

	A	B	C	D	E	J	Q
1	STEWART COUNTY, TN						
2	COUNTY GENERAL FUND 101						
3							
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
5							
6	ESTIMATED/ACTUAL REVENUES						
7							
8	LOCAL TAXES						
9	101	40110		CURRENT PROPERTY TAX	\$ 4,406,892	\$ 4,675,381	\$ 5,003,895
10	101	40120		TRUSTEE'S COLLECTIONS - PRIOR	\$ 89,778	\$ 103,053	\$ 100,000
11	101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	\$ 1,087	\$ 1,000	\$ 1,000
12	101	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 72,013	\$ 60,000	\$ 60,000
13	101	40140		INTEREST AND PENALTY	\$ 23,630	\$ 20,000	\$ 20,000
14	101	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 1,160	\$ 1,249	\$ 1,000
15	101	40162		PAYMENTS IN LIEU OF TAXES - LOCAL UTILITIES	\$ 529,804	\$ 541,899	\$ 590,401
16	101	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 132,175	\$ 125,000	\$ 130,000
17				TOTAL COUNTY PROPERTY TAXES:	\$ 5,256,539	\$ 5,527,581	\$ 5,906,296
18							
19	101	40210		LOCAL OPTION SALES TAX	\$ 1,166,190	\$ 1,099,000	\$ 503,000
20	101	40220		HOTEL/MOTEL TAX	\$ 52,846	\$ 45,000	\$ 50,000
22	101	40250		LITIGATION TAX - GENERAL	\$ 29,468	\$ 20,381	\$ 28,000
23	101	40260		LITIGATION TAX - SPECIAL PURPOSE	\$ 13,194	\$ 10,000	\$ 10,000
24	101	40268		LITIGATION TAX - COURTROOM SECURITY	\$ 26,472	\$ 20,000	\$ 25,000
25	101	40270		BUSINESS TAX	\$ 116,402	\$ 105,000	\$ 115,000
26	101	40275		MIXED DRINK TAX	\$ 1,725	\$ 2,755	\$ 2,000
27				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 1,406,297	\$ 1,302,136	\$ 733,000
28							
29	101	40320		BANK EXCISE TAX	\$ 20,433	\$ 35,988	\$ 20,000
30	101	40330		WHOLESALE BEER TAX	\$ 141,278	\$ 150,000	\$ 140,000
31				TOTAL STATUTORY LOCAL TAXES:	\$ 161,711	\$ 185,988	\$ 160,000
32							
33				TOTAL LOCAL TAXES:	\$ 6,824,547	\$ 7,015,705	\$ 6,799,296
34							
35	LICENSES AND PERMITS						
36	101	41130		ANIMAL VACCINATION	\$ 2,298	\$ 6,198	\$ 5,000
37	101	41140		CABLE TV FRANCHISE	\$ 22,795	\$ 23,249	\$ 20,000
38				TOTAL LICENSES:	\$ 25,093	\$ 29,447	\$ 25,000
39							
40	PERMITS						
41	101	41510		BEER PERMITS	\$ 3,333	\$ 2,500	\$ 3,000
42				TOTAL PERMITS:	\$ 3,333	\$ 2,500	\$ 3,000
43							
44				TOTAL LICENSES AND PERMITS:	\$ 28,426	\$ 31,947	\$ 28,000
45							
46	FINES, FORFEITURES AND PENALTIES						
47	101	42110		FINES	\$ 2,797	\$ 2,000	\$ 3,000
48	101	42120		OFFICERS COSTS	\$ 3,129	\$ 3,000	\$ 3,000
49	101	42140		DRUG CONTROL FINES	\$ 142	\$ 570	\$ 500
50	101	42190		DATA ENTRY FEE-CIRCUIT COURT	\$ 456	\$ 500	\$ 500
51	101	42191		COURTROOM SECURITY FEE	\$ 326	\$ 300	\$ 300
52				TOTAL CIRCUIT COURT:	\$ 6,850	\$ 6,370	\$ 7,300
53							
54	101	42280		DUI TREATMENT FINES	\$ 1,365	\$ 1,188	\$ 1,000
55				TOTAL CRIMINAL COURT:	\$ 1,365	\$ 1,188	\$ 1,000
56							
57	101	42310		FINES	\$ 12,414	\$ 8,000	\$ 10,000
58	101	42311		FINES FOR LITTERING	\$ 48	\$ 584	\$ 500

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4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
59	101	42320		OFFICERS COSTS	\$ 21,544	\$ 15,000	\$ 20,000
60	101	42330		GAMES AND FISH FINES	\$ 844	\$ 500	\$ 500
61	101	42340		DRUG CONTROL FINES	\$ 12,839	\$ 12,424	\$ 12,000
62	101	42350		JAIL FEES	\$ 2,739	\$ 2,162	\$ 2,500
63	101	42380		DUI TREATMENT FINES	\$ 3,298	\$ 2,232	\$ 3,000
64	101	42390		DATA ENTRY FEE-GENERAL SESSION	\$ 4,082	\$ 3,000	\$ 3,500
65				TOTAL GENERAL SESSIONS COURT:	\$ 57,808	\$ 43,903	\$ 52,000
66							
67	101	42410		FINES	\$ 565	\$ 500	\$ 500
68	101	42420		OFFICERS COSTS	\$ 202	\$ 200	\$ 200
69	101	42490		DATA ENTRY FEE-JUVENILE COURT	\$ 118	\$ 124	\$ 100
70				TOTAL JUVENILE COURT:	\$ 885	\$ 824	\$ 800
71							
72	101	42520		OFFICERS COSTS	\$ 2,463	\$ 2,500	\$ 2,500
73	101	42530		DATA ENTRY FEE-CHANCERY COURT	\$ 2,560	\$ 3,000	\$ 2,500
