of Taxes - I	3,239	3,500	3,500	4,031	3,500	3,500	3,500
40163	Payments-In-Lieu Of Taxes - C	7,847	2,000	2,000	9,721	2,000	2,000	2,000
<b>Total</b>	<b>County Property Taxes</b>	<b>1,892,470</b>	<b>1,860,656</b>	<b>1,860,656</b>	<b>1,920,659</b>	<b>1,860,086</b>	<b>1,860,086</b>	<b>1,860,086</b>
<b>40200</b>	<b>County Local Option Taxes</b>							
40210	Local Option Sales Tax	678,734	676,500	676,500	691,145	675,500	675,500	675,500
<b>Total</b>	<b>County Local Option Taxes</b>	<b>678,734</b>	<b>676,500</b>	<b>676,500</b>	<b>691,145</b>	<b>675,500</b>	<b>675,500</b>	<b>675,500</b>
<b>40300</b>	<b>Statutory Local Taxes</b>							
40320	Bank Excise Tax	4,346	4,500	4,500	21,453	4,000	4,000	4,000
<b>Total</b>	<b>Statutory Local Taxes</b>	<b>4,346</b>	<b>4,500</b>	<b>4,500</b>	<b>21,453</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total</b>	<b>Local Taxes</b>	<b>2,575,550</b>	<b>2,541,656</b>	<b>2,541,656</b>	<b>2,633,257</b>	<b>2,539,586</b>	<b>2,539,586</b>	<b>2,539,586</b>
<b>44000</b>	<b>Other Local Revenues</b>							
<b>44100</b>	<b>Recurring Items</b>							
44110	Investment Income	5,804	6,000	6,000	9,072	6,000	6,000	6,000

Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Total Recurring Items</b>	<b>5,804</b>	<b>6,000</b>	<b>6,000</b>	<b>9,072</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Other Local Revenues</b>	<b>5,804</b>	<b>6,000</b>	<b>6,000</b>	<b>9,072</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>48000 Other Governments And Citizens Groups</b>							
<b>48100 Other Governments</b>							
48130 Contributions	0	0	0	0	127,248	127,248	127,248
<b>Total Other Governments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,248</b>	<b>127,248</b>	<b>127,248</b>
<b>Total Other Governments And Citizens Groups</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,248</b>	<b>127,248</b>	<b>127,248</b>
<b>Total Revenues</b>	<b>2,581,354</b>	<b>2,547,656</b>	<b>2,547,656</b>	<b>2,642,329</b>	<b>2,672,834</b>	<b>2,672,834</b>	<b>2,672,834</b>
<b>49000 Other Sources (Non Revenue)</b>							
49800 Transfers In	122,739	30,637	30,637	30,637	30,637	30,637	30,637
<b>Total Other Sources (Non Revenue)</b>	<b>122,739</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>
<b>Total Other Sources (Non Revenue)</b>	<b>122,739</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>
<b>Total Revenues &amp; Revenues &amp; Other Sources (Non Revenue)</b>	<b>2,581,354</b>	<b>2,828,293</b>	<b>2,828,293</b>	<b>16,346,967</b>	<b>2,953,471</b>	<b>2,953,471</b>	<b>2,953,471</b>

Fund 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Expenditures</b>							
<b>99000 Other Uses</b>							
<b>99300 Payments To Refunded Debt Escrow</b>							
99300 699 Other Debt Service	0	0	0	13,533,069	0	0	0
<b>Total Payments To Refunded Debt Escrow Age</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,533,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,533,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,533,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>80000 Debt Service</b>							
<b>82100 Principal On Debt</b>							
<b>82130 Education</b>							
82130 601 Principal On Bonds	1,400,000	1,465,000	1,465,000	1,465,000	1,450,000	1,450,000	1,450,000
82130 602 Principal On Notes	601,077	594,527	594,527	594,533	440,760	440,760	440,760
<b>Total Education</b>	<b>2,001,077</b>	<b>2,059,527</b>	<b>2,059,527</b>	<b>2,059,533</b>	<b>1,890,760</b>	<b>1,890,760</b>	<b>1,890,760</b>
<b>Total Principal On Debt</b>	<b>2,001,077</b>	<b>2,059,527</b>	<b>2,059,527</b>	<b>2,059,533</b>	<b>1,890,760</b>	<b>1,890,760</b>	<b>1,890,760</b>
<b>82200 Interest On Debt</b>							
<b>82230 Education</b>							
82230 603 Interest On Bonds	783,289	732,254	732,254	732,254	534,495	534,495	534,495
82230 604 Interest On Notes	5,695	7,153	7,153	3,625	3,055	3,055	3,055
<b>Total Education</b>	<b>788,984</b>	<b>739,407</b>	<b>739,407</b>	<b>735,879</b>	<b>537,550</b>	<b>537,550</b>	<b>537,550</b>
<b>Total Interest On Debt</b>	<b>788,984</b>	<b>739,407</b>	<b>739,407</b>	<b>735,879</b>	<b>537,550</b>	<b>537,550</b>	<b>537,550</b>
<b>82300 Other Debt Service</b>							
<b>82330 Education</b>							
82330 510 Trustee's Commission	44,687	45,000	45,000	45,010	45,000	45,000	45,000
82330 599 Other Charges	2,670	4,000	4,000	2,664	3,000	3,000	3,000
82330 605 Underwriter's Discount	0	0	0	56,910	0	0	0
82330 606 Other Deb Issuance Charges	0	0	0	81,883	0	0	0
82330 612 Principal On Other Loans	0	0	0	0	121,608	121,608	121,608
82330 613 Interest On Other Loans	0	0	0	0	5,640	5,640	5,640

**Fund** 156 Education Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

<b>Account Number</b>	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Amended Budget 2016</b>	<b>Est &amp; Bgt Current Year 2016</b>	<b>Department Request</b>	<b>Budget Committee</b>	<b>Commission Approved</b>
<b>Total Education</b>	<b>47,357</b>	<b>49,000</b>	<b>49,000</b>	<b>186,467</b>	<b>175,248</b>	<b>175,248</b>	<b>175,248</b>
<b>Total Other Debt Service</b>	<b>47,357</b>	<b>49,000</b>	<b>49,000</b>	<b>186,467</b>	<b>175,248</b>	<b>175,248</b>	<b>175,248</b>
<b>Total Debt Service</b>	<b>2,837,418</b>	<b>2,847,934</b>	<b>2,847,934</b>	<b>2,981,879</b>	<b>2,603,558</b>	<b>2,603,558</b>	<b>2,603,558</b>
<b>Total Expenditures</b>	<b>2,837,418</b>	<b>2,847,934</b>	<b>2,847,934</b>	<b>2,981,879</b>	<b>2,603,558</b>	<b>2,603,558</b>	<b>2,603,558</b>
<b>Total Expenditures &amp; Expenditures</b>	<b>2,837,418</b>	<b>2,847,934</b>	<b>2,847,934</b>	<b>16,514,948</b>	<b>2,603,558</b>	<b>2,603,558</b>	<b>2,603,558</b>

## **Other Capital Projects Fund**

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The Greene County Economic Development Fund is used to account for revenues of a two percent hotel/motel tax that is to be used for the performing arts or recreational capital projects.

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**FUND 189 OTHER CAPITAL PROJECTS**

**Proposed Budget Worksheet**

**FISCAL YEAR 2016-2017**

	<b>Audited Budgetary 2013-2014</b>	<b>Audited Budgetary 2014-2015</b>	<b>Estimated Actual 2015-2016</b>	<b>Proposed Budget 2016-2017</b>	<b>% Increase Decrease 2016-2017</b>	<b>\$ Increase (Decrease) 2016-2017</b>
<b>Beginning Fund Balance</b>	\$ 90,571	\$ 52,735	\$ 65,225	\$ 83,883		
<b>Revenues/Sources</b>						
Local Taxes	\$ 109,740	\$ 125,355	\$ 124,957	\$ 130,000	4.036%	5,043
Other Local Revenues	-	-	-	-	0.000%	-
State of Tennessee	-	-	-	54,898	0.000%	54,898
<b>Total</b>	<b>\$ 109,740</b>	<b>\$ 125,355</b>	<b>\$ 124,957</b>	<b>\$ 184,898</b>	<b>55.350%</b>	<b>59,941</b>
<b>Expenditures/Uses</b>						
Social, Cultural, and Recreational Programs	\$ 116,940	\$ 82,228	\$ 75,662	\$ 207,098	173.714%	131,436
<b>Total</b>	<b>\$ 116,940</b>	<b>\$ 82,228</b>	<b>\$ 75,662</b>	<b>\$ 207,098</b>	<b>154.420%</b>	<b>131,436</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (7,200)</b>	<b>\$ 43,127</b>	<b>\$ 49,295</b>	<b>\$ (22,200)</b>		
<b>Other Financing Sources (Uses)</b>						
Transfers Out	\$ (30,637)	\$ (30,637)	\$ (30,637)	\$ (30,637)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (30,637)</b>	<b>\$ (30,637)</b>	<b>\$ (30,637)</b>	<b>\$ (30,637)</b>		
Net Change in Fund Balance	\$ (37,837)	\$ 12,490	\$ 18,658	\$ (52,837)		
Prior Year Fund Balance	90,571	52,735	65,225	83,883		
<b>Ending Fund Balance</b>	<b>\$ 52,735</b>	<b>\$ 65,225</b>	<b>\$ 83,883</b>	<b>\$ 31,046</b>		

