RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF GILES COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Giles County Legislative Body to make appropriations to various non-profit charitable organizations and,

WHEREAS, the Giles County Legislative Body recognizes the various non-profit charitable organizations providing services in Giles County have great need of funds to carry on their charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Giles County meeting in session on this the 29th day of June, 2023.

SECTION 1. That Four Hundred, Twenty-Five Thousand, Eight Hundred and Seventy dollars (\$425,870) be appropriated to non-profit charitable organizations in Giles County as reflected below:

Account No.	Agency	Amount
101-54420-316 101-56500-316 101-56500-316 101-56500-316 101-56500-316	Giles County Rescue Squad Giles County Public Library Ardmore Public Library Campbellsville Library Minor Hill Library	\$257,110 161,756 3,650 1,500 1,854
	Total	\$425,870

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1. That the non-profit charitable organizations to which the funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- 2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of Giles County.
- 3. That it is the expressed interest of the County Commission of Giles County in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Section 5-9-109, Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit 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 from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissions this the 29th day of June 2023.

County Executive

ATTEST:

Erin Curry Sponsor

> CLERK'S CERTIFICATE STATE OF TENNESSEE, GILES COUNTY

I, Carol H. Wade, Clerk of the County Court, of said County, declare that the foregoing is a true and perfect copy of the original

now on file and of record in my office, WITNESS my hand and official seal of office in Pulaski, Tennessee, this 29 day of June, 20:

2023-41 A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF GILES COUNTY, TENNESS FOR THE YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024

[CC][VC] ssee,0429/1023

SECTION 1. BE IT RESOLVED by the County Commission of Giles County, Tennessee, assembled in session on the 29th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, capital outlay and agencies of Giles County, Tennessee, for the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule:

GENERAL FUND

MALFUN	<u>u</u>	
51100	County Commission	85,592
51300	County Mayor/Executive	285,730
51400	County Attorney	75,000
51500	Election Commission	527,331
51600	Register of Deeds	210,340
51720	Planning	8,096
51800	County Buildings	453,883
52100	Accounting and Budgeting	576,307
52300	Property Assessor's Office	473,658
52310	Reappraisal Program	40,000
52400	County Trustee's Office	262,139
52500	County Clerk's Office	607,973
53100	Circuit Court	756,161
53300	General Sessions Court	249,807
53400	Chancery Court	260,254
53700	Judicial Commissioners	46,196
53920	Courtroom Security	280,371
54110	Sheriff's Department	3,471,356
54130	Traffic Control	4,500
54160	Administration of the Sexual Offender Registry	5,000
54210	Jail	2,780,546
54240	Juvenile Services	79,238
54420	Rescue Squad	257,110
54490	Other Emergency Management	364,378
54610	County Coroner/Medical Examiner	93,211
55110	Local Health Center	69,650
55120	Rabies and Animal Control	116,896
55130	Ambulance Service	3,577,549
55590	Other Local Welfare Services	4,000
55710	Sanitation Management	319,390
55720	Litter and Trash Collection	52,200
55731	Waste Pickup	54,980
55732	Convenience Centers	504,749
55900	Other Public Health and Welfare	338,900
56300	Senior Citizens Assistance	0
56500	Libraries	168,760
56700	Parks and Fair Boards	39,355
56900	Other Social, Cultural and Recreational	88,189
57100	Agricultural Extension Service	178,605
57300	Forest Service	2,200
57500	Soil Conservation	108,094
58120	Industrial Development	53,800

58190	Other Economic and Community Development	7,595
58220	Airport	60,000
58300	Veteran's Services	21,446
58400	Other Charges	955,127
58500	Contributions to Other Agencies	122,000
58600	Employee Benefits	27,492
		21,202
	Total General Fund	19,125,154
DRUG CON 54150	TROL FUND Drug Enforcement	44,450
HIGHWAY F	FUND	
61000	Administration	228,090
62000	Highway and Bridge Maintenance	4,187,280
63100	Operation and Maintenance of Equipment	890,187
65000	Other Charges	228,000
68000	Capital Outlay	5,133,680
		-,,
	Total Highway/Public Works Fund	10,667,237
GENERAL.	PURPOSE SCHOOL FUND	
71000	Regular Instruction	17,420,136
71200	Special Education Instruction	3,661,053
71300	Career & Technical Education Program	1,291,480
72110	Attendance	177,360
72120	Health Services	626,559
72130	Other Student Support	1,029,194
72210	Regular Instruction Support	1,196,974
72220	Special Education Instruction Support	317,123
72230	Career & Technical Education Program Support	180,083
72250	Technology	512,948
72310	Board of Education	1,021,990
72320	Office of the Superintendent	417,998
72410	Office of the Principal	2,924,326
72610	Operation of Plant	2,505,795
72620	Maintenance of Plant	893,907
72710	Transportation	2,438,414
73300	Community Services	309,755
73400	Early Childhood Education	706,161
	Total General Purpose School Fund	37,631,256
	AFETERIA FUND	
73100	Food Service	3,159,501
GENERAL D	EBT SERVICE	
	Total Debt Service	0
	APITAL PROJECTS	
91190	General Capital Projects	0

PROBATION SETTLEMENT FUND

53900 Other Administration of Justice

55,000

EDUCATION CAPITAL PROJECTS FUND

91300 Education Capital Projects

450,100

EDUCATION CAPITALPROJECTS FUND #2

91300 Education Capital Projects

6,899,253

OTHER CAPITAL PROJECTS FUND

91130 Public Safety Projects

4,965,000

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

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

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools and Highway Superintendent, shall be approved as provided in Section 3.3 of Giles County Financial Management's Policies and Procedures Manual. The Director of Schools must receive approval of the Board of Education and the Highway Superintendent must receive approval from the Highway Committee for transfers within each major category of the budget, and approval of both the Board of Education/Highway Committee and County Commissioners for transfers between major categories as required by law. 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, in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk, are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each 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 Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

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

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

SECTION 10. BE IT FURTHER RESOLVED, that the Giles County School Federal Projects Fund shall be the budget approved for the separate projects within the fund approved by the State Department of Education.

SECTION 11. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this the 29th day of June, 2023

County Executive

ATTEST:

County Clerk

Erin Curry

Sponsor

CLERK'S CERTIFICATE
STATE OF TENNESSEE, GILES COUNTY

I, Carol H. Wade, Clerk of the County Court, of said County, declare

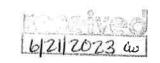
that the feregoing is a true and perfect copy of the original Kescution 2023 -41

now on file and of record in my office, WITNESS my hand and official seal of office in Pulaski, Tennessee, this 29 day of June , 2023

Carol H Wade

2023-42

RESOLUTION FIXING THE TAX LEVY IN GILES COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023



SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Giles County, Tennessee, assembled in session on this the 29th day of June 2023, that the uniform tax rate for Giles County, Tennessee, for the fiscal year beginning July 1, 2023 shall be \$1.9863 on each \$100.00 of taxable property county-wide. This is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	$\overline{\text{RATE}}$
General	\$1.0134
Highway/Public Works	0.2447
Debt Service	0.0000
General Purpose School	0.7282
Total Tax Rate	\$1.9863

SECTION 2. BE IT RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law. The proceeds of the Gross Receipts Tax herein shall accrue to the General Fund.

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

SECTION 4. BE IT FURTHER RESOLVED, that this resolution 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 the 29th day of June, 2023.

County Executive

ATTEST:

County Clerk

Evin Curry

CLERK'S CERTIFICATE
STATE OF TENNESSEE, GILES COUNTY

I, Carol H. Wade, Clerk of the County Court, of said County, declare

that the foregoing is a true and perfect copy of the original Kesolution 2023-42

now on file and of record in my office, WITNESS my hand and official seal of office in Pulaski, Tennessee, this 29day of 2023

Carol H Wade

		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
40000	Local Taxes				
40100	County Property Taxes				
40110	Current Property Tax	8,977,716	9,017,424	8,897,165	9,189,005
40111	Current Property Tax - Tax Increment Financing	183	0	0	0
40120	Trustee's Collections - Prior Year	196,906	209,666	210,000	210,000
40125	Trustee's Collections - Bankruptcy	1,724	137	1,500	1,500
40130	Circuit Clk./Clk. & Master Coll Prior Yrs.	69,188	61,037	125,000	75,000
40140	Interest & Penalty	46,277	48,129	45,000	50,000
40150	Pick-Up Taxes	0	0	0	0
40162	Payments in Lieu of taxes - Local Utilities	301,776	294,552	315,000	305,000
40163	Payments in Lieu of taxes - Other	103	103	100	100
40100	Total County Taxes	9,593,873	9,631,047	9,593,765	9,830,605
40200	County Local Option Taxes				
40200	County Local Option Taxes				
40210	Sales Tax	0	500,000	500,000	500,000
40220	Hotel/Motel Tax	211,885	228,450	190,000	220,000
40250	Litigation Tax - General	137,048	103,155	140,000	125,000
40266	Litigation Tax - Jail, Wrkhse, Courthouse	237,210	183,551	240,000	200,000
40270	Business Tax	397,000	352,548	360,000	380,000
40275	Mixed Drink Tax	1,386	1,766	1,000	1,750
40200	Total Local Option Taxes	984,529	1,369,469	1,431,000	1,426,750
40300	Statutory Local Taxes				
40300	Statutory Local Taxes				
40320	Bank Excise Tax	250,140	305,431	260,000	300,000
40330	Wholesale Beer Tax	197,050	192,891	200,000	200,000
40350	Interstate Telecommunications Tax	0	0	0	0
40390	Other Statutory Local Taxes	78	19	100	100
40300	Total Statutory Tax	447,268	498,342	460,100	500,100
40000	Total Local Taxes	11,025,670	11,498,858	11,484,865	11,757,455
41000	Licenses and Permits				
41100	Licenses				
41120	Animal Registration	625	20	1,000	750
41130	Animal Vaccination	1,907	1,293	2,500	2,500
41140	Cable TV Franchise	17,208	16,729	17,500	17,250
41100	Total Licenses	19,740	18,042	21,000	20,500
41500	Permits				
41500	Permits				
41510	Beer Permits	5,870	2,938	4,000	4,000
41590	Other Permits	0	0	100	100
41500	Total Permits	5,870	2,938	4,100	4,100
41000	Total Licenses and Permits	25,610	20,980	25,100	24,600

FY 23-24	Budget	2021-2022	Estimated	22-23	2023-2024
II AU-44		AUDITED ACTUAL	Actual 2022-2023	Amended Budget	PROPOSED BUDGET
42000	Fines, Forfeitures And Penalties			Duaget	BODGET
42100	Circuit Court				
42120	Officer Costs	19,050	7,134	20,000	15,000
42141	Drug Court Fees	3,137	1,196	3,000	2,750
42150	Jail Fees	116	0	100	100
42180	DUI Treatment Fines - Circuit Court	2,048	383	2,000	1,000
42190	Data Entry Fee - Circuit Court	1,136	758	1,200	1,000
42191	Courtroom Security Fee	25	35	50	50
42100	Total Circuit Court	25,512	9,506	26,350	19,900
42300	General Sessions Court				
42310	Fines	7,506	3,312	12,000	5,000
42311	Fines for Littering (GS Court)	95	0	100	100
42320	Officers Cost	21,489	20,012	22,000	21,000
42330	Games and Fish Fines	1,330	597	1,200	1,000
42341	Drug Court Fees	1,613	366	2,000	1,500
42350	Jail Fees	2,230	0	3,000	500
42380	DUI Treatment Fines - General Ses. Court	2,138	193	3,000	1,500
42390	Data Entry Fee - General Sessions Court	14,327	10,158	14,400	12,000
42391	Courtroom Security Fee	17	12	50	50
42300	Total General Sessions Court	50,745	34,649	57,750	42,650
42500	Chancery Court				
42520	Officers Cost	478	269	750	475
42530	Data Entry Fee - Chancery Court	2,800	1,906	2,500	2,300
42500	Total Chancery Court	3,278	2,175	3,250	2,775
42000	Total Fines, Forfeitures, and Penalties	79,535	46,329	87,350	65,325
43000	Charges for Current Services				
43100	General Service Charges				
43116	Surcharge Tire Fee	9,598	7,171	10,000	10,000
43120	Patient Charges	2,321,599	2,201,450	2,200,000	2,375,000
43194	Service Charges	125	225	125	125
43100	Total General Service Charges	2,331,322	2,208,846	2,210,125	2,385,125
43300	Fees				
43350	Copy Fees	960	576	500	500
43365	Archives & Records Management Fee	19,271	14,860	17,500	17,500
43366	Greenbelt Late Application Fee	400	150	500	450
43370	Telephone Commissions	56,747	68,201	75,000	65,000
43383	Additional Fees - Titling & Registration	0	23,090	28,504	28,500
43392	Data Processing Fee - Register	12,028	9,864	11,900	12,000
43394	Data Processing Fee - Sheriff	1,767	1,368	2,200	1,500
43395	Sexual Offender Registration Fee - Sheriff	6,000	5,050	5,000	5,500
43396	Data Processing Fee - County Clerk	4,302	2,431	3,600	3,000
43399	Vehicle Registration Reinstatement Fee	925	650	950	750
43300	Total Fees	102,400	126,240	145,654	134,700
43000	Total Charges for Current Services	2,433,722	2,335,087	2,355,779	2,519,825

Proposed	Budget				
FY 23-24		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
44000	Other Local Revenues	110101111	1011 1010	Duuget	DODGET
44100	Recurring Items				
44110	Interest Earned	12,323	356,055	30,000	360,000
44120	Lease/Rentals	128,932	125,287	130,000	130,000
44130	Sale of Materials and Supplies	54	200	200	200
44131	Commissary Sales	21,087	20,323	20,000	21,000
44145	Sale of Recycled Materials	43,804	40,813	40,000	45,000
44165	Rebates	0	60	0	0
44170	Miscellaneous Refunds	11,206	21,590	20,000	20,000
44100	Total Recurring Items	217,406	564,329	240,200	576,200
44500	Nonrecurring Items				
44530	Sale of Equipment	45,828	2,244	10,000	5,000
44540	Sale of Property	0	0	0	0
44560	Damages Recovered from Individuals	0	0	50	50
44570	Contributions & Gifts	2,639	1,832	4,540	2,000
44580	Performance Bond Forfeitures	2,138	2,613	5,000	2,500
44500	Total Nonrecurring Items	50,605	6,688	19,590	9,550
44000	Total Other Local Revenue	268,011	571,017	259,790	585,750
45000	Fees Received From County Officials				
45100	Excess Fees				
45110	County Clerk	0	0	0	0
45120	Circuit Court Clerk	0	0	0	0
45190	Trustee	0	0	0	0
45100	Total Excess Fees	0	0	0	0
45500	Fees In Lieu of Salary				
45510	County Clerk	406,834	380,483	450,000	400,000
45520	Circuit Court Clerk	63,922	240,353	350,000	300,000
45540	General Sessions Court Clerk	239,349	0	0	0
45550	Clerk And Master	97,571	88,032	100,000	92,000
45580	Register	181,875	140,686	180,000	170,000
45590	Sheriff	12,660	13,511	12,000	13,000
45610	Trustee	606,798	625,421	645,000	630,000
45500	Total Fees In Lieu Of Salary	1,609,009	1,488,485	1,737,000	1,605,000
45000	Total Fees Received from County Officials	1,609,009	1,488,485	1,737,000	1,605,000
46000	State Of Tennessee				
46100	General Government Grants				
46110	Juvenile Services Program	9,000	9,000	9,000	9,000
46120	Airport Maintenance Program	0	0	0	0
46170	Solid Waste Grants	0	0	0	0
46100	Total General Government Grants	9,000	9,000	9,000	9,000
46200	Public Safety Grants				
46210	Law Enforcement Training Programs	26,400	28,000	32,000	32,000
46200	Total Public Safety Grants	26,400	28,000	32,000	32,000

Proposed FY 23-24	Budget	2021-2022	Estimated	99.99	7077 7074
F1 23-24		AUDITED ACTUAL	Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
46300	Health And Welfare Grants	3	2022 2023	Duuget	BODGET
46310	Health Department Programs	113,994	262,957	262,957	338,900
46300	Total Health And Welfare Grants	113,994	262,957	262,957	338,900
46400	Public Works Grants				
46430	Litter Program	52,600	107,180	107,180	107,180
46400	Total Public Works Grants	52,600	107,180	107,180	107,180
46800	Other State Revenues				
46820	Income Tax	1,793	0	25,000	0
46830	Beer Tax	19,194	19,443	19,000	19,200
46835	Vehicle Certificate of Title	8,961	9,783	7,500	9,500
46840	Alcoholic Beverage Tax	105,158	103,551	102,500	105,000
46845	Opioid Settlement Funds	0	140,165	0	100,000
46852	State Revenue Sharing - Telecommunications	59,631	51,270	55,000	59,000
46855	State Shared Sports Gaming Privilege Tax	18,832	28,363	17,000	25,000
46915	Contracted Prisoner Boarding	353,496	377,837	365,000	375,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164
46980	Other State Grants	393,830	748	1,100	242,350
46990	Other State Revenues	30,208	40,680	45,000	45,000
46800	Total Other State Revenues	1,006,267	787,004	652,264	995,214
46000	Total State of Tennessee	1,208,261	1,194,141	1,063,401	1,482,294
47000	Federal Government				
47100	Federal through State				
47220	Civil Defense Reimbursement	0	0	0	0
47235	Homeland Security Grants	47,999	21,600	23,850	23,850
47301	COVID-19 Grant # 1	62,100	0	0	0
47401	COVID-19 Grant # 2	7,395	0	0	0
47590	Other Federal Through State	95,001	25,000	25,000	25,000
47100	Total Federal Through State	212,495	46,600	48,850	48,850
47600	Direct Federal Revenue				
47710	Public Safety Partnership COPS	0	0	3,000	0
47901	COVID-19 Grant # 6	92,139	0	0	0
47990	Other Direct Federal Revenue	3,400	4,800	3,000	4,000
47900	Total Direct Federal Revenue	95,539	4,800	6,000	4,000
47000	Total Federal Government	308,034	51,400	54,850	52,850
48000	Other Governments And Citizens Groups				
48100	Other Governments				
48130	Contributions	282,507	294,750	294,750	294,750
48140	Contracted Services	38,807	3,000	5,000	5,000
48100	Total Other Governments	321,314	297,750	299,750	299,750
48600	Citizens Groups				
48610	Donations	0	0	0	0
48600	Total Citizens Groups	0	0	0	0
10000	Tour ordens droups			-	0
48000	Total Other Governments & Citizens Group	321,314	297,750	299,750	299,750

Giles Cour General F Proposed FY 23-24	und	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
49000	Operating Transfers				
49700	Insurance Recovery	15,838	7,593	0	0
49800	Operating Transfers in	5,723,037	0	0	0
	Total Operating Transfers	5,738,875	7,593	0	0
	Total Revenues and Other Sources	23,018,041	17,511,639	17,367,885	18,392,849

FY 23-24	uaget	2021-2022 AUDITED	Estimated Actual	22-23 Amended	2023-2024 PROPOSED
		ACTUAL	2022-2023	Budget	BUDGET
51100	County Commission			Sunger	acvac MACA
51100-191	Board and Committee Members	59,140	53,705	64,720	64,720
51100-201	Social Security	3,281	3,097	4,012	4,013
51110-212	Employer Medicare	858	779	938	938
51100-307	Communication	0	0	0	0
51100-320	Dues and Memberships	3,333	3,421	3,421	3,421
51100-355	Travel	6,164	4,828	12,000	5,000
51100-399	Other Contracted Services (Committee Minutes)	2,760	2,440	4,000	4,000
51100-471		6,125	0	0	0
51100-499	Other Supplies and Materials	0	320	500	500
51100-524	In Service/Staff Development	1,500	2,500	4,000	2,000
51100-790	Other Equipment	3,844	715	0	1,000
	Total County Commission	87,005	71,805	93,591	85,592
E4000					
51300	County Executive	00.400			
51300-101	County Official	98,689	99,787	99,787	104,776
51300-161	•	34,194	34,246	34,246	46,655
	Other Salaries and Wages (HR Director)	39,953	71,854	74,494	66,150
	Social Security	10,045	12,318	12,179	12,763
51300-204		6,770	13,695	13,653	14,781
	Medical Insurance	12,386	17,258	16,728	18,000
51300-212	Employer Medicare	2,444	2,899	3,024	3,155
	Advertising	1,846	3,047	1,800	3,000
51300-307		1,704	1,272	3,000	1,200
51300-320	A	1,750	1,750	2,000	1,750
	Postal Charges	0	200	500	500
51300-350	ž	0	0	165	0
51300-355	Travel	1,041	925	2,000	1,000
51300-399		0	0	0	0
51300-499	* *	1,958	4,968	5,000	7,000
	In Service/Staff Development	662	0	3,000	1,000
	Other Charges	3,021	1,156	5,500	1,000
	Furniture and Fixtures	0	369	0	500
	Other Equipment	3,122	2,272	2,500	2,500
Totals	Total County Executive	219,585	268,016	279,576	285,730
51400	County Attorney				
51400-331	-	68,922	70,044	75,000	75,000
Totals	Total County Attorney	68,922	70,044	75,000	75,000

Proposed B	udget				
FY 23-24		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
51500	Election Commission	110110	2022 2025	Duaget	DODGET
51500-101	County Official	76,901	77,756	77,756	81,644
51500-106	-	37,830	37,887	37,887	38,645
	Clerical Personnel	31,777	22,800	31,824	32,640
51500-189	Other Salaries & Wages	0	0	0	0
51500-192	Election Commission	2,750	3,025	8,000	3,500
51500-193	Election Workers	0	34,300	45,000	20,000
	Social Security	8,928	8,688	12,429	10,939
	Retirement	5,963	9,622	10,249	10,980
51500-207	Medical Insurance	24,612	23,796	25,092	27,000
51500-212	Employer Medicare	2,098	2,133	2,907	2,558
	Communication	487	825	1,000	1,000
51500-317		4,975	10,638	6,500	13,000
	Dues & Memberships	0	0	500	500
	Legal Notices, Recording and	284	7,938	5,000	5,000
	Maintenance Agreements	916	1,308	2,000	2,000
	Maintenance & Repair Equipment	0	0	1,000	0
	Postal Charges	756	1,990	2,000	2,000
51500-355	Travel	13	180	500	6,000
51500-399	Other Contracted Services	10,500	30,590	35,000	20,000
51500-499	Other Supplies and Materials	2,444	2,683	3,000	2,000
	Liability Insurance	3,319	4,075	4,075	4,075
	In Service/Staff Development	0,317	250	1,000	500
	Other Charges	20	715	1,500	1,000
	Data Processing Equipment	0	0	0	1,000
	Office Equipment	278	0	3,000	0
	Voting Machines	0	0	0	242,350
51500-790	Other Equipment	0	0	0	0
Totals	Total Election Commission	214,851	281,197	317,219	527,331
Totals	Total Election Commission	211,031	201,177	317,217	327,331
51600	Register of Deeds				
51600-101	County Official	85,446	86,395	86,395	90,715
51600-106	Deputy	29,129	29,172	30,316	31,620
51600-189	Other Salaries & Wages	18,065	21,215	28,080	22,440
51600-201	Social Security	7,992	8,300	8,977	8,976
51600-204	State Retirement	5,398	9,506	10,063	10,395
51600-207	Medical Insurance	16,408	17,258	16,728	22,445
51600-212	Medicare	1,869	1,941	2,100	2,099
51600-307	Communication	947	0	1,500	0
51600-317	Data Processing Services	10,773	9,098	11,500	11,500
51600-320	Dues & Memberships	783	841	900	950
	Maintenance Agreements	1,344	1,513	1,700	1,700
	Maintenance and Repair	0	2,250	2,500	1,700
	Postal Charges	492	582	700	700
51600-355	-	304	365	700	700
51600-499		1,947	2,221	3,000	3,000
51600-524	In-Service/Staff Development	742	1,217	1,275	1,400
51600-790		0	0	0	0
Totals	Total Register of Deeds	181,639	191,874	206,434	210,340
	-				

FY 23-24	auger	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
51720	Planning			9	
51720-191	Board and Committee Members	5,920	3,920	7,520	7,520
51720-201	Social Security	327	228	467	467
51720-212	Employer Medicare	86	57	109	109
51720-331	Legal Services	1,800	0	0	0
51720-399	Other Contracted Services	0	0	0	0
Totals	Total Planning	8,133	4,205	8,096	8,096
51800	County Buildings				
51800-166	Custodial Personnel	112,456	109,780	109,344	120,511
51800-201	Social Security	6,596	6,562	6,779	7,472
51800-204	Retirement	4,577	7,630	7,600	8,653
51800-207	Medical Insurance	32,168	33,151	32,160	36,000
51800-212	Employer Medicare	1,543	1,535	1,586	1,747
51800-304		40,279	20,231	42,500	15,000
51800-307	Communication	62,067	31,712	20,100	38,000
51800-308	Consultants	232,450	34,000	17,000	25,000
51800-317		440	8,340	500	9,000
	Janitorial Services	10,021	7,955	7,400	9,000
	Maintenance Agreements	2,161	4,729	1,500	5,000
51800-335	Maintenance & Repair - Buildings	95,064	125,555	209,937	40,000
51800-336	Maintenance & Repair - Equipment	12,780	6,009	25,000	
51800-338	Maintenance & Repair - Vehicle	171	217	500	15,000
	Pest Control	5,618	5,550	5,700	500 5,700
		4,123	4,582		
51800-350	Rentals	831	4,382 859	5,500	5,000
51800-351		6,291		1,000	1,000
51800-339	•		2,319	3,000	3,000
51800-399	Custodial Supplies	4,290	9,455	8,000	8,000
51800-415		12,932 59,330	21,302	15,000	20,000
51800-415	Gasoline		65,335 974	65,000	68,000
51800-425	Instructional Supplies And	902		1,000	1,000
51800-429	Natural Gas	7.670	405	0	0
51800-454	Tires & Tubes	7,670 705	7,753	9,000	9,000
51800-450			0	0	0
	Water & Sewer	0	0	100	0
		2,256	2,982	2,500	3,000
51800-499		766	1,236	2,500	3,000
51800-511	Vehicle & Equipment Insurance	1,117	1,206	1,206	1,300
51800-599	Other Charges	124	250	1,000	0
51800-707	Building Improvements	447,345	279,317	486,032	0
51800-711	Furniture & Fixtures	6,013	1,362	4,000	2,000
51800-790	Other Equipment	73,339	66,386	67,970	2,000
Totals	Total County Buildings	1,246,425	868,680	1,160,414	453,883

FY 23-24	uuget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
52100	Accounting and Budgeting	ПСТОПЕ	2022 2023	Duuget	DODGET
52100-101	County Official/Administrative Officer	94,462	95,512	95,512	100,288
	Accountants/Bookkeepers	233,515	270,231	285,600	270,716
52100-201	· -	19,657	22,101	23,629	23,002
	Retirement	13,349	25,419	26,487	26,638
	Medical Insurance	45,049	44,986		
52100-207	Employer Medicare	4,597		52,386	48,048
	Advertising		5,169	5,526	5,380
	Audit Services	3,710	1,675	3,500	3,000
	Communications	12,442	12,745	12,745	12,745
		3,594	3,383	4,500	4,000
	Data Processing Services	41,167	51,556	59,240	59,240
	Maintenance Agreements	2,358	2,600	2,500	2,600
	Postal Charges	5,048	3,237	3,250	3,250
52100-355		0	175	500	500
	Disposal Fees	0	450	0	500
	Other Supplies & Materials	6,618	6,482	6,500	6,500
	In-service Staff Development	100	300	750	750
52100-599		74	14	150	150
52100-709	Data Processing Equipment	5,461	5,750	5,000	9,000
52100-711	Furniture and Fixtures	0	3,757	0	0
52100-719	Office Equipment	0	0	0	0
Totals	Total Accounting & Budgeting	491,201	555,542	587,775	576,307
52300	Property Assessors Office				
52300-101	County Official/Administrative Officer	85,446	86,395	86,395	90,715
52300-106	Deputies	217,646	203,724	239,236	245,917
	Board & Committee Members Fees	4,500	720	2,250	2,250
52300-201	Social Security	18,327	17,480	20,329	21,011
	Retirement	12,336	20,163	22,632	24,170
	Medical Insurance	47,808	51,784	48,648	57,041
52300-212	Employer Medicare	4,286	4,088	4,754	4,914
52300-302	Advertising	276	0	0	0
52300-307	o .	1,029	0	1,500	0
	Dues & Memberships	1,885	1,840	1,795	
	Maintenance Agreements	2,013	2,287	2,000	1,840 2,500
	Maintenance & Repair - Equipment	2,013	2,267		
			_	1,000	500
	Maintenance & Repair - Vehicles	401	989	1,500	1,500
52300-348	6	2,325	1,000	2,500	2,500
52300-351		4,168	3,126	4,500	4,500
52300-355		302	624	1,000	1,000
	Other Contracted Services	0	0	500	0
52300-425		2,292	2,950	3,800	3,500
52300-499	• •	3,254	2,703	4,500	4,500
	Vehicle & Equipment Insurance	1,452	1,568	1,568	1,800
52300-524	, 1	1,223	1,466	2,000	2,000
52300-599	5	44	0	500	500
52300-719	Office Equipment	0	0	1,000	1,000
Totals	Total Property Assessors Office	411,013	402,905	453,907	473,658
52310	Reappraisal Program				
52310-309	Contracts with Government Agencies	14,850	14,000	15,000	15,000
52310-317	Data Processing Services	13,503	10,039	25,000	25,000
52310-348	Postal Charges	0	8,216	0	0
Totals	Total Reappraisal Program	28,353	32,255	40,000	40,000
_			5-,-55	10,000	10,000