74				TOTAL CHANCERY COURT:	\$ 5,023	\$ 5,500	\$ 5,000
75							
76	101	42910		PROCEEDS FROM CONFISCATED PROPERTY	\$ 5,171	\$ 5,000	\$ 5,000
77	101	42990		OTHER FINES, FORFEITURES, AND	\$ 161	\$ 100	\$ 100
78				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 5,332	\$ 5,100	\$ 5,100
79							
80				TOTAL FINES, FORFEITURES AND PENALTIES	\$ 77,263	\$ 62,885	\$ 71,200
81							
82				CHARGES FOR CURRENT SERVICES			
83	101	43120		PATIENT CHARGES	\$ 794,526	\$ 839,048	\$ 930,000
84	101	43120-67		PATIENT CHARGES	\$ 10,943	\$ 29,147	\$ 30,000
85	101	43170		WORK RELEASE CHARGES FOR BOARD	\$ 2,500	\$ 2,500	\$ 2,500
86				TOTAL GENERAL SERVICE CHARGES:	\$ 807,969	\$ 870,695	\$ 962,500
87							
88	101	43365		ARCHIVES AND RECORDS MANAGEMENT FEE	\$ 2,107	\$ 1,500	\$ 2,000
89		43370		TELEPHONE COMMISSIONS	\$ 18,972	\$ 25,000	\$ 20,000
90	101	43383		ADDITIONAL FEES - TITLING & REGISTRATION	\$ -	\$ 6,498	\$ 7,000
91	101	43392		DATA PROCESSING FEE -REGISTER	\$ 6,406	\$ 6,000	\$ 6,000
92	101	43394		DATA PROCESSING FEE-SHERIFF	\$ 2,081	\$ 1,500	\$ 2,000
93	101	43395		SEXUAL OFFENDER REGISTRATION-S	\$ 2,100	\$ 2,000	\$ 2,000
94	101	43396		DATA PROCESSING FEE - COUNTY C	\$ 1,683	\$ 1,500	\$ 1,500
95	101	43399		VEHICLE INS COVERAGE & REINSTATEMENT FE	\$ -	\$ 1,108	\$ 1,000
96	101	43990		OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -
97				TOTAL FEES:	\$ 33,349	\$ 45,106	\$ 41,500
98							
99				TOTAL CHARGES FOR CURRENT SERVICES:	\$ 841,318	\$ 915,801	\$ 1,004,000
100							
101				OTHER LOCAL REVENUES			
102	101	44120		LEASE/RENTALS	\$ 3,000	\$ 3,000	\$ 3,000
103	101	44120-16		LEASE/RENTALS	\$ 6,425	\$ 6,000	\$ 7,000
104	101	44130		SALE OF MATERIALS AND SUPPLIES	\$ 741	\$ 117	\$ 100
105	101	44131		COMMISSARY SALES	\$ 27,656	\$ 27,039	\$ 30,000
106	101	44170		MISCELLANEOUS REFUNDS	\$ 62,420	\$ 12,568	\$ 2,000
107				TOTAL RECURRING ITEMS:	\$ 100,242	\$ 48,724	\$ 42,100
108							
109	101	44530		SALE OF EQUIPMENT	\$ 10,150	\$ -	\$ -
110	101	44540		SALE OF PROPERTY	\$ -	\$ -	\$ -
111	101	44560		DAMAGES RECOVERED FROM INDIVID	\$ -	\$ 3,735	\$ -
112	101	44580		PERFORMANCE BOND FORFEITURES	\$ 13,937	\$ 14,201	\$ 12,000
113				TOTAL NONRECURRING ITEMS:	\$ 24,087	\$ 17,936	\$ 12,000
114							

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4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
115	101	44990		OTHER LOCAL REVENUES	\$ 4,565	\$ 6,631	\$ 5,000
116				TOTAL OTHER LOCAL REVENUES:	\$ 4,565	\$ 6,631	\$ 5,000
117							
118				TOTAL OTHER LOCAL REVENUES:	\$ 128,894	\$ 73,291	\$ 59,100
119							
120				FEES RECEIVED FROM COUNTY OFFICIALS			
121	101	45510		COUNTY CLERK	\$ 165,049	\$ 155,000	\$ 160,000
122	101	45520		CIRCUIT COURT CLERK	\$ 24,451	\$ 20,000	\$ 25,000
123	101	45540		GENERAL SESSIONS COURT CLERK	\$ 86,982	\$ 65,000	\$ 70,000
124	101	45550		CLERK AND MASTER	\$ 70,303	\$ 60,000	\$ 65,000
125	101	45560		JUVENILE COURT CLERK	\$ 2,029	\$ 2,000	\$ 2,000
126	101	45580		REGISTER	\$ 93,778	\$ 85,000	\$ 80,000
127	101	45590		SHERIFF	\$ 4,458	\$ 5,000	\$ 5,000
128	101	45610		TRUSTEE	\$ 292,252	\$ 280,000	\$ 290,000
129				TOTAL FEES IN LIEU OF SALARY:	\$ 739,302	\$ 672,000	\$ 697,000
130							
131				TOTAL FEES RECEIVED FROM COUNTY OFFICIALS:	\$ 739,302	\$ 672,000	\$ 697,000
132							
133				STATE OF TENNESSEE			
134	101	46110		JUVENILE SERVICES PROGRAM	\$ 86,089	\$ 123,607	\$ 123,607
135				TOTAL GENERAL GOVERNMENT GRANTS:	\$ 86,089	\$ 123,607	\$ 123,607
136							
137	101	46210		LAW ENFORCEMENT TRAINING PROGR	\$ 18,400	\$ 18,400	\$ 19,200
138	101	46290		OTHER PUBLIC SAFETY GRANTS	\$ -	\$ 7,500	\$ 300,000
139				TOTAL PUBLIC SAFETY GRANTS:	\$ 18,400	\$ 25,900	\$ 319,200
140							
141	101	46310		HEALTH DEPARTMENT PROGRAMS	\$ 56,099	\$ 524,900	\$ 524,900