Fund 189 Other Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual Revenues</b>							
<b>40000 Local Taxes</b>							
<b>40200 County Local Option Taxes</b>							
40220 Hotel/Motel Tax	123,653	119,020	119,020	124,957	130,000	130,000	130,000
<b>Total County Local Option Taxes</b>	<b>123,653</b>	<b>119,020</b>	<b>119,020</b>	<b>124,957</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Total Local Taxes</b>	<b>123,653</b>	<b>119,020</b>	<b>119,020</b>	<b>124,957</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>46000 State Of Tennessee</b>							
<b>46800 Other State Revenues</b>							
46980 Other State Grants	0	0	0	0	54,898	54,898	54,898
<b>Total Other State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,898</b>	<b>54,898</b>	<b>54,898</b>
<b>Total State Of Tennessee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,898</b>	<b>54,898</b>	<b>54,898</b>
<b>Total Revenues</b>	<b>123,653</b>	<b>119,020</b>	<b>119,020</b>	<b>124,957</b>	<b>184,898</b>	<b>184,898</b>	<b>184,898</b>
<b>Total Revenues</b>	<b>123,653</b>	<b>119,020</b>	<b>119,020</b>	<b>124,957</b>	<b>184,898</b>	<b>184,898</b>	<b>184,898</b>

Fund 189 Other Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2017

Account Number	Actual 2015	Original Budget 2016	Amended Budget 2016	Est & Bgt Current Year 2016	Department Request	Budget Committee	Commission Approved
<b>Estimated/Appropriated/Actual</b>	<b>Expenditures</b>						
<b>90000 Capital Projects</b>							
<b>90100 Capital Projects</b>							
<b>91150 Social,Cultural, And Recreation Projects</b>							
91150 316 Contributions	79,302	80,000	80,000	74,274	150,800	150,800	150,800
91150 510 Trustee's Commission	1,225	1,400	1,400	1,388	1,400	1,400	1,400
91150 724 Site Development	0	0	0	0	54,898	54,898	54,898
<b>Total Social,Cultural, And Recreation Projects</b>	<b>80,527</b>	<b>81,400</b>	<b>81,400</b>	<b>75,662</b>	<b>207,098</b>	<b>207,098</b>	<b>207,098</b>
<b>Total Capital Projects</b>	<b>80,527</b>	<b>81,400</b>	<b>81,400</b>	<b>75,662</b>	<b>207,098</b>	<b>207,098</b>	<b>207,098</b>
<b>Total Capital Projects</b>	<b>80,527</b>	<b>81,400</b>	<b>81,400</b>	<b>75,662</b>	<b>207,098</b>	<b>207,098</b>	<b>207,098</b>
<b>Total Expenditures</b>	<b>80,527</b>	<b>81,400</b>	<b>81,400</b>	<b>75,662</b>	<b>207,098</b>	<b>207,098</b>	<b>207,098</b>
<b>99000 Other Uses</b>							
<b>99100 Transfers Out</b>							
99100 590 Transfers To Other Funds	30,637	30,637	30,637	30,637	30,637	30,637	30,637
<b>Total Transfers Out</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>
<b>Total Other Uses</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>
<b>Total Other Uses</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>	<b>30,637</b>
<b>Total Expenditures &amp; Other Uses</b>	<b>111,164</b>	<b>112,037</b>	<b>112,037</b>	<b>106,299</b>	<b>237,735</b>	<b>237,735</b>	<b>237,735</b>

## Other Capital Projects Fund

The revenue provided for these appropriations are provided by two percent of the county's hotel/motel tax. The tax was enacted by Private Acts of 1986, Chapter 127 as 5“construction, renovation or maintenance of facilities, recreational capital pursuits, or the purchase of equipment.” The remaining one percent must be used “to support or promote the performing arts.”

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017
Recreational:					
Greeneville Parks and Rec.	29,400	29,400	34,200	34,200	40,000
Kinser Park	29,400	29,400	5,000	7,000	15,000
Skate Park	0	0	0	0	0
Parks & Rec. Grant Match	0	0	0	0	0
Trustee's Commission	850	850	850	700	700
Performing Arts:					
Contributions to School Bands	30,638	30,650	30,637	30,637	30,637
Andrew Johnson Bank Ladies' Class	0	3,000	3,000	3,000	3,000
Niswonger Performing Arts	10,000	10,000	10,000	10,000	50,000
Greeneville/Greene County History Museum	0	7,350	7,350	8,000	10,000
Central Ballet Theater	1,960	1,960	1,960	1,960	2,000
Greeneville/Greene County Partnership Directional Signs					
Soccer Fields	800	800	800	800	800
Dickson-Williams Historical	7,500	7,500	7,500	7,500	10,000
Greene Cnty Partnership's National Amateur Intercollegiate Association's Golf Tournament	0	0	0	0	0
Special Olympics	0	0	0	0	5,000
Boys & Girls Club of Greeneville Greene County	0	0	0	7,500	15,000
Trustee's Commission	850	850	850	850	700
Total	<u>\$ 111,398</u>	<u>\$ 121,760</u>	<u>\$ 102,147</u>	<u>\$ 112,147</u>	<u>\$ 182,837</u>

# **The Discretely Presented Greene County School Department's**

## **General Purpose School Fund**

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The Greene County School Department's General Purpose School Fund is used to account for general operations of the Greene County School Department. Major funding for the school department is provided through local tax levies and state education funds.

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**GREENE COUNTY SCHOOLS  
GENERAL PURPOSE FUND  
PROPOSED BUDGET  
2016-2017**

Account Number	Account Description	2014-2015 Actual	2015-2016 Revised Budget	2016-2017 Proposed Budget
<b>LOCAL TAXES</b>				
40110	CURR PROP TAX	\$ 6,632,361	\$ 6,570,350	\$ 6,570,350
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	161,998	203,847	169,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	3,631	1,000	1,000
40130	CIRCUIT CLERK	98,004	52,000	52,000
40140	INTEREST & PENALTY	72,458	50,000	50,000
40150	PICK-UP TAXES	-	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	6,116	5,000	5,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	258,052	199,000	199,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	22,227	5,000	5,000
40210	LOCAL OPTION SALES TAX	5,570,168	5,400,284	5,400,284
40320	BANK EXCISE TAX	11,028	9,000	9,000
40350	INTERSTATE TELECOMM TAX	4,568	3,200	3,200
40390	OTHER SATUTORY LOCAL TAXES	217	400	400
	<b>TOTAL LOCAL TAXES</b>	<b>12,840,828</b>	<b>12,500,181</b>	<b>12,465,334</b>
<b>LICENSES AND PERMITS</b>				
41110	MARRIAGE LICENSE	2,669	2,500	2,500
	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,669</b>	<b>2,500</b>	<b>2,500</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>CHARGES FOR CURRENT SERVICES</b>				
43104	SALE OF ELECTRICTY	1,948	3,700	3,000
43380	VENDING MACHINES	535	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	69,366	90,000	80,000
43570	RECEIPTS FROM INDIV SCHOOLS	76,870	80,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	170,290	199,616	202,524
43583	TBI CRIMINAL BACKGROUND FEE	116	2,500	2,500
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>319,125</b>	<b>376,816</b>	<b>369,024</b>
<b>OTHER LOCAL REVENUES</b>				
44110	INTEREST EARNED	21,247	23,000	20,000
44120	LEASE/RENTALS	11,052	10,000	12,000
44145	SALE OF RECYCLED MATERIALS	4,646	3,000	3,000
44170	MISCELLANEOUS REFUNDS	89,700	96,703	172,000
44530	SALE OF EQUIPMENT	-	11,075	2,000
44560	DAMAGES RECOVERED FROM INDIV	356	300	300
44570	CONTRIB & GIFTS	55,306	107,115	65,318
44990	OTHER LOCAL REVENUES	19,951	22,000	22,000
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>202,258</b>	<b>273,193</b>	<b>296,618</b>
<b>STATE OF TENNESSEE</b>				
46511	BASIC EDUCATION PROG	31,974,001	32,683,000	33,542,000
46515	STATE PRE-K	1,687,637	1,687,733	1,687,733
46550	DRIVERS EDUCATION	43,992	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	471,598	568,929	565,134
46610	CAREER LADDER PROG	150,464	138,862	126,025
46612	CAREER LADDER-EXTENDED CONTR	45,820	-	-
46980	OTHER STATE GRANTS	2,501	7,500	7,500
	<b>TOTAL STATE OF TENNESSEE</b>	<b>34,376,013</b>	<b>35,117,024</b>	<b>35,959,392</b>
<b>FEDERAL GOVERNMENT</b>				
47143	EDUCATION OF THE HANDICAPPED	25,682	44,434	5,000

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
47590	OTHER FEDERAL THROUGH STATE	128,491	45,780	75,673
47640	ROTC REIMBURSEMENT	58,713	50,000	50,000
47680	FOREST SERVICE	38,247	40,000	34,000
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>251,133</b>	<b>180,214</b>	<b>164,673</b>
	<b>OPERATING TRANSFERS</b>			
49800	OPERATING TRANSFERS	-	1,071,773	26,600
	<b>TOTAL OPERATING TRANSFERS</b>	<b>-</b>	<b>1,071,773</b>	<b>26,600</b>
		<b>\$ 47,992,026</b>	<b>\$ 49,521,701</b>	<b>\$ 49,284,141</b>