FY 23-24	uuget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
52400	County Trustees Office			Dauget	DODGET
52400-101	County Official/Administrative	85,446	86,395	86,395	90,715
52400-106	Deputy(Is)	68,765	68,867	68,867	75,344
52400-169	Part-time Personnel	105	5,018	10,000	5,000
52400-201	Social Security	9,196	9,650	10,246	10,606
52400-204	State Retirement	6,276	10,791	10,791	12,282
52400-207	Medical Insurance	24,612	25,887	25,092	27,000
52400-212	Employer Medicare Liability	2,151	2,257	2,397	2,480
52400-302	Advertising	90	90	100	100
52400-307	Communication	742	0	1,200	0
52400-317	Data Processing Services	11,789	12,535	12,500	14,092
52400-320	Dues & Memberships	658	986	700	1,200
52400-334	Maintenance Agreements		961	0	1,320
52400-348	Postal Charges	1,740	1,260	3,000	2,000
52400-349	Printing, Stationery, and Forms	9,243	10,374	9,250	12,000
52400-355	Travel	0	885	500	1,000
52400-499	Other Supplies & Materials	1,882	3,433	3,000	3,000
52400-524	In Service/Staff Development	0	1,985	1,500	2,000
52400-719	Office Equipment	0	1,477	2,000	2,000
Totals	Total County Trustee	222,695	242,850	247,538	262,139
52500	County Clerks Office				
52500-101	County Official/Administrative	85,446	86,395	86,395	90,715
52500-106	Deputy(Ies)	197,633	197,608	239,797	297,668
	Part-time Personnel	7,324	14,514	25,000	15,000
52500-201		17,179	17,963	21,774	25,010
52500-204	-	11,803	20,038	24,409	28,963
52500-207		58,125	55,418	71,791	81,000
52500-212		4,018	4,201	5,093	5,849
	Communication	1,266	1,019	3,500	3,500
	Data Processing Services	20,128	21,756	21,757	24,268
	Dues & Memberships	808	1,166	1,500	1,500
	Legal Notices, Recording & Court Costs	265	100	400	400
	Maintenance Agreements	457	728	3,500	3,500
	Maintenance & Repair	0	0	300	300
	Postal Charges	20,592	19,737	20,000	10,000
52500-355	_	1,600	680	1,800	1,800
52500-471	Software	330	0	0	0
52500-499	Other Supplies & Materials	8,839	4,471	8,000	8,000
52500-524		842	1,762	3,500	3,500
52500-533	Criminal Investigations Back Ground Check	70	0	500	500
52500-599	Other Charges	198	191	700	700
52500-711	Furniture & Fixtures	0	0	800	800
52500-719	Office Equipment	0	2,000	5,000	5,000
Totals	Total County Clerk	436,923	449,746	545,516	607,973
-	· · · · · · · · · · · · · · · · · · ·	100,720	117,710	0.10,010	007,773

FY 23-24		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
53100	Circuit Court Clerk	ACTORE	2022-2023	Duuget	BODGET
53100-101	County Official/Administrative	85,446	86,395	86,395	90,715
53100-106	•	326,032	332,229	361,452	347,090
53100-169	Part-time Personnel	0	, 0	13,000	13,260
53100-189	Other Salaries & Wages	4,300	5,200	10,000	10,200
53100-194	Jury & Witness Expense	17,426	15,670	22,000	22,000
53100-201	Social Security	25,016	25,627	29,193	28,598
53100-204	State Retirement	16,747	29,344	31,126	31,434
53100-207	Medical Insurance	68,509	81,115	81,048	100,829
53000-212	Employer Medicare	5,860	6,000	6,828	6,688
53100-307	Communication	2,953	29	2,400	2,400
53100-317	Data Processing Services	39,958	42,922	42,857	43,942
53100-320	Dues and Memberships	1,243	1,116	1,243	1,243
53100-334	Maintenance Agreements	3,119	3,290	5,000	5,000
53100-348	Postal Charges	3,772	4,075	4,362	4,362
53100-355	Travel	313	807	2,000	2,000
53100-358	Remittance of Revenues Collected	7,711	12,000	12,000	12,000
53100-399	Other Contracted Services	0	0	900	900
53100-499	Other Supplies & Materials	12,201	12,245	17,000	17,000
53100-524	In Service/Staff Development	258	750	4,000	4,000
53100-709	Data Processing Equipment	0	24,679	42,500	12,500
Totals	Total Circuit Court	620,864	683,493	775,304	756,161
53300	General Sessions Court				
53300-102	Judge(s)	193,306	157,078	157,079	163,363
53300-189		33,361	34,251	34,251	34,936
53300-201	Social Security	12,188	11,469	11,863	12,295
53300-204	Retirement	9,225	13,297	13,298	14,238
53300-207	Medical Insurance	15,162	15,893	15,432	18,000
53300-212	Medicare	3,255	2,750	2,775	2,875
53300-307	Communication	740	0	1,000	0
53300-320	Dues And Memberships	250	400	250	250
53300-348	Postal Charges	58	60	100	100
53300-355	Travel	0	0	400	400
	Other Contracted Services	0	0	700	700
	Other Supplies & Materials	908	997	750	850
53300-524	In Service/Staff Development	100	1,068	1,000	1,100
53300-599	Other Charges	659	304	500	500
53300-719	Office Equipment	409	0	200	200
Totals	Total General Sessions Court	269,621	237,568	239,598	249,807

53400-101 County Official/Administrative Officer 85,446 86,395 86,395 79,682 53400-108 Deputy(ies) 75,746 75,998 75,998 79,682 53400-108 Other Salaries & Wages 6,370 1,000 15,330 15,637 53400-201 Retirement 6,560 11,286 11,287 13,357 53400-202 Medical insurance 16,408 17,256 22,445 53400-202 Medicar 2,368 2,334 2,577 2,697 53400-202 Advertising 0 705 0 0 53400-302 Advertising 0 705 0 0 53400-302 Communication 973 0 1,500 0 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-334 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-393 Other Contracted Services 1,930 1,650 1,000 6 <t< th=""><th>FY 23-24</th><th></th><th>2021-2022 AUDITED ACTUAL</th><th>Estimated Actual 2022-2023</th><th>22-23 Amended Budget</th><th>2023-2024 PROPOSED BUDGET</th></t<>	FY 23-24		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
53400-106 Deputy(iss) 75,746 75,998 75,998 76,082 53400-107 Other Salaries & Wages 6,370 1,000 15,330 15,637 53400-201 Scial Security 10,124 9,977 11,019 11,534 53400-207 Medical Insurance 16,648 17,258 16,728 22,445 53400-217 Medical Insurance 16,648 2,334 2,577 2,697 53400-207 Communication 973 0 1,500 0 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-320 Dues & Memberships 843 1,066 1,066 3406 53400-331 Data Processing Services 1,0647 11,375 11,377 11,921 53400-332 Date Memberships 843 1,066 1,066 3406 53400-334 Mainteance Agreements 1,450 1,636 1,500 1,500 53400-399 Other Contracted Services 1,930 1,650	53400	Chancery Court				
53400-106 Depty(fies) Other Salaries & Wages 75,746 75,998 75,998 79,682 53400-120 Other Salaries & Wages 6,370 1,000 15,330 15,637 53400-120 Retirement 6,560 11,286 11,287 13,357 53400-207 Medical Insurance 16,468 2,334 2,577 2,697 53400-207 Medical Insurance 2,368 2,334 2,577 2,697 53400-207 Ommunication 973 0 0 0 53400-307 Data Processing Services 10,647 11,375 11,375 11,921 53400-307 Data Processing Services 10,647 11,375 11,375 11,921 53400-307 Dues & Memberships 843 1,066 1,066 5340-348 53400-308 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-309 Other Contracted Services 1,930 1,650 1,000 0 53400-409 Other Contracted Services 3,349	53400-101	County Official/Administrative Officer	85,446	86,395	86,395	90,715
53400-189 Other Salaries & Wages 6,370 1,000 15,330 15,637 53400-201 Retirement 6,560 11,286 11,287 13,357 53400-207 Medical Insurance 16,408 17,258 16,728 22,445 53400-212 Medicare 2,368 2,334 2,577 2,697 53400-302 Advertising 0 705 0 0 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-320 Dues & Memberships 843 1,066 1,066 1,066 53400-334 Maintenance Agreements 1,450 1,630 1,500 1,500 53400-348 Postal Charges 1,930 1,650 1,700 1,000 53400-359 Travel 452 616 1,000 0 53400-399 Other Charges 3,340 3,978 4,000 0	53400-106	Deputy(ies)	75,746	75,998		
53400-201 Social Security 10,124 9,977 11,019 11,337 53400-207 Medical Insurance 16,660 11,286 11,287 13,337 53400-217 Medical Insurance 16,648 17,288 16,728 22,445 53400-312 Medical Insurance 2,368 2,334 2,577 2,697 53400-307 Communication 973 0 1,500 0 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-320 Bues & Memberships 843 1,066 1,666 3406 53400-332 Bues & Memberships 843 1,636 1,500 1,500 53400-334 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-335 Travel 452 16,6 1,000 1,000 53400-339 Other Contracted Services 3,349 3,978 4,000 1,000 53400-359 Other Charges 37 0 4,00 <td< td=""><td>53400-189</td><td>Other Salaries & Wages</td><td>6,370</td><td></td><td></td><td>•</td></td<>	53400-189	Other Salaries & Wages	6,370			•
63400-204 Nation Retirement Medical Insurance 6,560 (1,428) 11,286 (1,728) 13,357 (2,445) 53400-212 Medicare 2,368 (2,334) 2,577 (2,697) 2,495 53400-302 Advertising 0 705 (0) 0 0 53400-307 Communication 973 (0) 1,500 (0) 0 53400-307 Data Processing Services 10,647 (11,375) (11,375) (11,375) (11,921) 11,921 53400-318 Maintenance Agreements 1,450 (1,636) (1,636) (1,500) (1,500) (1,500) 1,500 53400-348 Maintenance Agreements 1,450 (1,636) (1,636) (1,500) (1,500) (1,500) 1,500 53400-349 Postal Charges 1,930 (1,650) (1,700) (1,000) (1,000) 0 53400-349 Other Contracted Services 1,930 (1,650) (1,000) (1,000) (1,000) 0 53400-499 Other Supplies & Materials 3,349 (3,978) (4,000) (1,000) (1,000) (1,000) 0 53400-590 Other Charges 37 (0) (1,000	53400-201	Social Security	10,124	9,977		
53400-207 Medical Insurance 16,408 17,258 16,728 22,445 53400-202 Medicare 2,368 2,334 2,577 2,697 53400-302 Communication 973 0 1,500 0 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-324 Data Processing Services 10,647 11,375 11,935 11,930 1,066 1,066 53400-348 1,086 1,500 <	53400-204	Retirement				
53400-212 Medicare 2,368 2,334 2,577 2,697 53400-307 Advertising 0 705 0 0 53400-307 Communication 973 0 1,500 0 53400-317 Data Processing Services 10,647 11,375 11,375 11,921 53400-320 Dues & Memberships 843 1,086 1,066 1,500 53400-343 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-348 Postal Charges 1,930 1,650 1,700 1,200 53400-357 Travel 452 616 1,000 0 0 53400-359 Other Contracted Services 3,349 3,978 4,000 4,000 53400-499 Other Supplies & Materials 3,349 3,978 4,000 0 53400-799 Date Charges 37 0 400 0 53400-790 Date Pocasing Equipment 0 1,638 2,000 0 <t< td=""><td>53400-207</td><td>Medical Insurance</td><td>16,408</td><td></td><td></td><td></td></t<>	53400-207	Medical Insurance	16,408			
53400-307 Advertising 0 705 0 0 53400-307 Communication 973 0 1,500 0 53400-317 Data Processing Services 10,647 11,375 11,921 53400-320 Dues & Memberships 843 1,086 1,066 1,066 53400-334 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-348 Postal Charges 1,930 1,650 1,700 1,200 53400-355 Travel 452 616 1,000 0 0 53400-399 Other Contracted Services 1,279 800 1,500 1,500 53400-599 Other Charges 37 0 400 0 53400-799 Other Charges 37 0 400 0 53400-790 Other Salpiment 20 1,638 2,000 2,000 53400-790 Other Salpiment 20 3,633 40,251 41,056 53700-791 Ot	53400-212	Medicare	2,368			
53400-317 Data Processing Services 10,647 11,375 11,375 11,975 53400-320 Due & Memberships 843 1,086 1,560 1,560 53400-348 Mainteanace Agreements 1,450 1,630 1,500 1,500 53400-348 Postal Charges 1,930 1,650 1,700 1,200 53400-355 Travel 452 616 1,000 0 0 53400-399 Other Contracted Services 100 0 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-599 Other Charges 37 0 400 0 53400-790 Data Processing Equipment 200 0 1,000 0 53400-790 Other Equipment 200 0 1,000 0 53700-190 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-191 Other Salaries & Wages 37,726 39,633 40,251	53400-302	Advertising	0	705	0	
53400-320 Use & Memberships 843 1,086 1,066 1,066 53400-348 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-348 Postal Charges 1,930 1,650 1,700 1,200 53400-355 Travel 452 616 1,000 0 0 53400-399 Other Contracted Services 100 0 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-599 Other Charges 37 0 400 0 53400-799 Data Processing Equipment 0 1,638 2,000 0 53400-799 Data Processing Equipment 200 0 1,000 0 53700-790 Date Requipment 200 0 1,000 0 53700-189 Udical Commissioners 37,726 39,633 40,251 41,056 53700-190 Social Security 2,339 2,457 2,496 2,545	53400-307	Communication	973	0	1,500	0
53400-320 Use & Memberships 843 1,086 1,066 1,066 53400-348 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-348 Postal Charges 1,930 1,650 1,700 1,200 53400-355 Travel 452 616 1,000 0 0 53400-399 Other Contracted Services 100 0 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-599 Other Charges 37 0 400 0 53400-799 Data Processing Equipment 0 1,638 2,000 0 53400-799 Data Processing Equipment 200 0 1,000 0 53700-790 Date Requipment 200 0 1,000 0 53700-189 Udical Commissioners 37,726 39,633 40,251 41,056 53700-190 Social Security 2,339 2,457 2,496 2,545	53400-317	Data Processing Services	10,647	11,375	·	11,921
53400-334 Maintenance Agreements 1,450 1,636 1,500 1,500 53400-345 Postal Charges 1,930 1,650 1,700 1,200 53400-355 Travel 452 616 1,000 0 53400-399 Other Contracted Services 100 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-524 In Service/Staff Development 1,279 800 1,500 0 53400-799 Other Charges 37 0 400 0 53400-799 Other Equipment 20 1,638 2,000 2,000 53400-790 Other Equipment 20 1,638 2,000 2,000 53400-790 Other Equipment 20 0 1,000 0 53400-790 Other Equipment 20 0 1,000 0 53700-791 Other Equipment 23 39,633 40,251 41,055 53700-201 Sol	53400-320		843			
53400-348 Postal Charges 1,930 1,650 1,700 1,200 53400-355 Travel 452 616 1,000 1,000 53400-399 Other Contracted Services 100 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-524 In Service/Staff Development 1,279 800 1,500 1,500 53400-599 Other Charges 37 0 400 0 53400-790 Data Processing Equipment 200 0 1,000 2,000 53400-790 Other Equipment 200 0 1,000 0 53400-790 Other Equipment 200 0 1,000 0 53400-790 Other Equipment 200 0 1,000 0 53700-189 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-190 State Retirement 608 1,153 750 1,200 53700-201	53400-334	Maintenance Agreements	1,450	1,636	1,500	· ·
53400-355 Travel 452 616 1,000 1,000 53400-399 Other Contracted Services 100 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-529 In Service/Staff Development 1,279 800 1,500 1,500 53400-799 Data Processing Equipment 0 1,638 2,000 2,000 53400-799 Other Equipment 20 0 1,000 0 53700-790 Other Squipment 224,182 27,831 246,375 260,254 53700-180 Judicial Commissioners 37,726 39,633 40,251 41,056 53700-191 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-202 State Retirement 608 1,153 750 1,200 53700-204 State Retirement 547 575 584 595 53700-599 Travel 0 0 500 500	53400-348	Postal Charges				
53400-399 Other Contracted Services 100 0 0 53400-499 Other Supplies & Materials 3,349 3,978 4,000 4,000 53400-524 In Service/Staff Development 1,279 800 1,500 1,500 53400-799 Other Charges 37 0 400 0 53400-790 Data Processing Equipment 0 1,638 2,000 2,000 53400-790 Other Equipment 200 0 1,000 0 Totals Total Chancery Court 224,182 227,831 246,375 260,254 53700-189 Undicial Commissioners 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-219 State Retirement 608 1,153 750 1,200 53700-355 Travel 0 0 500 500 53700-599 Other Charges 1 41,205 43,818 44,81 46,196 <	53400-355	Travel		616		
53400-524 In Service/Staff Development 1,279 800 1,500 1,500 53400-599 Other Charges 37 0 400 0 53400-799 Data Processing Equipment 0 1,638 2,000 2,000 53400-790 Other Equipment 20 0 1,000 0 Total Chancery Court 224,182 227,831 246,375 260,254 53700-189 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 53700-599 Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-210 <td>53400-399</td> <td>Other Contracted Services</td> <td></td> <td>100</td> <td></td> <td></td>	53400-399	Other Contracted Services		100		
53400-524 In Service/Staff Development 1,279 800 1,500 1,500 53400-599 Other Charges 37 0 400 0 53400-799 Data Processing Equipment 20 0 1,000 0 53400-799 Other Equipment 200 0 1,000 0 Total Chancery Court 224,182 227,831 246,375 260,254 53700-180 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-355 Travel 0 0 300 300 53700-359 Other Charges 0 0 300 300 53700-359 Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920-106 Deputy(ies)	53400-499	Other Supplies & Materials	3,349	3,978	4,000	4,000
53400-599 Other Charges 37 0 400 0 53400-790 Data Processing Equipment 0 1,638 2,000 2,000 53400-790 Other Equipment 200 0 1,000 0 Totals Total Chancery Court 224,182 227,831 246,375 260,254 53700 Judicial Commissioners 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-204 State Retirement 608 1,153 750 1,200 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 53920 Courtroom Security 172,085 184,890 201,818 211,941 53920-201 Deputy(ies) 172,085 184,890 201,818 211,941 53920-202	53400-524	In Service/Staff Development				
53400-709 Data Processing Equipment 0 1,638 2,000 2,000 53400-790 Other Equipment 200 0 1,000 0 Totals Total Chancery Court 224,182 227,831 246,375 260,254 53700-189 Judicial Commissioners 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-202 State Retirement 608 1,153 750 1,200 53700-315 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 53700-590 Other Charges 41,220 43,818 44,881 46,196 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-201 Social Security 1,040 0 500 500	53400-599	Other Charges		0		•
53400-790 Other Equipment 200 0 1,000 0 Totals Total Chancery Court 224,182 227,831 246,375 260,254 53700 Judicial Commissioners S S S S 39,633 40,251 41,056 53700-189 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-204 State Retirement 608 1,153 750 1,200 53700-315 Travel 0 0 500 500 53700-355 Travel 0 0 500 500 53700-355 Travel 0 0 300 300 300 53700-390 Other Charges 1 1 20 300 300 300 53920-105 Total Judicial Commissioners 172,085 184,890 201,818 211,941 53920-106 Deputy(ies) 172,085	53400-709	Data Processing Equipment	0	1,638		2,000
Totals Total Chancery Court 224,182 227,831 246,375 260,254 53700 Judicial Commissioners 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-204 State Retirement 608 1,153 750 1,200 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 53920-106 Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-106 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217	53400-790	Other Equipment	200			
53700-189 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-204 State Retirement 608 1,153 750 1,200 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 172,085 184,890 201,818 211,941 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000	Totals	Total Chancery Court	224,182	227,831		260,254
53700-189 Other Salaries & Wages 37,726 39,633 40,251 41,056 53700-201 Social Security 2,339 2,457 2,496 2,545 53700-204 State Retirement 608 1,153 750 1,200 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 172,085 184,890 201,818 211,941 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000	E0500					
53700-201 Social Security 2,339 2,457 2,496 2,545 53700-204 State Retirement 608 1,153 750 1,200 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-212 Medicare 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451						
53700-204 State Retirement 608 1,153 750 1,200 53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500		9				•
53700-212 Medicare 547 575 584 595 53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-106 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500		•				
53700-355 Travel 0 0 500 500 53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500						
53700-599 Other Charges 0 0 300 300 Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500						
Totals Total Judicial Commissioners 41,220 43,818 44,881 46,196 53920 Courtroom Security 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500						
53920 Courtroom Security 53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500		-				
53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500	Totals	Total Judicial Commissioners	41,220	43,818	44,881	46,196
53920-106 Deputy(ies) 172,085 184,890 201,818 211,941 53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500	53920	Courtroom Security				
53920-196 In-Service Training 196 0 500 500 53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500			172 085	184 890	201.818	211 041
53920-201 Social Security 10,407 11,290 12,513 13,140 53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500					•	
53920-204 Retirement 7,004 12,308 14,027 15,217 53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500						
53920-207 Medical Insurance 26,966 29,058 33,456 36,000 53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500		<u> </u>	· ·			
53920-212 Medicare 2,434 2,640 2,927 3,073 53920-451 Uniforms 0 0 500 500			•			
53920-451 Uniforms 0 0 500 500						
300			·			

FY 23-24	udget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
54110	Sheriff's Department				
54110-101	County Official/Administrative Officer	93,990	95,035	95,035	99,787
54110-106	Deputy(ies)	408,314	641,622	601,350	629,204
54110-108	Investigator(s)	236,399	187,213	270,444	281,158
54110-109	Captain(s)	153,495	156,678	156,679	159,812
	Lieutenant(s)	129,633	132,322	132,322	134,968
	Sergeant(s)	202,692	221,055	218,894	229,867
	Accountants/Bookkeepers	83,309	77,962	77,963	79,522
54110-140		26,400	28,000	32,000	32,000
54110-170	School Resource Officer	420,571	443,039	443,276	448,343
54110-187	Overtime Pay	78,683	88,501	53,908	43,000
54110-196	In-Service Training	23,425	0	25,000	10,000
54110-201	Social Security	110,676	126,059	129,076	132,535
54110-204	Retirement	73,549	142,019	144,690	151,187
54110-207	Medical Insurance	249,765	280,490	326,196	383,177
54110-212	Employer Medicare	25,884	29,482	30,187	30,996
54110-307	Communication	19,848	31,653	20,000	20,000
54110-320	Dues & Memberships	3,065	3,092	4,100	4,100
54110-322	Evaluation and Testing	0	2,350	0	0
54110-333	Licenses	0	0	200	200
54110-334	Maintenance Agreements	18,631	4,770	25,200	25,200
	Maintenance & Repair - Equipment	0	2,000	5,000	5,000
	Maintenance & Repair - Vehicles	29,796	40,470	46,500	46,500
	Postal Charges	2,058	205	1,500	1,500
	Internet Connectivity	826	1,031	1,800	1,800
54110-353	Towing Services	1,300	1,385	3,000	3,000
54110-355	Travel	1,330	4,010	1,000	4,000
54110-399		300	0	0	0
	Data Processing Services	0	550	1,000	1,000
54110-425		122,316	137,881	120,000	122,000
54110-450		12,696	14,588	18,000	18,000
54110-451		12,511	22,771	18,000	18,000
	Other Supplies & Materials	6,771	6,035	10,000	10,000
	Vehicle & Equipment Insurance	47,632	53,011	53,011	55,000
	In Service/Staff Development	10,538	13,310	10,500	22,500
	Other Charges	1,023	600	5,000	5,000
	Furniture and Fixtures	0	748	0	0
	Law Enforcement Equipment	47,784	53,023	64,500	52,000
54110-718	Motor Vehicles	184,538	207,235	170,000	211,000
Totals	Other Equipment Total Sheriff's Department	4,688 2,844,436	3,250,194	3,315,331	3,471,356
54130	Traffic Control				
54130-336	Maintenance & Repair - Equipment	2,770	15,500	1,000	1,000
54130-330	Electricity	3,146	2,729	_3,500	
Totals	Total Traffic Control	5,916	18,229	4,500	3,500 4,500
54160	Adm of Sexual Offender Reg				
	In - Service Training	49	0	1,000	1,000
	In Service/Staff Development	0	0	1,000	1,000
54160-524		0	0	1,000	1,000
54160-333	_	0	0	2,000	2,000
Totals	Total Admin of Sexual Offender Reg	49	0	5,000	5,000
10000	Tomillanin of Derivat Attended 166		<u> </u>	3,000	3,000

FY 23-24	suaget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
54210	Jail				
54210-105	Supervisor/Director	54,569	55,701	55,701	56,815
54210-106	Deputy(ies)	40,600	39,587	50,838	51,854
54210-110	Lieutenant(s)	48,164	49,778	50,638	51,650
54210-115	Sergeant(s)	154,493	176,050	181,148	185,473
54210-119		26,657	31,485	38,981	39,761
54210-140	Salary Supplements	0	5,000	6,000	5,000
54210-141	Foremen	13,364	13,201	40,125	37,842
54210-160	Guards	616,739	720,645	738,000	757,156
54210-165	Cafeteria Personnel	74,873	45,194	80,249	78,768
54210-167	Maintenance Personnel	29,914	43,511	43,392	45,588
54210-187	Overtime Pay	50,827	54,506	38,500	38,500
54210-189	Other Salaries & Wages	54,068	65,655	30,000	50,000
54210-201	Social Security	70,288	79,220	83,923	86,701
54210-204	Retirement	43,268	82,909	94,072	96,457
54210-207		122,641	149,931	207,427	196,404
54210-212	Employer Medicare	16,438	18,527	19,627	20,277
54210-322	•	2,350	2,455	3,000	3,000
	Maintenance Agreements	26,511	43,434	30,000	30,000
	Maintenance & Repair- Buildings	30,258	50,577	49,920	45,000
54210-336		678	3,455	5,000	5,000
54210-340	Medical & Dental Services	289,559	328,335	400,000	400,000
54210-354	•	0	0	0	0
54210-359	Disposal Fees	1,203	3,970	1,500	2,000
54210-410	Custodial Supplies	25,379	15,526	22,000	22,000
54210-415	Electricity	67,756	84,941	80,000	90,000
54210-422	Food Supplies	187,868	254,567	210,000	320,000
54210-434	Natural Gas	18,000	16,600	17,500	17,500
	Prisoners Clothing	2,771	3,881	3,900	3,900
54210-451		2,129	2,000	3,500	3,500
	Water And Sewer	26,624	30,626	33,000	33,000
54210-499	• •	4,767	1,100	4,200	4,200
54210-599	Other Charges	105	1,141	1,700	1,700
	Law Enforcement Equipment	16,657	0	0	0
	Office Equipment	0	953	500	500
54210-790	1 1	190,294	10,340	1,000	1,000
Totals	Total Jail	2,309,812	2,484,803	2,625,341	2,780,546
54240	Juvenile Services				
54240-105	Supervisor/Director	47,677	44,756	49,150	50,133
54240-189	Other Salaries & Wages	5,612	4,705	5,200	5,304
54240-201	Social Security	3,273	3,036	3,370	3,437
54240-204	Retirement	1,940	3,305	3,416	3,980
54240-207	Medical Insurance	0	4,447	0	9,000
54240-212	Employer Medicare	765	710	789	804
54240-307	Communication	544	60	1,500	1,500
54240-355	Travel	76	511	1,000	1,000
54240-399	Other Contracted Services	0	1,333	1,000	1,000
54240-524	In Service/Staff Development	0	500	1,120	1,120
54240-599	Other Charges	154	38	960	960
54240-790	Other Equipment	0	0	1,000	1,000
Totals	Total Juvenile Services	60,041	63,401	68,505	79,238