142	101	46390		OTHER HEALTH AND WELFARE GRANTS	\$ -	\$ -	\$ -
143				TOTAL HEALTH AND WELFARE GRANTS:	\$ 56,099	\$ 524,900	\$ 524,900
144							
145	101	46430		LITTER PROGRAM	\$ 51,948	\$ 58,200	\$ 58,200
146				TOTAL PUBLIC WORKS GRANT:	\$ 51,948	\$ 58,200	\$ 58,200
147							
148	101	46810		FLOOD CONTROL	\$ 530	\$ 1,037	\$ 1,000
149	101	46820		INCOME TAX	\$ 168	\$ 5,000	\$ 1,000
150	101	46821		RESORT DISTRICT SALES TAX	\$ 264,591	\$ 232,000	\$ 240,000
151	101	46830		BEER TAX	\$ 19,194	\$ 18,000	\$ 18,000
152	101	46835		VEHICLE CERTIFICATE OF TITLE FEES	\$ -	\$ 457	\$ 500
153	101	46840		ALCOHOLIC BEVERAGE TAX	\$ 62,956	\$ 60,000	\$ 60,000
154	101	46845		OPIOID SETTLEMENT FUNDS	\$ -	\$ 28,237	\$ -
155	101	46851		STATE REVENUE SHARING -T.V.A.	\$ 933,562	\$ 1,351,187	\$ 1,150,000
156	101	46852		STATE REVENUE SHARING -Telecommunications	\$ 20,487	\$ 16,000	\$ 16,000
157	101	46855		STATE SHARED SPORTS GAMING	\$ 11,192	\$ 13,194	\$ 10,000
158	101	46915		CONTRACTED PRISONER BOARD	\$ 238,173	\$ 295,160	\$ 300,000
159	101	46915-98		CONTRACTED PRISONER BOARD (MED EXPENS	\$ -	\$ 57,494	\$ -
160	101	46960		REGISTRAR'S SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164
161	101	46980		OTHER STATE GRANTS	\$ 77,253	\$ 168,254	\$ 96,525
162	101	46980-103		OTHER STATE GRANTS (VPAT ELECTION)	\$ -	\$ 300,000	\$ -
163	101	46990		OTHER STATE REVENUES	\$ 20,824	\$ 47,600	\$ 18,100
164				TOTAL OTHER STATE REVENUES:	\$ 1,664,094	\$ 2,608,784	\$ 1,926,289
165							
166				TOTAL STATE OF TENNESSEE:	\$ 1,876,630	\$ 3,341,391	\$ 2,952,196
167							
168				FEDERAL GOVERNMENT			
169	101	47235		HOMELAND SECURITY GRANTS	\$ 19,103	\$ 43,700	\$ -
170	101	47250		LAW ENFORCEMENT GRANTS	\$ 34,958	\$ 36,012	\$ -

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
171	101	47590		OTHER FEDERAL THROUGH STATE	\$ 460,038	\$ 18,968	\$ 18,968
172	101	47590-49		OTHER FEDERAL THROUGH STATE	\$ -	\$ 3,070	\$ -
173	101	47590-93		OTHER FEDERAL THROUGH STATE	\$ 39,607	\$ -	\$ -
174	101	47590-94		OTHER FEDERAL THROUGH STATE	\$ 27,406	\$ 7,012	\$ -
175	101	47590-95		OTHER FEDERAL THROUGH STATE	\$ 481,803	\$ -	\$ -
176	101	47590-97		OTHER FEDERAL THROUGH STATE	\$ -	\$ 160,000	\$ -
177				TOTAL FEDERAL THROUGH STATE:	\$ 1,062,915	\$ 268,762	\$ 18,968
178							
179	101	47620		POLICE SERVICE (LAKE AREA)	\$ 9,020	\$ 10,400	\$ 10,400
180	101	47680		FOREST SERVICE (Dispatch Services)	\$ 43,200	\$ 43,200	\$ 43,200
181	101	47680-102		FOREST SERVICE (Patrol Services)	\$ -	\$ 35,000	\$ -
182	101	47990		OTHER DIRECT FEDERAL REVENUE	\$ 3,044	\$ -	\$ -
183				TOTAL OTHER DIRECT FEDERAL REVENUE:	\$ 55,264	\$ 88,600	\$ 53,600
184							
185				TOTAL FEDERAL GOVERNMENT:	\$ 1,118,179	\$ 357,362	\$ 72,568
186							
187	OTHER GOVERNMENTS AND CITIZENS GROUPS						
188	101	48130		CONTRIBUTIONS	\$ 219,000	\$ 205,000	\$ 230,000
189	101	48140		CONTRACTED SERVICES	\$ 2,400	\$ -	\$ -
190				TOTAL OTHER GOVERNMENTS:	\$ 221,400	\$ 205,000	\$ 230,000
191							
192	101	48610		DONATIONS	\$ 518	\$ 200	\$ 200
193	101	48610-43		DONATIONS	\$ 3,850	\$ 2,500	\$ 2,000
194	101	48610-44		DONATIONS	\$ 1,381	\$ 600	\$ -
195	101	48610-78		DONATIONS	\$ 5,000	\$ 200	\$ -
196	101	48610-81		DONATIONS	\$ -	\$ 2,500	\$ -
197				TOTAL CITIZENS GROUPS:	\$ 10,749	\$ 6,000	\$ 2,200
198							
199	101	48990		OTHER	\$ 12,770	\$ 2,000	\$ 2,000
200				TOTAL OTHER:	\$ 12,770	\$ 2,000	\$ 2,000
201							
202				TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS:	\$ 244,919	\$ 213,000	\$ 234,200
203							
204	OTHER SOURCES (NON-REVENUE)						
205	101	49700		INSURANCE RECOVERY	\$ 47,214	\$ 57,416	\$ -
206	101	49800		TRANSFERS IN	\$ -	\$ 250,000	\$ -
207				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 47,214	\$ 307,416	\$ -