**GREENE COUNTY SCHOOLS  
GENERAL PURPOSE FUND  
PROPOSED BUDGET  
2016-2017**

Account Number	Account Description	2014-2015 Actual	2015-2016 Revised Budget	2016-2017 Proposed Budget
<b>REGULAR INSTRUCTIONAL PROGRAM</b>				
71100 116	TEACHERS SALARIES	\$ 16,172,262	16,868,196	\$ 17,031,000
71100 117	CAREER LADDER PROGRAM	84,311	77,000	69,000
71100 127	EXTENDED CONTRACT	52,600	65,145	65,145
71100 163	EDUCATIONAL ASSISTANTS	396,065	525,825	525,000
71100 188	BONUS	-	-	7,800
71100 189	OTHER SALARIES & WAGES	15,538	22,000	22,000
71100 195	SUBSTITUTE TEACHERS CERTIFIED	68,791	90,000	80,000
71100 198	SUB TEACHERS NONCERTIFIED	88,930	122,000	132,000
71100 201	SOCIAL SECURITY	991,769	1,105,453	1,110,417
71100 204	STATE RETIREMENT	1,504,682	1,600,767	1,594,886
71100 206	LIFE INSURANCE	5,663	5,897	5,775
71100 207	MEDICAL INSURANCE	2,698,617	2,818,492	2,878,547
71100 208	DENTAL INSURANCE	27,719	39,600	39,600
71100 210	UNEMPLOYMENT COMPENSATION	9,528	11,241	25,187
71100 212	EMPLOYER MEDICARE	233,659	258,534	259,695
71100 336	MAINT/REPAIR SERVICES- EQUIP	15,812	17,000	17,000
71100 399	OTHER CONTRACTED SERVICES	10,176	53,500	53,500
71100 429	INSTRUCTIONAL SUPP & MATERIALS	175,234	185,374	155,000
71100 449	TEXTBOOKS	720,311	355,900	355,900
71100 499	OTHER SUPPLIES AND MATERIALS	37,390	37,390	37,390
71100 599	OTHER CHARGES	94,058	98,000	98,000
71100 722	REGULAR INSTRUCTION EQUIPMENT	692,945	426,138	25,000
<b>TOTAL EXPEND. REGULAR INSTRUCTIONAL</b>		<b>24,096,060</b>	<b>24,783,452</b>	<b>24,587,842</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>SPECIAL EDUCATION PROGRAM</b>				
71200 116	TEACHERS SALARIES	1,796,210	1,895,683	1,875,107
71200 117	CAREER LADDER PROGRAM	14,000	13,000	13,000
71200 128	HOMEBOUND TEACHERS	79,183	81,490	83,490
71200 163	EDUCATIONAL ASSISTANTS	178,075	219,028	219,600
71200 171	SPEECH TEACHERS	262,449	274,370	282,470
71200 188	BONUS	-	-	1,600
71200 195	SUBSTITUTE TEACHERS CERTIFIED	1,889	5,200	5,200
71200 198	SUB TEACHERS NONCERTIFIED	8,170	7,000	7,000
71200 201	SOCIAL SECURITY	134,447	152,430	154,223
71200 204	STATE RETIREMENT	198,157	215,051	212,508
71200 206	LIFE INSURANCE	782	807	807
71200 207	MEDICAL INSURANCE	357,083	390,978	404,000
71200 208	DENTAL INSURANCE	4,142	5,500	5,500
71200 210	UNEMPLOYMENT COMPENSATION	2,250	1,960	2,250
71200 212	EMPLOYER MEDICARE	32,366	35,834	36,069
71200 336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000
71200 399	OTHER CONTRACTED SERVICES	13,544	13,550	13,550
71200 429	INSTRUCTIONAL SUPP & MATERIALS	6,773	7,000	7,000
71200 499	OTHER SUPPLIES AND MATERIALS	3,949	12,000	4,000
71200 725	SPECIAL EDUCATION EQUIPMENT	7,466	17,479	7,500
<b>TOTAL EXPEND. SPECIAL EDUCATION PROGRAM</b>		<b>3,100,935</b>	<b>3,349,360</b>	<b>3,335,874</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>VOCATIONAL EDUCATION PROGRAM</b>				
71300 116	TEACHERS SALARIES	830,738	863,284	860,345
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	2,860	2,500	2,500
71300 198	SUB TEACHERS NONCERTIFIED	9,460	7,625	7,500
71300 201	SOCIAL SECURITY	48,933	52,575	54,148
71300 204	STATE RETIREMENT	73,544	78,122	78,047
71300 206	LIFE INSURANCE	256	266	256
71300 207	MEDICAL INSURANCE	129,634	127,994	133,338
71300 208	DENTAL INSURANCE	970	2,000	2,000
71300 210	UNEMPLOYMENT COMPENSATION	1,197	505	1,200
71300 212	EMPLOYER MEDICARE	11,670	12,676	12,664
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	391,215	331,716	324,534
71300 336	MAINT/REPAIR SERVICES- EQUIP	-	-	3,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	38,788	38,000	40,000
71300 499	OTHER SUPPLIES AND MATERIALS	950	183	1,000
71300 599	OTHER CHARGES	165	3,000	3,000
71300 730	VOCATIONAL INSTRUCTION EQUIP	15,282	22,905	15,000
<b>TOTAL EXPEND. VOCATIONAL EDUCATION</b>		<b>1,558,662</b>	<b>1,546,351</b>	<b>1,541,532</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
	<b>ATTENDANCE</b>			
72110 105	SUPERVISOR/DIRECTOR	37,581	38,682	42,400
72110 162	CLERICAL PERSONNEL	17,826	18,367	18,356
71100 188	BONUS	-	-	200
72110 189	OTHER SALARIES & WAGES	21,915	23,027	24,214
72110 201	SOCIAL SECURITY	4,794	4,965	5,281
72110 204	STATE RETIREMENT	7,238	7,495	7,173
72110 206	LIFE INSURANCE	24	26	22
72110 207	MEDICAL INSURANCE	6,500	6,600	6,555
72110 208	DENTAL INSURANCE	150	375	450
72110 210	UNEMPLOYMENT COMPENSATION	137	137	150
72110 212	EMPLOYER MEDICARE	1,121	1,162	1,235
72110 336	MAINT/REPAIR SERVICES- EQUIP	-	-	-
72110 355	TRAVEL	1,693	2,000	2,000
72110 399	OTHER CONTRACTED SERVICES	21,738	24,000	24,000
72110 499	OTHER SUPPLIES AND MATERIALS	-	300	400
72110 599	OTHER CHARGES	140	200	200
	<b>TOTAL EXPEND. ATTENDANCE</b>	<b>120,857</b>	<b>127,336</b>	<b>132,636</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
	<b>HEALTH SERVICES</b>			
72120 105	<b>DIRECTOR</b>	-	48,137	49,969
72120 131	MEDICAL PERSONNEL	255,598	291,231	291,452
72120 188	BONUS	-	-	2,200
72120 189	OTHER SALARIES & WAGES	59,946	14,619	14,791
72120 201	SOCIAL SECURITY	19,281	21,372	22,222
72120 204	STATE RETIREMENT	20,244	33,082	24,664
72120 206	LIFE INSURANCE	107	203	200
72120 207	MEDICAL INSURANCE	48,664	88,575	104,632
72120 208	DENTAL INSURANCE	1,200	1,950	1,950
72120 210	UNEMPLOYMENT COMPENSATION	450	419	450
72120 212	EMPLOYER MEDICARE	4,509	5,029	4,473
72120 307	COMMUNICATION	300	99	1,490
72120 348	POSTAL CHARGES	700	650	650
72120 355	TRAVEL	12,284	11,025	10,478
72120 399	OTHER CONTRACTED SERVICES	5,500	6,000	6,150
72120 413	DRUG & MEDICAL SUPPLIES	7,500	7,500	7,500
72120 499	OTHER SUPPLIES AND MATERIALS	8,946	8,219	11,121
72120 524	IN-SERVICE/STAFF DEVELOPMENT	2,703	1,575	1,800
72120 599	OTHER CHARGES	14,299	13,026	9,233
72120 735	HEALTH EQUIPMENT	4,575	3,584	4,584
	<b>TOTAL EXPEND. HEALTH SERVICES</b>	<b>466,806</b>	<b>556,295</b>	<b>570,009</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>OTHER STUDENT SUPPORT</b>				
72130 117	CAREER LADDER PROGRAM	2,000	2,000	2,000
72130 123	GUIDANCE PERSONNEL	602,684	637,400	658,186
72130 164	ATTENDANTS	51,976	65,760	66,144
72130 170	SECURITY OFFICERS	96,629	105,000	138,000
72130 188	BONUS	-	-	800
72130 189	OTHER SALARIES & WAGES	2,000	25,926	25,582
72130 195	SUBSTITUTE TEACHERS CERTIFIED	-	2,000	2,000
72130 198	SUB TEACHERS NONCERTIFIED	-	2,000	2,000
72130 201	SOCIAL SECURITY	45,106	51,664	46,917
72130 204	STATE RETIREMENT	68,578	77,054	67,176
72130 206	LIFE INSURANCE	318	335	330
72130 207	MEDICAL INSURANCE	135,345	131,003	141,232
72130 208	DENTAL INSURANCE	1,921	3,550	3,550
72130 210	UNEMPLOYMENT COMPENSATION	1,283	687	700
72130 212	EMPLOYER MEDICARE	10,601	12,074	10,973
72130 322	EVALUATION AND TESTING	25,734	30,000	30,000
72130 355	TRAVEL	-	1,000	1,000
72130 399	OTHER CONTRACTED SERVICES	12,175	14,000	14,000
72130 499	OTHER SUPPLIES AND MATERIALS	4,923	3,000	3,000
72130 524	INSERVICE/STAFF DEVELOPMENT	13,985	5,700	5,700
72130 599	OTHER CHARGES	-	200	200
72130 790	OTHER EQUIPMENT	-	-	-
<b>TOTAL EXPEND. OTHER STUDENT SUPPORT</b>		<b>1,075,258</b>	<b>1,170,353</b>	<b>1,219,490</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
	<b>REGULAR INSTRUCTIONAL</b>			
72210 105	SUPERVISOR/DIRECTOR	207,261	218,200	223,369
72210 117	CAREER LADDER PROGRAM	9,000	9,000	7,000
72210 129	LIBRARIANS	750,816	797,766	821,667
72210 137	EDUCATION MEDIA PERSONNEL	340,027	357,347	364,293
72210 162	CLERICAL PERSONNEL	34,021	36,000	36,000
72210 163	EDUCATIONAL ASSISTANTS	33,725	35,420	35,568
72210 188	BONUS	-	0	1,800
72210 189	OTHER SALARIES & WAGES	55,349	-	50,511
72210 195	SUBSTITUTE TEACHERS CERTIFIED	-	5,000	2,000
72210 198	SUB TEACHERS NONCERTIFIED	-	4,000	2,000
72210 201	SOCIAL SECURITY	82,986	90,372	95,741
72210 204	STATE RETIREMENT	128,786	135,064	136,031
72210 206	LIFE INSURANCE	462	476	455
72210 207	MEDICAL INSURANCE	208,110	215,000	222,254
72210 208	DENTAL INSURANCE	2,550	3,000	3,000
72210 210	UNEMPLOYMENT COMPENSATION	1,689	868	900
72210 212	EMPLOYER MEDICARE	19,793	21,136	22,392
72210 307	COMMUNICATIONS	-	0	6,800
72210 336	MAINT/REPAIR SERVICES- EQUIP	-	100	100
72210 355	TRAVEL	19,909	26,955	21,000
72210 399	OTHER CONTRACTED SERVICES	21,674	49,224	20,424
72210 429	INSTRUCTIONAL SUPP & MATERIALS	90,181	1,500	-
72210 432	LIBRARY BOOKS/MEDIA	27,764	36,240	36,240
72210 499	OTHER SUPPLIES AND MATERIALS	6,664	6,950	30,450
72210 524	IN SERVICE/STAFF DEVELOPMENT	8,748	8,000	28,000
72210 599	OTHER CHARGES	155	700	700
72210 790	OTHER EQUIPMENT	1,600	1,898	2,000
	<b>TOTAL EXPEND. REGULAR INSTRUCTIONAL</b>	<b>2,051,270</b>	<b>2,060,216</b>	<b>2,170,695</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>SPECIAL EDUCATION PROGRAM</b>				
72220 105	SUPERVISOR/DIRECTOR	76,571	79,727	80,727
72220 117	CAREER LADDER PROGRAM	4,000	4,000	4,000
72220 124	PSYCHOLOGICAL PERSONNEL	64,593	119,040	122,212
72220 161	SECRETARY(S)	31,824	32,781	32,781
72220 188	BONUS	-	-	200
72220 189	OTHER SALARIES & WAGES	56,722	60,598	61,822
72220 201	SOCIAL SECURITY	15,158	18,331	18,709
72220 204	STATE RETIREMENT	23,336	27,211	26,968
72220 206	LIFE INSURANCE	72	74	74
72220 207	MEDICAL INSURANCE	32,076	33,000	33,944
72220 208	DENTAL INSURANCE	600	750	750
72220 210	UNEMPLOYMENT COMPENSATION	273	300	300
72220 212	EMPLOYER MEDICARE	3,545	4,287	4,376
72220 307	COMMUNICATIONS	-	-	2,000
72220 336	MAINT/REPAIR SERVICES- EQUIP	901	1,000	1,000
72220 355	TRAVEL	8,642	10,000	8,000
72220 399	OTHER CONTRACTED SERVICES	4,997	11,108	11,108
72220 499	OTHER SUPPLIES AND MATERIALS	7,005	21,721	13,573
72220 524	IN SERVICE/STAFF DEVELOPMENT	1,431	1,533	1,446
72220 599	OTHER CHARGES	1,150	2,000	100
<b>TOTAL EXPEND. SPECIAL EDUCATION PROGRAM</b>		<b>332,896</b>	<b>427,461</b>	<b>424,090</b>