Proposed B	udget				
FY 23-24		2021-2022	Estimated	22-23	2023-2024
		AUDITED	Actual	Amended	PROPOSED
		ACTUAL	2022-2023	Budget	BUDGET
54420	Rescue Squad				
54420-316	-	258,400	293,714	293,714	257,110
Totals	Total Rescue Squad	258,400	293,714	293,714	257,110
	•		270,721		207/110
54490	Other Emergency Management				
54490-101	County Official/Administrative Officer	63,418	69,783	81,200	85,260
54490-103	Assistant	55,883	33,893	44,434	63,240
54490-162	Clerical Personnel	0	0	0	39,020
54490-187	Overtime Pay	0	11,330	11,331	0
54490-189	5	36,379	39,433	41,255	0
54490-201	Social Security	9,364	9,332	10,610	11,626
54490-204	Retirement	6,336	10,733	11,894	13,463
54490-207	Medical Insurance	16,408	17,258	25,092	18,000
54490-212	Employer Medicare	2,190	2,183	2,481	2,719
54490-302	Advertising	110	0	200	200
54490-307	Communication	8,078	9,958	7,300	7,300
54490-317	Data Processing Services	1,644	2,298	2,000	2,000
54490-320	Dues & Memberships	1,212	55	2,000	2,000
	Janitorial Services	6,886	6,452	9,000	5,500
54490-334	Maintenance Agreements	4,516	5,071	3,750	3,750
54490-335	Maintenance & Repair Services- Buildings	59	6,819	1,500	1,500
54490-336	Maintenance & Repair Services- Equipment	1,183	1,365	1,500	1,500
54490-338	Maintenance & Repair Services - Vehicles	3,727	3,011	5,000	5,000
54490-348	0	55	60	100	100
54490-350	Internet Connectivity	4,510	2,852	3,700	3,700
54490-355	Travel	1,653	1,351	3,500	3,500
54490-359	Disposal Fees	421	949	1,000	1,000
54490-399	Other Contracted Services	20,050	20,463	22,000	22,000
54490-410	Custodial Supplies	0	658	1,000	1,000
54490-415	•	7,025	12,001	10,000	10,000
54490-425	Gasoline	4,982	7,219	6,000	6,000
54490-429	Instructional Supplies	937	200	1,200	1,200
54490-434	Natural Gas	1,140	984	1,500	1,500
54490-442	Propane Gas	0	40	0	200
54490-451	Uniforms	1,497	1,053	2,000	2,000
54490-454	Water And Sewer	737	1,009	600	600
54490-470	Cabling	87	1,685	2,000	0
54490-471		1,542	1,545	2,000	1,000
	Other Supplies & Materials	4,798	5,068	13,000	18,000
	Vehicle & Equipment Insurance	6,171	6,665	6,665	7,000
	In Service/Staff Development	6,080	4,319	5,000	5,000
	Other Charges	7,130	3,277	22,500	5,000
	Communication Equipment	3,346	3,396	7,000	6,000
	Furniture & Fixtures	512	27,331	31,111	2,500
54490-790	Other Equipment	6,037	26,409	26,537	5,000
Totals	Total Other Emergency Management	296,103	357,509	428,960	364,378
54610	County Coroner/Medical Examiner				
54610-340	Medical & Dental Services	51,601	47,952	48,000	48,000
54610-399	Other Contracted Services	42,213	44,324	44,324	45,211
Totals	Total County Coroner/Medical Examiner	93,814	92,276	92,324	93,211

54900 Other Public Safety 5400 9 950 0 54900-307 Communication (Hwy Patrol) 0 0 0 1,000 0 54900-499 Ober Supplies & Materalis (Hwy Patrol) 0 0 1,000 0 55110-320 Chee Health Center Communication 2,084 0 4,000 3,550 55110-320 Dues & Membershilps 200 550 0 550 55110-331 Bauktorial Services - Buildings 620 1,575 7,000 7,000 55110-332 Bauktorial Services - Buildings 620 1,575 7,000 7,000 55110-335 Bauktorial Services - Buildings 620 1,575 7,000 7,000 55110-339 Diter Contracted Services 21,056 21,056 21,056 22,000 22,000 5510-51 551 551 551 551 551 551 551 551 551 551 551 551 551 551 551 551 551 <th< th=""><th>Proposed F FY 23-24</th><th>Budget</th><th>2021-2022 AUDITED ACTUAL</th><th>Estimated Actual 2022-2023</th><th>22-23 Amended Budget</th><th>2023-2024 PROPOSED BUDGET</th></th<>	Proposed F FY 23-24	Budget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
54900-990 (Inber Supplies & Materials (Ifwy Patrol) 0 0 1,000 1,000 Total Other Public Safety 540 0 1,950 0 55110-307 Communication 2,084 0 4,000 3,450 55110-328 Jues & Memberships 200 550 0 550 55110-328 Juniforal Services 13,119 12,708 (6,550 16,550 55110-337 Salinterial Services - Buildings 620 1,575 7,000 7,000 55110-349 Juest Control 0 0 600 600 55110-349 Juest Control 0 2,000 2,000 55110-449 Other Contracted Services 2,151 533 555 555 55110-449 Auter And Sewer 6,34 6,14 11,45 11,45 55110-490 Other Charges 52 2,00 2,00 55110-491 Auter And Sewer 3 1,25 2,00 2,00 55110-402 Other Charges 3	54900	Other Public Safety				
54900-90 (rotal) ther Supplies & Materials (Hwy Fatrol) 0 0 1,000 0 55110 Local Health Center 55110-307 Communication 2,084 0 4,000 3,450 55110-320 Dues & Memberships 200 550 0 555 55110-337 Dues & Memberships 600 1,575 7,000 7,000 55110-337 Pet Control 0 0 0 0 0 55110-338 Disposal Fees 551 553 555	54900-307	<u> </u>	540	0	950	0
Total One Total Other Public Safety 5540 0 1,950 0 55110-307 Communication 2,084 0 4,000 3,55 55110-328 Jones & Memberships 200 550 10,500 750 55110-328 Jonatical Services 13,119 12,708 16,550 16,550 55110-339 Maintenance & Repair Services - Buildings 620 1,575 7,000 7,000 55110-347 Pest Control 0 0 600 600 55110-349 Blopscal Fees 515 555 555 5515 5510-39 Other Contracted Services 21,056 21,056 22,000 2,000 2,000 1,000 2,000	54900-499		0			
55110-320 Communication 2,084 0 4,000 3,655 55110-328 Jantorial Services 13,119 12,708 16,550 16,550 55110-328 Jantorial Services 13,119 12,708 16,550 16,550 55110-328 Jantorial Services 20 1,575 7,000 7,000 55110-329 Destrocation 0 0 600 600 55110-339 Disposal Fees 551 553 555 555 55110-390 Disposal Fees 551 551 550 555	Totals		540			
55110-328 Daes & Memberships 200 550 0 555 55110-338 Maintenance & Repair Services - Buildings 620 1,575 7,000 7,000 55110-339 Maintenance & Repair Services - Buildings 620 1,575 7,000 7,000 55110-359 Disposal Fees 551 555 555 555 555 555 555 555 551 555 555 555 551 2000 2,200 2,200 2,200 2,200 2,200 2,200 2,200 555 5510-415 340 3,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 5510-416 5510-416 48.08 48.0 48.1 48.0 48.0 5510-416 48.0 49.0 49.0 40.0 40.0 5510-416 49.0 40.0 40.0 40.0 40.0 40.0 55120-416 40.0 40.0 40.0 40.0 40.0 55120-416 40.0 40.0 40.0	55110	Local Health Center				
55110-320 Dues & Memberships 200 550 0 555 55110-326 Buntorial Services 13,119 12,708 16,550 7,000 7,000 55110-327 Deliantorial Services 80 1,575 7,000 7,000 55110-328 Deliantorial Services 1551 535 555 555 55110-329 Other Contracted Services 21,056 21,056 22,000 22,000 55110-418 Services 1,870 2,261 2,000 2,000 55110-434 Natural Gas 1,870 2,261 2,000 2,000 55110-479 Water And Sewer 634 614 800 800 55110-479 Other Charges 2 0 0 0 0 5510-479 Other Charges 2 0 0 0 0 0 5510-470 Other Charges 2 0 <td>55110-307</td> <td>Communication</td> <td>2,084</td> <td>0</td> <td>4,000</td> <td>3,450</td>	55110-307	Communication	2,084	0	4,000	3,450
55110-328 Jantoral Services 13,119 12,708 1,555 1,550 1,655 1,5510-335 1,510-347 1,000	55110-320	Dues & Memberships		550	·	
55110-335 Maintenance & Repair Services - Buildings 620 1,575 0,000 0,000 60	55110-328	Janitorial Services	13,119	12,708	16,550	
	55110-335	Maintenance & Repair Services - Buildings				
55110-399 Disposal Fees 551 553 555 55110-391 Other Contracted Services 21,056 22,006 22,000 55110-415 Electricity 8,266 11,648 11,145 11,145 55110-434 Natural Gas 1,870 2,261 2,000 2,000 55110-495 Water And Sewer 634 614 800 3,000 55110-495 Other Charges 52 1,380 3,000 3,000 55110-717 Total 49,365 53,601 69,650 69,650 55120-105 Structure 0 1,256 2,000 2,000 55120-105 Structure 0 0 0 0 69,650 69,650 55120-105 Structure 0<						
55110-399 Other Contracted Services 21,056 21,056 22,000 22,000 55110-434 Natural Gas 1,870 2,261 2,000 2,000 55110-454 Water And Sewer 634 614 800 800 55110-459 Other Supplies & Materials 913 1,380 3,000 3,000 55110-459 Other Charges 52 0 0 0 0 55110-479 Other Charges 52 0 0 0 0 55110-790 Total Local Health 49,365 3,561 69,650 69,650 55120-107 Supervisor/Director 0	55110-359	Disposal Fees	551	553		
		•				
55110-434 Natural Gas 1,870 2,261 2,000 2,000 55110-499 Water And Sewer 634 614 800 800 55110-499 Other Supplies & Materials 913 1,380 3,00 2,000 55110-199 Other Charges 52 0 0 2,000 55110-171 Truriture & Fixtures 0 1,256 2,000 2,000 55120-160 Step and Animal Control Supervisor/Director 0 0 0 0 0 55120-165 Part-time Personnel 9,466 19,881 15,600 18,360 55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-170 Part-time Personnel 3,511 172 1,082 2,872 55120-271 Medical Insurance 7,861						
55110-459 Water And Sewer 634 614 800 800 55110-499 Other Supplies & Materials 913 1,300 3,000 3,000 55110-499 Other Charges 52 0 0 0 55110-790 Furniture & Fixtures 0 1,256 2,000 2,000 55120-150 Total Local Health 49,365 53,601 69,650 69,650 55120-150 Supervisor/Director 0 0 0 0 0 55120-161 Part-time Personnel 9,466 19,881 15,600 13,361 55120-126 Part-time Personnel 9,466 19,881 15,600 13,361 55120-127 Retirement 3,751 742 1,085 2,972 55120-128 Retirement 3,751 742 1,085 2,972 55120-128 Retirement 3,751 742 1,085 2,972 55120-129 Redical Insurance 7,861 0 0 0		•				
55110-499 Other Supplies & Materials 913 1,380 3,000 3,000 55110-579 Other Charges 52 0 0 0 0 55110-715 Furniture & Fixtures 0 1,256 2,000 2,006 55120-165 Total Local Health 49,365 53,601 69,650 69,650 55120-170 Supervisor/Director 0 0 0 40,000 55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-169 Part-time Personnel 9,466 19,881 15,600 18,361 55120-170 Redical Insurance 7,861 0 0 9,000 55120-2017 Medical Insurance 7,861 0 0 9,000 55120-2021 Employer Medicare 1,331 288 226 846 55120-2033 Idente Sepair Services - Buildings 1,009 2,265 1,500 1,500 55120-335 Maintenance & Repair Services - Vehicles 5,575 0<						
55110-591 Chemiture Ristures 52 0 0 0 55110-71 Immiture Ristures 49,365 35,601 69,650 69,650 75120-105 Rabies and Animal Control 80 0 0 40,000 55120-105 Upervisor/Director 80 0 0 40,000 55120-106 Peput (ie) Certified Sheriff Deputies 83,341 0 0 0 55120-107 Part-time Personnel 9,466 19,881 15,600 18,366 55120-108 Part-time Personnel 9,466 19,881 15,600 18,368 55120-109 Vedical Insurance 7,861 742 1,085 2,872 55120-201 Medical Insurance 7,861 72 1,085 2,872 55120-203 Medical Insurance 1,351 288 26 86 55120-301 Communication 1,576 1,213 2,300 1,200 55120-302 Internet Connectivity 62 3,4 80 80 <						
55110-711 Furniture & Fixtures 0 1,256 2,000 2,000 Totals Total local Health 49,365 53,601 69,650 69,650 55120-105 Rabies and Animal Control 8 0 0 0 40,000 55120-105 Deputy(isc) Certified Sheriff Deputies 83,341 0 0 0 0 55120-107 Part-time Personnel 9,466 19,881 15,600 18,360 55120-107 Retirement 3,751 742 1,085 2,875 55120-207 Medical Insurance 7,861 0 0 9,000 55120-217 Employer Medicare 1,331 288 226 846 55120-318 Employer Medicare 1,331 288 226 846 55120-323 Idenses 0 1,028 60 90 55120-333 Maintenance & Repair Services - Vehicles 5,575 0 1,000 60 55120-335 Idense Age Frair Services - Vehicles 5,275 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Total Local Health 49,365 53,601 69,650 69,650 55120 Rabies and Animal Control Supervisor/Director 0 0 0 40,000 55120-105 Supervisor/Director 9,466 19,881 15,600 18,360 55120-106 Part-time Personnel 9,466 19,881 15,600 18,360 55120-201 Social Security 5,693 1,233 968 3,618 55120-204 Retrement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-215 Employer Medicare 1,331 288 226 846 55120-333 Licenses 0 1,028 60 0 55120-333 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-333 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-333 Maintenance & Repair Services - Vehicles 7,5 0 <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td>		6				
55120 Rabies and Animal Control 55120-105 Supervisor/Director 0 0 0 40,000 55120-169 Peptuly(ies) Certified Sheriff Deputies 83,341 0 0 0 55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-204 Scial Security 5,693 1,233 968 3,618 55120-207 Retirement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-333 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-333 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-350 Internet Con						
55120-105 Supervisor/Director 0 0 40,000 55120-106 Deptty(se) Certified Sheriff Deputies 83,341 0 0 0 55120-107 Part-time Personnel 9,466 19,811 15,600 18,360 55120-201 Social Security 5,693 1,233 968 3,618 55120-207 Retirement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-201 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Iniences 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,65 1,500 1,500 55120-335 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800	Totals	Total Bocal Health	47,303	33,001	09,030	09,030
55120-106 Deputy(ies) Certified Sheriff Deputies 83,341 0 0 0 55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-201 Social Security 5,693 1,233 968 3,618 55120-207 Retirement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-212 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-333 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-335 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-352 Veterinary Services 6,239 11,542 12,540 <td>55120</td> <td>Rabies and Animal Control</td> <td></td> <td></td> <td></td> <td></td>	55120	Rabies and Animal Control				
55120-169 Part-time Personnel 9,466 19,881 15,600 18,360 55120-201 Social Security 5,693 1,233 968 3,618 55120-207 Retirement 3,751 742 1,085 2,872 55120-212 Employer Medicare 7,861 0 0 9,000 55120-312 Employer Medicare 1,331 288 226 846 55120-333 Licenses 0 1,028 60 0 55120-333 Licenses 0 1,028 60 0 55120-333 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-335 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-351 Internet Connectivity 629 834 800 800 55120-350 Other Contracted Services 75 0 500 5,500	55120-105	Supervisor/Director	0	0	0	40,000
55120-201 Social Security 5,693 1,233 968 3,618 55120-204 Retirement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-307 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-339 Other Contracted Services 75 0 500 5,500 55120-390 Other Contracted Services 75 0 500 5,500 55120-391 Other Contracted Services 811 830 2,000 </td <td>55120-106</td> <td>Deputy(ies) Certified Sheriff Deputies</td> <td>83,341</td> <td>0</td> <td>0</td> <td>0</td>	55120-106	Deputy(ies) Certified Sheriff Deputies	83,341	0	0	0
55120-201 Retirement 3,693 1,233 968 3,618 55120-207 Retirement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-212 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-335 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-335 Internet Connectivity 629 834 800 800 55120-335 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 75 0 500 500 55120-357 Other Contracted Services 75 0 500 500 <	55120-169	Part-time Personnel	9,466	19,881	15,600	18,360
55120-204 Retirement 3,751 742 1,085 2,872 55120-207 Medical Insurance 7,861 0 0 9,000 55120-212 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-351 Internet Connectivity 629 834 800 800 55120-351 Internet Connectivity 629 834 800 800 55120-352 Internet Connectivity 629 834 800 800 55120-352 Other Contracted Services 75 0 500 5,500	55120-201	Social Security	5,693			
55120-207 Medical Insurance 7,861 0 0 9,000 55120-212 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-339 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-359 Other Contracted Services 75 0 500 5,500 55120-450 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Ustedial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 10,707 0 0	55120-204	Retirement		742	1.085	
55120-212 Employer Medicare 1,331 288 226 846 55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-330 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 1,655 2,821 2,100 2,500 55120-415 Electricity 1,655 2,821 2,10	55120-207	Medical Insurance			•	,
55120-307 Communication 1,576 1,213 2,300 1,200 55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-357 Veterinary Services 75 0 500 5,500 55120-437 Other Contracted Services 75 0 500 5,500 55120-440 Animal Food & Supplies 811 830 2,000 2,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100	55120-212	Employer Medicare		288		
55120-333 Licenses 0 1,028 60 0 55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-424 Natural Gas 306 498 500 50 55120-451 Uniforms 120 0 0 0 <td>55120-307</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	55120-307		· · · · · · · · · · · · · · · · · · ·			
55120-335 Maintenance & Repair Services - Buildings 1,009 2,265 1,500 1,500 55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 10 0 0 0 55120-451 Uniforms 120 0 0 0	55120-333	Licenses				
55120-338 Maintenance & Repair Services - Vehicles 5,575 0 1,000 0 55120-350 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-425 Electricity 1,655 2,821 2,100 2,500 55120-431 Drugs & Medical Supplies 10,707 0 0 0 55120-445 Electricity 1,655 2,821 2,100 2,500 55120-445 Water and Sewer 627 681 700 700 55120-454 Water and Sewer 627 681 700 700	55120-335	Maintenance & Repair Services - Buildings	1.009			
55120-350 Internet Connectivity 629 834 800 800 55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-454 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-						
55120-357 Veterinary Services 6,239 11,542 12,540 10,000 55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 0 55120-425 Matural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-452 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 0 0 55120-51		•				
55120-399 Other Contracted Services 75 0 500 5,500 55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 0 55120-425 Matural Gas 306 498 500 500 55120-434 Natural Gas 120 0 0 0 55120-451 Uniforms 120 0 0 0 55120-452 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 0 0 0 55120-751						
55120-401 Animal Food & Supplies 0 2,845 3,000 3,000 55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-452 Water and Sewer 627 681 700 700 55120-459 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-499 Other Supplies & Equipment Insurance 1,452 0 0 0 55120-509 Refunds 50 0 500 500 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-707						
55120-410 Custodial Supplies 811 830 2,000 2,000 55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-452 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-499 Refunds 50 0 500 0 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 3						
55120-413 Drugs & Medical Supplies 2,719 4,517 5,000 5,000 55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 0 55120-454 Water and Sewer 627 681 700 7						
55120-415 Electricity 1,655 2,821 2,100 2,500 55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-454 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-425 Gasoline 10,707 0 0 0 55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-454 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-434 Natural Gas 306 498 500 500 55120-451 Uniforms 120 0 0 0 55120-454 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-451 Uniforms 120 0 0 0 55120-454 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-454 Water and Sewer 627 681 700 700 55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-499 Other Supplies & Materials 1,720 6,562 7,000 7,000 55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-509 Refunds 50 0 500 0 55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-511 Vehicle & Equipment Insurance 1,452 0 0 0 55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-524 In Service/Staff Development 990 196 500 500 55120-707 Building Improvements 16,969 0 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-707 Building Improvements 16,969 0 0 0 55120-718 Motor Vehicles 36,650 0 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-718 Motor Vehicles 36,650 0 0 0 55120-790 Other Equipment 96 0 2,000 2,000						
55120-790 Other Equipment 96 0 2,000 2,000						
Totals Total Kables & Animal Supplies 201,418 57,976 59,879 116,896		• •				
	Totals	i otai kabies & Animai Supplies	201,418	57,976	59,879	116,896

Proposed B	udget				_
FY 23-24		2021-2022 AUDITED	Estimated Actual	22-23 Amended	2023-2024 PROPOSED
		ACTUAL	2022-2023	Budget	BUDGET
55130	Ambulance Service				
55130-105	Supervisor/Director	78,086	70,807	80,000	73,950
55130-115	Sergeant(s)	192,183	210,177	207,349	214,105
55130-131		1,236,300	950,316	1,206,157	1,209,707
55130-147	Truck Drivers	35,123	7,241	10,000	0
55130-161		35,251	37,000	37,000	37,740
	Part-time Personnel	101,294	116,395	85,000	86,700
	Overtime Pay	259,014	711,735	585,452	613,070
	In-Service Training	1,732	0	0	0
	Social Security	117,195	127,859	137,080	138,587
55130-204		75,852	144,534	147,060	154,267
	Life Insurance	589	804	890	0
55130-207		176,671	223,849	231,876	326,912
55130-212		27,409	29,903	32,059	32,411
	Communication	23,652	14,826	22,500	20,000
	Contracts With Private Agencies	0	1,490	0	0
	Data Processing Services	106,684	101,735	120,000	120,000
	Dues & Memberships	400	1,646	1,500	1,500
55130-328	Janitorial Services	10,800	13,828	14,000	0
55130-333		3,030	631	4,500	4,500
	Maintenance Agreements	17,579	31,334	30,000	35,000
	Maintenance & Repair Services - Buildings	8,254	19,784	10,395	20,000
	Maintenance & Repair Services - Equipment	4,281	3,800	5,000	5,000
55130-338	•	45,117	80,024	60,000	60,000
55130-340		175	200	1,000	0
	Postal Charges	116	100	400	100
55130-350	,	2,066	2,094	3,000	3,000
55130-355 55130-356	Travel	110	5,124	1,000	1,000
	Remittance of Revenues Collected	10.000	2,926	0	2,000
	Disposal Fees	10,060	59,977	0	0
	Other Contracted Services	4,236	4,911	5,500	5,000
55130-399		4,810	650 7.750	5,000	3,000
55130-413		4,747	7,750	7,000	7,000
55130-415		166,353	175,000	175,000	175,000
55130-415	-	10,108	12,651	12,000	12,000
	Natural Gas	105,109	104,140	110,000	100,000
	Propane Gas	2,158 978	2,340	2,500	2,500
	Tires & Tubes	11,608	1,546	3,000	3,000
55130-451			21,434	16,500	17,000
55130-451		10,860 1,263	11,797	15,000	15,000
	Water and Sewer	1,521	1,634 1,711	2,000 2,000	2,000
	Other Supplies & Materials	13,560	8,715		2,000
55130-499		4,400	15,261	10,000 4,000	10,000
	Vehicle & Equipment Insurance	18,943			4,000
	In Service/Staff Development	1,957	20,458	20,458	22,000
	Other Charges	948	10,239	16,000	16,000
	Building Improvements		70.025	1,000	1,000
	Furniture & Fixtures	6 3 7 0	70,025	68,175	2,000
	Motor Vehicles	6,370	3,729	1,000	2,000
	Health Equipment	124,984 0	0 37.205	20 770	7 500
	Other Equipment	52,206	37,205 12.157	38,779 12.198	7,500
Totals	Total Ambulance Service	3,116,142	12,157	12,198	12,000
10(415	rotal Ambulance Sel VICE	3,110,142	3,493,491	3,560,328	3,577,549