208							
209				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 47,214	\$ 307,416	\$ -
210							
211				TOTAL REVENUE AND OTHER SOURCES:	\$ 11,926,692	\$ 12,990,797	\$ 11,917,560
212				Check:	\$ (0)	\$	\$ 0
213							
214							
215							
219	ESTIMATED/ACTUAL EXPENDITURES						
220							
221							
222	COUNTY COMMISSION						
223	101	51100	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 25,509	\$ 27,338	\$ 28,771
224	101	51100	201	SOCIAL SECURITY	\$ 1,582	\$ 1,695	\$ 1,784
225	101	51100	212	EMPLOYER MEDICARE	\$ 370	\$ 397	\$ 418
226	101	51100	305	AUDIT SERVICES	\$ 5,599	\$ 5,550	\$ 6,000
227	101	51100	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,700	\$ 1,700
228	101	51100	355	TRAVEL	\$ -	\$ 400	\$ 1,000

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4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
229	101	51100	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 100	\$ 500
230				TOTALS:	\$ 34,760	\$ 37,180	\$ 40,173
231	<u>COUNTY MAYOR/EXECUTIVE</u>						
232	101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 94,440	\$ 99,403	\$ 104,615
233	101	51300	161	SECRETARY(S)	\$ 38,639	\$ 39,412	\$ 41,955
234	101	51300	186	LONGEVITY PAY	\$ 1,000	\$ 1,050	\$ 1,100
235	101	51300	187	OVERTIME PAY	\$ -	\$ 600	\$ 600
236	101	51300	188	BONUS PAYMENTS	\$ 500	\$ -	\$ -
237	101	51300	201	SOCIAL SECURITY	\$ 7,758	\$ 8,709	\$ 9,193
238	101	51300	204	STATE RETIREMENT	\$ 10,713	\$ 13,387	\$ 14,916
239	101	51300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 23,818	\$ 26,869	\$ 26,227
240	101	51300	206	LIFE INSURANCE	\$ 207	\$ 221	\$ 216
241	101	51300	207	MEDICAL INSURANCE	\$ 101	\$ 106	\$ 102
242	101	51300	208	DENTAL INSURANCE	\$ 174	\$ 190	\$ 175
243	101	51300	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 36	\$ 36
244	101	51300	212	EMPLOYER MEDICARE	\$ 1,814	\$ 2,037	\$ 2,150
245	101	51300	307	COMMUNICATION	\$ 5,362	\$ 5,160	\$ 5,700
246	101	51300	317	DATA PROCESSING SERVICES	\$ 19,104	\$ 22,237	\$ 22,650
247	101	51300	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,700	\$ 1,700
248	101	51300	348	POSTAL CHARGES	\$ 592	\$ 2,500	\$ 2,700
249	101	51300	351	RENTALS	\$ 35	\$ 35	\$ 35
250	101	51300	355	TRAVEL	\$ 681	\$ 5,000	\$ 5,000
251	101	51300	435	OFFICE SUPPLIES	\$ 4,028	\$ 5,000	\$ 5,000
252	101	51300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 494	\$ 500	\$ 500
253	101	51300	599	OTHER CHARGES	\$ 362	\$ 500	\$ 500
254	101	51300	719	OFFICE EQUIPMENT	\$ 5,374	\$ 8,000	\$ 6,000
255	101	51300	790	OTHER EQUIPMENT	\$ 1,000	\$ -	\$ -
256	101	51300	790-73	OTHER EQUIPMENT	\$ 4,800	\$ -	\$ -
257				TOTALS:	\$ 222,718	\$ 242,652	\$ 251,070
258	<u>ELECTION COMMISSION</u>						
259	101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 70,454	\$ 74,156	\$ 78,044
260	101	51500	169	PART-TIME PERSONNEL	\$ 18,168	\$ 35,398	\$ 36,860
261	101	51500	192	ELECTION COMMISSION	\$ 1,380	\$ 7,140	\$ 4,590
262	101	51500	193	ELECTION WORKERS	\$ -	\$ 17,190	\$ 9,505
263	101	51500	201	SOCIAL SECURITY	\$ 5,064	\$ 6,793	\$ 7,125
264	101	51500	204	STATE RETIREMENT	\$ 5,608	\$ 7,068	\$ 7,852
265	101	51500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 17,384	\$ 17,676	\$ 19,144
266	101	51500	206	LIFE INSURANCE	\$ 104	\$ 104	\$ 108
267	101	51500	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
268	101	51500	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 108	\$ 108
269	101	51500	212	EMPLOYER MEDICARE	\$ 1,184	\$ 1,589	\$ 1,667
270	101	51500	307	COMMUNICATION	\$ 4,690	\$ 4,620	\$ 2,700
271	101	51500	312-49	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 5,000	\$ -
272	101	51500	317	DATA PROCESSING SERVICES	\$ 18,311	\$ 18,350	\$ 18,580
273	101	51500	320	DUES AND MEMBERSHIPS	\$ -	\$ 150	\$ 150