<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>VOCATIONAL EDUCATION PROGRAM</b>				
72230 105	SUPERVISOR/DIRECTOR	42,947	66,974	69,381
72230 117	CAREER LADDER PROGRAM	-	1,000	1,000
72230 201	SOCIAL SECURITY	790	4,210	4,364
72230 204	STATE RETIREMENT	1,131	6,146	6,363
72230 206	LIFE INSURANCE	2	15	15
72230 207	MEDICAL INSURANCE	1,276	6,500	6,722
72230 208	DENTAL INSURANCE	150	150	150
72230 210	UNEMPLOYMENT COMPENSATION	55	28	30
72230 212	EMPLOYER MEDICARE	623	985	1,021
72230 355	TRAVEL	4,934	5,164	5,500
	<b>TOTAL EXPEND. VOCATIONAL EDUCATION</b>	<b>51,908</b>	<b>91,172</b>	<b>94,546</b>
<b>TECHNOLOGY</b>				
72250 350	INTERNET CONNECTIVITY (ENA)	-	-	65,000
72250 470	CABLING	-	-	2,000
72250 471	SOFTWARE	-	-	137,300
		-	-	<b>204,300</b>
<b>BOARD OF EDUCATION</b>				
72310 118	SECRETARY TO BOARD	6,000	6,000	6,000
72310 186	LONGEVITY PAY	369,332	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	11,125	11,200	11,200
72310 201	SOCIAL SECURITY	23,941	19,667	19,667
72310 204	STATE RETIREMENT	620	626	626
72310 206	LIFE INSURANCE	1,808	2,010	2,010
72310 207	MEDICAL INSURANCE	493,398	500,000	500,000
72310 210	UNEMPLOYMENT COMPENSATION	350	350	350
72310 212	EMPLOYER MEDICARE	5,599	4,600	4,600
72310 305	AUDIT SERVICES	19,500	21,000	21,000
72310 320	DUES AND MEMBERSHIPS	14,314	9,100	9,100
72310 331	LEGAL SERVICES	10,669	25,000	25,000