55590.34b Other Lock Welfare Services 5,000 72,500 70,000 30,000 55590.34b Permits 5,000 72,500 6,900 3,000 55590.34b Permits 5,000 72,500 8,040 1,000 55590.34b Permits 5,000 72,500 80,400 1,000 55710-10 Total Other Local Welfare Services 10,750 79,000 80,400 4,000 55710-20 Statistic Management 2 62,972 63,672 63,673 66,855 55710-21 State Retirement 2,553 4,425 4,426 4,800 55710-20 Medical Insurance 7,504 7,430 7,504 7,602 55710-210 Melployer Medicare 890 919 924 696 55710-320 Melocial Insurance 7,504 7,40 1,00 1,00 55710-321 Melocial Insurance 2,57 494 1,00 1,00 55710-322 Melocial Insurance 2,57 494 <td< th=""><th>FY 23-24</th><th>augot</th><th>2021-2022 AUDITED ACTUAL</th><th>Estimated Actual 2022-2023</th><th>22-23 Amended Budget</th><th>2023-2024 PROPOSED BUDGET</th></td<>	FY 23-24	augot	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
5590-341 folials Pauper Burials 5,400 folials 6,150 folio folio folials 3,000 folials 5559-0341 folials Parmits 350 350 350 1,000 1,000 1,000 folials 55710 folials Total Other Local Welfare Services 10,750 79,000 80,400 4,000 55710-105 Sunitation Management 55710-105 (Social Security 3,807 3,929 3,948 4,146 5,55710-200 4,146 5,55710-200 55710-200 3,948 4,146 5,	55590	Other Local Welfare Services			g- ·	
55590-345 Pauper Burlais 5,400 6,150 6,900 3,000 55590-361 Permits 350 350 1,000 2,000 55710 Autitation Management Supervisor/Director 62,972 63,672 63,673 66,855 55710-201 Succial Security 3,807 3,929 3,948 4,146 55710-202 Medical Insurance 7,504 7,430 7,504 7,602 55710-212 Employer Medicare 890 919 924 960 55710-302 Communication 257 484 1,000 1,000 55710-312 Dues & Memberships 119 100 500 500 55710-325 Communication 257 484 1,000 1,000 55710-335 Truse Journal Security 1,200 920 1,000 1,000 55710-345 Printing Forms, Stationery 1,230 713 1,000 1,000 55710-357 Inservice/Staff Development 1,320 713 1,	55590-316	Contributions	5,000	72,500	72,500	0
5593041 Totals Permits Total Other Local Welfare Services 350 350 1,000 1,000 57710 Totals Sanitation Managemen Service Services 62,972 63,672 63,673 66,855 5571-0121 Supervisor/Director 62,972 63,672 4,426 4,800 5571-0201 State Retirement 2,563 4,425 4,426 4,800 5571-0212 Benjoer Medicare 890 919 924 960 5571-0307 Communication 257 484 1,000 1,000 5571-0307 Printing, Forns, Stationery 1,290 20 1,000 1,000 5571-0359 Printing, Forns, Stationery 1,290 20 1,000 1,000 5571-0350 Printing, Forns, Stationery 1,290 20 20 20 5571-0350 Printing, Forns, Stationery 1,290	55590-341	Pauper Burials			6,900	3,000
Total Other Local Welfare Services 10,750 79,000 80,400 4,000 55710 Sanitation Management 63,672 63,673 66,855 55710-201 Succial Security 3,807 3,929 3,948 4,146 55710-202 Stace Retirement 2,563 4,425 4,426 4,800 55710-202 Medical Insurance 7,504 7,430 7,504 7,620 55710-202 Employer Medicare 890 919 924 969 55710-302 Advertising 395 225 500 500 55710-302 Communication 257 484 1,000 1,000 55710-303 Dess & Memberships 119 100 500 500 55710-304 Printing Forms, Stationery 1,290 920 1,000 1,000 55710-305 Chrocated Services 215,286 203,769 230,000 230,000 55710-305 Diffice Supplies 36 532 200 500 55710-3	55590-361	-		•	•	•
55710-105 Supervisor/Director 62,972 63,672 63,673 63,675 55710-207 Sacial Security 3,807 3,929 3,948 4,146 55710-207 Medical Insurance 7,504 7,430 7,504 7,620 55710-212 Employer Medicare 890 919 924 969 55710-320 Chavertsing 395 225 500 500 55710-327 Communication 257 484 1,000 1,000 55710-329 Dues & Memberships 119 10 500 500 55710-329 Outer Contracted Services 1,290 920 1,000 1,000 55710-349 Other Contracted Services 15,286 203,769 230,000 230,000 55710-355 Travel 1,320 713 1,000 1,000 55710-350 Other Contracted Services 215,286 203,769 230,000 230,000 55710-351 Tace 1,320 712 500 500 <td>Totals</td> <td>Total Other Local Welfare Services</td> <td></td> <td></td> <td></td> <td></td>	Totals	Total Other Local Welfare Services				
55710-105 Supervisor/Director 62,972 63,672 63,673 63,675 55710-207 Sacial Security 3,807 3,929 3,948 4,146 55710-207 Medical Insurance 7,504 7,430 7,504 7,620 55710-212 Employer Medicare 890 919 924 969 55710-320 Chavertsing 395 225 500 500 55710-327 Communication 257 484 1,000 1,000 55710-329 Dues & Memberships 119 10 500 500 55710-329 Outer Contracted Services 1,290 920 1,000 1,000 55710-349 Other Contracted Services 15,286 203,769 230,000 230,000 55710-355 Travel 1,320 713 1,000 1,000 55710-350 Other Contracted Services 215,286 203,769 230,000 230,000 55710-351 Tace 1,320 712 500 500 <td>55710</td> <td>Sanitation Management</td> <td></td> <td></td> <td></td> <td></td>	55710	Sanitation Management				
55710-201 Scial Security 3,807 3,929 3,948 4,146 55710-204 State Retirement 2,563 4,425 4,426 4,800 55710-207 Medical Insurance 7,504 7,504 7,620 55710-212 Employer Medicare 890 919 924 969 55710-307 Communication 257 484 1,000 1,000 55710-307 Communication 257 484 1,000 1,000 55710-355 Travel 1,290 920 1,000 1,000 55710-355 Travel 1,230 713 1,000 1,000 55710-355 Travel 36 532 200 20,000 55710-355 Travel 1,103 712 500 500 55710-357 Office Supplies 36 532 200 500 55710-358 Total Contracted Services 215,286 203,769 230,000 500 55710-359 Total Contracted Services	55710-105	_	62,972	63.672	63.673	66.855
55710-204 State Retirement 2,563 4,425 4,426 4,800 55710-270 Medical Insurance 7,504 7,303 7,504 7,620 55710-212 Employer Medicare 890 919 924 969 55710-302 Advertising 395 225 500 500 55710-307 Communication 257 484 1,000 1,000 55710-308 Dues & Memberships 119 100 500 500 55710-349 Printing, Forms, Stationery 1,290 920 1,000 1,000 55710-355 Tavel 1,320 713 1,000 20,000 55710-350 Other Contracted Services 215,286 203,769 230,000 230,000 55710-351 Tavel 1,103 712 500 500 55710-452 In Service/Staff Development 1,103 712 500 500 55720-452 Total Contract with Private Agencies 4,878 2,400 2,400 2,000	55710-201					
55710-207 Medical Insurance 7,504 7,430 7,504 9,620 55710-212 Employer Medicare 890 919 924 96 55710-302 Advertising 395 225 500 500 55710-307 Communication 257 484 1,000 1,000 55710-320 Dues Memberships 119 100 500 500 55710-349 Printing, Forms, Stationery 1,290 920 1,000 20,000 55710-355 Travel 1,320 713 1,000 20,000 55710-359 Other Contracted Services 215,286 203,69 230,000 200,000 55710-359 Office Supplies 36 532 200 50 55710-350 Office Supplies 36 532 200 50 5710-351 Office Supplies 36 532 200 50 5710-352 Office Supplies 36 532 200 20 5720-124 <td< td=""><td>55710-204</td><td></td><td></td><td></td><td></td><td></td></td<>	55710-204					
55710-212 Employer Medicare 890 919 924 969 55710-302 Advertising 395 225 500 500 55710-307 Communication 257 484 1,000 1,000 55710-320 Dues & Memberships 119 100 500 500 55710-349 Printing, Forms, Stationery 1,290 920 1,000 1,000 55710-355 Travel 1,320 713 1,000 230,000 55710-359 Other Contracted Services 215,286 203,769 230,000 230,000 55710-351 In Service/Staff Development 1,103 712 500 500 55710-352 In Service/Staff Development 1,103 712 500 500 55710-354 In Service/Staff Development 4,878 2,400 2,400 2,000 55720-147 Truck Doriver 4,878 2,400 2,400 2,000 55720-159 Part-Time Personnel 1,556 2,400 2,400	55710-207	Medical Insurance				
55710-302 Advertising 395 225 500 500 55710-307 Communication 257 484 1,000 1,000 55710-320 Dues & Memberships 119 100 500 500 55710-349 Printing, Forms, Stationery 1,290 920 1,000 1,000 55710-355 Travel 1,320 713 1,000 230,000 55710-359 Other Contracted Services 215,286 237,69 230,000 230,000 55710-355 Travel 1,103 712 500 500 55710-379 Office Supplies 36 532 200 500 55710-381 In Service/Staff Development 1,103 712 500 500 55710-352 In Service/Staff Development 1,103 712 500 500 55720-152 Inter and Trash Collection 248,888 2,400 2,400 2,000 55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000	55710-212	Employer Medicare			-	•
55710-307 Communication 257 484 1,000 1,000 55710-320 Dues & Memberships 119 100 500 500 55710-349 Printing, Forms, Stationery 1,290 920 1,000 1,000 55710-355 Travel 1,320 713 1,000 230,000 55710-390 Office Supplies 36 532 200 500 55710-355 In Service/Staff Development 1,103 712 500 500 55710-352 In Service/Staff Development 1,103 712 500 500 55710-354 Total Contract with Private Agencies 297,542 287,831 315,175 319,390 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-148 Par-Time Personnel 1,556 2,400 2,400 2,000 55720-150 Par-Time Personnel 1,556 2,400 2,000		• •		225		
55710-320 Dues & Memberships 119 100 500 500 55710-349 Frintinity, Forms, Stationery 1,290 920 1,000 1,000 55710-359 Other Contracted Services 215,286 203,769 230,000 230,000 55710-349 Office Supplies 36 532 200 500 55710-524 In Service/Staff Development 1,103 712 500 500 55720 Inter and Trash Collection 297,542 287,831 315,175 319,390 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-149 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 248 55720-202 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-429 Instructional Supplies & Materials 28,756 28,916 <		_				
55710-349 Printing, Forms, Stationery 1,290 920 1,000 1,000 55710-355 Travel 1,320 713 1,000 1,000 55710-359 Other Contracted Services 215,286 203,769 230,000 200,000 55710-350 Office Supplies 36 532 200 500 55710-524 In Service/Staff Development 1,103 712 500 500 55720 Total Contract with Private Agencies 297,542 287,831 315,175 319,390 55720 Litter and Trash Collection V V 2,400 2,400 2,000 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-149 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-149 State Retirement 88 725 725 0 55720-201 Social Security 387 1,290 1,290 1,000 55720-2412 Employer Medicare 90 302 <td>55710-320</td> <td>Dues & Memberships</td> <td>119</td> <td></td> <td></td> <td></td>	55710-320	Dues & Memberships	119			
55710-355 Travel 1,320 713 1,000 1,000 55710-399 Other Contracted Services 215,286 203,769 230,000 230,000 55710-435 Office Supplies 36 532 200 500 55710-524 In Service/Staff Development 1,103 712 500 500 55720 Total Contract with Private Agencies 297,542 287,831 315,175 319,390 55720 Litter and Trash Collection *** *** 2,400 2,400 2,000 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-159 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-170 Scial Security 387 1,290 1,290 248 55720-201 State Retirement 88 725 725 0 55720-235 Travel 81 500 500	55710-349	Printing, Forms, Stationery	1.290			
55710-399 Other Contracted Services 215,286 203,769 230,000 230,000 55710-435 Office Supplies 36 532 200 500 55710-524 In Service/Staff Development 1,103 712 500 500 Totals Total Contract with Private Agencies 297,542 287,331 315,175 319,390 55720 Litter and Trash Collection **** **** 2,400 2,400 2,000 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-120 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-121 Social Security 387 1,290 1,290 2,48 55720-212 Employer Medicare 90 302 302 100 55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-450 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes	55710-355					
55710-435 Office Supplies 36 532 200 500 55710-524 In Service/Staff Development 1,103 712 500 500 Totals Total Contract with Private Agencies 297,542 287,831 315,175 319,390 55720 Litter and Trash Collection *** *** 2,400 2,400 2,000 55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-149 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 2,000 55720-202 Social Security 387 1,290 1,290 2,400 55720-212 Employer Medicare 90 302 302 100 55720-338 Hainenance and Repair Services 134 454 0 1,000 55720-345 Travel 81 500 500 500 55720-450 Inservicutional Supplies & Materials 28,756 28,916<	55710-399	Other Contracted Services				
55710-524 In Service/Staff Development 1,103 712 500 500 Totals Total Contract with Private Agencies 297,542 287,831 315,755 319,390 55720 Litter and Trash Collection S5720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 248 55720-204 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-212 Employer Medicare 90 302 302 100 55720-212 Employer Medicare 81 500 500 500 55720-213 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-450 Instructional Supplies & Materials 28,756						
Totals Total Contract with Private Agencies 297,542 287,831 315,175 319,390 55720 Litter and Trash Collection \$\$\$\$5720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 248 55720-204 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-429 Instructional Supplies and Materials 13,162 15,600 500 500 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,000 55731-491 Truck Dri						
55720-147 Truck Driver 4,878 2,400 2,400 2,000 55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 248 55720-2024 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-308 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-429 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,000 55731-20-524 In Service/Staff Development 109 200 20 50 55731-212 Waste Pickup 0 25,000 25,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 248 55720-204 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-201 Social Security 0 1,550 1,550 1,590 55731-212 Employer Medicare 0 363 363 <td>55720</td> <td>Litter and Trash Collection</td> <td></td> <td></td> <td></td> <td></td>	55720	Litter and Trash Collection				
55720-169 Part-Time Personnel 1,556 2,400 2,400 2,000 55720-201 Social Security 387 1,290 1,290 248 55720-204 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-201 Social Security 0 1,550 1,550 1,590 55731-212 Employer Medicare 0 363 363 <td>55720-147</td> <td>Truck Driver</td> <td>4.878</td> <td>2.400</td> <td>2.400</td> <td>2.000</td>	55720-147	Truck Driver	4.878	2.400	2.400	2.000
55720-201 Social Security 387 1,290 1,290 248 55720-204 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-201 Social Security 0 25,000 25,000 20,000 55731-212 Employer Medicare 0 363 363 <t< td=""><td>55720-169</td><td>Part-Time Personnel</td><td></td><td></td><td></td><td></td></t<>	55720-169	Part-Time Personnel				
55720-204 State Retirement 88 725 725 0 55720-212 Employer Medicare 90 302 302 100 55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067						
55720-212 Employer Medicare 90 302 302 100 55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400		-				
55720-338 Maintenance and Repair Services 134 454 0 1,000 55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400						
55720-355 Travel 81 500 500 500 55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400					0	
55720-429 Instructional Supplies & Materials 28,756 28,916 29,370 24,852 55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400			81	500	500	•
55720-450 Tires & Tubes 0 500 500 500 55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731 Waste Pickup 0 25,000 25,000 20,000 55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400	55720-429	Instructional Supplies & Materials	28.756	28.916	29.370	
55720-499 Other Supplies and Materials 13,162 15,600 15,600 20,500 55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731 Waste Pickup 0 25,000 25,000 20,000 55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400						
55720-524 In Service/Staff Development 109 200 200 500 Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731 Waste Pickup Variable	55720-499	Other Supplies and Materials	13.162			
Totals Total Litter and Trash Collections 49,241 53,287 53,287 52,200 55731 Waste Pickup S5731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400	55720-524					
55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400		· -				
55731-147 Truck Driver 0 25,000 25,000 20,000 55731-201 Social Security 0 1,550 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400	55731	Waste Pickup				
55731-201 Social Security 0 1,550 1,290 55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400			0	25.000	25.000	20.000
55731-212 Employer Medicare 0 363 363 290 55731-499 Other Supplies and Materials 0 28,067 28,067 33,400					•	•
55731-499 Other Supplies and Materials 0 28,067 28,067 33,400						
	Totals	2 approx and a various total	0	54,980	54,980	54,980

55732-103 Convenience Centers 55732-1047 Fuck Driver 7,4970 74,041 76,446 77,975 55732-105 Part-time Personnel 163,248 155,299 197,600 201,552 55732-204 Sacial Security 15,967 15,876 11,9146 19,528 55732-207 Sacial Security 15,967 15,876 11,9146 19,528 55732-207 Medical Insurance 4,241 7,481 7,779 8,144 55732-210 Medical Insurance 26,60 3,863 3,777 4,478 4,567 55732-335 Maintenance and Repair Edgly 7,650 9,226 7,000 8,000 55732-335 Maintenance and Repair Edgly 7,657 6,216 6,000 6,000 55732-3410 Cher Contracted Services 29,557 28,117 33,00 30,000 55732-415 Cher Contracted Services 29,557 28,117 33,00 30,000 55732-415 Cher Contracted Services 29,67 6,216 6,000	FY 23-24	uuget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
55732-147 Truck Priver 74,970 (74,97) (74,97	55732	Convenience Centers				
55732-1479 Truck Driver 74,970 74,941 76,446 77,975 55732-1201 Jart-time Personnel 163,248 155,299 19,600 201,555 55732-201 Social Security 15,967 15,876 19,146 19,528 55732-202 Medicar 2,4612 25,887 25,092 27,000 55732-203 Medicar 3,863 3,777 4,478 4,567 55732-335 Medicare 3,608 3,205 4,000 4,000 55732-335 Maintenance and Repair Bdug 7,650 9,226 4,000 6,000 55732-335 Maintenance and Repair Pelides 14,567 6,216 6,000 6,000 55732-3410 Melicar Security 5,832 6,711 6,000 6,000 55732-412 Melicar Security 5,832 6,711 6,000 6,000 55732-415 Melicar Security 5,832 6,711 6,000 6,000 55732-415 Melicar Security 5,832 6,711 1,00	55732-103	Assistant	32,390	34,020	34,752	35,447
55732-2105 Part-time Personnel 163,248 155,299 191,900 201,552 55732-2015 Social Security 15,967 15,876 15,876 17,846 19,528 55732-2017 Medical Insurance 24,612 25,887 25,092 27,000 55732-2017 Medical Insurance 36,63 3,777 4,478 4,567 55732-2018 Medical Insurance and Repair Bidg 36,08 3,205 4,000 4,000 55732-3323 Maintenance and Repair Bidg 7,650 9,226 7,000 8,000 55732-3435 Maintenance and Repair Bidg 3,608 3,205 4,000 8,000 55732-3450 Maintenance and Repair Pelides 1,4567 6,216 6,000 6,000 55732-4451 Maintenance and Repair Pelides 1,257 6,216 6,000 3,000 5,000 55732-4452 Melide Insurance 5,0215 6,4009 45,000 5,000 55732-4515 Melo United Services 7,022 3,156 6,000 6,000	55732-147	Truck Driver				
55732-201 Scrial Security 515,967 15,967 15,967 11,466 19,528 55732-202 Medical Insurance 24,612 25,887 25,992 27,000 55732-213 Medical Insurance 3,863 3,777 4,478 4,567 55732-335 Medicare Maintenance and Repair Bidg. 3,608 3,205 4,000 4,000 55732-336 Maintenance and Repair Equip 7,650 2,226 7,000 6,000 55732-338 Maintenance and Repair Peluip 14,567 6,216 6,000 6,000 55732-438 Maintenance and Repair Peluip 1,567 6,216 6,000 6,000 55732-438 Maintenance and Repair Peluip 1,587 6,216 6,000 6,000 55732-410 Maintenance and Repair Peluip 1,587 6,11 6,000 6,000 55732-415 Maintenance 1,288 1,467 6,214 6,000 6,000 55732-415 Maintenance 1,611 7,60 2,500 2,500 2,500 55732-715 Maintenance 1,621 7,66 2,50 2,50 2,50 <	55732-169	Part-time Personnel				
55732-207 State Retirement 4,241 7,481 7,729 8,144 55732-210 Medical Insurance 24,612 25,883 25,092 27,000 55732-231 Medical Insurance 3,863 3,777 4,478 4,567 55732-333 Maintenance and Repair Eduly 7,650 9,226 7,000 8,000 55732-333 Maintenance and Repair Eduly 7,650 9,226 7,000 8,000 55732-339 Other Contracted Services 29,054 28,417 33,000 30,000 55732-435 Electricity 5,832 6,711 6,000 6,000 55732-445 Electricity 5,832 6,711 6,000 5,000 55732-445 Tree & Tubes 7,032 3,156 6,000 5,000 55732-451 Tube Old Products 5,0215 64,909 45,000 5,000 55732-452 Tube Old Froducts 5,0215 64,909 45,000 6,000 55732-751 Moder Supplies & Materials 1,621	55732-201	Social Security				
55732-217 Medical Insurance 24,612 Medicare 3,863 3,777 4,478 4,576 4,576 4,576 4,576 4,576 4,576 4,576 4,576 4,576 4,576 4,576 5,5732-310 Medicare 3,863 3,205 3,200	55732-204	State Retirement			7,729	
55732-2121 Medicare 3,863 3,777 4,478 4,576 55732-2315 Maintenance and Repair Bldg. 3,608 3,205 4,000 4,000 55732-2316 Maintenance and Repair Equip 7,650 9,226 7,000 8,000 55732-2338 Maintenance and Repair Equip 7,650 9,226 7,000 8,000 55732-2319 Other Contracted Services 29,054 28,417 33,000 30,000 55732-415 Clastodial Supplies 1,278 1,846 2,000 2,000 55732-415 Electricity 5,832 6,711 6,000 6,000 55732-451 Clastodial Supplies 5,0215 64,909 45,000 5,000 55732-452 Electricity 5,032 6,711 6,000 6,000 55732-455 Valer and Sewer 1,225 1,210 1,200 1,200 55732-751 Vehicle Insurance 6,144 6,636 6,636 6,636 55732-752 Jan Motor Vehicles 0	55732-207	Medical Insurance				
55732-375 Communication 963 School 7.655 School 1,200 School 1,20	55732-212	Medicare				
55732-335 Maintenance and Repair Edujn 3,608 3,205 4,000 4,000 55732-338 Maintenance and Repair Edujn 7,650 9,226 7,000 8,000 55732-399 Other Contracted Services 29,054 28,417 33,000 30,000 55732-415 Electricity 5,832 6,711 6,000 6,000 55732-425 Electricity 5,832 6,711 6,000 6,000 55732-435 Tues R Tubes 7,032 3,156 6,000 6,000 55732-445 Water and Sewer 1,225 1,210 1,200 1,200 55732-455 Water and Sewer 1,225 1,210 1,200 2,500 55732-745 Water Land Sewer 1,225 1,210 1,000 2,00 55732-731 Water Land Sewer 1,227 1,210 1,000 1,000 55732-735 Water Land Sewer 1,000 0 0 0 0 55732-735 Matter Salvia 1,000 1,000	55732-307	Communication				
55732-336 Maintenance and Repair Equip 7,650 9,226 7,000 6,000 55732-339 Ohner Contracted Services 29,054 28,417 33,000 30,000 55732-349 Custodial Supplies 1,278 1,846 2,000 2,000 55732-415 Electricity 5,832 6,711 6,000 5,000 55732-425 Fuel Oll Products 50,215 64,909 45,000 50,000 55732-445 Titles Tubes 7,032 3,156 6,000 6,000 55732-475 Water and Sewer 1,225 1,210 1,200 1,200 55732-479 Other Supplies & Materials 1,621 7,66 2,500 2,500 55732-716 Building Construction 4,000 0 0 0 6,636 55732-718 Land 1,000 1,000 1,000 1,000 1,000 55732-791 Motor Vehicles 0 2,950 5,000 5,000 55732-793 Solid Security 5,00 <t< td=""><td>55732-335</td><td>Maintenance and Repair Bldg.</td><td>3,608</td><td>3,205</td><td></td><td></td></t<>	55732-335	Maintenance and Repair Bldg.	3,608	3,205		
55732-399 Cher Contracted Services 29,054 28,417 33,000 30,000 55732-415 Electricity 5,832 6,711 6,000 6,000 55732-423 Fuel Oil Products 50,215 64,909 45,000 50,000 55732-454 Fuel Oil Products 7,032 3,156 6,000 6,000 55732-457 Water and Sewer 1,225 1,210 1,200 1,200 55732-457 Water and Sewer 1,621 766 2,500 2,500 55732-475 Uehicle Insurance 6,144 6,636 6,636 6,636 55732-715 Uehicle Insurance 1,000 0 0 0 55732-715 Motor Vehicles 0 28,057 28,057 0 55732-715 Motor Vehicles 0 28,057 28,057 0 55732-715 Motor Vehicles 1 2,900 1,900 1,000 55732-715 Motor Vehicles 1 2,900 28,057 28,057 2,000						
55732-410 Custodial Supplies 1,278 1,846 2,000 6,000 55732-425 Electricity 5,832 6,711 6,000 50,000 55732-425 Tires & Tubes 7,032 3,156 6,000 6,000 55732-454 Water and Sewer 1,225 1,210 1,200 1,200 55732-479 Vehic Supplies & Materials 1,621 766 2,500 2,500 55732-511 Vehic Insurance 6,144 6,636 6,636 6,636 55732-715 Building Construction 4,000 1,000 1,000 1,000 55732-715 Motor Vehicles 0 28,057 28,057 0 55732-731 Motor Vehicles 0 500 2,000 1,000 55732-735 Unter Equipment 5,500 2,90 5,000 2,00 5,00 55732-735 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-215 Other Salaries & Wages 127,948 192,900	55732-399					
55732-415 Electricity 5,832 6,711 6,000 6,000 55732-423 Tuel Oil Products 50,215 64,909 45,000 50,000 55732-450 Tues & Tubes 7,032 3,156 6,000 6,000 55732-451 Water and Sewer 1,225 1,210 1,200 1,200 55732-451 Whicle Insurance 6,144 6,636 6,636 6,636 55732-751 Building Construction 4,000 0 0 0 0 55732-751 Land 1,000 1,000 1,000 1,000 1,000 55732-751 Land 1,000 28,057 28,057 0 5,000	55732-410	Custodial Supplies				
55732-423 Pue for Products 50,215 64,909 45,000 50,000 55732-455 Tires & Tubes 7,032 3,156 6,000 6,000 55732-454 Water and Sewer 1,225 1,210 1,200 1,200 55732-475 Wehicle Insurance 6,144 6,636 6,636 6,636 55732-716 Building Construction 4,000 1,000 1,000 1,000 55732-715 Motor Vehicles 0 2,960 2,907 2,805 55732-732 Olid Waste Equipment 5,500 2,960 5,000 5,000 55732-737 Other Equipment 0 5,000 1,000 1,000 75732-79 Other Equipment 0 5,00 1,000 1,000 75732-79 Other Equipment 0 5,00 1,000 1,000 7590-70 Other Salaries & Wages 127,948 192,900 192,900 237,500 5590-101 Other Salaries & Wages 127,948 192,900 192,000	55732-415					
55732-4501 Tires & Tubes 7,032 3,156 6,000 6,000 55732-4545 Water and Sewer 1,225 1,210 1,200 1,200 55732-4790 Uther Supplies & Materials 1,621 766 2,500 2,500 55732-511 Vehicle Insurance 6,144 6,636 6,636 6,636 55732-715 Land 1,000 1,000 1,000 1,000 55732-715 Land 1,000 1,000 1,000 5,000 55732-730 Solid Waste Equipment 5,500 2,960 5,000 5,000 55732-730 Other Public Health and Welfare 5,000 1,000 1,000 1,000 75900-101 Other Public Health and Welfare 127,948 192,900 192,900 237,500 55900-202 Other Public Health and Welfare 5,208 19,407 11,412 11,422 14,725 55900-201 Section Security 7,674 11,142 11,422 14,725 55900-202 Isle Retirement <td< td=""><td>55732-423</td><td></td><td></td><td></td><td></td><td></td></td<>	55732-423					
55732-454 Water and Sewer 1,225 1,210 1,200 1,200 55732-499 Other Supplies & Materials 1,621 766 2,500 2,500 55732-470 Vehicle Insurance 6,144 6,636 6,636 6,636 55732-715 Land 1,000 1,000 1,000 1,000 55732-731 Motor Vehicles 0 28,057 28,057 0 55732-732 Other Equipment 0 5,000 5,000 5,000 55732-739 Other Equipment 0 5,000 1,000 1,000 55732-730 Other Public Health and Welfare 7,074 48,980 481,963 520,836 504,740 55900-201 Other Public Health and Welfare 9,000 1,000	55732-450	Tires & Tubes				
55732-490 Other Supplies & Materials 1,621 766 2,500 2,500 55732-715 Vehicle Insurance 6,144 6,636 6,636 6,636 55732-716 Building Construction 4,000 0 0 0 55732-718 Motor Vehicles 0 28,057 28,057 0 55732-738 Solid Waste Equipment 5,500 2,960 5,000 5,000 55732-739 Other Equipment 0 50 1,000 1,000 Total Convenience Centers 458,980 481,963 520,836 504,749 55900 Other Public Health and Welfare 127,948 192,900 192,900 237,500 55900-180 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-180 Other Fublic Health and Welfare 127,948 192,900 192,900 237,500 55900-180 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-201 Infeinsurance 80 11	55732-454	Water and Sewer				
55732-511 Vehicle Insurance 6,144 6,636 6,636 6,636 55732-708 Building Construction 4,000 0 0 0 55732-718 Land 1,000 1,000 1,000 1,000 55732-731 Motor Vehicles 0 28,057 28,057 0 55732-730 Other Equipment 0 500 1,000 1,000 55732-730 Other Equipment 0 500 1,000 1,000 Totals Total Convenience Centers 458,980 481,963 520,836 504,749 55900-189 Other Public Health and Welfare 55900-201 500 1,000 1,000 55900-210 Scala Security 7,674 11,142 11,142 14,725 55900-201 State Retirement 5,208 1,017 110,407 17,053 55900-210 Idenomployment Comp 66 105 152 156 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3	55732-499	Other Supplies & Materials				
55732-705 Building Construction 4,000 0 0 0 55732-715 Land 1,000 1,000 1,000 1,000 55732-718 Motor Vehicles 0 28,057 28,057 0 55732-733 Solid Waste Equipment 5,500 2,960 5,000 5,000 55732-790 Total Convenience Centers 458,980 481,963 520,836 504,749 5590 Other Public Health and Welfare 5 500 1,000 237,500 55900-105 Social Security 7,674 11,142 11,142 14,725 55900-204 Stake Retirement 5,208 10,407 10,407 17,633 55900-205 Life Insurance 80 117 117 117 141 55900-206 Life Insurance 23,566 36,271 36,271 57,511 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Imployer Medicare Liability 1,795 2,797	55732-511			6.636		
55732-715 Land 1,000 1,000 1,000 1,000 55732-718 Motor Vehicles 0 28,057 28,057 0 55732-733 Solid Waste Equipment 5,500 2,960 5,000 5,000 55732-790 Other Equipment 0 500 1,000 1,000 Totals Total Convenience Centers 458,980 481,963 520,836 504,749 55900 Other Public Health and Welfare 55900-189 192,900 192,900 237,500 55900-201 Social Security 7,674 11,142 11,142 14,725 55900-202 State Retirement 5,208 10,407 10,407 1,055 55900-203 Life Insurance 80 117 117 141 55900-204 Unemployment Comp 66 105 105 125 55900-215 Unemployment Comp 66 105 105 126 55900-320 Evaluation & Testing 98 5,000 5,000 20	55732-706	Building Construction				
55732-718 Motor Vehicles 0 28,057 28,057 0 55732-733 Solid Waste Equipment 5,000 2,960 5,000 5,000 55732-790 Other Equipment 0 500 1,000 1,000 Totals Total Convenience Centers 458,980 481,963 520,836 504,749 55900 Other Public Health and Welfare 55900-80 127,948 192,900 192,900 237,500 55900-201 Social Security 7,674 11,142 11,442 14,725 55900-204 State Retirement 5,208 10,407 10,407 17,053 55900-205 Life Insurance 80 117 117 141 55900-210 Medical Insurance 23,566 36,271 36,271 57,511 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-212 Evaluation & Testing 8 200 200 200 55900-212 Evaluation & Testing 1,806	55732-715	-		1,000	1.000	
55732-733 Solid Waste Equipment 5,500 2,960 5,000 5,000 5732-790 Total Convenience Centers 458,980 481,963 520,836 504,749 55900 Other Public Health and Welfare Total Security 127,948 192,900 192,900 237,500 55900-1089 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-201 Social Security 7,674 11,142 11,142 14,725 55900-204 State Retirement 5,208 10,407 10,407 17,633 55900-205 Ide Insurance 80 117 117 141 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Inemployment Comp 66 105 105 126 55900-221 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-322 Evaluation & Testing 989 5,000 5,000 5,000 55900-355 Travel	55732-718	Motor Vehicles				
55732-790 Other Equipment 0 500 1,000 1,000 Totals Total Convenience Centers 458,980 481,963 520,836 504,749 55900 Other Public Health and Welfare 55900-189 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-201 Scial Security 7,674 11,142 11,142 14,725 55900-204 State Retirement 5,208 1,0407 10,407 1,705 55900-205 Life Insurance 80 117 117 141 55900-210 Inemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,446 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,446 55900-212 Employer Medicare Liability 1,795 2,000 2,000 2,000 55900-322 Evaluation & Testing 58 200 2,000 2,000 55900-359	55732-733	Solid Waste Equipment	5,500			5.000
Totals Total Convenience Centers 458,980 481,963 520,836 504,749 55900 Other Public Health and Welfare 55900-100 192,900 192,900 237,500 55900-201 Social Security 7,674 11,142 11,142 14,725 55900-204 State Retirement 5,208 10,407 10,407 17,053 55900-205 Life Insurance 80 117 117 141 55900-201 Unemployment Comp 66 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-322 Evaluation & Testing 98 5,000 200 200 200 55900-325 Travel 989 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 </td <td>55732-790</td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td>	55732-790				· ·	
55900-189 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-201 Social Security 7,674 11,142 11,142 14,725 55900-204 State Retirement 5,208 10,407 10,407 17,053 55900-205 Life Insurance 80 117 117 141 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-322 Evaluation & Testing 0 200 200 200 55900-325 Travel 989 5,000 5,000 5,000 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,00 1,00 1,00 55900-513 Worker's Comp 1,834 2,818 2,818 2,00 <	Totals		458,980			
55900-189 Other Salaries & Wages 127,948 192,900 192,900 237,500 55900-201 Social Security 7,674 11,142 11,142 14,725 55900-204 State Retirement 5,208 10,407 10,407 17,053 55900-205 Life Insurance 80 117 117 141 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-322 Evaluation & Testing 0 200 200 200 55900-325 Travel 989 5,000 5,000 5,000 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,00 1,00 1,00 55900-513 Worker's Comp 1,834 2,818 2,818 2,00 <	55900	Other Public Health and Welfare				
55900-201 Social Security 7,674 11,142 11,142 14,725 55900-204 State Retirement 5,208 10,407 10,407 17,053 55900-205 Life Insurance 80 117 117 141 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 115 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-302 Advertising 0 200 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-599 Other Charges 0 0 0 0 100 70tals Total Other Public Health and Welfare 169,218 262,957 262,957 <td< td=""><td></td><td></td><td>127 049</td><td>102 000</td><td>102 000</td><td>227 500</td></td<>			127 049	102 000	102 000	227 500
55900-204 State Retirement 5,208 10,407 10,407 17,053 55900-206 Life Insurance 80 117 117 141 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-302 Employer Medicare Liability 1,795 2,000 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 56300-316 Total Other Public Health and Welfare 169,218 262,957 262,957 <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>		_				
55900-206 Life Insurance 80 117 117 141 55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-302 Advertising 0 200 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-499 Other Charges 0 0 0 100 55900-599 Other Charges 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 <		-				
55900-207 Medical Insurance 23,566 36,271 36,271 57,511 55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-302 Advertising 0 200 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300-316 Contributions 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0						
55900-210 Unemployment Comp 66 105 105 126 55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-302 Advertising 0 200 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300-316 Contributions 15,000 20,000 20,000 0 Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 168,660 168,660 168,660 <						
55900-212 Employer Medicare Liability 1,795 2,797 2,797 3,444 55900-302 Advertising 0 200 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300-316 Contributions 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 168,660 168,660 168,660 168,660 168,660						
55900-302 Advertising 0 200 200 100 55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300-316 Contributions 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 168,660 168,660 168,660 168,660 168,760						
55900-322 Evaluation & Testing 58 200 200 200 55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300-316 Contributions 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 168,660 168,660 168,660 168,660 168,660 168,760		• •				
55900-355 Travel 989 5,000 5,000 5,000 55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300 Senior Citizens Assistance 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 168,660 168,660 168,660 168,660 168,660						
55900-499 Other Supplies & Materials 0 1,000 1,000 1,000 55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300-316 Contributions 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 168,660 168,660 168,660 168,660 168,760		9				
55900-513 Worker's Comp 1,834 2,818 2,818 2,000 55900-599 Other Charges 0 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300 Senior Citizens Assistance 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 56500-316 Contributions 168,660 168,660 168,660 168,760						
55900-599 Other Charges 0 0 100 Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300 Senior Citizens Assistance 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 56500-316 Contributions 168,660 168,660 168,660 168,660 168,760						
Totals Total Other Public Health and Welfare 169,218 262,957 262,957 338,900 56300 Senior Citizens Assistance 56300-316 Contributions 15,000 20,000 20,000 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 56500-316 Contributions 168,660 168,660 168,660 168,660 168,760						
56300 Senior Citizens Assistance 15,000 20,000 20,000 0 56300-316 Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 56500-316 Contributions 168,660 168,660 168,660 168,660 168,760		_				
56300-316 Totals Contributions 15,000 20,000 20,000 20,000 0 20,000 0 0 Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 20,000 0 0 56500 Libraries 168,660 168,660 168,660 168,660 168,660 168,760 168,760	Totals	Total other I done hearth and wenare	107,218	202,937	202,937	338,900
Totals Total Senior Citizens Assistance 15,000 20,000 20,000 0 56500 Libraries 56500-316 Contributions 168,660 168,660 168,660 168,660 168,760						
56500 Libraries 56500-316 Contributions 168,660 168,660 168,660 168,760						
56500-316 Contributions 168,660 168,660 168,660 168,760	Totals	Total Senior Citizens Assistance	15,000	20,000	20,000	0
56500-316 Contributions 168,660 168,660 168,660 168,760	56500	Libraries				
		Contributions	168,660	168,660	168,660	168,760
	Totals	Total Libraries				