274	101	51500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 588	\$ 6,400	\$ 3,000
275	101	51500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ -	\$ 1,000
276	101	51500	337	MAINTENANCE AND REPAIR SERVICES-OFFICE	\$ -	\$ 50	\$ -
277	101	51500	348	POSTAL CHARGES	\$ 1,812	\$ 2,000	\$ 2,200
278	101	51500	349	PRINTING, STATIONERY AND FORMS	\$ 126	\$ 2,500	\$ 1,750
279	101	51500	351	RENTALS	\$ 499	\$ 744	\$ 624
280	101	51500	355	TRAVEL	\$ -	\$ 1,300	\$ 2,300
281	101	51500	410	CUSTODIAL SUPPLIES	\$ 603	\$ 1,000	\$ 750
282	101	51500	435	OFFICE SUPPLIES	\$ 587	\$ 1,000	\$ 1,500
283	101	51500	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,000	\$ 1,000
284	101	51500	707-86	BUILDING IMPROVEMENTS	\$ 8,994	\$ -	\$ -
285	101	51500	719	OFFICE EQUIPMENT	\$ 250	\$ 1,000	\$ 1,000

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286	101	51500	731	VOTING MACHINES	\$ -	\$ 10,660	\$ 6,750
287	101	51500	731-103	VOTING MACHINES	\$ -	\$ 300,000	\$ -
288	101	51500	790-49	OTHER EQUIPMENT	\$ -	\$ 3,070	\$ -
289				TOTALS:	\$ 156,021	\$ 526,241	\$ 208,482
290	REGISTER OF DEEDS						
291	101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 78,282	\$ 82,396	\$ 86,716
292	101	51600	106	DEPUTY(IES)	\$ 57,513	\$ 62,361	\$ 57,966
293	101	51600	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ 500
294	101	51600	186	LONGEVITY PAY	\$ 950	\$ 1,050	\$ 250
295	101	51600	201	SOCIAL SECURITY	\$ 7,866	\$ 9,043	\$ 9,017
296	101	51600	204	STATE RETIREMENT	\$ 10,885	\$ 13,097	\$ 14,631
297	101	51600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 28,047	\$ 27,332	\$ 23,023
298	101	51600	206	LIFE INSURANCE	\$ 285	\$ 312	\$ 323
299	101	51600	208	DENTAL INSURANCE	\$ 174	\$ 204	\$ 349
300	101	51600	210	UNEMPLOYMENT COMPENSATION	\$ 51	\$ 72	\$ 72
301	101	51600	212	EMPLOYER MEDICARE	\$ 1,840	\$ 2,122	\$ 2,109
302	101	51600	307	COMMUNICATION	\$ 3,007	\$ 3,180	\$ 3,300
303	101	51600	320	DUES AND MEMBERSHIPS	\$ 702	\$ 760	\$ 803
304	101	51600	330	OPERATING LEASE PAYMENTS	\$ -	\$ 6,432	\$ 6,432
305	101	51600	334	MAINTENANCE AGREEMENTS	\$ 276	\$ 300	\$ 450
306	101	51600	348	POSTAL CHARGES	\$ 72	\$ 500	\$ 500
307	101	51600	355	TRAVEL	\$ -	\$ 900	\$ 900
308	101	51600	435	OFFICE SUPPLIES	\$ 3,259	\$ 3,000	\$ 3,000
309	101	51600	599	OTHER CHARGES	\$ 6,244	\$ -	\$ -
310	101	51600	719	OFFICE EQUIPMENT	\$ -	\$ 800	\$ 800
311				TOTALS:	\$ 199,453	\$ 214,361	\$ 211,141
312	COUNTY BUILDINGS						
313	101	51800	162	CLERICAL PERSONNEL	\$ 26,533	\$ 27,605	\$ 29,565
314	101	51800	166	CUSTODIAL PERSONNEL	\$ 43,962	\$ 45,615	\$ 48,722
315	101	51800	167	MAINTENANCE PERSONNEL	\$ 126,588	\$ 142,647	\$ 151,829
316	101	51800	169	PART-TIME PERSONNEL	\$ 7,227	\$ 9,252	\$ 10,608
317	101	51800	186	LONGEVITY PAY	\$ 2,300	\$ 2,600	\$ 2,900
318	101	51800	201	SOCIAL SECURITY	\$ 11,825	\$ 14,077	\$ 15,105
319	101	51800	204	STATE RETIREMENT	\$ 15,871	\$ 21,702	\$ 24,509
320	101	51800	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 37,336	\$ 44,154	\$ 48,097
321	101	51800	206	LIFE INSURANCE	\$ 675	\$ 726	\$ 753
322	101	51800	207	MEDICAL INSURANCE	\$ 267	\$ 254	\$ 304
323	101	51800	208	DENTAL INSURANCE	\$ 629	\$ 524	\$ 524
324	101	51800	210	UNEMPLOYMENT COMPENSATION	\$ 165	\$ 288	\$ 288
325	101	51800	212	EMPLOYER MEDICARE	\$ 2,766	\$ 3,302	\$ 3,533
326	101	51800	307	COMMUNICATION	\$ 3,579	\$ 3,800	\$ 4,100
327	101	51800	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 15,622	\$ 14,065	\$ 19,835
328	101	51800	317	DATA PROCESSING SERVICES	\$ 12,860	\$ 18,500	\$ 16,800
329	101	51800	334	MAINTENANCE AGREEMENTS	\$ 9,183	\$ 12,541	\$ 12,601
330	101	51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 21,305	\$ 25,000	\$ 25,000
331	101	51800	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 2,654	\$ 3,000	\$ 3,000