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
72310 355	TRAVEL	5,900	9,700	10,000
72310 399	OTHER CONTRACTED SERVICES	3,250	3,800	3,800
72310 510	TRUSTEE'S COMMISSION	269,648	292,000	300,000
72310 533	CRIMINAL INVEST OF APPLIC-TBI	3,000	7,000	7,000
72310 534	REFUND FOR CRIMINAL INVEST	292	1,100	1,100
72310 599	OTHER CHARGES	7,814	8,300	8,000
	<b>TOTAL EXPEND. BOARD OF EDUCATION</b>	<b>1,246,560</b>	<b>1,221,453</b>	<b>1,229,453</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>OFFICE OF DIRECTOR</b>				
72320 101	DIRECTOR OF SCHOOLS	105,413	105,166	105,166
72320 103	ASSISTANT DIRECTOR	111,418	120,789	126,098
72320 117	CAREER LADDER PROGRAM	-	2,000	1,000
72320 162	CLERICAL PERSONNEL	27,165	28,414	28,621
72320 188	BONUS	-	-	200
72320 201	SOCIAL SECURITY	13,897	15,882	16,188
72320 204	STATE RETIREMENT	22,063	23,549	23,332
72320 206	LIFE INSURANCE	50	51	51
72320 207	MEDICAL INSURANCE	29,893	34,190	37,054
72320 208	DENTAL INSURANCE	300	600	600
72320 210	UNEMPLOYMENT COMPENSATION	140	140	140
72320 212	EMPLOYER MEDICARE	3,250	3,700	3,786
72320 302	ADVERTISING	-	7,000	7,000
72320 307	COMMUNICATION	20,500	6,800	10,000
72320 320	DUES AND MEMBERSHIPS	2,569	3,303	3,310
72320 336	MAINT/REPAIR SERVICES- EQUIP	-	395	300
72320 348	POSTAL CHARGES	8,170	8,000	8,000
72320 355	TRAVEL	1,615	4,500	4,500
72320 399	OTHER CONTRACTED SERVICES	6,946	10,000	10,000
72320 435	OFFICE SUPPLIES	5,994	5,500	5,500
72320 599	OTHER CHARGES	1,007	1,000	1,000
72320 701	ADMINISTRATIVE EQUIPMENT	4,541	200	1,000
	<b>TOTAL EXPEND. OFFICE OF DIRECTOR</b>	<b>364,931</b>	<b>381,179</b>	<b>392,846</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>OFFICE OF THE PRINCIPAL</b>				
72410 104	PRINCIPALS	1,063,273	1,114,635	1,145,666
72410 117	CAREER LADDER PROGRAM	13,000	8,000	9,000
72410 139	ASSISTANT PRINCIPALS	427,684	492,503	495,572
72410 161	SECRETARY(S)	635,318	660,271	648,600
72410 188	BONUS	-	-	6,800
72410 189	OTHER SALARIES & WAGES	59,747	62,000	80,000
72410 201	SOCIAL SECURITY	130,357	143,948	147,910
72410 204	STATE RETIREMENT	205,459	219,662	209,501
72410 206	LIFE INSURANCE	846	850	840
72410 207	MEDICAL INSURANCE	404,541	420,085	449,921
72410 208	DENTAL INSURANCE	5,716	8,500	8,500
72410 210	UNEMPLOYMENT COMPENSATION	3,302	500	500
72410 212	EMPLOYER MEDICARE	30,487	33,666	34,592
72410 307	COMMUNICATION	13,512	18,000	28,355
72410 336	MAINT/REPAIR SERVICES- EQUIP	-	1,000	1,000
72410 355	TRAVEL	1,495	4,000	4,000
72410 399	OTHER CONTRACTED SERVICES	55,007	60,334	46,390
72410 499	OTHER SUPPLIES AND MATERIALS	3,846	5,000	5,000
72410 599	OTHER CHARGES	5,871	8,556	8,500
72410 701	ADMINISTRATIVE EQUIPMENT	675	2,000	2,000
	<b>TOTAL EXPEND. OFFICE OF THE PRINCIPAL</b>	<b>3,060,136</b>	<b>3,263,510</b>	<b>3,332,647</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>FISCAL SERVICES</b>				
72510 105	SUPERVISOR/DIRECTOR	55,349	59,313	60,499
72510 162	CLERICAL PERSONNEL	107,141	147,098	147,930
72510 188	BONUS	-	-	1,000
72510 201	SOCIAL SECURITY	9,887	12,770	12,985
72510 204	STATE RETIREMENT	16,802	21,529	16,964
72510 206	LIFE INSURANCE	58	72	72
72510 207	MEDICAL INSURANCE	18,904	30,281	30,868
72510 208	DENTAL INSURANCE	600	750	750
72510 210	UNEMPLOYMENT COMPENSATION	219	140	140
72510 212	EMPLOYER MEDICARE	2,312	2,987	3,037
72510 320	DUES AND MEMBERSHIPS	150	180	810
72510 336	MAINT/REPAIR SERVICES- EQUIP	-	-	1,000
72510 355	TRAVEL	1,627	1,700	2,800
72510 399	OTHER CONTRACTED SERVICES	19,979	22,000	22,000
72510 411	DATA PROCESSING SUPPLIES	2,690	3,489	5,000
72510 435	OFFICE SUPPLIES	1,134	1,200	1,200
72510 499	OTHER SUPPLIES AND MATERIALS	755	1,500	1,500
72510 599	OTHER CHARGES	19	500	500
72510 701	ADMINISTRATIVE EQUIPMENT	669	3,511	2,000
	<b>TOTAL EXPEND. FISCAL SERVICES</b>	<b>238,295</b>	<b>309,020</b>	<b>311,055</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>OPERATION OF PLANT</b>				
72610 166	CUSTODIAL PERSONNEL	861,465	906,856	902,000
72610 188	BONUS	-	-	12,200
72610 189	OTHER SALARIES & WAGES	117,454	127,000	129,738
72610 201	SOCIAL SECURITY	58,448	63,790	64,725
72610 204	STATE RETIREMENT	98,613	107,310	84,559
72610 206	LIFE INSURANCE	518	586	560
72610 207	MEDICAL INSURANCE	251,485	266,974	285,982
72610 208	DENTAL INSURANCE	3,289	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	2,567	500	2,567
72610 212	EMPLOYER MEDICARE	13,669	14,919	15,138
72610 336	MAINT/REPAIR SERVICES- EQUIP	1,692	5,000	5,000
72610 355	Travel	7,372	5,000	10,000
72610 399	OTHER CONTRACTED SERVICES	232,600	236,896	63,000
72610 410	CUSTODIAL SUPPLIES	134,132	138,700	129,000
72610 415	ELECTRICITY	1,083,668	1,096,000	958,752
72610 434	NATURAL GAS	177,541	116,104	207,000
72610 454	WATER AND SEWER	159,239	180,000	185,000
72610 499	OTHER SUPPLIES AND MATERIALS	26,636	42,650	7,650
72610 599	OTHER CHARGES	929	1,000	1,000
72610 720	PLANT OPERATION EQUIPMENT	122,900	24,000	10,100
	<b>TOTAL EXPEND. OPERATION OF PLANT</b>	<b>3,354,217</b>	<b>3,338,285</b>	<b>3,078,971</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
	<b>MAINTENANCE OF PLANT</b>			
72620 105	SUPERVISOR/DIRECTOR	44,826	46,178	46,178
72620 162	CLERICAL PERSONEL	-	28,413	28,621
72620 167	MAINTENANCE PERSONNEL	286,157	260,084	267,218
72620 188	BONUS	-	-	2,200
72620 201	SOCIAL SECURITY	19,641	20,750	21,342
72620 204	STATE RETIREMENT	33,616	34,907	27,882
72620 206	LIFE INSURANCE	157	160	160
72620 207	MEDICAL INSURANCE	77,134	81,674	73,940
72620 208	DENTAL INSURANCE	600	1,650	1,650
72620 210	UNEMPLOYMENT COMPENSATION	645	645	645
72620 212	EMPLOYER MEDICARE	4,594	4,853	4,992
72620 307	COMMUNICATIONS	-	-	1,380
72620 329	LAUNDRY SERVICE	4,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	164,396	209,173	160,000
72620 336	MAINT/REPAIR SERVICES- EQUIP	47,191	50,000	50,000
72620 355	TRAVEL	199	300	300
72620 399	OTHER CONTRACTED SERVICES	35,595	34,326	34,000
72620 418	EQUIPMENT AND MACHINERY PARTS	13,710	15,000	15,000
72620 499	OTHER SUPPLIES AND MATERIALS	29,536	26,000	26,000
72620 599	OTHER CHARGES	12,183	12,864	11,484
72620 717	MAINTENANCE EQUIPMENT	6,893	5,000	5,000
	<b>TOTAL EXPEND. MAINTENANCE OF PLANT</b>	<b>781,073</b>	<b>836,977</b>	<b>782,992</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>TRANSPORTATION</b>				
72710 142	MECHANIC(S)	150,422	165,393	166,600
72710 146	BUS DRIVERS	913,514	936,000	936,000
72710 188	BONUS	-	-	15,200
72710 189	OTHER SALARIES & WAGES	155,102	184,000	175,000
72710 201	SOCIAL SECURITY	73,344	78,801	80,154
72710 204	STATE RETIREMENT	122,931	132,563	104,717
72710 206	LIFE INSURANCE	1,251	1,336	1,336
72710 207	MEDICAL INSURANCE	441,523	455,000	425,000
72710 208	DENTAL INSURANCE	6,319	6,850	6,850
72710 210	UNEMPLOYMENT COMPENSATION	4,897	4,897	4,900
72710 212	EMPLOYER MEDICARE	17,182	18,430	18,746
72710 307	COMMUNICATIONS	-	-	4,200
72710 313	CONTRACTS W/ PARENTS	-	1,000	2,000
72710 329	LAUNDRY SERVICE	4,300	7,000	7,000
72710 338	MAINT/REPAIR SERVICES-VEHICLES	7,470	7,500	7,500
72710 340	MEDICAL AND DENTAL SERVICES	8,199	14,500	14,500
72710 351	RENTALS	-	300	300
72710 355	TRAVEL	1,645	3,000	2,000
72710 399	OTHER CONTRACTED SERVICES	350	500	500
72710 412	DIESEL FUEL	450,996	368,308	475,000
72710 424	GARAGE SUPPLIES	4,818	2,900	5,000
72710 425	GASOLINE	54,625	66,000	70,000
72710 433	LUBRICANTS	12,821	18,000	18,000
72710 450	TIRES AND TUBES	30,147	45,000	45,000
72710 453	VEHICLE PARTS	113,485	162,982	150,000
72710 499	OTHER SUPPLIES AND MATERIALS	10,348	8,000	8,000
72710 599	OTHER CHARGES	9,926	30,900	19,800
72710 729	TRANSPORTATION EQUIPMENT	30,163	15,115	10,000
	<b>TOTAL EXPEND. TRANSPORTATION</b>	<b>2,625,778</b>	<b>2,734,275</b>	<b>2,773,303</b>