Proposed B	udget				
FY 23-24		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
56700	Park and Fair Boards				
	Part-time Personnel	5,646	5,655	5,655	5,768
	Social Security	350	351	351	358
	Employer Medicare	82	82	82	84
	Maintenance & Repair Services - Buildings	2,889	4,447	6,250	6,250
	Maintenance & Repair Services - Equipment	2,161	834	1,000	1,000
	Internet Connectivity	629	755	755	755
56700-359	•	812	684	820	820
	Custodial Supplies	0	100	600	600
56700-415	Electricity	12,667	15,213	12,000	15,000
56700-425	Gasoline	1,768	1,596	1,500	1,700
	Lubricants	119	19	0	20
	Natural Gas	2,441	3,128	2,000	3,200
56700-450		61	267	0	0
	Water & Sewer	2,011	4,226	1,600	2,500
56700-468		0	295	0	300
	Other Supplies & Materials	1,519	170	500	500
56700-509		400	425	0	400
	Other Charges	20	40	100	100
56700-790	1 1	0	7,386	15,486	0
Totals	Total Park and Fair Boards	33,575	45,671	48,699	39,355
56900	Other Social, Cultural and Rec				
56900-101		18,928	20,628	20,969	21,388
	Part-time Personnel	0	11,424	9,000	18,564
56900-189		12,709	11,835	13,592	13,864
56900-201		1,174	2,145	1,673	2,477
	State Retirement	770	1,434	1,458	1,536
56900-212		459	636	589	780
	Communications	542	0	900	0
	Janitorial Services	0	0	3,360	0
	Maintenance Agreements	958	1,080	1,440	1,440
	Maintenance & Repair - Buildings	0	7,280	11,500	1,500
	Maintenance & Repair - Office Equipment	438	0	0	0
	Postal Charges	200	0	200	200
	Internet Connectivity	0	470	495	495
	Disposal Fees	0	298	315	315
56900-399		· ·	700	0	0
	Duplicating Supplies	1,559	275	2,000	1,000
56900-415		0	2,709	5,265	5,000
	Natural Gas	0	1,518	1,665	
	Water & Sewer	0	504	550	1,665 550
	Other Supplies & Materials	7,433	3,750	6,100	6,000
	In Service/Staff Development	7,433	115	0,100	
	Furniture & Fixtures	3,432	7,856	10,000	115
	Office Equipment	3,432 1,210	7,656		10,000
	Other Equipment	7,395	2,134	1,300 2,134	1,300
Totals	Total Social, Cultural, & Recreational	57,207	76,792		99 190
iotais	romi Joura, Cuitai ai, & Neti Edilollai	3/,40/	/0,/94	94,505	88,189

57100 Agricultral Extension Service 128,407 102,558 104,263 106,90 57100-161 Secretary(jes) 192 0 256 256 57100-121 Board & Committee Members Fees 910 980 980 980 57100-212 Medicare 16 41 19 19 57100-212 Medicare 16 14 19 19 57100-203 Oleviter Pringe Benefits 45,368 36,305 41,478 49,456 57100-307 Olevis Memberships 1,310 660 1,335 1,335 57100-328 Janitorial Services 3,966 3,308 3,660 3,600 57100-338 Maintenance & Repair Services - Vehicle 167 1,77 500 500 57100-335 Maintenance & Repair Services - Vehicle 167 1,77 500 500 57100-345 Maintenance & Repair Services - Vehicle 167 1,71 500 500 57100-345 Maintenance & Repair Services - Vehicle 16	FY 23-24	uaget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
57100-161 Secretary(es) 192 0 256 256 57100-201 Social Security 64 61 78 78 57100-201 Medicare 16 14 19 19 57100-202 Medicare 45,386 36,305 14,478 49,455 57100-307 Obter Pringe Benefits 45,386 36,305 13,355 57100-308 Dues & Memberships 1,310 66 1,335 1,335 57100-328 Jantorial Services 3,096 3,308 3,660 3,665 57100-339 Maintenance Agreements 1,581 1,778 1,585 1,585 57100-338 Maintenance Repair Services - Buildings 400 4,481 1,500 5,00 57100-338 Maintenance & Repair Services - Buildings 400 4,481 1,500 5,00 57100-339 Maintenance & Repair Services - Buildings 400 4,481 1,500 5,00 57100-350 Maintenance & Repair Services - Buildings 40 40 <th< th=""><th>57100</th><th>Agricultural Extension Service</th><th></th><th></th><th><u> </u></th><th></th></th<>	57100	Agricultural Extension Service			<u> </u>	
57100-101 Board & Committee Members Fees 910 980 980 980 57100-212 Medicare 16 14 19 17 57100-212 Other Fringe Benefits 45,386 36,305 41,478 49,456 57100-302 Dues & Memberships 1,310 660 1,335 1,335 57100-321 Baintorial Services 3,096 30.88 3,660 3,585 57100-322 Janitorial Services 3,096 30.88 3,660 3,585 57100-328 Janitorial Services Publidings 400 1,481 1,500 5,500 57100-338 Maintenance & Repair Services - Vehicle 167 1,77 500 500 57100-348 Maintenance & Repair Services - Vehicle 1667 1,70 50 500 57100-359 Maintenance & Repair Services - Vehicle 167 1,77 50 50 57100-359 Internet Connectivity 765 1,425 50 30 57100-359 Disposal Fees 421	57100-140	Salary Supplements	128,407	102,558	104,263	106,900
57100-201 Social Security 64 61 78 78 57100-219 Other Fringe Benefits 45,386 36,305 41,478 49,456 57100-329 Other Fringe Benefits 45,386 36,305 2,700 0 57100-320 Dues & Memberships 1,310 60 1,335 1,335 57100-321 Dues & Memberships 1,301 60 1,335 1,366 57100-328 Janitorial Services 3,096 3,308 3,600 3,660 57100-338 Maintenance & Repair Services - Buildings 400 1,481 1,500 1,500 57100-338 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-359 Internet Comectivity 765 1,425 570 1,05 57100-359 Internet Comectivity 765 1,425 570 1,05 57100-359 Discontracted Services 421 415 425 425 57100-359 Other Contracted Services 365 4,02 </td <td>57100-161</td> <td>Secretary(ies)</td> <td>192</td> <td>0</td> <td>256</td> <td>256</td>	57100-161	Secretary(ies)	192	0	256	256
57100-212 Medicare 16 14 19 19 57100-307 Communication 1,970 0 2,700 0 57100-302 Dues & Memberships 1,310 660 1,335 1,335 57100-328 Janitorial Services 3,096 3,086 3,660 3,660 57100-328 Maintenance Agreements 1,581 1,778 1,585 1,585 57100-338 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-348 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-348 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-349 Internet Connectity 656 625 275 350 350 57100-359 Internet Connectity 656 637 1,00 50 57100-319 Internet Connectity 365 4,820 3,60 1,05 57100-321 Other Contracted Services 376 4,820 </td <td>57100-191</td> <td>Board & Committee Members Fees</td> <td>910</td> <td>980</td> <td>980</td> <td>980</td>	57100-191	Board & Committee Members Fees	910	980	980	980
57100-299 Other Fringe Benefits 45,386 36,305 41,478 49,456 57100-320 Dues & Memberships 1,370 60 1,335 1,335 57100-328 Janitorial Services 3,096 3,308 3,660 3,660 57100-334 Maintenance & Repair Services - Buildings 400 1,481 1,500 1,500 57100-335 Maintenance & Repair Services - Puildings 400 1,481 1,500 1,500 57100-336 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-348 Postal Charges 265 275 350 350 57100-359 Internet Connectivity 765 1,425 570 1,105 57100-359 Disposal Fees 421 415 425 425 57100-359 Disposal Fees 365 4,80 360 400 57100-419 Food Preparation Supplies 977 344 430 400 57100-421 Food Preparation Supplies 1,077	57100-201	Social Security	64	61	78	78
57100-320 Communication 1,970 0 2,700 0 57100-320 Jues & Memberships 1,310 66 1,335 1,335 57100-328 Janitorial Services 3,096 3,308 3,660 3,660 57100-328 Maintenance Agreements 1,581 1,778 1,585 1,585 57100-338 Maintenance & Repair Services - Buildings 400 1,441 1,500 1500 57100-338 Maintenance & Repair Services - Vehicle 167 1,17 500 500 57100-338 Maintenance & Repair Services - Vehicle 167 1,17 500 500 57100-339 Internet Connectivity 765 1,425 570 3,50 100-005 Travel 656 637 1,000 500 57100-359 Disposal Fees 421 415 425 425 57100-415 Electricity 3,655 4,820 3,600 4,000 57100-425 Gaooline 1,185 721 850	57100-212		16	14	19	19
57100-320 Dues & Memberships 1,310 660 1,335 1,335 57100-328 Maintenance & greements 1,581 1,778 1,585 1,585 57100-335 Maintenance & Repair Services - Buildings 400 1,481 1,500 1500 57100-348 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-348 Postal Charges 265 275 350 350 57100-350 Internet Connectivity 765 1,425 570 1,105 57100-355 Travel 656 637 1,000 500 57100-357 Travel 656 1,425 570 1,105 57100-358 Direct Connectivity 765 1,425 570 1,105 57100-359 Disposal Fees 421 415 425 425 57100-491 Chottactacted Services 365 420 3,00 400 57100-415 Focation 1,185 721 850 80	57100-299	Other Fringe Benefits	45,386	36,305	41,478	49,456
57100-328 Autorial Services 3,096 3,308 3,660 3,660 3,660 5,7100-334 Maintenance Agreements 1,581 1,778 1,585 1,585 1,585 5,7100-335 Maintenance & Repair Services - Buildings 400 1,481 1,500 1,500 5,000	57100-307	Communication	1,970	0	2,700	0
57100-335 Maintenance Agreements 1,581 1,778 1,585 1,505 57100-335 Maintenance & Repair Services - Buildings 400 1,481 1,500 1,500 57100-348 Postal Charges 265 275 350 350 57100-355 Internet Comectivity 765 1,425 570 1,105 57100-355 Travel 656 6637 1,000 500 57100-355 Travel 366 510 1,55 425 5710-355 Travel 366 510 1,050 1,050 5710-345 Disposal Fees 421 415 425 425 5710-435 Other Contracted Services 360 510 1,050 4,000 5710-421 Food Preparation Supplies 977 344 430 400 5710-421 Food Agreement Supplies 1,107 980 1,100 1,100 5710-434 Vatural Gas 1,077 980 1,100 1,00	57100-320	Dues & Memberships	1,310	660	1,335	1,335
67100-335 Maintenance & Repair Services - Vehicle 400 1,481 1,500 1,500 57100-348 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-348 Postal Charges 265 275 350 350 57100-350 Internet Connectivity 765 1,425 570 1,105 57100-350 Internet Connectivity 656 637 1,000 500 57100-350 Disposal Fees 421 415 425 425 57100-390 Ober Contracted Services 360 510 1,050 1,050 57100-415 Geod Preparation Supplies 977 344 430 400 57100-425 Good Preparation Supplies 1,077 980 1,100 1,100 57100-425 Gasoline 1,185 721 850 800 57100-427 Water & Sewer 372 399 400 400 57100-521 Hose Supplies & Materials 485 200 750	57100-328	Janitorial Services	3,096	3,308	3,660	3,660
57100-338 Maintenance & Repair Services - Vehicle 167 117 500 500 57100-348 Posta Charges 265 275 350 350 57100-355 Internet Connectivity 656 637 1,000 500 57100-355 Disposal Fees 421 415 425 425 57100-379 Other Contracted Services 360 510 1,050 4,000 57100-415 Electricity 3,655 4,820 3,600 4,000 57100-421 Food Preparation Supplies 977 344 430 400 57100-421 Gasoline 1,185 721 850 800 57100-422 Gasoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,000 57100-451 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-514 Inservice - Staff Development 40 125 0 500 <tr< td=""><td>57100-334</td><td>Maintenance Agreements</td><td>1,581</td><td>1,778</td><td>1,585</td><td>1,585</td></tr<>	57100-334	Maintenance Agreements	1,581	1,778	1,585	1,585
57100-348 Postal Charges 265 275 350 350 57100-355 Travel 656 637 1,000 500 57100-355 Travel 656 637 1,000 500 57100-359 Disposal Fees 421 415 425 425 57100-390 Other Contracted Services 360 510 1,050 4,000 57100-425 Electricity 3,655 4,820 3,600 4,000 57100-425 Gasoline 1,185 721 850 800 57100-425 Gasoline 1,185 721 850 800 57100-425 Gasoline 1,077 980 1,100 1,00 57100-425 Materal Gas 1,077 980 1,100 400 57100-454 Water & Sewer 372 399 400 400 57100-499 Other Supplies & Materials 485 200 7.00 7.00 500 57100-529 Total Agricultural<	57100-335	Maintenance & Repair Services - Buildings	400	1,481	1,500	1,500
57100-350 Internet Connectivity 765 1,425 570 1,105 57100-355 Travel 656 637 1,000 500 57100-399 Disposal Fees 421 415 425 425 57100-399 Other Contracted Services 360 510 1,050 1,050 57100-415 Electricity 3,655 4,820 3,600 4,000 57100-427 Food Preparation Supplies 977 344 430 400 57100-425 Gasoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Vater & Sewer 372 399 400 400 57100-545 Other Supplies & Materials 485 200 750 500 57100-524 Proset Service 1,117 1,206 1,206 1,206 57300-307 Forest Service 1,204 159,318 170,085 178,605 57300-307 <td>57100-338</td> <td>Maintenance & Repair Services - Vehicle</td> <td>167</td> <td>117</td> <td>500</td> <td>500</td>	57100-338	Maintenance & Repair Services - Vehicle	167	117	500	500
57100-355 Travel 656 637 1,000 500 57100-359 Disposal Fees 421 415 425 425 57100-399 Other Contracted Services 360 510 1,050 1,055 57100-415 Electricity 3,655 4,820 3,600 4,000 57100-421 Food Preparation Supplies 977 344 430 400 57100-425 Gasoline 1,185 721 850 800 57100-425 Gasoline 1,077 980 1,100 1,100 57100-426 Water & Sewer 372 399 400 400 57100-454 Water & Sewer 1,117 1,206 1,206 1,206 57100-459 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-451 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57300-307 Total Service 2 19,874 159,318 170,085 178,605 <	57100-348	Postal Charges	265	275	350	350
57100-359 Disposal Fees 421 415 425 425 57100-390 Other Contracted Services 360 510 1,050 1,050 57100-421 Electricity 3,655 4,820 3,600 4,000 57100-425 Good Preparation Supplies 977 344 430 400 57100-425 Gosoline 1,185 721 850 800 57100-427 Gosoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Water & Sewer 372 399 400 400 57100-459 Other Supplies & Materials 485 200 750 500 57100-510 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-521 Inservice-Staff Development 40 125 0 500 57300 Forest Service 2 2,000 2,000 2,000 2,000	57100-350	Internet Connectivity	765	1,425	570	1,105
57100-399 Other Contracted Services 360 510 1,050 1,050 57100-415 Electricity 3,655 4,820 3,600 4,000 57100-421 Food Preparation Supplies 977 344 430 400 57100-425 Gasoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Water & Sewer 372 399 400 400 57100-459 Other Supplies & Materials 485 200 750 500 57100-459 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service - Staff Development 40 125 0 500 57300-524 Forest Service 2 2,000 2,008 2,009 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	57100-355		656	637	1,000	500
57100-415 Electricity 3,655 4,820 3,600 4,000 57100-421 Food Preparation Supplies 977 344 430 400 57100-425 Gasoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Water & Sewer 372 399 400 400 57100-459 Other Supplies & Materials 485 200 750 500 57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service - Staff Development 40 125 0 50 57300 Forest Service 2,000 2,001 2,005 2,005 57300-307 Communication 178 44 1,100 2,000 57300-308 Contracts with Government Agencies 2,000 2,000 2,000 2,000 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158	57100-359	Disposal Fees	421	415	425	425
57100-421 Food Preparation Supplies 977 344 430 400 57100-425 Gasoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Water & Sewer 372 399 400 400 57100-499 Other Supplies & Materials 485 200 750 500 57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service-Staff Development 40 125 0 500 Totals Total Agricultural 194,874 159,318 170,085 178,605 57300-307 Communication 178 44 1,100 200 57300-308 Communication 2,000 2,000 2,000 2,000 57300-307 Total Forest Service 2,178 2,044 3,100 2,200 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158	57100-399	Other Contracted Services	360	510	1,050	1,050
57100-425 Gasoline 1,185 721 850 800 57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Water & Sewer 372 399 400 400 57100-499 Other Supplies & Materials 485 200 750 500 57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service - Staff Development 40 125 0 500 57300 Forest Service 3194,874 159,318 170,085 178,605 57300-307 Communication 178 44 1,100 200 57300-308 Contracts with Government Agencies 2,000 2,000 2,000 2,000 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-120 Retirement 2,978 5,146 5,255	57100-415	Electricity	3,655	4,820	3,600	4,000
57100-434 Natural Gas 1,077 980 1,100 1,100 57100-454 Water & Sewer 372 399 400 400 57100-499 Other Supplies & Materials 485 200 750 500 57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service - Staff Development 40 125 0 500 Totals Total Agricultural 194,874 159,318 170,085 178,605 57300-307 Communication 178 44 1,100 200 57300-307 Contracts with Government Agencies 2,000 2,000 2,000 2,000 70tals Total Forest Service 2,178 2,044 3,100 2,200 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Retirement 2,978 5,146	57100-421	Food Preparation Supplies	977	344	430	400
57100-454 Water & Sewer 372 399 400 400 57100-499 Other Supplies & Materials 485 200 750 500 57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service - Staff Development 40 125 0 500 Totals Total Agricultural 194,874 159,318 170,085 178,605 57300 Forest Service Communication 178 44 1,100 200 57300-309 Contracts with Government Agencies 2,000 2,000 2,000 2,000 Total Forest Service 2,178 2,044 3,100 2,200 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-202 Medical Insurance 15,162 1	57100-425	Gasoline	1,185	721	850	800
57100-499 Other Supplies & Materials 485 200 750 500 57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service -Staff Development 40 125 0 500 Totals Total Agricultural 194,874 159,318 170,085 178,605 57300 Forest Service	57100-434	Natural Gas	1,077	980	1,100	1,100
57100-511 Vehicle & Equipment Insurance 1,117 1,206 1,206 1,206 57100-524 In-Service -Staff Development 40 125 0 500 Totals Total Agricultural 194,874 159,318 170,085 178,605 57300 Forest Service Service Service 2,000	57100-454	Water & Sewer	372	399	400	400
57100-524 Totals In-Service - Staff Development 40 125 0 500 57300 Forest Service 194,874 159,318 170,085 178,605 57300-307 Communication 178 44 1,100 200 57300-309 Contracts with Government Agencies 2,000 2,000 2,000 2,000 57500 Totals Soil Conservation 37,340 38,158 38,158 39,158 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-202 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 10,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-302 Dues & Memberships 571 575 775 57500-524 In Service/Staff Development 0 408 0 500	57100-499	Other Supplies & Materials	485	200	750	500
Totals Total Agricultural 194,874 159,318 170,085 178,605 57300 Forest Service	57100-511	Vehicle & Equipment Insurance	1,117	1,206	1,206	1,206
57300 Forest Service 57300-307 Communication 178 44 1,100 200 57300-309 Contracts with Government Agencies 2,000 2,000 2,000 2,000 Totals Total Forest Service 2,178 2,044 3,100 2,200 57500 Soil Conservation Soil Conservation 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-524 In Service/Staff Development <t< td=""><td>57100-524</td><td>In-Service -Staff Development</td><td>40</td><td>125</td><td>0</td><td>500</td></t<>	57100-524	In-Service -Staff Development	40	125	0	500
57300-307 Communication 178 44 1,100 200 57300-309 Contracts with Government Agencies 2,000 2,000 2,000 2,000 Totals Total Forest Service 2,178 2,044 3,100 2,200 57500 Soil Conservation Soil Soil Soil Soil Soil Soil Soil Soil	Totals	Total Agricultural	194,874	159,318	170,085	178,605
57300-309 Contracts with Government Agencies 2,000 2,000 2,000 2,000 Totals Total Forest Service 2,178 2,044 3,100 2,200 57500 Soil Conservation Social Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 <td>57300</td> <td>Forest Service</td> <td></td> <td></td> <td></td> <td></td>	57300	Forest Service				
Totals Total Forest Service 2,178 2,044 3,100 2,200 57500 Soil Conservation 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400	57300-307	Communication	178	44	1,100	200
57500 Soil Conservation 57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400	57300-309	Contracts with Government Agencies	2,000	2,000	2,000	2,000
57500-162 Clerical Personnel 37,340 38,158 38,158 39,158 57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400	Totals	Total Forest Service	2,178	2,044	3,100	2,200
57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400	57500	Soil Conservation				
57500-189 Other salaries and Wages 35,829 35,883 35,883 36,883 57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400		Clerical Personnel	37,340	38,158	38,158	39,158
57500-201 Social Security 4,470 4,542 4,688 4,715 57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400	57500-189	Other salaries and Wages				
57500-204 Retirement 2,978 5,146 5,255 5,460 57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400			4,470	4,542		
57500-207 Medical Insurance 15,162 15,893 16,728 18,000 57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400		-				
57500-212 Employer Medicare 1,046 1,062 1,097 1,103 57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400						
57500-302 Advertising 0 100 25 100 57500-320 Dues & Memberships 571 571 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400						
57500-320 Dues & Memberships 571 571 775 57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400						
57500-524 In Service/Staff Development 0 408 0 500 57500-599 Other Charges 1,629 325 1,400 1,400		-				
57500-599 Other Charges 1,629 325 1,400 1,400						
		•				