332	101	51800	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 192	\$ 100
333	101	51800	347	PEST CONTROL	\$ 800	\$ 900	\$ 900
334	101	51800	351	RENTALS	\$ 21,708	\$ 22,361	\$ 23,040
335	101	51800	361	PERMITS	\$ 115	\$ 115	\$ 115
336	101	51800	399	OTHER CONTRACTED SERVICES	\$ -	\$ 5,000	\$ -
337	101	51800	410	CUSTODIAL SUPPLIES	\$ 5,587	\$ 6,000	\$ 6,000
338	101	51800	415	ELECTRICITY	\$ 38,020	\$ 42,000	\$ 40,000
339	101	51800	415-57	ELECTRICITY	\$ 25,988	\$ 28,000	\$ 27,000
340	101	51800	425	GASOLINE	\$ 3,985	\$ 4,000	\$ 4,000
341	101	51800	435	OFFICE SUPPLIES	\$ 85	\$ 500	\$ 500
342	101	51800	450	TIRES AND TUBES	\$ 499	\$ 1,200	\$ 1,000

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
343	101	51800	451	UNIFORMS	\$ 1,245	\$ 1,500	\$ 2,000
344	101	51800	454	WATER AND SEWER	\$ 4,334	\$ 5,000	\$ 5,000
345	101	51800	454-57	WATER AND SEWER	\$ 2,411	\$ 2,000	\$ 2,500
346	101	51800	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 300	\$ 300
347	101	51800	599	OTHER CHARGES	\$ 19	\$ 200	\$ 200
348	101	51800	602	PRINCIPAL ON NOTES	\$ 8,510	\$ 8,730	\$ 8,960
349	101	51800	604	INTEREST ON NOTES	\$ 4,322	\$ 4,100	\$ 3,874
350	101	51800	707	BUILDING IMPROVEMENTS	\$ 7,079	\$ 25,000	\$ 25,000
351	101	51800	717	MAINTENANCE EQUIPMENT	\$ 937	\$ 2,500	\$ 2,500
352	101	51800	790	OTHER EQUIPMENT	\$ 535	\$ 3,000	\$ 2,500
353	101	51800	790-93	OTHER EQUIPMENT	\$ 39,607	\$ -	\$ -
354				TOTALS:	\$ 507,131	\$ 552,251	\$ 573,562
355	OTHER GENERAL ADMINISTRATION						
356	101	51900	301	ACCOUNTING SERVICES	\$ 1,138	\$ 1,600	\$ 1,600
357	101	51900	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,423	\$ 1,550	\$ 1,550
358	101	51900	320	DUES AND MEMBERSHIPS	\$ -	\$ 275	\$ -
359	101	51900	330	OPERATING LEASE PAYMENTS	\$ 4,306	\$ 5,000	\$ 5,000
360	101	51900	331	LEGAL SERVICES	\$ 13,759	\$ 22,200	\$ 25,600
361	101	51900	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 5,339	\$ 6,000	\$ 6,000
362	101	51900	362	PENALTIES	\$ -	\$ 2,000	\$ 2,000
363	101	51900	414	DUPLICATING SUPPLIES	\$ 961	\$ 2,000	\$ 2,000
364	101	51900	599	OTHER CHARGES	\$ 17,755	\$ 21,000	\$ 21,000
365				TOTALS:	\$ 44,681	\$ 61,625	\$ 64,750
366	PRESERVATION OF RECORDS						
367	101	51910	330	OPERATING LEASE PAYMENTS	\$ 240	\$ 240	\$ 240
368	101	51910	435	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000
369	101	51910	599	OTHER CHARGES	\$ -	\$ -	\$ -
370	101	51910	711	FURNITURE AND FIXTURES	\$ -	\$ 1,000	\$ 1,000
371	101	51910	719	OFFICE EQUIPMENT	\$ -	\$ 1,020	\$ 1,000
372				TOTALS:	\$ 240	\$ 3,260	\$ 3,240
373	ACCOUNTING AND BUDGETING						
374	101	52100	119	ACCOUNTANTS/BOOKKEEPERS	\$ 110,557	\$ 115,588	\$ 121,958
375	101	52100	186	LONGEVITY PAY	\$ 900	\$ 1,000	\$ 1,100
376	101	52100	201	SOCIAL SECURITY	\$ 6,317	\$ 7,229	\$ 7,630
377	101	52100	204	STATE RETIREMENT	\$ 8,872	\$ 11,111	\$ 12,380
378	101	52100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 25,923	\$ 27,828	\$ 30,133
379	101	52100	206	LIFE INSURANCE	\$ 207	\$ 208	\$ 216
380	101	52100	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 102
381	101	52100	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 349
382	101	52100	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 72	\$ 72
383	101	52100	212	EMPLOYER MEDICARE	\$ 1,477	\$ 1,691	\$ 1,785
384	101	52100	320	DUES AND MEMBERSHIPS	\$ 295	\$ 300	\$ 300
385	101	52100	355	TRAVEL	\$ 3,035	\$ 3,500	\$ 3,500
386	101	52100	524	IN SERVICE/STAFF DEVELOPMENT	\$ 955	\$ 800	\$ 800
387				TOTALS:	\$ 159,031	\$ 169,778	\$ 180,325
388	PROPERTY ASSESSOR'S OFFICE						
389	101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 78,282	\$ 82,396	\$ 86,716
390	101	52300	106	DEPUTY(IES)	\$ 82,129	\$ 85,907	\$ 91,767
391	101	52300	186	LONGEVITY PAY	\$ 700	\$ 800	\$ 950