<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>CENTRAL AND OTHER</b>				
72810 189	OTHER SALARIES & WAGES	27,165	41,967	62,461
72810 201	SOCIAL SECURITY	1,679	2,602	3,873
72810 204	STATE RETIREMENT	2,809	4,378	6,515
72810 206	LIFE INSURANCE	14	29	44
72810 207	MEDICAL INSURANCE	6,323	13,456	30,754
72810 208	DENTAL INSURANCE	150	300	450
72810 210	UNEMPLOYMENT COMPENSATION	50	60	101
72810 212	EMPLOYER MEDICARE	393	609	906
72810 355	TRAVEL	246	2,000	3,000
	<b>TOTAL EXPEND. CENTRAL AND OTHER</b>	<b>38,829</b>	<b>65,401</b>	<b>108,104</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>COMMUNITY SERVICES</b>				
73300 105	SUPERVISOR/DIRECTOR	7,434	17,999	17,999
73300 116	TEACHERS	-	28,910	28,910
73300 162	CLERICAL PERSONNEL	-	9,400	15,600
73300 163	EDUCATIONAL ASSISTANTS	-	12,514	12,514
73300 169	PART TIME PERSONNEL	-	1,360	1,360
73300 189	OTHER SALARIES & WAGES	118,325	152,712	145,000
73300 201	SOCIAL SECURITY	7,809	11,778	12,117
73300 204	STATE RETIREMENT	769	4,121	3,243
73300 207	MEDICAL INSURANCE	3,187	3,247	3,284
73300 210	UNEMPLOYMENT COMPENSATION	340	340	340
73300 212	EMPLOYER MEDICARE	1,824	3,512	1,335
73300 307	COMMUNICATIONS	-	-	396
73300 336	MAINTENANCE/EQUIPMENT REPAIR	-	-	-
73300 355	TRAVEL	-	1,000	2,000
73300 399	OTHER CONTRACTED SERVICES	-	-	-
73300 422	FOOD SUPPLIES	7,785	10,447	12,000
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	-	194	194
73300 499	OTHER SUPPLIES AND MATERIALS	1,067	2,982	3,126
73300 524	IN-SERVICE/STAFF DEVELOPMENT	-	1,630	1,630
73300 599	OTHER CHARGES	4,756	8,118	12,126
73300 730	OTHER EQUIPMENT	-	4,351	4,351
	<b>TOTAL EXPEND. COMMUNITY SERVICES</b>	<b>153,296</b>	<b>274,615</b>	<b>277,524</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>EARLY CHILDHOOD EDUCATION</b>				
73400 105	SUPERVISOR/DIRECTOR	38,537	33,488	34,500
73400 116	TEACHERS SALARIES	602,242	638,634	666,000
73400 162	CLERICAL PERSONNEL	-	28,829	30,000
73400 163	EDUCATIONAL ASSISTANTS	105,140	81,282	81,000
73400 195	SUBSTITUTE TEACHERS CERTIFIED	7,098	4,473	5,000
73400 198	SUB TEACHERS NONCERTIFIED	4,827	3,460	5,000
73400 201	SOCIAL SECURITY	44,888	46,833	51,000
73400 204	STATE RETIREMENT	67,547	71,985	75,000
73400 206	LIFE INSURANCE	324	325	325
73400 207	MEDICAL INSURANCE	130,240	143,786	156,000
73400 208	DENTAL INSURANCE	1,582	1,576	3,400
73400 210	UNEMPLOYMENT COMPENSATION	1,333	672	1,343
73400 212	EMPLOYER MEDICARE	10,503	10,969	12,000
73400 307	COMMUNICATION	1,602	238	5,000
73400 310	CONTRACTS W/ PUBLIC AGENCIES	368,065	353,706	360,000
73400 336	MAINT/REPAIR SERVICES- EQUIP	-	-	900
73400 355	TRAVEL	648	1,021	1,500
73400 422	FOOD SUPPLIES	-	9,100	18,000
73400 429	INSTRUCTIONAL SUPP & MATERIALS	46,294	70,952	38,765
73400 499	OTHER SUPPLIES & MATERIALS	-	4,964	2,000
73400 524	IN SERVICE/STAFF DEVELOPMENT	2,216	4,419	2,500
73400 599	OTHER CHARGES	71,500	71,500	71,500
73400 722	REGULAR INSTRUCTION EQUIPMENT	65,841	105,521	67,000
	<b>TOTAL EXPEND. EARLY CHILDHOOD EDUCATION</b>	<b>1,570,427</b>	<b>1,687,733</b>	<b>1,687,733</b>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b>REGULAR CAPITAL OUTLAY</b>				
76100 304	ARCHITECTS	5,825	5,000	5,000
76100 707	BUILDING IMPROVEMENTS	606,511	834,257	646,071
	<b>TOTAL EXPEND. REGULAR CAPITAL OUTLAY</b>	<b>612,336</b>	<b>839,257</b>	<b>651,071</b>
<b>DEBT SERVICE</b>				
82330 699	OTHER DEBT SERVICE (EESI Loan repayment)	-	-	127,428
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>127,428</b>
<b>TRANSFERS OUT</b>				
99100 590	TRANSFERS TO OTHER FUNDS	122,739	458,000	250,000
	<b>TOTAL EXPEND. TRANSFERS OUT</b>	<b>122,739</b>	<b>458,000</b>	<b>250,000</b>
		<b>\$ 47,023,269</b>	<b>\$ 49,521,701</b>	<b>\$ 49,284,141</b>

**The Discretely Presented Greene County School  
Department's**

**Central Cafeteria Fund**

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The Greene County School Department's Central Cafeteria Fund is used to account for cafeteria operations in each of the individual schools. The primary sources of funding are federal revenues for the school lunch program and sales to students and adults.

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**GREENE COUNTY SCHOOL FOOD SERVICE  
WITH FOOD SERVICE MANAGEMENT COMPANY  
PROPOSED BUDGET  
2016-2017**

Account Number	Account Description	2014-2015 Actual	2015-2016 Revised Budget	2016-2017 Proposed Budget
<b>REVENUES</b>				
43521	LUNCH PAYMENTS - CHILDRED	\$ 402,503	\$ 460,000	\$ 400,000
43522	LUNCH PAYMENTS - ADULTS	63,742	100,000	70,000
43523	INCOME FROM BREAKFAST	132,418	150,000	150,000
43525	A LA CARTE SALES	158,292	214,000	200,000
44110	INTEREST EARNED	531	1,000	1,000
46520	SCHOOL FOOD SERVICE	36,502	40,000	40,000
47111	USDA SCHOOL LUNCH PROGRAM	1,995,142	2,037,346	1,908,256
47112	USDA - COMMODITIES	207,008	205,741	273,432
47113	BREAKFAST	677,666	750,000	550,000
47114	USDA - OTHER	4,790	5,500	5,500
		<u>\$ 3,678,594</u>	<u>\$ 3,963,587</u>	<u>\$ 3,598,188</u>

<b>Account Number</b>	<b>Account Description</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Revised Budget</b>	<b>2016-2017 Proposed Budget</b>
<b><u>EXPENDITURES</u></b>				
73100 105	SUERVISOR/DIRECTOR	47,035	63,000	-
73100 119	CAFETERIAL MANAGERS	424,618	428,000	-
73100 165	CLERICAL PERSONNEL	33,738	36,000	35,173
73100 165	CAFETERIA PERSONNEL	803,802	744,000	-
73100 169	CAFETERIA SUBSTITUTES	24,436	56,000	-
73100 189	OTHER SALARIES & WAGES	3,833	5,000	5,000
73100 201	SOCIAL SECURITY	77,923	88,700	2,491
73100 204	STATE RETIREMENT	135,437	150,000	3,252
73100 206	LIFE INSURANCE	1,242	1,500	15
73100 207	MEDICAL INSURNACE	461,665	438,025	7,092
73100 208	DENTAL/OPTICAL REIMBURSEMENT	8,365	13,500	150
73100 210	UNEMPLOYMENT	5,500	5,500	5,500
73100 212	MEDICARE	18,224	21,300	583
73100 307	COMMUNICATIONS	2,589	10,500	10,500
73100 336	MAINTENANCE/REPAIR EQUIPMENT	23,823	84,386	100,000
73100 355	TRAVEL	5,990	8,000	8,000
73100 399	OTHER CONTRACTED SERVICES	89,077	90,000	3,070,000
73100 422	FOOD SUPPLIES	1,198,738	1,260,775	-
73100 435	OFFICE SUPPLIES	6,521	10,000	7,000
73100 451	UMIFORMS	8,900	9,200	-
73100 469	USDA COMMODITIES	207,008	205,741	273,432
73100 499	OTHER SUPPLIES & MATERIALS	133,135	155,560	10,000
73100 524	STAFF DEVELOPMENT	-	3,900	-
73100 599	OTHER CHARGES	27,324	35,000	20,000
73100 710	FOOD SERVICE EQUIPMENT	39,076	40,000	40,000
		<b>\$ 3,787,999</b>	<b>\$ 3,963,587</b>	<b>\$ 3,598,188</b>

## Miscellaneous Schedules

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151 GENERAL DEBT SERVICE

Principal Only:

Fiscal Year	82120-601-108	82110-601-109	82110-601-995	82120-601-996	REGIONS BANK 2014 Series  REFUNDING OF SERIES B-5-A and 2013 all Highway	Total Principal
	REGIONS BANK	REGIONS BANK	REGIONS BANK REFUNDED 2011			
	Highway Project 2010 Series	Energy Conservation Project 2010 Series	Refunded General Obligation 1999 Series	Refunded Other Loans Highway- 1996 Series		
2016-2017	-	195,000	755,000	95,000	255,000	1,300,000
2017-2018	-	200,000	785,000	95,000	275,000	1,355,000
2018-2019	-	205,000	810,000	100,000	280,000	1,395,000
2019-2020	-	205,000	835,000	105,000	285,000	1,430,000
2020-2021	-	210,000	865,000	105,000	295,000	1,475,000
2021-2022	1,330,000	215,000			290,000	1,835,000
2022-2023	1,360,000	225,000			290,000	1,875,000
2023-2024	1,395,000	230,000				1,625,000
2024-2025	1,435,000	235,000				1,670,000
<b>Total</b>	<b>\$ 5,520,000</b>	<b>\$ 1,920,000</b>	<b>\$ 4,050,000</b>	<b>\$ 500,000</b>	<b>\$ 1,970,000</b>	<b>\$ 13,960,000</b>

Interest Only:

Fiscal Year	82220-603-108	82210-603-109	82110-601-995	82120-601-996	REGIONS BANK 2014 Series  REFUNDING OF SERIES B-5-A and 2013 all Highway	Total Interest
	REGIONS BANK	REGIONS BANK	REGIONS BANK REFUNDED 2011			
	Highway Project 2010 Series	Energy Conservation Project 2010 Series	Refunded General Obligation 1999 Series	Refunded Other Loans Highway- 1996 Series		
2016-2017	144,710	50,334	81,865	10,105	39,400	326,414
2017-2018	145,633	45,510	66,765	8,205	34,300	300,413
2018-2019	146,633	40,510	51,065	6,305	28,800	273,313
2019-2020	147,513	35,275	34,865	4,305	23,200	245,158
2020-2021	148,020	29,899	18,165	2,205	17,500	215,789
2021-2022	148,572	24,359			11,600	184,531
2022-2023	114,975	19,331			5,800	140,106
2023-2024	69,771	22,929				92,700
2024-2025	41,257	6,756				48,013
<b>Total</b>	<b>\$ 1,107,084</b>	<b>\$ 274,903</b>	<b>\$ 252,725</b>	<b>\$ 31,125</b>	<b>\$ 160,600</b>	<b>\$ 1,826,437</b>
<b>TOTAL</b>	<b>\$ 6,627,084</b>	<b>\$ 2,194,903</b>	<b>\$ 4,302,725</b>	<b>\$ 531,125</b>	<b>\$ 2,130,600</b>	<b>\$ 15,786,437</b>

**Greene County, Tennessee  
156 Education Debt Service Fund**

**Loan Principal Only:**

Fiscal Year	82330-612 Energy Efficient School Initiative (EESI)	Total
2016-2017	121,608	121,608
2017-2018	122,532	122,532
2018-2019	123,456	123,456
2019-2020	124,380	124,380
2020-2021	125,316	125,316
2021-2022	126,264	126,264
2022-2023	63,444	63,444
<b>Total</b>	<b>\$ 807,000</b>	<b>\$ 807,000</b>

**Loan Interest Only:**

Fiscal Year	82330-613 Energy Efficient School Initiative (EESI)	Total
2016-2017	5,640	5,640
2017-2018	4,716	4,716
2018-2019	3,792	3,792
2019-2020	2,868	2,868
2020-2021	1,932	1,932
2021-2022	984	984
2022-2023	151	151
<b>Total</b>	<b>\$ 20,083</b>	<b>\$ 20,083</b>

**Total Bonded School Debt  
Service Obligation**

<b>\$ 827,083</b>	<b>\$ 827,083</b>
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**Greene County Tennessee  
156 Education Debt Service Fund**

**Principal on Notes Only**

Fiscal Year	BB&T BANK	CAPITAL BANK	Total
	82130-602	82130-602	
	Capital Outlay Note Band Room	Capital Outlay 6 Mo. Note Buses	
2016-2017	15,010	425,750	440,760
<b>Total</b>	<b>\$ 15,010</b>	<b>\$ 425,750</b>	<b>\$ 440,760</b>

**Interest on Notes Only**

Fiscal Year	BB&T BANK	CAPITAL BANK	Total
	82230-604	82230-604	
	Capital Outlay Note Band Room	Capital Outlay 6 Mo. Note Buses	
2016-2017	305	2,750	3,055
<b>Total</b>	<b>\$ 305</b>	<b>\$ 2,750</b>	<b>\$ 3,055</b>

<b>Total Capital Outlay Notes School Debt Service Obligation</b>	<b>\$ 15,315.10</b>	<b>\$ 428,500.00</b>	<b>\$ 443,815.10</b>
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<sup>1</sup> Buses are purchased each year and are a 6 month capital outlay note

<sup>2</sup> estimated interest calculated at 1.2767 % for 6 months

**Greene County, Tennessee  
156 Education Debt Service**

**Bonded Debt Principal Only:**

ALL ARE THRU REGIONS BANK

Fiscal Year	82130-601-9XX Rural School Refunding Bonds	82130-601-967 Rural School Refunding Bonds	8130-601-108 Rural School West Greene Bonds	Total
	2005 (A) & 2005 (B)	2005 (C)	2010 (A)	
2016-2017	970,000	480,000	\$ -	1,450,000
2017-2018	1,000,000	-	335,000	1,335,000
2018-2019	1,065,000	-	325,000	1,390,000
2019-2020	1,125,000	-	330,000	1,455,000
2020-2021	1,175,000	-	-	1,175,000
2021-2022	1,235,000	-	-	1,235,000
2022-2023	1,300,000	-	-	1,300,000
2023-2024	1,365,000	-	-	1,365,000
2024-2025	1,435,000	-	-	1,435,000
2025-2026	1,465,000	-	-	1,465,000
<b>Total</b>	<b>\$ 12,135,000</b>	<b>\$ 480,000</b>	<b>\$ 990,000</b>	<b>\$ 13,605,000</b>

**Bonded Debt Interest Only:**

Fiscal Year	82130-601-9XX Rural School Refunding Bonds	82230-603-967 Rural School Refunding Bonds	8130-603-108 Rural School West Greene Bonds	Total
	2005 (A) & 2005 (B)	2005 (C)	2010 (A)	
2016-2017	500,132	9,600	24,763	534,495
2017-2018	471,250	-	24,763	496,013
2018-2019	421,250	-	15,550	436,800
2019-2020	368,000	-	7,425	375,425
2020-2021	311,750	-	-	311,750
2021-2022	253,000	-	-	253,000
2022-2023	191,250	-	-	191,250
2023-2024	126,250	-	-	126,250
2024-2025	58,000	-	-	58,000
2025-2026	29,300	-	-	29,300
<b>Total</b>	<b>\$ 2,730,182</b>	<b>\$ 9,600</b>	<b>\$ 72,501</b>	<b>\$ 2,812,283</b>

**Total Bonded School Debt  
Service Obligation**

<b>\$ 14,865,182</b>	<b>\$ 489,600</b>	<b>\$ 1,062,501</b>	<b>\$ 16,417,283</b>
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Greene County, Tennessee  
**General Government and Discretely Presented Greene County School Department**  
**Full-time Equivalent County Government Employees by Function**  
**Eleven Fiscal Years Actual and One Budgeted Year**

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<b>General government</b>											
County commission											
County commissioners <sup>1</sup>	21	21	21	21	21	21	21	21	21	21	21
County mayor											
County mayor	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	0	1	1	1	1	1	1	1	1	1
County attorney											
County attorney <sup>2</sup>	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1
Election commission											
Registrar of elections	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	2	2	2	2	2	2	2	2	1	1
Election commission <sup>3</sup>	5	5	5	5	5	5	5	5	5	5	5
Register of deeds											
Register of deeds	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	4	4	4	4	4	4	4	4	4	4	4
Planning											
Planner <sup>7, 12</sup>	0	0	1	1	1	1	1	1	1	1	1
County buildings											
Custodial personnel <sup>11</sup>	0	0	0	0	0	1	1	1	1	0	0
Maintenance personnel	2	2	2	2	2	2	2	2	2	2	2
<b>Total General Government</b>	<b>42</b>	<b>40</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>41</b>	<b>41</b>

Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<b>Finance</b>											
Accounting and budgeting											
Budget director	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	4	4	5	5	5	5	5	5	5	5	5
Purchasing											
Purchasing agent	1	1	1	1	1	1	1	1	1	1	1
Purchasing personnel	1	1	1	1	1	1	1	1	1	1	1
Property assessor's office											
Property assessor	1	1	1	1	1	1	1	1	1	1	1
Data Processing personnel	1	1	1	1	1	1	1	1	1	1	1
Assessment personnel	7	7	7	7	7	7	7	7	7	7	8
Clerical personnel	1	1	1	1	1	1	1	1	1	0	0
Assistant(s)	0	0	0	0	0	0	0	0	0	1	1
County trustee's office											
Trustee	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	1	1	1	1	1	1	1	1	1	1	1
County clerk's office											
County clerk	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Accountant Bookkeeper	0	1	1	1	1	1	1	1	1	0	0
Clerical personnel	8	7	8	8	8	7	7	7	7	6	6
<b>Total finance</b>	<b>31</b>	<b>31</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>30</b>	<b>31</b>
<b>Administration of justice</b>											
Circuit court											
Circuit court clerk	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	1	1	1	1	1	1	1	1	1	2	3

Greene County, Tennessee  
**General Government and Discretely Presented Greene County School Department**  
**Full-time Equivalent County Government Employees by Function**  
**Eleven Fiscal Years Actual and One Budgeted Year**

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<b>Administration of justice (Continued)</b>											
Clerical personnel	8	8	9	9	9	9	9	9	9	8	8
General sessions court											
Judge(s)	1	1	1	1	1	1	1	1	1	1	1
Probation officer(s)	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	2
Chancery court											
Clerk and master	1	1	1	1	1	1	1	1	1	1	1
Assistant	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	3	3	3	3	3	3	3	3	3	3
Probate Court's Office <sup>8, 13</sup>	0	0	0	0	0	1	1	1	1	1	0
Juvenile court											
Youth service officer(s)	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	2	2	2	2	2	2	2	2	2	2	3
Drug Court Coordinator <sup>10</sup>											
Grant Coordinator	0	0	0	0	0	0	0	1	1	1	1
Other administration of justice											
Juvenile referee <sup>4</sup>	1	1	1	1	1	1	1	1	1	1	1
Truancy officer	0	0	0	0	0	0	0	0	0	0	0
Court room security											
Guards	0	0	4	4	3	3	3	3	3	3	3
Guards	0	0	0	0	0	0	0	0	0	0	0
Total administration of justice	23	23	28	28	27	28	28	29	29	29	31

Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<b>Public safety</b>											
Sheriff's department											
Sheriff	1	1	1	1	1	1	1	1	1	1	1
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Deputy(ies)	31	34	33	36	36	36	36	36	36	36	36
Detective(s)	7	6	6	6	6	6	6	6	6	6	6
Captain(s)	2	2	2	2	2	2	2	2	2	2	2
<b>Public safety (Continued)</b>											
Lieutenant(s)	6	6	6	6	6	6	6	6	6	6	6
Sergeant(s)	5	6	6	6	6	6	6	6	6	7	7
Mechanic(s)	2	2	2	2	2	2	2	2	2	2	2
Dispatchers/radio operators	6	4	7	9	9	9	9	9	9	6	6
Maintenance personnel	0	1	1	0	0	0	0	0	0	0	0
Clerical personnel	0	0	0	0	0	0	0	0	0	0	0
Special patrols											
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1
Jail											
Assistant(s)	0	0	0	0							
Supervisor/director	1	0	1	1	1	1	1	1	1	1	1
Deputy(ies)	60	59	59	48	48	48	48	52	52	52	52
Captain(s)	1	1	1	1	1	1	1	1	1	1	1
Lieutenant(s)	3	4	4	4	4	4	4	4	4	4	4
Sergeant(s)	7	6	6	5	5	5	5	5	5	6	6
Para Professionals	0	0	0	7	7	7	7	7	7	7	7
Medical personnel	4	4	5	5	5	5	5	5	5	4	4
Cafeteria personnel	8	8	9	9	9	9	9	9	9	9	9
Maintenance personnel	1	0	0	1	1	1	1	2	2	2	2
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0



Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
Workhouse											
Deputy(ies)	0	0	0	0	0	0	0	0	0	0	0
Cafeteria personnel	0	0	0	0	0	0	0	0	0	0	0
Mechanic(s)	0	0	0	0	0	0	0	0	0	0	0
<b>Other Public Safety Resouce Officers</b>											
Deputy(ies)/SRO Officers <sup>14</sup>	0	0	0	0	0	0	0	0	0	0	4
Civil defense											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1
<b>Public safety (Continued)</b>											
Inspection and regulation											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Planner/	1	1	0	0	0	0	0	0	0	1	1
Clerical personnel	1	2	2	2	2	2	2	2	2	1	1
Assistant	0	0	0	0	0	0	0	0	0	1	1
County coroner/medical examiner											
Other salaries & wages <sup>6</sup>	1	1	1	0	0	0	0	0	0	0	0
Total public safety	153	153	157	156	156	156	156	161	161	160	164
<b>Public health and welfare</b>											
Local health center											
Guidance personnel	0	0	0	0	0	0	0	0	0	0	0
Medical personnel	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	0	0	0	0
Clerical personnel	5	5	5	5	5	5	5	6	6	3	3
Custodial personnel	2	2	2	2	2	2	2	2	2	2	2
Maintenance personnel	0	0	0	0	0	0	0	0	0	0	0
Public Health Educational	0	0	0	0	0	0	0	0	0	1	1

Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
Rabies and animal control											
Supervisor/Director	1	1	1	1	1	1	1	1	1	1	1
Animal Control Personnel	2	2	2	2	2	2	2	2	2	2	2
Ambulance/emergency medical services											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Field officer	0	0	1	1	1	1	1	1	1	1	1
Mechanic(s)	1	1	1	1	1	1	1	1	1	1	1
Clerical personnel	3	3	3	4	4	4	4	4	4	3	3
Paraprofessionals	0	0	0	0	0	0	0	0	0	1	1
Attendants	43	40	43	43	43	43	43	43	43	39	39
Captains	0	0	0	0	0	0	0	0	0	3	3
Lieutenant	0	0	0	0	0	0	0	0	0	3	3
Sanitation management											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
<b>Public health and welfare (Continued)</b>											
Assistant	1	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	3	3	3	3	3	3	3	3	3	3	3
Truck Drivers	8	8	8	8	8	8	8	8	8	8	8
Litter officer	0	0	0	0	0	0	0	0	0	0	0
Waste pickup											
Litter grant	1	1	1	1	1	1	1	1	1	1	1
Convenience centers											
Attendants <sup>5</sup>	36	36	49	53	53	53	53	53	53	52	52
Other local health services											
Social worker(s)	0	0	0	0	0	0	0	0	0	0	0
Clerical	0	0	0	0	0	0	0	0	0	2	2
Medical personnel	5	5	5	5	5	5	5	5	5	4	4
Other salaries & wages	4	4	5	5	5	5	5	5	5	5	5
<b>Total public health and welfare</b>	<b>118</b>	<b>115</b>	<b>133</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>

Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<b>Agriculture &amp; natural resources</b>											
Soil conservation											
Paraprofessionals	1	1	1	1	1	1	1	1	1	1	1
Secretary(ies)	1	1	1	1	1	1	1	1	1	1	1
Total agriculture & natural resources	2	2	2	2	2	2	2	2	2	2	2
<b>Other operations</b>											
Veteran's services											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Paraprofessionals	0	0	0	0	0	0	0	0	0	1	1
Clerical personnel	1	1	1	1	1	1	1	1	1	0	0
Total other operations	2	2	2	2	2	2	2	2	2	2	2
<b>Highways</b>											
Administration											
County official/administrative officer	1	1	1	1	1	1	1	1	1	1	1
Accountants/bookkeepers	2	1	2	2	2	2	2	2	2	2	2
Road commissioners	3	3	3	3	3	3	0	0	0	0	0
Highway and bridge maintenance											
Assistant(s)	1	1	1	1	1	1	1	1	1	1	1
Foremen	4	4	4	4	4	4	4	4	4	4	4
Equipment operators--heavy	18	17	19	19	19	19	19	19	19	15	15
Equipment operators--light	5	5	6	6	6	6	6	6	6	8	8
Truck drivers	17	17	19	19	19	19	19	19	19	16	16
Laborers	16	12	16	16	16	16	16	16	16	24	24
Operation and maintenance of equipment											
Supervisor/director	1	1	1	1	1	1	1	1	1	1	1
Mechanic(s)	5	5	6	6	6	6	6	6	6	6	6
Laborers	2	2	2	2	2	2	5	5	5	5	5
Total highways	75	69	80	80	80	80	80	80	80	83	83
Total primary government	446	435	477	481	480	481	481	488	488	486	493

Greene County, Tennessee  
 General Government and Discretely Presented Greene County School Department  
 Full-time Equivalent County Government Employees by Function  
 Eleven Fiscal Years Actual and One Budgeted Year

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
<b>Discretely Presented Greene County School Department</b>											
School Department											
Director	1	1	1	1	1	1	1	1	1	1	1
Assistant Director	1	1	1	1	1	1	1	1	1	1	1
Supervisors	6	6	7	7	7	7	7	7	7	7	7
Principals	17	17	17	17	17	17	17	17	17	17	17
Assistant principals	7	7	8	8	8	8	8	8	8	8	8
<b>Discretely Presented Greene County School Department (Continued)</b>											
Extended School Program Director	1	1	1	1	1	0	0	0	0	0	0
Teachers	495	503	520	515	515	515	515	515	515	515	515
Teachers Assistances	124	124	124	121	121	121	121	121	121	121	121
Nurses	2	6	8	8	8	12	12	12	13	13	13
Psychologist	1	1	1	1	1	1	1	1	1	1	1
Budget Director	1	1	1	1	1	1	1	1	1	1	1
Secretarial and Clerical	41	44	44	45	45	43	43	43	43	43	43
Safety Officers	2	2	4	4	4	4	4	4	4	4	4
Technology Personnel	10	8	10	10	10	10	10	10	10	10	10
Maintenance Supervisor	1	1	1	1	1	1	1	1	1	1	1
Maintenance Personnel	9	9	11	12	12	12	12	12	12	12	12
Mechanic Supervisor	1	1	1	1	1	1	1	1	1	1	1
Mechanics	7	7	6	6	6	6	6	6	6	6	6
Bus Drivers	82	82	82	85	85	84	84	84	84	84	84
Food Service Director	1	1	1	1	1	1	1	1	1	1	1
Cooks	94	94	94	87	87	87	87	87	87	87	87
Custodians	40	40	42	43	43	43	43	43	43	43	43
Total School Department	944	957	985	976	976	976	976	976	977	977	977

Greene County, Tennessee  
**General Government and Discretely Presented Greene County School Department**  
**Full-time Equivalent County Government Employees by Function**  
**Eleven Fiscal Years Actual and One Budgeted Year**

<u>Function</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Actual</u> <u>2009</u>	<u>Actual</u> <u>2011</u>	<u>Actual</u> <u>2012</u>	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>	<u>Budget</u> <u>2017</u>
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Note(s):

- <sup>1</sup> County commissioners are paid on a per meeting basis.
- <sup>2</sup> The county attorney is paid an annual salary, which is considered to be compensation for two days a week of work.
- <sup>3</sup> Election commission members are paid on a per meeting basis.
- <sup>4</sup> Juvenile referee position is for only one day a week through until the 2006-2007 fiscal year. As of the 2006-2007 fiscal year, the juvenile referee is compensated for two days of work per week.
- <sup>5</sup> Convenience center operators work on a regular basis between 16 to 24 hours a week.
- <sup>6</sup> In the budget for FYE 6/30/2009 the county coroner duties were assumed by Emergency Medical Services employees .
- <sup>7</sup> Planner was moved from zoning and building to planning.
- <sup>8</sup> Probate was moved from County Clerk's office to Probate Court's office.
- <sup>9</sup> Full-Time Custodial personnel added in County Buildings.
- <sup>10</sup> Hired as Drug Coordinator for Drug Court through Grant.
- <sup>11</sup> Road Commissioners abolished
- <sup>12</sup> 2015-2016 The Planner was moved back to the Zoning & Regulations Office
- <sup>13</sup> 2016-2017 The Probate Office was combined with the Clerk & Maser
- <sup>14</sup> 2016-2017 4 New positions were created for School Resource Officers