FY 23-24	udget	2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
58120	Industrial Development	10			
58120-316	Contributions	51,670	51,670	51,670	53,800
Totals	Total Industrial Development	51,670	51,670	51,670	53,800
58190	Other Economic & Comm Development				
58190-316	Contributions	15,000	24,710	24,710	0
58190-320	Dues & Memberships	4,490	7,593	7,503	7,595
Totals	Total Other Economic & Comm Development	19,490	32,303	32,213	7,595
58220	Airport				
58220-316	-	66,210	60,000	60,000	60,000
Totals	Total Airport	66,210	60,000	60,000	60,000
58300	Veterans Services				
58300-105	Supervisor/Director	16,522	16,908	17,140	17,483
58300-201		1,024	1,048	1,063	1,084
58300-212	Employer Medicare	240	245	249	254
58300-307		413	0	1,200	0
58300-317		0	0	0	250
	Dues & Memberships	0	0	25	25
58300-334		96	449	450	450
58300-355		93	435	700	450
58300-435		0	0	0	1,000
58300-524		202	402	0	450
58300-599	Other Charges	908	1,065	850	0
Totals	Total Veteran's Services	19,498	20,553	21,677	21,446
58400	Other Charges				
58400-312	Contract with Private Agencies (Dead Animal)	76,302	83,932	83,932	83,932
58400-399		180	0	0	0
58400-502		75,732	80,307	81,000	144,545
	Liability Insurance	194,845	212,160	199,000	220,000
	Premiums on Corporate Surety	2,564	12,588	13,150	13,150
58400-510	Trustee's Commission	231,238	219,592	220,000	230,000
58400-513	Worker's Compensation Insurance	209,582	247,428	250,000	260,000
	Liability Claims	5,000	3,000	3,500	3,500
58400-599	Other Charges	3,780	0	0	, 0
Totals	Total Other Charges	799,223	859,007	850,582	955,127
58500	Contributions to Other Agencies				
58500-309	Contracts with Government Agencies (E911)	112,000	112,000	112,000	112,000
	Contributions	194,431	4,510,000	4,510,000	10,000
	Total Contributions to Other Agencies	306,431	4,622,000	4,622,000	122,000
			-,,	1,022,000	1=1,000

8600 Employee Benefits 1,089 1,033 1,200 1,200 58600-184 Educational Incentive - Official/Admin 1,089 1,033 1,200 7,500 58600-188 Bouns Payments 0 0 0 0 58600-205 Scald Security 531 529 540 540 58600-205 Life Insurance 2,741 3,134 3,100 4,000 58600-210 Inemployment Compensation 4,444 3,035 7,000 5,500 58600-212 Medicale Dental Services 6,045 4,630 7,500 7,500 58600-213 Medicale Dental Services 6,045 4,630 7,500 7,500 58600-230 Triminal Investigation of 70 353 0 500 70tals Refunds 0 0 0 0 70tals Refunds 0 0 0 0 89900 Refunds 0 0 0 0 91120-70 Buildin	FY 23-24		2021-2022 AUDITED ACTUAL	Estimated Actual 2022-2023	22-23 Amended Budget	2023-2024 PROPOSED BUDGET
B800-188 brown Payments 7,500	58600	Employee Benefits				
B600-185 Educational Incentive- Other County Employees 7,500 7,500 7,500 7,500 58600-185 Bonus Payments 0 0 0 0 58600-204 Stace Retirement 0 0 536 625 58600-205 Life Insurance 2,741 3,134 3,100 4,000 58600-210 Unemployment Compensation 4,444 3,035 7,500 5,500 58600-210 Medicare 124 124 1,117 127 58600-320 Medical & Dental Services 6,045 4,630 7,500 7,500 58600-321 Medical & Dental Services 6,045 4,630 7,500 7,500 7 totals Timinal Investigation of 70 353 0 500 58900-307 Refunds 0 0 0 0 7 totals Total Refunds 0 0 0 0 8900-509 Refunds 0 0 0 0 81120-7	58600-184	Educational Incentive - Official/Admin	1,089	1,033	1,200	1.200
58600-188 58600-201 50cal Security 531 529 540 540 540 540 58600-204 58600-204 58600-204 58600-205 5610 50cal Security 531 529 540 540 540 540 540 540 540 58600-205 58600-210 586000-210 5	58600-185	Educational Incentive- Other County Employees	7,500			
58600-204 State Retirement 0 0 536 625 58600-205 Life Insurance 2,741 3,134 3,100 4,000 58600-210 Unemployment Compensation 4,444 3,035 7,000 5,500 58600-212 Medicare 124 124 1,117 127 58600-340 Medical & Dental Services 6,045 4,630 7,500 7,500 58600-533 Criminal Investigation of 70 353 0 500 Totals Other Employee Benefits 22,544 20,337 28,493 27,492 58900-509 Refunds 0 0 0 0 70tals Total Refunds 0 0 0 0 91120-707 Building Improvements 0 0 0 0 91120-707 Total Administration of Justice Projects 0 0 0 0 95100-316 Capital Projects Donated to Schools 0 0 0 0 70tals <td>58600-188</td> <td>Bonus Payments</td> <td>0</td> <td></td> <td></td> <td></td>	58600-188	Bonus Payments	0			
58600-204 Stake Retirement 0 0 536 625 58600-216 Life Insurance 2,741 3,134 3,100 4,000 58600-212 Medicare 124 124 1,117 127 58600-210 Medical & Dental Services 6,045 4,630 7,500 7,500 58600-533 Criminal Investigation of 70 353 0 500 70tals Other Employee Benefits 22,544 20,337 28,493 27,492 58900-509 Refunds 0 0 0 0 70tals Total Refunds 0 0 0 0 8900-509 Refunds 0 0 0 0 0 0 70tals Total Refunds 0	58600-201	Social Security	531	529	540	540
6800-206 Life Insurance 2,741 3,134 3,100 4,000 5800-210 Unemployment Compensation 4,444 3,035 7,000 5,500 58600-212 Medicare 124 124 1,117 127 58600-340 Medical & Dental Services 6,045 4,630 7,500 7,500 58600-533 Cinimal Investigation of 70 353 0 500 Totals Description of Justice Projects 22,544 20,337 28,493 27,492 58900-509 Refunds 0 0 0 0 0 70tals Total Refunds 0 0 0 0 0 91120-707 Building Improvements 0 0 0 0 0 91120-707 Total Administration of Justice Projects 0 0 0 0 0 95100 Capital Projects Donated to Schools 0 0 0 0 0 70tals Total Capital Projects Donated to Schools	58600-204	State Retirement	0	0		
S8600-210 Memployment Compensation 4,444 (124 (124 (117)) 7,000 (7,00) 58600-212 Medicare 124 (124 (117) (17) 127 58600-340 Medical & Dental Services 6,045 (4,630) (7,500) (7,500) 7,500 58600-533 Criminal Investigation of Other Employee Benefits 22,544 (20,337) (28,493) (27,492) 27,492 58900 Miscellaneous Refunds 0 0 0 0 0 0 0 70tals Pefunds 0 0 0 0 0 0 0 70tal Refunds 0 0 0 0 0 0 0 91120 Milding Improvements 0 0 0 0 0 0 91120-707 Milding Improvements 0 0 0 0 0 0 95100 Capital Projects Donated to Schools 0 0 0 0 0 0 0 95100-316 Total Capital Projects Donated to Schools 0 0 0 0 0 0 0 99100-590 Operating Transfers Out 175,000 0 0 0 0 0 0 99100-590 Operating Transfers Out 175,000 0 0 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 19,125,154 Fund Balance July 1 10,949,357 16,6723,322 11,737,295 -732,305	58600-206	Life Insurance	2,741	3,134	3,100	
S8600-212 Medicare Medical & 124 (1,117) (1,175) 1.17 (1,175) 1.27 (1,175) 1.28 (1,175)	58600-210	Unemployment Compensation	4,444			
58600-340 58600-340 58600-530 Criminal Investigation of Determination of Justice Projects 6,045 58 0,05 3 35 0 500 500 500 500 500 500 500 50	58600-212	Medicare	124			
58600-530 Other Employee Benefits 70 353 0 500 7 totals Miscellaneous 22,544 20,337 28,493 27,492 58900-509 Refunds Refunds 0 0 0 0 7 total Refunds 0 0 0 0 91120 Policy Administration of Justice Projects 0 0 0 0 91120-707 Policy 0 0 0 0 0 0 91120 Policy 0 0 0 0 0 0 91120-707 Policy 0 0 0 0 0 0 0 91120-707 Policy 0	58600-340	Medical & Dental Services	6,045	4,630		
Totals Other Employee Benefits 22,544 20,337 28,493 27,492 58900 Miscellaneous 8efunds 0 0 0 0 58900-509 Refunds 0 0 0 0 0 Totals Total Refunds 0 0 0 0 0 91120-707 Building Improvements 0 0 0 0 0 91120-707 Building Improvements 0 0 0 0 0 91120-707 Capital Projects Donated to Schools 0 0 0 0 0 95100-316 Contributions 0	58600-533	Criminal Investigation of	70	353		
Net Change in Fund Balance Fund	Totals	Other Employee Benefits	22,544	20,337	28,493	
Net Change in Fund Balance Fund	E9900	Missellonoons				
Totals Total Refunds 0 0 0 0 91120 Administration of Justice Projects 0 0 0 0 91120-707 Building Improvements 0 0 0 0 Total Administration of Justice Projects 0 0 0 0 95100 Capital Projects Donated to Schools 0 0 0 0 95100-316 Contributions 0 0 0 0 Totals Total Capital Projects Donated to Schools 0 0 0 0 99100 Operating Transfers Out 175,000 0 0 0 99100-590 Operating Transfers Out 175,000 0 0 0 Totals Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290			0	0	0	
91120 Administration of Justice Projects 91120-707 Building Improvements 0 0 0 0 Total Administration of Justice Projects 0 0 0 0 95100 Capital Projects Donated to Schools 0 0 0 0 95100-316 Contributions 0 0 0 0 0 Totals Total Capital Projects Donated to Schools 0 0 0 0 0 99100 Operating Transfers Out 175,000 0 0 0 0 99100-590 Operating Transfers Out 175,000 0 0 0 0 Totals Total Operating Transfers Out 175,000 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance Fund 5,773,965 -4,986,032 -732,305 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290						0
Post	Totals	I otal Refullus		U		0
Total Administration of Justice Projects 0 0 0 0 0 0 0 0 0	91120	Administration of Justice Projects				
95100 Capital Projects Donated to Schools 95100-316 Contributions 0 0 0 0 Totals Total Capital Projects Donated to Schools 0 0 0 0 99100 Operating Transfers Out 99100-590 Operating Transfers Out 175,000 0 0 0 Totals Total Operating Transfers Out 175,000 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance Fund 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290	91120-707	Building Improvements	0	0	0	0
95100-316 Contributions 0 0 0 0 Totals Total Capital Projects Donated to Schools 0 0 0 0 99100 Operating Transfers Out 175,000 0 0 0 0 Totals Total Operating Transfers Out 175,000 0 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance Fund Balance Fund Balance July 1 5,773,965 -4,986,032 -732,305 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290 11,737,290		Total Administration of Justice Projects	0	0	0	0
95100-316 Contributions 0 0 0 0 Totals Total Capital Projects Donated to Schools 0 0 0 0 99100 Operating Transfers Out 175,000 0 0 0 0 Totals Total Operating Transfers Out 175,000 0 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance Fund Balance Fund Balance July 1 5,773,965 -4,986,032 -732,305 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290 11,737,290	95100	Capital Projects Donated to Schools				
Totals Total Capital Projects Donated to Schools 0 0 0 0 99100 Operating Transfers Out 175,000 0 0 0 0 99100-590 Operating Transfers Out 175,000 0 0 0 0 Totals Total Operating Transfers Out 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290	95100-316		0	0	0	0
99100 Operating Transfers Out 99100-590 Operating Transfers Out 175,000 0 0 0 0 Totals Total Operating Transfers Out 175,000 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance Fund Balance Fund Balance July 1 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290	Totals	Total Capital Projects Donated to Schools				
99100-590 Totals Operating Transfers Out 175,000 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Totals Total Operating Transfers Out 175,000 0 0 0 0 TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance Fund Balance Fund Balance July 1 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290						
TOTALS Total General Fund 17,244,076 22,497,671 23,675,774 19,125,154 Net Change in Fund Balance 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290	99100-590		175,000	0	0	0
Net Change in Fund Balance 5,773,965 -4,986,032 -732,305 Fund Balance July 1 10,949,357 16,723,322 11,737,290	Totals	Total Operating Transfers Out	175,000	0	0	0
Fund Balance July 1 10,949,357 16,723,322 11,737,290	TOTALS	Total General Fund	17,244,076	22,497,671	23,675,774	19,125,154
Fund Balance July 1 10,949,357 16,723,322 11,737,290		Net Change in Fund Balance	5,773,965	-4,986,032		-732,305
		Fund Balance July 1	10,949,357			
		Fund Balance June 30	16,723,322	11,737,290	/(

Drug Control 122 23-24 Budget

Description	Account Code	21-22 Audited Actual	22-23 Estimated Budget	22-23 Amended Budget	23-24 Proposed Budget
Fines, Forfeitures and Penalties	couc	Metual	Duuget	Duuget	Duuget
Circuit Court					
Drug Control Fines	42140	14,144	9,200	9,000	9,000
General Sessions					
Drug Control Fines	42340	2,014	1,000	3,000	2,100
Total Fines, Forfeitures & Penaltie	S	16,158	10,200	12,000	11,100
Judicial District Drug Program Drug Task Force Forfeitures	42865	0	0	0	0
Total Judicial District Drug Progra	m	0	0	0	0
Other Fines, Forfeitures & Penaltic	es				
Proceeds from Confiscated Prop.	42910	11,514	40,631	5,000	5,000
Total Other Local Revenues		11,514	40,631	5,000	5,000
Other Local Revenues					
Sale of Materials & Supplies	44130	0	0	0	0
Miscellaneous Refunds	44170	0	0	0	0
Sale of Equipment	44530	0	0	0	0
Damage Recovered from Indiv.	44560	0	0	0	0
Total Local Revenues		0	0	0	0
State of Tennessee					
Other State Revenues	46990	220	260	0	200
Total State Funds		220	260	0	200
Other Governments & Citizens Gro	_				
Donations	48610	0	0	0	0
Total Govts & Citizens Groups		0	0	0	0
Total Revenues		\$27,892	\$51,091	\$17,000	\$16,300
Drug Enforcement	54150				
Communication	54150-307	1,200	3,500	4,200	4,200
Drug Control Payments	54150-319	2,500	15,000	15,000	15,000
Dues and Memberships	54150-320	0	0	500	500
Towing services	54150-353	0	200	250	250
Travel	54150-355	0	279	500	500
Other Supplies and Materials	54150-499	0	400	500	500
In Service/Staff Development	54150-524	0	1,530	2,500	2,500
Other Charges	54150-599	0	500	1,000	1,000
Law Enforcement Equipment	54150-716	0	49,070	50,000	20,000
Motor Vehicles	54150-718	0	0	0	0
Total General Govt		3,700	70,479	74,450	44,450
Total Expenditures		\$3,700	\$70,479	\$74,450	\$44,450
Excess of Est Revenue over (Under	•)				
Est Expenditures		24,192	-19,388		-28,150
Beginning Fund Balance 7/1		80,424	104,616		85,228
Estimated Ending Fund Bal. 6/30		\$104,616	\$85,228		\$57,078

Probation Settlement Fund 128 23-24 Budget

Account	21-22 Audited	22-23 Estimated	22-23 Amended	23-24 Proposed
Code	Actual	Budget	Budget	Budget
)
49800	1,573,348	0	0	0
	\$1,573,348	\$0	\$0	\$0
				•
53900				
53900-331	19,063	15,000	25,000	15,000
53900-332	0	2,500	5,000	0
53900-399	40,833	40,000	77,500	40,000
53900-505	1,398,348	0	0	0
	\$1,458,244	\$57,500	\$107,500	\$55,000
	115,104	-57,500		-55,000
	0	115,104		57,604
	\$115,104	\$57,604		\$2,604
	53900 53900-331 53900-332 53900-399	Account Code Audited Actual 49800 1,573,348 \$1,573,348 53900 19,063 53900-332 0 53900-399 40,833 53900-505 1,398,348 \$1,458,244 115,104 0	Account Code Audited Actual Estimated Budget 49800 1,573,348 0 \$1,573,348 \$0 53900 \$1,573,348 \$0 53900-331 19,063 15,000 53900-332 0 2,500 53900-399 40,833 40,000 53900-505 1,398,348 0 \$1,458,244 \$57,500 115,104 -57,500 0 115,104	Account Code Audited Actual Estimated Budget Amended Budget 49800 1,573,348 0 0 \$1,573,348 \$0 \$0 53900 \$1,573,348 \$0 \$0 53900-331 19,063 15,000 25,000 53900-332 0 2,500 5,000 53900-399 40,833 40,000 77,500 53900-505 1,398,348 0 0 \$1,458,244 \$57,500 \$107,500 115,104 -57,500 115,104

	FY 23-24					
			AUDITED	Actual	Amended	PROPOSED
	40000	Local Taxes	-			DODGET
	40100	County Property Taxes				
	40110	Current Property Tax	2,167,812	2,151,220	2,148,358	2,218,817
10125 Tustee's Collections - Bankruptry		Current Property Tax - Tax Increment Financing	44	0	0	0
	40120	Trustee's Collections - Prior Year	47,546	50,101	72,000	72,000
Interest & Penalty 11.75 11.811 1.4000 1.4000 40100 1.000 0 0 0 0 0 0 0 0 0			416	11	1,000	1,000
Pick-Up Taxes		, , , , , , , , , , , , , , , , , , ,	16,706	15,076	32,000	32,000
Total County Taxes			· ·		14,000	14,000
County Local Option Taxes						
County Local Option Taxes 39,877 37,247 35,000 38,000 40200 Total Local Option Taxes 39,877 37,247 35,000 38,000 3	40100	Total County Taxes	2,243,699	2,228,218	2,267,358	2,337,817
	40200	County Local Option Taxes				
Mineral Severance Tax 39,877 37,247 35,000 38,000	40200					
		*	39.877	37,247	35.000	38.000
	40200	Total Local Option Taxes				
	44000	Other Legal Perennes				
Add Add						
Sale of Recycled Materials 3,782 4,201 1,000 400 401 41170 Miscellaneous Refunds 825 1,435 1,000 1,500			0	149	0	150
Miscellaneous Refunds 852 1,435 1,000 1,500 1,4100 1,4100 1,4100 1,630 1,6						
		•	·			
Sale of Equipment 42,991 0 0 0 0 0 0 0 0 0	44100					
Sale of Equipment 42,991 0 0 0 0 0 0 0 0 0	44500	Nonrocurring Itoms				
			/2 001	0	0	0
	46000	State Of Tennessee				
46410 Bridge Program 537,481 345,000 345,000 937,595 46420 State Aid Program 0 0 455,000 3,696,085 46100 Total Public Works Grants 537,481 345,000 800,000 4,633,680 46800 Other State Revenues 2,808,658 2,759,276 2,500,000 2,775,000 46930 Petroleum Special Tax 20,301 20,107 21,275 21,275 46980 Other State Grants 0 0 0 0 0 46800 Total Other State Revenues 2,828,959 2,779,383 2,521,275 21,275 47000 Federal Government 47100 Federal Through State 0 0 0 0 47100 Total Federal Through State 0 0 0 0 0 48100 Other Governments 44,405 34,574 25,000 35,000 48120 Paving & Maintenance 44,405 34,574 25,000 35,000 48100						
State Aid Program 0 0 455,000 3,696,085			E27 /Q1	245 000	345 000	027 505
46100 Total Public Works Grants 537,481 345,000 800,000 4,633,680 46800 Other State Revenues 2,808,658 2,759,276 2,500,000 2,775,000 46920 Gasoline & Motor Fuel Tax 20,301 20,107 21,275 21,275 46980 Other State Grants 0 0 0 0 0 46800 Total Other State Revenues 2,828,959 2,779,383 2,521,275 2,796,275 47000 Federal Government Federal Through State 47100 Federal Through State 0 0 0 0 47100 Total Federal Through State 0 0 0 0 47100 Total Federal Through State 0 0 0 0 48100 Other Governments 44,405 34,574 25,000 35,000 48100 Paving & Maintenance 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,		5 5	- 40	1770		
46800 Other State Revenues 2,808,658 2,759,276 2,500,000 2,775,000 46930 Petroleum Special Tax 20,301 20,107 21,275 21,275 46980 Other State Grants 0 0 0 0 46800 Total Other State Revenues 2,828,959 2,779,383 2,521,275 2,796,275 47000 Federal Government Federal Through State 47100 Federal Through State 0 0 0 0 47230 Disaster Relief 0 0 0 0 47100 Total Federal Through State 0 0 0 0 48100 Other Governments 44,405 34,574 25,000 35,000 48120 Paving & Maintenance 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,000 49000 Operating Transfers 11,648 6,500 0 0 49800<						
A6920 Gasoline & Motor Fuel Tax 2,808,658 2,759,276 2,500,000 2,775,000 46930 Petroleum Special Tax 20,301 20,107 21,275 21,275 26,980 Other State Grants 0 0 0 0 0 0 0 0 0					200,000	1,000,000
Petroleum Special Tax 20,301 20,107 21,275 21,275 46980 Other State Grants 0 0 0 0 0 0 0 0 0						
Adequation			2,808,658	2,759,276	2,500,000	2,775,000
Total Other State Revenues 2,828,959 2,779,383 2,521,275 2,796,275		•		•		21,275
47000 Federal Government 47100 Federal Through State 47230 Disaster Relief 0 0 0 0 47100 Total Federal Through State 0 0 0 0 48000 Other Governments 0 0 0 0 48120 Paving & Maintenance 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,000 49000 Operating Transfers 11,648 6,500 0 0 49800 Operating Transfers in 0 0 0 0 Total Operating Transfers 11,648 6,500 0 0						
47100 Federal Through State 0 0 0 0 47230 Disaster Relief 0 0 0 0 47100 Total Federal Through State 0 0 0 0 48000 Other Governments And Citizens Groups *** *** *** 48100 Other Governments ***	40000	rotal other state revenues	2,028,959	2,//9,383	2,521,275	2,/96,2/5
A7230 Disaster Relief 0 0 0 0 0 0 0 0 0	47000					
47100 Total Federal Through State 0 0 0 0 48000 Other Governments And Citizens Groups 48100 34,574 25,000 35,000 48120 Paving & Maintenance 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,000 49000 Operating Transfers 11,648 6,500 0 0 0 49800 Operating Transfers 11,648 6,500 0 0 0 Total Operating Transfers 11,648 6,500 0 0 0	47100	Federal Through State				
48000 Other Governments And Citizens Groups 48100 Other Governments 48100 Other Governments 48120 Other Governments 44,405 Other Governments 34,574 Other Governments 25,000 Other Governments 35,000 Other Governments 49200 Other Governments 49200 Other Governments 49200 Other Governments 44,405 Other Governments	47230	Disaster Relief	. 0	0	0	0
48100 Other Governments 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,000 49000 Operating Transfers 49700 Insurance Recovery 11,648 6,500 0 0 49800 Operating Transfers in Total Operating Transfers 11,648 6,500 0 0	47100	Total Federal Through State	0	0	0	0
48100 Other Governments 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,000 49000 Operating Transfers 49700 Insurance Recovery 11,648 6,500 0 0 49800 Operating Transfers in Total Operating Transfers 11,648 6,500 0 0						
48120 Paving & Maintenance 44,405 34,574 25,000 35,000 48100 Total Other Governments 44,405 34,574 25,000 35,000 4900 Operating Transfers 11,648 6,500 0 0 0 49800 Operating Transfers in Total Operating Transfers 11,648 6,500 0 0 Total Operating Transfers 11,648 6,500 0 0	48000	Other Governments And Citizens Groups				
48100 Total Other Governments 44,405 34,574 25,000 35,000 49000 Operating Transfers 49700 Insurance Recovery 11,648 6,500 0 0 0 49800 Operating Transfers in Total Operating Transfers 11,648 6,500 0 0	48100	Other Governments				
49000 Operating Transfers 49700 Insurance Recovery 11,648 6,500 0 0 49800 Operating Transfers in Total Operating Transfers 0 0 0 0 0 Total Operating Transfers 11,648 6,500 0 0	48120	Paving & Maintenance	44,405	34,574	25,000	35,000
49700 Insurance Recovery 11,648 6,500 0 0 49800 Operating Transfers in Total Operating Transfers 0 0 0 0 0 Total Operating Transfers 11,648 6,500 0 0 0	48100	Total Other Governments	44,405	34,574	25,000	35,000
49700 Insurance Recovery 11,648 6,500 0 0 49800 Operating Transfers in Total Operating Transfers 0 0 0 0 0 Total Operating Transfers 11,648 6,500 0 0 0	49000	Operating Transfers				
49800 Operating Transfers in 0 0 0 0 0 0 Total Operating Transfers 11,648 6,500 0 0			11 648	6 500	n	n
Total Operating Transfers 11,648 6,500 0 0			300			
Total Revenues and Other Sources 5,753,694 5,436,707 5,650,633 9,842,822						
5,753,694 5,436,707 5,650,633 9,842,822		Total Dayanyan and Other Saurean	F men co.	E 407 B05	F CFO COS	0.010.003
		Total Revenues and Other Sources	5,753,694	5,436,707	5,650,633	9,842,822

61000	Administration	2021-2022 AUDITED	Estimated Actual	22-23 Amended	2023-2024 PROPOSED
61000-101	County Official/Administration	ACTUAL	2022-2023	Budget	BUDGET
61000-101	Assistant(s)	93,990	95,035	95,035	99,787
61000-201	Social Security	38,000	39,029	39,025	39,030
61000-201	State Retirement	7,822	7,925	8,312	8,607
61000-204	Life Insurance	5,372	9,318	9,318	9,968
		39	47	47	47
61000-207	Medical Insurance	16,408	17,258	16,728	18,000
61000-210	Unemployment Compensation	70	49	90	42
61000-212	Employer Medicare Liability	1,829	1,853	1,944	2,015
61000-307	Communication	1,285	12	2,000	2,000
61000-320	Dues & Memberships	3,781	3,781	4,000	4,000
61000-328	Janitorial Services	0	0	6,500	6,500
61000-332	Legal Notices, Recording	17	244	1,500	1,500
61000-335	Maintenance & Repair Services - Bldg	4,842	0	2,000	2,000
61000-337	Maintenance & Repair Services - Office Equip	0	0	200	200
61000-347	Pest Control	420	420	500	500
61000-348	Postal Charges	0	100	400	400
61000-350	Internet Connectivity	989	1,019	1,200	1,200
61000-355	Travel	1,678	1,110	2,500	3,000
61000-413	Drugs & Medical Supplies	0	0	200	200
61000-415	Electricity	8,513	9,325	9,000	9,000
61000-434	Natural Gas	5,205	5,467	7,500	7,500
61000-435	Office Supplies	1,696	3,786	4,000	4,000
61000-454	Water & Sewer	2,148	1,104	4,000	4,000
61000-499	Other Supplies & Materials (Emp Christmas Dinner)	1,044	1,143	1,200	1,200
61000-524	In Service/Staff Development	310	725	750	500
61000-719	Office Equipment	0	0	2,000	2,000
	Total Administration	195,458	198,750	219,949	227,196
62000	Highway and Bridge Maintenance				
62000-105	Supervisor/Director	173,124	174,434	174,720	174,720
62000-144	Equipment Operators-Heavy	171,605	170,713	176,800	178,860
62000-145	Equipment Operators-Light	468,570	433,795	454,480	458,100
62000-147	Truck Drivers	357,954	337,906	384,033	388,570
62000-149	Laborers	109,443	109,675	151,840	151,840
62000-201	Social Security	75,094	73,425	83,197	83,830
62000-204	State Retirement	51,857	85,243	93,260	97,080
62000-206	Life Insurance	707	820	820	800
62000-207	Medical Insurance	252,325	266,973	276,709	322,467
62000-210	Unemployment Compensation	2,509	2,743	3,150	3,150
62000-212	Employer Medicare Liability	17,658	17,172	19,457	
62000-329	Laundry Service	7,603	7,853	12,000	19,605
62000-361	Permits	7,003	500	500	12,000
62000-399	Other Contracted Services		0		500
62000-404	Asphalt- Hot Mix	6,500	0	433.510	21,000
62000-405	•	339,567		423,510	620,000
62000-403	Asphalt- Liquid	775,747	1,661,103	1,072,000	900,000
	Concrete	1,680	1,640	4,000	4,000
62000-409	Crushed Stone	501,492	648,086	650,000	650,000
62000-420	Fertilizer, Lime, Chemicals	465	776	5,000	5,000
62000-426	General Construction Materials	1,243	3,700	4,000	4,000
62000-436	Other Road Materials	0	500	1,000	1,000
62000-438	Pipe	61,182	63,573	65,000	65,000
62000-443	Road Signs	12,523	29,127	30,000	30,000
62000-447	Structural Steel	455	1,062	500	1,500
Totals	Total Highway and Bridge	3,389,303	4,090,820	4,085,976	4,193,022