392	101	52300	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 930	\$ 1,000	\$ 1,000
393	101	52300	201	SOCIAL SECURITY	\$ 8,865	\$ 10,547	\$ 11,187
394	101	52300	204	STATE RETIREMENT	\$ 12,825	\$ 16,211	\$ 18,152
395	101	52300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 48,749	\$ 49,716	\$ 56,071
396	101	52300	206	LIFE INSURANCE	\$ 406	\$ 415	\$ 431
397	101	52300	207	MEDICAL INSURANCE	\$ 198	\$ 203	\$ 203
398	101	52300	208	DENTAL INSURANCE	\$ 683	\$ 698	\$ 698
399	101	52300	210	UNEMPLOYMENT COMPENSATION	\$ 66	\$ 108	\$ 108

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
400	101	52300	212	EMPLOYER MEDICARE	\$ 2,073	\$ 2,467	\$ 2,617
401	101	52300	307	COMMUNICATION	\$ 2,556	\$ 2,520	\$ 2,700
402	101	52300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 7,660	\$ 8,500	\$ 8,500
403	101	52300	317	DATA PROCESSING SERVICES	\$ 5,940	\$ 6,200	\$ 6,200
404	101	52300	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,700	\$ 1,700
405	101	52300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 732	\$ 732
406	101	52300	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ -	\$ 200
407	101	52300	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 570	\$ 1,200	\$ 1,000
408	101	52300	348	POSTAL CHARGES	\$ 929	\$ 1,000	\$ 1,000
409	101	52300	355	TRAVEL	\$ 154	\$ 500	\$ 500
410	101	52300	425	GASOLINE	\$ 1,148	\$ 1,300	\$ 1,300
411	101	52300	435	OFFICE SUPPLIES	\$ 1,100	\$ 1,000	\$ 1,000
412	101	52300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 340	\$ 500	\$ 500
413	101	52300	599	OTHER CHARGES	\$ 732	\$ -	\$ -
414	101	52300	719	OFFICE EQUIPMENT	\$ 101	\$ 500	\$ 500
415				TOTALS:	\$ 258,836	\$ 276,120	\$ 295,732
416	COUNTY TRUSTEE'S OFFICE						
417	101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 78,282	\$ 82,396	\$ 86,716
418	101	52400	106	DEPUTY(IES)	\$ 86,044	\$ 89,848	\$ 95,968
419	101	52400	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ 500
420	101	52400	186	LONGEVITY PAY	\$ 1,450	\$ 1,200	\$ 1,350
421	101	52400	201	SOCIAL SECURITY	\$ 9,557	\$ 10,785	\$ 11,442
422	101	52400	204	STATE RETIREMENT	\$ 13,196	\$ 16,577	\$ 18,565
423	101	52400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 31,949	\$ 35,325	\$ 31,879
424	101	52400	206	LIFE INSURANCE	\$ 380	\$ 415	\$ 431
425	101	52400	207	MEDICAL INSURANCE	\$ 135	\$ 152	\$ 152
426	101	52400	208	DENTAL INSURANCE	\$ 349	\$ 524	\$ 524
427	101	52400	210	UNEMPLOYMENT COMPENSATION	\$ 73	\$ 108	\$ 108
428	101	52400	212	EMPLOYER MEDICARE	\$ 2,235	\$ 2,523	\$ 2,676
429	101	52400	307	COMMUNICATION	\$ 4,284	\$ 4,440	\$ 4,620
430	101	52400	317	DATA PROCESSING SERVICES	\$ 17,885	\$ 19,775	\$ 20,456
431	101	52400	320	DUES AND MEMBERSHIPS	\$ 687	\$ 765	\$ 808
432	101	52400	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,176	\$ 1,176
433	101	52400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 288	\$ 300	\$ 300
434	101	52400	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
435	101	52400	348	POSTAL CHARGES	\$ 6,103	\$ 5,300	\$ 5,600
436	101	52400	355	TRAVEL	\$ 841	\$ 2,000	\$ 2,000
437	101	52400	411	DATA PROCESSING SUPPLIES	\$ 2,252	\$ 2,300	\$ 2,300
438	101	52400	435	OFFICE SUPPLIES	\$ 1,657	\$ 1,675	\$ 1,700
439	101	52400	524	IN SERVICE/STAFF DEVELOPMENT	\$ 310	\$ 300	\$ 300
440	101	52400	599	OTHER CHARGES	\$ 1,176	\$ 100	\$ 100
441	101	52400	719	OFFICE EQUIPMENT	\$ -	\$ 9,025	\$ 9,000
442				TOTALS:	\$ 259,181	\$ 287,509	\$ 298,671
443	COUNTY CLERK						
444	101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 78,282	\$ 82,396	\$ 86,716
445	101	52500	106	DEPUTY(IES)	\$ 92,405	\$ 89,949	\$ 112,630
446	101	52500	186	LONGEVITY PAY	\$ 500	\$ 650	\$ 400
447	101	52500	201	SOCIAL SECURITY	\$ 10,025	\$ 12,276	\$ 12,385