63100	Operation And Maintenance of Equipment				
63100-142	Mechanic(s)	167,618	165,083	211,120	211,120
63100-201	Social Security	10,127	10,104	13,090	13,090
63100-204	State Retirement	6,822	11,473	14,675	15,158
63100-206	Life Insurance	87	120	120	117
63100-207	Medical Insurance	31,618	26,801	41,820	47,582
63100-210	Unemployment Compensation	226	304	450	210
63100-212	Employer Medicare	2,368	2,363	3,062	3,062
63100-399	Other Contracted Services	1,561	8,229	0	0
63100-418	Equipment and Machinery Parts	132,001	174,450	175,000	175,000
63100-423	Fuel Oil	244,648	274,352	350,000	350,000
63100-424	Garage Supplies	8,138	9,876	10,000	15,000
63100-433	Lubricants	6,559	13,748	15,000	15,000
63100-450	Tires and Tubes	34,943	39,234	40,000	40,000
63100-790	Other Equipment	0	0	0	. 0
Totals	Total Operation & Maintenance of Equip	646,716	736,137	874,337	885,339

Giles County, TN Proposed Budget FV 23-24

FY 23-24		2021-2022 AUDITED	Estimated Actual	22-23 Amended	2023-2024 PROPOSED
65000	Other Charges	ACTUAL	2022-2023	Budget	BUDGET
65000-188	Bonus Payments	0	0	0	0
65000-201	Social Security	0	0	0	0
65000-204	State Retirement	0	0	0	0
65000-212	Employer Medicare	0	0	0	0
65000-340	Medical and Dental Services	0	0	500	500
65000-502	Building and Contents Insurance	4,144	4,476	4,479	5,000
65000-506	Liability Insurance	19,875	21,465	21,475	25,000
65000-508	Premiums of Corporate Surety Bonds	17 5	0	0	0
65000-510	Trustee's Compensation	73,208	74,980	75,000	82,000
65000-511	Vehicle and Equipment Insurance	35,023	37,824	37,828	40,000
65000-513	Worker's Compensation Insurance	68,032	64,482	73,000	73,000
65000-515	Liability Claim	1,125	1,000	2,500	2,500
Totals	Other Charges	201,582	204,227	214,782	228,000
68000	Capital Outlay				
68000-321	Engineering Services	46,938	31,500	50,000	50,000
68000-339	Matching Share	40,538	30,000	50,000	100,000
68000-705	Bridge Construction	472,689	345,000	345,000	937,595
68000-714	Highway Equipment	653,762	118,601	290,175	300,000
68000-726	State Aid Projects	033,702	0	455,000	3,696,085
68000-728	Traffic Control Equipment	0	0	0	50,000
Totals	Total Capital Outlay	1,173,389	525,101	1,190,175	5,133,680
TOTALS	Total Highway Fund	5,606,448	5,755,036	6,585,219	10,667,237
	Net Change in Fund Balance	147,246	318,329		824,415
	Fund Balance July 1	1,956,012	2,103,258		1,784,929
	Fund Balance June 30	2,103,258	1,784,929	=	960,514

Giles County, Tennessee General Purpose School Fund Budget FY 23-24

40000	Local Taxes	2021-2022 AUDITED	Estimated 2022-2023	2022-2023 AMENDED	2023-2024 PROPOSED
40100	County Property Taxes	ACTUAL	ACTUAL	BUDGET	BUDGET
40110	Current Property Tax	6,450,489	6,442,262	6,070,698	6,070,698
40111	Current Property Tax - Increment Fin	131	0,442,202	0,070,038	0,070,698
40120	Trustee's Collections - Prior Year	141,477	150,660	135,000	135,000
40125	Trustee's Collections - Bankruptcy	1,239	108	0	155,000
40130	Circuit Clk./Clk. & Master Coll Prior Yrs	49,711	42,300	70,000	70,000
40140	Interest & Penalty	33,252	34,196	25,000	25,000
40150	Pickup taxes	, 0	, 0	0	0
40200	County Local Option Taxes				
40210	Local Option Sales Tax	5,959,548	5,912,739	4,333,337	4,333,337
40275	Mixed Drink Tax	22,598	20,000	10,000	10,000
40350	Interstate Telecommunications Tax	0	0	0	0
40100	Total County Taxes	\$12,658,445	\$12,602,266	\$10,644,035	10,644,035
41000	Licenses and Permits				
41100	Licenses				
41110	Marriage Licenses	2,232	1,626	2,100	2,100
41000	Total Licenses and Permits	\$2,232	\$1,626	\$2,100	2,100
43000	Charges for Current Services Fees				
43350	Copy Fees	0	0	0	0
43500	Education Charges				
43516	Tuition - Out-of-State Systems	511	500	25,000	500
43517	Tuition - Other	0	0	0	0
43570	Receipts from Individual Schools	66,440	65,952	70,000	70,000
43990	Other Charges for Services	1,322	2,391	7,000	7,000
43000	Total Charges for Current Services	\$68,273	\$68,844	\$102,000	77,500
44000	Other Local Revenues				
44100	Recurring Items				
44110	Investment Income	0	0	0	0
44130	Sale of Materials and Supplies	0	0	500	500
44145	Sale of Recycled Materials	0	396	500	500
44170	Miscellaneous Refunds	2,837	3,818	3,500	3,500
44500	Nonrecurring Items				
44530	Sale of Equipment	4,957	8,994	20,000	20,000
44560	Damages Recovered from Individuals	777	1,618	1,000	1,000
44570	Contributions & Gifts	3,200	0	10,000	10,000
44900	Other Local Revenues				
44990	Other Local Revenue	237	272	500	500
44000	Total Other Local Revenues	\$12,008	\$15,099	\$36,000	36,000

46000	State of Tennessee	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
46500	State Education Funds				
46510	TN Investment Student Achievement	0	0	0	24,620,136
46511	Basic Education Program	19,639,471	19,816,000	19,816,000	0
46515	Early Childhood Education	464,126	477,859	477,859	464,212
46550	Driver Education	19,029	15,814	16,500	16,500
46590	Other State Education Funds	685,728	779,606	713,697	566,696
46610	Career Ladder	61,258	58,360	75,000	43,000
46640	Vocational Equipment	0	0	0	0
46790	Other Vocational	0	133,958	133,958	0
46851	State Revenue Sharing TVA	802,396	928,879	700,000	700,000
46980	Other State Grants	0	0	0	0
46990	Other State Revenues	5,592	0	6,000	6,000
46000	Total State Funds	\$21,677,600	\$22,210,476	\$21,939,014	26,416,544
47000	Federal Government				
47100	Federal through State				
47143	Special Education Grants to States	112,619	0	115,000	115,000
47590	Other Federal Through State	103,508	0	20,000	20,000
47000	Total Federal Funds	\$216,127	\$0	\$135,000	135,000
48000	Other Governments and Citizens Groups				
48100	Other Governments				
48130	Contributions	272,500	200,000	200,000	200,000
48140	Contracted Services	0	0	2,000	2,000
48000	Total Other Governments & Citizens Group	\$272,500	\$200,000	\$202,000	202,000
49000	Operating Transfers				
49500	Other Loan Proceeds	0	0	0	0
49700	Insurance Recovery	54,981	0	0	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	54,981	0	0	0
		v	Ann ann ann		
	Total Revenues and Other Sources	\$34,962,166	\$35,098,311	\$33,060,149	37,513,179

	INSTRUCTION	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
71100	REGULAR INSTRUCTION PROGRAM				
71100 116	Teachers	9,749,240	9,932,796	10,153,688	11,855,572
71100 117	Career Ladder Program	28,161	24,343	35,000	25,000
71100 128	Homebound Teachers	2,300	1,640	3,000	3,000
71100 140	Salary Supplements	376,034	387,040	368,420	387,040
71100 163	Educational Assistants	292,848	305,773	308,874	455,160
71100 188	Bonus -Differentiated Pay	392,500	102,000	120,000	120,000
71100 189	Other Salaries & Wages	26,394	32,021	30,000	30,000
71100 195	Certified Substitute Teachers	45,604	24,369	25,000	25,000
71100 198	Non-Certified Substitute Teachers	165,495	147,448	115,000	150,000
71100 201	Social Security	642,265	644,999	689,428	809,148
71100 204	State Retirement	969,349	881,467	856,385	878,524
71100 207	Medical Insurance	1,504,372	1,658,060	1,682,060	1,892,400
71100 212	Employer Medicare	151,090	151,821	161,238	189,236
71100 217	Retirement - Hybrid	73,056	44,879	92,386	56,000
	Total Personnel Cost	14,418,708	14,338,654	14,640,479	16,876,080
71100 356	Tuition	0	0	25,000	500
71100 399	Other Contracted Services	26,443	34,266	40,000	40,000
71100 422	Food Supplies	5,897	1,691	1,500	2,000
71100 429	Instructional Supplies and Materials	193,242	169,047	190,000	190,000
71100 430	Textbooks - Electronic	123,500	0	0	0
71100 449	Textbooks - Bound	21,816	660,000	150,000	150,000
71100 471	Software	125,430	70,098	80,000	131,556
71100 499	Other Supplies & Materials	6,863	7,185	10,000	10,000
71100 722	Regular Instruction Equipment	32,736	62,804	20,000	20,000
	Total Operating Expenditures	535,927	1,005,091	516,500	544,056
	Total Regular Instruction Program	\$14,954,635	\$15,343,745	\$15,156,979	17,420,136

71200	SPECIAL EDUCATION PROGRAM	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
71200 116	Teachers	1,113,112	1,276,918	1,362,006	1,708,575
71200 117	Career Ladder Program	6,000	4,583	6,000	5,000
71200 128	Homebound Teachers	0	6,188	2,500	5,000
71200 163	Educational Assistants	375,036	415,245	416,517	618,000
71200 171	Speech Pathologist	188,113	196,406	196,407	210,804
71200 188	Bonus - Differentiated Pay	4,000	0	0	0
71200 195	Certified Substitute Teachers	852	4,490	1,000	2,500
71200 198	Non-Certified Substitute Teachers	30,616	39,890	30,000	35,000
71200 201	Social Security	100,399	113,769	126,198	160,263
71200 204	State Retirement	133,322	145,828	151,939	175,763
71200 207	Medical Insurance	297,616	322,118	346,344	388,668
71200 212	Employer Medicare	23,504	27,019	29,543	37,480
71200 217	Retirement - Hybrid	10,171	7,146	15,000	10,000
	Total Personnel Cost	2,282,741	2,559,600	2,683,454	3,357,053
71200 312	Contracts W/Private Agencies	365,961	377,123	300,000	300,000
71200 429	Instructional Supplies & Materials	0	1,000	2,000	2,000
71200 499	Other Supplies & Materials	0	250	1,000	1,000
71200 725	Special Education Equipment	0	0	1,000	1,000
	Total Operating Expenditures	365,961	378,373	304,000	304,000
	Total Special Education Program	\$2,648,702	\$2,937,973	\$2,987,454	3,661,053

71300	CAREER & TECHNICAL EDUCATION PROGRAM	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
71300 116	Teachers	768,787	760,004	802,799	929,210
71300 188	Bonus - Differentiated Pay	19,000	0	0	0
71300 195	Certified Substitute Teachers	225	1,125	500	1,200
71300 198	Non-Certified Substitute Teachers	10,750	19,475	13,000	17,000
71300 201	Social Security	46,545	46,374	50,611	58,740
71300 204	State Retirement	68,995	62,428	61,164	63,280
71300 207	Medical Insurance	114,897	126,492	120,492	141,612
71300 212	Employer Medicare	10,885	10,850	11,648	13,738
71300 217	Retirement - Hybrid	7,354	4,991	8,600	6,000
	Total Personnel Cost	1,047,438	1,031,738	1,068,814	1,230,780
71300-316	Contributions	0	0	0	0
71300 334	Maintenance Agreements	13,721	13,204	14,350	13,200
71300 336	Maintenance & Repair Services - Equipment	0	450	500	500
71300 399	Other Contracted Services	4,874	3,948	61,990	3,500
71300 429	Instructional Supplies & Materials	10,159	47,015	43,800	21,000
71300 449	Textbooks	1,905	2,354	2,500	2,500
71300 499	Other Supplies & Materials	17,271	11,337	12,000	10,000
71300 730	Vocational Instruction Equipment	66,043	39,166	50,168	10,000
	Total Operating Expenditures	113,973	117,473	185,308	60,700
	Total Career & Technical Education Program	\$1,161,411	\$1,149,211	\$1,254,122	1,291,480
	Total Instruction	\$18,764,748	\$19,430,929	\$19,398,555	22,372,669

72110	SUPPORT SERVICES ATTENDANCE	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72110 105	Supervisor/Director	77,993	76,043	81,112	90,088
72110 188	Bonus Payments	750	0	0	0
72110 189	Other Salaries & Wages	28,152	29,544	29,545	37,500
72110 201	Social Security	6,353	6,437	6,861	8,184
72110 204	State Retirement	6,644	8,038	7,730	9,128
72110 207	Medical Insurance	7,138	7,436	7,212	7,596
72110 212	Employer Medicare	1,486	1,505	2,781	1,914
72110 217	Retirement - Hybrid	1,552	859	1,625	1,000
	Total Personnel Cost	130,068	129,862	136,866	155,410
72110 320	Dues and Memberships	150	150	150	150
72110 355	Travel	0	1,209	750	2,000
72110 471	Software	18,668	18,352	19,000	16,500
72110 499	Other Supplies & Materials	669	731	2,300	2,300
72110-524	In Service/Staff Development	600	2,376	750	1,000
	Total Operating Expenditures	20,087	22,819	22,950	21,950
	Total Attendance	\$150,155	\$152,680	\$159,816	177,360

72120	HEALTH SERVICES	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72120 105	Supervisor/Director	44,535	46,581	46,581	61,600
72120 131	Medical Personnel	320,078	330,871	332,528	372,000
72120 188	Bonus Payments	8,750	3,000	0	0
72120 198	Non-Certified Substitute Teachers	0	140	0	180
72120 201	Social Security	21,602	22,647	23,505	26,895
72120 204	State Retirement	15,189	26,337	26,348	31,146
72120 207	Medical Insurance	59,059	64,665	59,004	69,948
72120 212	Employer Medicare	5,052	5,297	5,498	6,290
	Total Personnel Cost	474,265	499,538	493,464	568,059
72120 355	Travel	7,989	4,170	8,000	5,000
72120 399	Other Contacted Services	0	0	0	5,000
72120 413	Drugs & Medical Supplies	723	1,536	2,500	2,500
72120 499	Other Supplies & Materials	61,539	51,557	65,356	40,000
72120 524	In Service/Staff Development	0	7,001	0	6,000
72120 735	Health Equipment	0	3,200	0	0
	Total Operating Expenditures	70,251	67,463	75,856	58,500
	Total Health Services	\$544,516	\$567,001	\$569,320	626,559

72130	OTHER STUDENT SUPPORT	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72130 117	Career Ladder Program	3,000	2,000	3,000	3,000
72130 117	Guidance Personnel	532,644	543,583	,	2,000
72130 123	Secretary	·	,	568,912	628,530
72130 161	Clerical Personnel	20,955	22,110	22,113	30,479
		24,453	25,861	25,870	33,229
72130 188	Bonus - Differentiated Pay	11,500	0	5,000	0
72130 201	Social Security	34,332	34,813	38,744	43,043
72130 204	State Retirement	52,324	49,034	48,969	47,513
72130 207	Medical Insurance	71,326	76,439	75,552	85,584
72130 212	Employer Medicare	8,029	8,142	9,061	10,066
72130 217	Retirement - Hybrid	3,500	2,357	4,500	3,000
	Total Personnel Cost	762,063	764,339	801,721	883,444
72130 309	Contracts with Government Agencies	113,507	130,979	133,250	133,250
72130 322	Evaluation & Testing	18,056	10,000	15,000	. 0
72130-399	Other Contracted Services	5,700	5,500	5,500	5,500
72130-471	Software	0	0	0	7,000
	Total Operating Expenditures	137,263	146,479	153,750	145,750
	Total Other Student Support	\$899,326	\$910,819	\$955,471	1,029,194

72210 117 Career Ladder Program 4,000 4,000 4,000 4,000 72210 129 Librarian(s) 389,586 400,408 430,029 476 72210-137 Educational Media Personnel 0 0 0 0 78 72210 162 Clerical Personnel 57,438 60,065 60,059 77 72210 188 Bonus- Differentiated Pay 25,250 2,000 8,000 2 72210 201 Social Security 34,390 37,570 44,784 55 72210 204 State Retirement 55,408 54,356 62,032 60 72210 207 Medical Insurance 96,117 112,593 117,763 115 72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000	72210	REGULAR INSTRUCTION PROGRAM	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72210 117 Career Ladder Program 4,000 4,000 4,000 4,000 72210 129 Librarian(s) 389,586 400,408 430,029 476 72210-137 Educational Media Personnel 0 0 0 0 78 72210 162 Clerical Personnel 57,438 60,065 60,059 77 72210 188 Bonus- Differentiated Pay 25,250 2,000 8,000 2 72210 201 Social Security 34,390 37,570 44,784 55 72210 204 State Retirement 55,408 54,356 62,032 60 72210 207 Medical Insurance 96,117 112,593 117,763 115 72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000	72210 105	Supervisor/Director	133.757	179 664	220 221	249,589
72210 129 Librarian(s) 389,586 400,408 430,029 476 72210-137 Educational Media Personnel 0 0 0 0 78 72210 162 Clerical Personnel 57,438 60,065 60,059 77 72210 188 Bonus- Differentiated Pay 25,250 2,000 8,000 2 72210 201 Social Security 34,390 37,570 44,784 55 72210 204 State Retirement 55,408 54,356 62,032 60 72210 207 Medical Insurance 96,117 112,593 117,763 115 72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 217 Retirement Cost 805,659 860,354 959,686 1,132 72210 320 Dues & Memberships 30 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000	72210 117		,	· ·		4,000
Total Personnel Cost September Septe	72210 129	Librarian(s)		•	•	476,095
72210 162 Clerical Personnel 57,438 60,065 60,059 77 72210 188 Bonus- Differentiated Pay 25,250 2,000 8,000 2 72210 201 Social Security 34,390 37,570 44,784 55 72210 204 State Retirement 55,408 54,356 62,032 60 72210 207 Medical Insurance 96,117 112,593 117,763 115 72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 227 Retirement - Hybrid 1,670 912 3,500 1 72210 329 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25 72210 355 Travel 2,957 7,669 15,000 15 72210 329 Other Contracted Services 0 0 0 0	72210-137	Educational Media Personnel			•	78,000
72210 188 Bonus- Differentiated Pay 25,250 2,000 8,000 2 72210 201 Social Security 34,390 37,570 44,784 55 72210 204 State Retirement 55,408 54,356 62,032 60 72210 207 Medical Insurance 96,117 112,593 117,763 115 72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 320 Dues & Memberships 300 450 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25 72210 355 Travel 2,957 7,669 15,000 15 72210 432 Library Books 15,223 0 0 72210 442 Library Books 15,223 0 0 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,700 72210 524 </td <td>72210 162</td> <td>Clerical Personnel</td> <td>57,438</td> <td>60,065</td> <td>60,059</td> <td>77,480</td>	72210 162	Clerical Personnel	57,438	60,065	60,059	77,480
72210 201 Social Security 34,390 37,570 44,784 55,72210 204 State Retirement 55,408 54,356 62,032 60,002 60,	72210 188	Bonus- Differentiated Pay	25,250	•		2,000
72210 204 State Retirement 55,408 54,356 62,032 60 72210 207 Medical Insurance 96,117 112,593 117,763 115 72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25 72210 355 Travel 2,957 7,669 15,000 15 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 0 72210 471 Software 0 10,725 11,076 12 72210 524 In-Service/Staff Development 150 0 5,000 5,000 72210 599 Other Charges 0 0 0 0 0	72210 201	Social Security	34,390		,	55,004
72210 212 Employer Medicare 8,043 8,786 9,298 12 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25 72210 355 Travel 2,957 7,669 15,000 15 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 0 72210 471 Software 0 10,725 11,076 12,7210 72210 524 In-Service/Staff Development 150 0 5,000 5,72210 72210 599 Other Charges 0 0 0 0 0	72210 204	State Retirement	55,408	54,356	62,032	60,703
72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 217 Retirement - Hybrid 1,670 912 3,500 1 72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25 72210 355 Travel 2,957 7,669 15,000 15 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 0 72210 471 Software 0 10,725 11,076 12 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,72 72210 524 In-Service/Staff Development 150 0 5,000 5,72 72210 599 Other Charges 0 0 0 0	72210 207	Medical Insurance	96,117	112,593	117,763	115,433
Total Personnel Cost 805,659 860,354 959,686 1,132 72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25, 72210 355 Travel 2,957 7,669 15,000 15, 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 72210 471 Software 0 10,725 11,076 12, 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7, 72210 524 In-Service/Staff Development 150 0 5,000 5, 72210 599 Other Charges 0 0 0 0	72210 212	Employer Medicare	8,043	8,786	9,298	12,864
72210 320 Dues & Memberships 300 450 450 72210 334 Maintenance Agreements 32,937 17,127 25,000 25,72210 355 72210 355 Travel 2,957 7,669 15,000 15,7221 355 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 0 72210 471 Software 0 10,725 11,076 12,7221 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,72210 72210 524 In-Service/Staff Development 150 0 5,000 5,72210 700 0ther Charges 0 0 0 0 0	72210 217	Retirement - Hybrid	1,670	912	3,500	1,000
72210 334 Maintenance Agreements 32,937 17,127 25,000 25,72210 355 72210 355 Travel 2,957 7,669 15,000 15,72210 399 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 0 72210 471 Software 0 10,725 11,076 12,000 12,000 7,000 7,000 7,000 7,000 7,000 7,000 5,000 6		Total Personnel Cost	805,659	860,354	959,686	1,132,168
72210 334 Maintenance Agreements 32,937 17,127 25,000 25,72210 355 72210 355 Travel 2,957 7,669 15,000 15,72210 355 72210 399 Other Contracted Services 0 0 0 0 72210 432 Library Books 15,223 0 0 0 72210 471 Software 0 10,725 11,076 12,721 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,700 72210 524 In-Service/Staff Development 150 0 5,000 5,700 72210 599 Other Charges 0 0 0 0	72210 320	Dues & Memberships	300	450	450	450
72210 355 Travel 2,957 7,669 15,000 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700 15,700 10,700	72210 334	Maintenance Agreements	32,937	17,127		25,000
72210 399 Other Contracted Services 0 0 0 72210 432 Library Books 15,223 0 0 72210 471 Software 0 10,725 11,076 12,7210 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,700 72210 524 In-Service/Staff Development 150 0 5,000 5,700 72210 599 Other Charges 0 0 0 0	72210 355	Travel	2,957	•		15,000
72210 471 Software 0 10,725 11,076 12,7210 499 72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,72210 524 72210 524 In-Service/Staff Development 150 0 5,000 5,000 72210 599 Other Charges 0 0 0	72210 399	Other Contracted Services	0	0	•	0
72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,72210 524 In-Service/Staff Development 150 0 5,000 5,72210 599 Other Charges 0 0 0 0	72210 432	Library Books	15,223	0	0	0
72210 499 Other Supplies & Materials 5,612 5,399 7,000 7,77 72210 524 In-Service/Staff Development 150 0 5,000 5,72210 72210 599 Other Charges 0 0 0 0	72210 471	Software	0	10,725	11,076	12,356
72210 599 Other Charges 0 0 0	72210 499	Other Supplies & Materials	5,612	5,399	7,000	7,000
	72210 524	In-Service/Staff Development	150	0	5,000	5,000
Total Operating Expenditures 57 179 41 370 63 526 64	72210 599	Other Charges	0	0	0	0
=		Total Operating Expenditures	57,179	41,370	63,526	64,806
Total Regular Instruction Program \$862,838 \$901,724 \$1,023,212 1,196		Total Regular Instruction Program	\$862,838	\$901,724	\$1,023,212	1,196,974

72220	SPECIAL EDUCATION PROGRAM	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72220 103	Assistant Supervisor	63,954	66,512	66,512	73,056
72220 105	Supervisor/Director	77,993	81,112	81,112	91,588
72220 117	Career Ladder Program	1,000	1,000	1,000	1,000
72220 135	Assessment Personnel	51,150	71,951	72,984	70,928
72220 201	Social Security	11,673	13,550	12,903	14,668
72220 204	State Retirement	19,992	17,539	18,086	16,110
72220 207	Medical Insurance	7,808	14,936	7,212	15,192
72220 212	Employer Medicare	2,730	3,169	3,214	3,431
72220 217	Retirement - Hybrid Stabilization	0	752	0	1,000
				ā)	
	Total Personnel Cost	236,300	270,521	263,023	286,973
72220 312	Contract with Private Agencies	36,125	59,996	20,000	20,000
72220 320	Dues & Memberships	150	150	150	150
72220 355	Travel	277	628	3,000	3,000
72220 399	Other Contracted Services	2,725	1,730	2,000	2,000
72220 499	Other Supplies & Materials	0	0	2,000	2,000
72220 524	In-Service/Staff Development	6	0	2,000	2,000
72220 790	Other Equipment	0	0	1,000	1,000
	Total Operating Expenditures	39,283	62,504	30,150	30,150
	Total Special Education Program	\$275,583	\$333,025	\$293,173	317,123

72230	CAREER & TECHNICAL EDUCATION PROGRAM	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72230 105	Vocational Director	65,644	81,112	81,112	90,088
72230 161	Secretaries	27,132	28,212	28,221	36,250
72230 188	Bonus Payments	750	0	0	0
72230 201	Social Security	5,043	6,617	6,779	7,833
72230 204	State Retirement	7,896	8,344	9,011	8,738
72230 207	Medical Insurance	8,025	12,468	14,424	15,192
72230 212	Employer Medicare	1,179	1,548	1,586	1,832
72230 217	Retirement - Hybrid Stabilization	0	917	0	1,000
	Total Personnel Cost	115,669	139,217	141,133	160,933
72320 320	Dues & Memberships	375	150	150	150
72230 355	Travel	2,181	10,589	8,000	2,000
72230 425	Gasoline	0	. 0	. 0	2,500
72230 499	Other Supplies & Materials	0	1,934	2,000	2,000
72230 524	In Service/Staff Development	8,511	3,628	7,000	10,000
72230 790	Other Equipment	2,423	2,162	2,500	2,500
	Total Operating Expenditures	13,490	18,463	19,650	19,150
	Total Career & Technical Education Program	\$129,159	\$157,681	\$160,783	180,083

72250	TECHNOLOGY	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72250 105	Supervisor/Director	60,960	63,398	63,398	70,000
72250 121	Data Processing Personnel	97,452	102,288	-	70,000
72250 121	Bonus Payments	2,250	102,200	102,282	120,000
72250 201	Social Security		ű	0	0
72250 201	State Retirement	9,244	9,591	10,273	11,780
72250 204		10,337	12,618	12,619	13,383
	Medical Insurance	21,115	24,058	21,636	27,120
72250 212	Employer Medicare	2,162	2,243	2,403	2,755
	Total Personnel Cost	203,520	214,197	212,611	245,038
72250 320	Dues and Memberships	0	0	200	200
72250 350	Internet Connectivity	87,731	125,573	145,275	176,140
72250 355	Travel	3,893	5,908	6,000	6,500
72250 399	Other Contracted Services	0	0,500	0,000	0,500
72250 451	Uniforms	0	0	0	0
72250 471	Software	79,278	35,684	60,000	•
72250 499	Other Supplies & Materials	75,276	300	500	56,570
72250 790	Other Equipment	-			500
, 2230 / 30	other Equipment	13,204	99,588	27,565	28,000
	Total Operating Expenditures	184,106	267,053	239,540	267,910
	Total Technology	\$387,626	\$481,250	\$452,151	512,948

72310	BOARD OF EDUCATION	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72310 118	Secretary to Board	1,950	1,950	2,000	2,000
72310 191	Board and Committee Member Fees	8,542	8,942	10,000	12,250
72310 196	In-service Training	0	0	0	0
72310 201	Social Security	566	633	744	885
72310 204	State Retirement	79	136	139	145
72310 206	Life Insurance	11,793	13,595	15,000	15,000
72310 210	Unemployment Compensation	4,763	12,558	25,000	20,000
72310 212	Employer Medicare	151	157	174	210
72310-299	Fringe Benefits (Retiree Health Insurance)	156,794	171,022	162,000	175,000
	Total Personnel Cost	184,638	208,993	215,057	225,490
72310 305	Audit Services	13,700	15,900	15,900	15,900
72310 320	Dues & Memberships	9,503	9,534	9,600	9,600
72310 331	Legal Services	40,473	77,452	45,000	45,000
72310 355	Travel	1,082	2,251	3,000	3,000
72310 399	Other Contracted Services	5,178	0	0	0
72310 499	Other Supplies and Materials	583	518	1,000	1,000
72310 506	Liability Insurance	162,067	174,755	165,000	165,000
72310 508	Premiums on Corporate Surety Bonds	0	0	0	0
72310 510	Trustee's Commission	222,049	244,968	245,000	245,000
72310 513	Worker's Compensation Insurance	231,786	248,163	290,000	290,000
72310 515	Liability Claim	1,882	2,000	6,000	6,000
72310 524	In Service/Staff Development	5,630	9,683	10,000	12,000
72310 533	Criminal Investigation of Applicants	2,711	0	2,000	2,000
72310 599	Other Charges	1,364	1,364	2,000	2,000
	Total Operating Expenditures	698,008	786,588	794,500	796,500
	Total Board of Education Services	\$882,646	\$995,580	\$1,009,557	1,021,990

72320	Director of Schools	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72320 101	County Official/Administrative Officer	119,000	123,760	123,760	126,289
72320 103	Assistant Director	89,250	92,820	92,820	101,031
72320 117	Career Ladder	2,000	1,000	2,000	0
72320 161	Secretary(s)	70,312	73,348	73,352	83,896
72320 188	Bonus Payments	1,500	. 0	0	0
72320 201	Social Security	16,989	17,708	18,100	19,295
72320 204	State Retirement	24,579	23,244	24,093	21,504
72320 207	Medical Insurance	28,230	27,096	37,260	27,120
72320 212	Employer Medicare	3,973	4,141	4,234	4,513
72320 217	Retirement - Hybrid Stabilization	0	1,049	0	1,200
	Total Personnel Cost	355,833	364,166	375,619	384,848
72320 302	Advertising	301	190	500	500
72320 307	Communication	13,182	12,003	15,000	15,000
72320 320	Dues & Memberships	2,712	2,712	2,800	2,800
72320 348	Postal Charges	2,786	2,614	3,500	3,500
72320 355	Travel	1,425	1,550	2,000	2,000
72320 435	Office Supplies	1,043	910	1,500	1,500
72320 499	Other Supplies and Materials	356	1,260	1,500	1,500
72320 508	Premiums on Corporate Surety	362	0	350	350
72320 524	In Service/Staff Development	2,245	2,968	4,000	4,000
72320 599	Other Charges	1,245	871	1,500	1,500
72320 701	Administration Equipment	736	385	500	500
	Total Operating Expenditures	26,393	25,463	33,150	33,150
	Total Office of the Director of Schools	\$382,226	\$389,629	\$408,769	417,998
	5.5				

72410	OFFICE OF THE PRINCIPAL	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72410 104	Principal(s)	626 500	655.064	660.404	
72410 104		636,508	655,864	660,104	740,028
72410 117	Career Ladder Program Assessment Personnel	7,000	6,000	7,000	6,000
72410 133		68,056	70,778	70,778	78,000
	Assistant Principal(s)	573,493	599,639	600,730	728,004
72410 161	Secretary(s)	329,024	378,509	381,437	504,434
72410 162	Clerical Personnel	31,308	32,792	32,888	67,459
72410 188	Bonus - Differentiated Pay	30,000	0	0	0
72410 189	Other Salaries & Wages	19,632	19,810	19,816	26,459
72410 201	Social Security	97,210	100,821	109,911	133,324
72410 204	State Retirement	142,940	144,884	141,499	148,655
72410 207	Medical Insurance	252,044	291,903	270,900	314,232
72410 212	Employer Medicare	22,735	23,879	25,705	31,181
72410 217	Retirement - Hybrid	4,372	1,571	5,000	2,000
	Total Personnel Cost	2,214,322	2,326,449	2,325,768	2,779,776
72410 307	Communication	43,573	38,071	50,000	50,000
72410 317	Data Processing Services	10,764	10,886	11,000	11,000
72410 320	Dues & Memberships	2,550	2,550	2,550	2,550
72410 334	Maintenance Agreements	71,470	84,869	80,000	80,000
72410 399	Other Contracted Services	0	0	0	0
72410-524	In Service/Staff Development	390	0	1,000	1,000
	Total Operating Expenditures	128,747	136,376	144,550	144,550
	Total Office of the Principal	\$2,343,069	\$2,462,825	\$2,470,318	2,924,326

72610	OPERATION OF PLANT	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72610 166	Custodial Personnel	410,835	466,399	488,000	668,000
72610 188	Bonus Payments	14,250	0	488,000	008,000
72610 189	Other Salaries & Wages	9,765	13,038	19,000	15,000
72610 201	Social Security	25,171	28,600	31,434	42,346
72610 204	State Retirement	17,329	33,295	35,237	49,039
72610 207	Medical Insurance	122,646	149,564	132,216	148,656
72610 212	Employer Medicare	5,887	6,689	7,352	9,904
	Total Personnel Cost	605,883	697,583	713,239	932,945
72610 329	Laundry Service	4,887	4,315	5,000	5,000
72610 336	Maintenance and Repair Equip.	0	0	1,000	1,000
72610 347	Pest Control	5,400	4,950	5,850	5,850
72610 359	Disposal Fees	29,588	28,499	30,000	30,000
72610 399	Other Contracted Services	90,149	114,395	102,000	125,000
72610 410	Custodial Supplies	49,452	63,881	65,000	65,000
72610 415	Electricity	830,119	930,540	900,000	930,000
72610 434	Natural Gas	95,064	102,942	140,000	110,000
72610 442	Propane Gas	13,371	22,925	25,000	25,000
72610 454	Water & Sewer	105,295	99,803	103,000	103,000
72610 499	Other Supplies & Materials	0	251	500	500
72610 502	Building & Content Insurance	112,346	134,481	119,000	165,000
72610 720	Plant Operation Equipment	21,000	6,282	7,500	7,500
	Total Operating Expenditures	1,356,671	1,513,263	1,503,850	1,572,850
	Total Operation of Plant	\$1,962,554	\$2,210,847	\$2,217,089	2,505,795

72620	MAINTENANCE OF PLANT	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72620 105	Supervisor/Director	55,158	57,396	57,398	70,000
72620 167	Maintenance Personnel	188,664	193,077	196,603	293,900
72620 188	Bonus Payments	5,500	0	0	233,300
72620 189	Other Salaries & Wages	71,293	71,058	74,000	74,000
72620 201	Social Security	18,398	18,942	20,336	27,150
72620 204	State Retirement	13,139	20,941	22,797	31,441
72620 207	Medical Insurance	56,016	56,833	54,348	59,616
72620 212	Employer Medicare	4,488	4,564	4,757	6,350
72620-217	Retirement - Hybrid	0	0	100	100
	Total Personnel Cost	412,656	422,809	430,339	562,557
72620 320	Dues & Memberships	350	400	500	500
72620 329	Laundry Service	3,898	4,458	4,950	5,350
72620 334	Maintenance Agreements	988	1,077	1,500	1,500
72620 335	Maintenance & Repair Services - Building	10,995	245,681	250,000	50,000
72620 336	Maintenance & Repair Services - Equipment	4,297	17,299	18,000	22,000
72620 355	Travel	519	0	500	700
72620 399	Other Contracted Services	3,256	46,411	57,084	37,800
72620 418	Equipment & Machinery Parts	37,328	64,180	65,000	65,000
72620 425	Gasoline	19,008	17,767	20,000	20,000
72620 471	Software	8,417	8,362	8,500	9,000
72620 499	Other Supplies & Materials	78,936	92,111	95,000	95,000
72620-524	In Service/Staff Development	476	0	1,500	1,500
72620 701	Administrative Equipment	2,328	0	0	0
72620 717	Maintenance Equipment	46,736	22,335	23,000	23,000
	Total Operating Expenditures	217,532	520,081	545,534	331,350
	Total Maintenance of Plant	\$630,188	\$942,890	\$975,873	893,907

72710	TRANSPORTATION	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
72710 105	Supervisor	52356	55,428	55,425	70,000
72710 142	Mechanics	90,811	109,002	152,256	168,500
72710 146	Bus Drivers	633,127	620,138	718,250	794,750
72710 161	Secretary	30,096	31,584	31,300	34,500
72710 187	Overtime Pay	0	1,000	20,000	5,000
72710 188	Bonus Payments	40,250	0	0	0
72710 189	Other Salaries & Wages	107,755	137,598	65,890	100,000
72710 201	Social Security	54,227	54,914	64,674	72,711
72710 204	State Retirement	36,329	63,017	72,497	84,203
72710 207	Medical Insurance	314,275	332,531	368,628	361,212
72710 212	Employer Medicare	12,682	12,843	15,125	17,005
	Total Personnel Cost	1,371,908	1,418,056	1,564,045	1,707,881
72710 329	Laundry Service	2,074	2,845	2,900	2,900
72710 334	Maintenance Agreements	988	1,077	2,950	2,950
72710 338	Maintenance & Repair Services - Vehicles	42,950	. 0	14,000	14,000
72710 340	Medical and Dental Services	3,220	3,500	4,500	4,500
72710 350	Internet Connectivity	1,257	1,355	1,350	1,350
72710 355	Travel	984	1,000	1,000	1,000
72710 399	Other Contracted Services	23,104	19,740	25,000	25,000
72710 412	Diesel Fuel	292,875	350,869	398,583	398,583
72710 418	Equipment and Machinery Parts	845	2,266	2,500	2,500
72710 425	Gasoline	12,135	10,845	15,500	15,500
72710 433	Lubricants	7,946	8,810	9,775	10,000
72710 450	Tires and Tubes	15,672	24,870	25,300	25,300
72710 451	Uniforms	390	350	500	500
72710 453	Vehicle Parts	73,121	104,115	105,000	105,000
72710 499	Other Supplies and Materials	3,396	9,289	9,950	9,950
72710 511	Vehicle and Equipment Insurance	92,901	100,763	99,500	101,000
72710 524	In Service/Staff Development	1,304	2,518	3,000	3,000
72710 729	Transportation Equipment	89,200	867,593	867,593	0
72710 790	Other Equipment	0	16,451	7,500	7,500
	Total Operating Expenditures	664,362	1,528,256	1,596,401	730,533
	Total Transportation	\$2,036,270	\$2,946,312	\$3,160,446	2,438,414
	TOTAL SUPPORT SERVICES	\$11,486,156	\$13,452,263	\$13,855,978	14,242,672

OPERATION OF NON-INSTRUCTIONAL SERVICES

		2	021-2022	Estimated	2022-2023	2023-2024	
		,	AUDITED	2022-2023	AMENDED	PROPOSED	
73100	Food Service		ACTUAL	ACTUAL	BUDGET	BUDGET	
73100 188	Bonus Payments			0	0		0
73100 201	Social Security			0	0		0
73100 204	State Retirement			0	0		0
73100 212	Employer Medicare			0	0		0
	Total Food Service	, -	¢n.	ŚO	ćo		
	Total 1 000 Sel Vice	V	- 50		\$0		U

73300	Community Service	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
73300 116	Teachers	190,903	215,234	222,611	231,200
73300 163	Educational Assistance	13,144	11,579	14,084	14,880
73300 201	Social Security	12,651	14,063	14,675	15,257
73300 204	State Retirement	13,342	17,994	20,324	20,980
73300 212	Employer Medicare	2,959	3,289	3,432	3,568
73300 217	Retirement - Hybrid	503	314	500	500
	Total Personnel Cost	233,502	262,473	275,626	286,385
73300 355	Travel	252	364	451	754
73300 422	Food Supplies	1,825	0	0	0
73300 429	Instructional Supplies and Materials	27,881	5,718	5,724	20,216
73300 499	Other Supplies & Materials	1,786	1,932	2,000	2,000
73300 524	In Service/Staff Development	211	184	45	400
73300 599	Other Charges	0	0	0	0
	Total Operating Expenditures	31,955	8,198	8,220	23,370
	Total Community Service	\$265,457	\$270,671	\$283,846	309,755

73400	Early Childhood Education	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
77.400.105	Comments of Discour				7
73400 105	Supervisor/Director	26,127	27,173	27,173	30,180
73400 116	Teachers	242,755	252,465	252,465	301,090
73400 162	Clerical Personnel	26,631	27,698	30,220	35,750
73400 163	Educational Assistants	81,089	85,246	89,095	129,000
73400 166	Custodial Personnel	0	0	0	0
73400 188	Bonus - Differentiated Pay	8,750	0	5,000	0
73400 195	Certified Substitute Teachers	0	450	800	800
73400 198	Non Certified Substitute Teachers	3,532	3,323	3,000	3,000
73400 201	Social Security	22,870	23,786	25,292	30,989
73400 204	State Retirement	29,687	31,387	30,741	34,389
73400 207	Medical Insurance	72,572	78,715	74,837	84,535
73400 212	Employer Medicare	5,355	5,567	5,916	7,247
73400 217	Retirement - Hybrid	1,853	1,071	2,300	1,200
	Total Personnel Cost	521,221	536,879	546,839	658,180
73400-307	Communication	408	408	500	500
73400-336	Maintenance & Repair - Equipment	100	0	0	500
73400-355	Travel	865	909	4,000	2,000
73400 422	Food Supplies	6,429	8,675	9,000	7,500
73400-429	Instructional Supplies	44,753	16,214	16,608	8,481
73400-499	Other Supplies and Materials	3,997	2,966	3,000	4,000
73400-524	In-Service/Staff Development	1,127	1,036	2,000	2,000
73400-599	Other Charges	6,813	9,495	10,000	8,000
73400-790	Other Equipment	2,066	16,398	16,700	15,000
	Total Operating Expenditures	66,558	56,101	61,808	47,981
	Total Early Childhood Education	\$587,779	\$592,981	\$608,647	706,161
	Principal On Debt				
	Education				
82130-602	Principal on Other Loans		0	0	0
	Total Education	\$0	\$0	\$0	0
	TOTAL NON-INSTRUCTIONAL SERVICES	\$853,236	\$863,651	\$892,493	1,015,916

		2021-2022	Estimated	2022-2023	2023-2024
		AUDITED	2022-2023	AMENDED	PROPOSED
99100	Transfers to Other Funds	ACTUAL	ACTUAL	BUDGET	BUDGET
99100 590	Transfers to Other Funds	2,000,000	750,000	0	0
	Total transfers to Other Funds	\$2,000,000	\$750,000	\$0	0
	Total Expenditures	33,104,140	34,496,843	34,147,026	37,631,257
	EXCESS OF REVENUES OVER (UNDER)				
	EXPENDITURES	1,858,026	601,468		-118,078
	BEGINNING FUND BALANCE	7,236,104	9,178,438		9,779,906
	HYBRID RESERVE	84,308			
	ENDING FUND BALANCE	\$9,178,438	\$9,779,906		9,661,828

		2021-2022 AUDITED	Estimated 2022-2023	2022-2023 AMENDED	2023-2024 PROPOSED
43000	Charges for Current Services	ACTUAL	ACTUAL	BUDGET	BUDGET
43500	Education Charges				
43522	Lunch Payments-Adult	16,815	30,720	20,500	31,000
43523	Income from Breakfast	2,730	2,585	5,500	2,700
43525	A La Carte Sales	91,769	117,662	65,000	117,000
43000	Total Charges for Current Services				
44000	Otherstee	\$111,314	\$150,967	\$91,000	\$150,700
44000	Other Local Revenues				
44100	Recurring Items				
44110	Interest Earned	1,852	6,988	4,500	5,000
44145	Sale of Recycled Materials	1,474	0	0	0
44165	Rebates	1,695	1,176	0	2,000
44170	Miscellaneous Refunds	165	0	0	0
44530	Sale of Equipment	264	0	0	0
44000	Total Other Local Revenues		40		
40000	Chata of Tanana	\$5,450	\$8,165	\$4,500	\$7,000
46000 46500	State of Tennessee State Education Funds				
46520	School Food Service	40.044	47.004	10.011	
46520	School Food Service	19,341	17,831	19,341	17,850
46500	Total State Education Funds		4		-
47000	Fodoral Courses	\$19,341	\$17,831	\$19,341	\$17,850
47000 47100	Federal dovernment				
47111	Federal through State Section 4 - Lunch	2 022 507	1 110 566	4 405 000	4 407 000
47111	USDA - Commodities	2,023,597	1,448,566	1,185,000	1,435,000
47112	Breakfast	181,499	0	191,310	168,300
47113	USDA - Other	840,830	868,687	560,000	665,000
4/114	OSDA - Other	26,296	110,714	55,000	105,000
47100	Total Federal Through State	\$3,072,222	\$2,427,966	\$1,991,310	\$2,373,300
48000	Other Governments & Citizens Groups				
48100	Other Governments				
48130	Contributions	0	0	0	0
48100	Total Other Governments	\$0	\$0	\$0	\$0
49000	Other Sources				
49700	Insurance Recovery	858	3,063	0	0
49800	Operating Transfers in	0	0	0	0
	Total Operating Transfers	\$858	\$3,063	\$0	\$0
	TILD	40	1		
	Total Revenues and Other Sources	\$3,209,185	\$2,607,992	\$2,106,151	\$2,548,850

Giles County, Tennessee Cafeteria Fund 143 Budget FY 23-24

73100	Food Service	2021-2022 AUDITED ACTUAL	Estimated 2022-2023 ACTUAL	2022-2023 AMENDED BUDGET	2023-2024 PROPOSED BUDGET
73100 105	Supervises / Director	50.400	54457	64.505	70.000
73100 103	Supervisor/Director Clerical Personnel	59,400	54,157	61,506	70,000
73100 162	Cafeteria Personnel	42,588	43,440	43,440	51,480
73100 163	Part-Time Personnel	617,473	583,114	580,029	791,128
		0	99,759	164,509	169,366
73100-185	Educational Incentive	0	12,500	12,000	12,500
73100 188	Bonus Payments	21,500	0	0	0
73100 189	Other Salaries & Wages	26,127	25,673	25,000	29,760
73100 201	Social Security	45,112	45,483	54,963	69,702
73100 204	State Retirement	27,212	49,368	48,440	68,301
73100 207	Medical Insurance	172,737	201,027	187,560	212,556
73100 212	Employer Medicare	10,550	10,637	12,851	16,302
73100 320	Dues & Memberships	942	540	1,200	1,300
73100 336	Maintenance & Repair Services	6,041	14,587	30,000	30,000
73100 354	Transportation Other Than	16,188	19,247	30,000	20,000
73100 355	Travel	0	0	2,800	2,800
73100 399	Other Contracted Services	16,636	18,748	17,000	17,000
73100 422	Food Supplies	882,185	1,170,549	1,100,000	1,150,000
73100 451	Uniforms	4,866	4,742	7,500	6,000
73100 469	USDA - Commodities	181,499	0	191,310	168,306
73100 499	Other Supplies & Materials	84,343	129,232	105,000	118,000
73100 509	Refunds	51	18	0	0
73100 524	In Service/Staff Development	640	500	5,788	5,000
73100 710	Food Service Equipment	5,809	33,581	150,000	150,000
	Total Food Service	\$2,221,899	\$2,516,902	\$2,830,896	\$3,159,501
	EXCESS OF REVENUES OVER (UNDER)	8			
	EXPENDITURES	987,286	91,089		-610,651
	BEGINNING FUND BALANCE	1,265,002	2,252,288		2,343,377
	ENDING FUND BALANCE	\$2,252,288	\$2,343,377		1,732,726
	ENDING FOND BREATICE	74,434,400	72,040,011		1,732,720

Description	Account Code	21-22 Audited Actual	22-23 Estimated	22-23 Amended Budget	23-24 Proposed Budget
Local Taxes:			Dominator	Duager	Dudget
Current Property Taxes	40110	0	0	0	0
Trustee Collections Prior Yr	40120	0	0	0	0
Trustee Collections - Bankruptcy	40125	0	0	0	0
Cir Clk/Clerk & Master Collections	40130	0	0	0	0
Interest & Penalty	40140	0	0	0	0
Total Local Taxes	10110	0	0	0	0
County Local Option Taxes:					
Local Option Sales Tax	40210	0	0	0	0
Total Local Option Taxes		0	0	0	0
Other Local Revenues:					
Other Local Revenues	44990	41085	8,362		
		41,085	8,362	0	0
Other Sources:					
Refunding Debt Issued	49400	0	0	0	0
Operating Transfers in	49800	0	0	0	0
Total Other Sources		0	0	0	0
Total Estimated Revenue &					
Other Sources		\$41,085	\$8,362	\$0	\$0
Debt Service - General Govt					
Principal on Debt					
Principal on Bond	82110-601	0	0	0	0
Principal on Note	82110-602	0	0	0	0
Total General Govt		0	0	0	0
Debt Service - Hwy and Streets					
Principal on Notes	82120-602	0	0	0	0
Total Highway and Streets		0	0	0	0
Interest on Debt					
General Govt	00010 (00	•			_
Interest on Bond	82210-603	0	0	0	0
Interest on Note	82210-604	0	0	0	0
Total General Govt		0	0	0	0
Highway and Streets Interest on Note	82220-604	0	0	207	0
Total Highway and Streets	02220-004	0	0	0	0
Total filgilway and Streets		0	U	0	U
Other Debt Service					
General Government	00040 000				
Contributions	82310-316	0	0	0	0
Trustee's Commission	82310-510	0	0	0	0
Other Debt Service	82310-699	0	0	0_	0
Total General Govt		0	0	0	0
Transfer Out	00400 700	40	11001		
Transfer to Other Funds	99100-590	1,398,348	0	0	0
Total Transfer		1,398,348	0	0	0
Total Debt Service		\$1,398,348	\$0	\$0	\$0
Excess of Est Revenue over (Under)					
Est Expenditures		-1,357,263	8,362		0
Beginning Fund Balance 7/1		1,829,666	472,403		480,765
Estimated Ending Fund Bal. 6/30		\$472,403	\$480,765		\$480,765

General Capital Projects 171 23-24 Budget

	Account	21-22 Audited	22-23 Estimated	22-23 Amended	23-24 Proposed
Description	Code	Actual	Budget	Budget	Budget
Revenue					
Other Federal through State	47590	309,694	0	0	0
Total Revenues	25 24	\$309,694	\$0	\$0	\$0
Expenditures					•);
Public Health & Welfare Projects	91140				
Maintenance & Repair - Buildings	91140-335	2,436	0	0	0
Contracted Services	91140-399	35,281	0	0	0
Building Improvements	91140-707	274,413	0	0	0
Total Expenditures	5 2	\$312,130	\$0	\$0	\$0
Excess of Est Revenue over (Under)					
Est Expenditures		-2,436	0		0
Beginning Fund Balance 7/1		6,216	3,780		3,780
Estimated Ending Fund Bal. 6/30		\$3,780	\$3,780		\$3,780

Other Capital Projects 189 23-24 Budget

Description	Account Code	21-22 Audited Actual	22-23 Estimated	22-23 Amended	23-24 Proposed
Local Taxes:	Coue	Actual	Budget	Budget	Budget
Current Property Tax	40110	0	0	0	0
Tax Increment Financing	40111	0	0	0	0
Trustee's Collection Prior YR	40120	0	0	0	0
Trustee's Collection Bankrupt	40125	0	0	0	0
Cir Clk/Clerk & Master Collect	40130	0	0	0	0
Interest & Penalty	40140	0	0	0	0
Total Local Taxes		0	0	0	0
County Local Option Taxes:					
Local Option Sales Tax	40210	1,223,539	760,000	441,041	750,000
Total Local Option Taxes		1,223,539	760,000	441,041	750,000
Total Revenues		\$1,223,539	\$760,000	\$441,041	\$750,000
Communication Equipment	91130-708	0	1,650,000	1,650,000	4,950,000
Total Public Safety Projects		0	1,650,000	1,650,000	4,950,000
Trustee's Commission	91190-510	12,113	10,000	28,000	15,000
Total Other General Projects		12,113	10,000	28,000	15,000
Education Capital Projects	91300-308	0	0	0	0
Total Education Projects		0	0	0	0
Total Expenditures		\$12,113	\$1,660,000	\$1,678,000	\$4,965,000
Excess of Est Revenue over (Under)					
Est Expenditures	,	1,211,426	-900,000		-4,215,000
Beginning Fund Balance 7/1		4,418,928	5,630,354		4,730,354
Estimated Ending Fund Bal. 6/3	30	\$5,630,354	\$4,730,354		\$515,354

Education Capital Projects 177 23-24 Budget

Account	21-22 Audited	22-23 Estimated	22-23 Amended	23-24 Proposed Budget
Couc	retuar	Duuget	Duuget	Duuget
44170	3.000	0	0	0
49800	0	750,000	750,000	0
	\$3,000	\$750,000	\$750,000	\$0
01200				
	0	0	0	0
				0
	ŭ	_	_	0
91300-499	0	0	0	0
91300-707	57,144	365,366	815,446	450,100
91300-710	238,749	0	0	0
91300-718	0	0	0	0
	295,893	365,366	815,446	450,100
	\$295,893	\$365,366	\$815,446	\$450,100
3				
	-292,893	384,634		-450,100
	358,359	65,466		450,100
	\$65,466	\$450,100		\$0
	91300 91300-308 91300-321 91300-499 91300-707 91300-710 91300-718	Account Code Audited Actual 44170 3,000 49800 0 \$3,000 91300 \$3,000 91300-308 0 91300-321 0 91300-499 0 91300-707 57,144 91300-710 238,749 91300-718 0 295,893 \$295,893 -292,893 358,359	Account Code Audited Actual Estimated Budget 44170 3,000 0 49800 0 750,000 \$3,000 \$750,000 91300 \$3,000 \$750,000 91300-308 0 0 91300-321 0 0 91300-499 0 0 91300-707 57,144 365,366 91300-710 238,749 0 91300-718 0 0 295,893 365,366 \$295,893 \$365,366 -292,893 384,634 358,359 65,466	Account Code Audited Actual Estimated Budget Amended Budget 44170 3,000 0 0 49800 0 750,000 750,000 \$3,000 \$750,000 \$750,000 91300 \$750,000 \$750,000 91300-308 0 0 0 91300-321 0 0 0 91300-499 0 0 0 91300-707 57,144 365,366 815,446 91300-710 238,749 0 0 91300-718 0 0 0 295,893 365,366 815,446 -292,893 384,634 \$815,446 -292,893 384,634 \$358,359 65,466

Education Capital Projects # 2 178 23-24 Budget

Description	Account Code	21-22 Audited Actual	22-23 Estimated Budget	22-23 Amended Budget	23-24 Proposed Budget
Revenue	Couc	rictuur	Duaget	Buuget	Duuget
Contributions	48130	0	0	0	0
Transfers In	49800	2,000,000	0	0	0
Total Revenues		\$2,000,000	\$0	\$0	\$0
Education Capital Projects	91300				
Architects	91300-304	581,885	159,326	700,000	540,674
Building Improvements	91300-707	0	693,738	7,052,317	6,358,579
m . 151 5					
Total Education Projects		581,885	853,064	7,752,317	6,899,253
Total Expenditures		\$581,885	\$853,064	\$7,752,317	\$6,899,253
Excess of Est Revenue over (Under)		,	, ,	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 0,0 > 2,200
Est Expenditures		1,418,115	-853,064		-6,899,253
Beginning Fund Balance 7/1		6,334,202	7,752,317		6,899,253
Estimated Ending Fund Bal. 6/30		\$7,752,317	\$6,899,253		\$0