448	101	52500	204	STATE RETIREMENT	\$ 13,626	\$ 18,869	\$ 20,095
449	101	52500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 25,047	\$ 22,860	\$ 26,227
450	101	52500	206	LIFE INSURANCE	\$ 432	\$ 415	\$ 538
451	101	52500	207	MEDICAL INSURANCE	\$ 114	\$ 102	\$ 102
452	101	52500	208	DENTAL INSURANCE	\$ 393	\$ 349	\$ 349
453	101	52500	210	UNEMPLOYMENT COMPENSATION	\$ 82	\$ 144	\$ 144
454	101	52500	212	EMPLOYER MEDICARE	\$ 2,345	\$ 2,871	\$ 2,897
455	101	52500	307	COMMUNICATION	\$ 3,262	\$ 3,400	\$ 3,600
456	101	52500	317	DATA PROCESSING SERVICES	\$ 9,036	\$ 13,936	\$ 10,900

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
457	101	52500	320	DUES AND MEMBERSHIPS	\$ 687	\$ 745	\$ 788
458	101	52500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 200	\$ 1,000
459	101	52500	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ 100	\$ -
460	101	52500	348	POSTAL CHARGES	\$ 7,006	\$ 6,500	\$ 6,500
461	101	52500	355	TRAVEL	\$ 127	\$ 2,765	\$ 3,000
462	101	52500	435	OFFICE SUPPLIES	\$ 3,684	\$ 3,805	\$ 3,000
463	101	52500	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,035	\$ 1,000
464	101	52500	707	BUILDING IMPROVEMENTS	\$ -	\$ 15,500	\$ -
465	101	52500	719	OFFICE EQUIPMENT	\$ 2,200	\$ 4,695	\$ 2,000
466				TOTALS:	\$ 249,301	\$ 283,562	\$ 294,271
467	<u>CIRCUIT COURT</u>						
468	101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 78,282	\$ 82,396	\$ 86,716
469	101	53100	106	DEPUTY(IES)	\$ 64,831	\$ 66,607	\$ 70,448
470	101	53100	186	LONGEVITY PAY	\$ 1,550	\$ 1,650	\$ 1,750
471	101	53100	187	OVERTIME PAY	\$ 1,606	\$ -	\$ -
472	101	53100	194	JURY AND WITNESS FEES	\$ 8,880	\$ 14,000	\$ 14,000
473	101	53100	194-70	JURY AND WITNESS FEES	\$ -	\$ 1,000	\$ -
474	101	53100	201	SOCIAL SECURITY	\$ 8,878	\$ 9,341	\$ 9,853
475	101	53100	204	STATE RETIREMENT	\$ 11,643	\$ 14,358	\$ 15,987
476	101	53100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,396	\$ 6,858	\$ 7,084
477	101	53100	206	LIFE INSURANCE	\$ 310	\$ 318	\$ 323
478	101	53100	207	MEDICAL INSURANCE	\$ 152	\$ 152	\$ 102
479	101	53100	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
480	101	53100	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 72	\$ 72
481	101	53100	212	EMPLOYER MEDICARE	\$ 2,076	\$ 2,185	\$ 2,305
482	101	53100	307	COMMUNICATION	\$ 4,786	\$ 5,100	\$ 6,100
483	101	53100	317	DATA PROCESSING SERVICES	\$ 12,229	\$ 13,003	\$ 13,578
484	101	53100	320	DUES AND MEMBERSHIPS	\$ 674	\$ 735	\$ 778
485	101	53100	330	OPERATING LEASE PAYMENTS	\$ -	\$ 3,216	\$ 3,216
486	101	53100	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 1,296	\$ 1,300	\$ 1,300
487	101	53100	348	POSTAL CHARGES	\$ 2,377	\$ 2,000	\$ 2,500
488	101	53100	355	TRAVEL	\$ -	\$ 1,140	\$ 1,500
489	101	53100	355-70	TRAVEL	\$ -	\$ 8,000	\$ -
490	101	53100	422	FOOD SUPPLIES	\$ 1,027	\$ 979	\$ 1,500
491	101	53100	422-70	FOOD SUPPLIES	\$ -	\$ 6,000	\$ -
492	101	53100	435	OFFICE SUPPLIES	\$ 2,660	\$ 3,000	\$ 3,000
493	101	53100	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 680	\$ 500
494	101	53100	599	OTHER CHARGES	\$ 3,216	\$ 200	\$ 300
495	101	53100	719	OFFICE EQUIPMENT	\$ 34	\$ 1,000	\$ 1,000
496				TOTALS:	\$ 213,119	\$ 245,465	\$ 244,087
497	<u>GENERAL SESSIONS JUDGE</u>						
498	101	53310	102	JUDGE(S)	\$ 99,269	\$ 103,935	\$ 108,093
499	101	53310	199	OTHER PER DIEM & FEES	\$ 18,463	\$ 21,420	\$ 22,083
500	101	53310	201	SOCIAL SECURITY	\$ 6,997	\$ 7,773	\$ 8,071
501	101	53310	204	STATE RETIREMENT	\$ 9,371	\$ 11,947	\$ 10,875
502	101	53310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 14,062	\$ 14,392	\$ 15,940
503	101	53310	206	LIFE INSURANCE	\$ 104	\$ 104	\$ 108
504	101	53310	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
505	101	53310	210	UNEMPLOYMENT COMPENSATION	\$ 25	\$ 72	\$ 72
506	101	53310	212	EMPLOYER MEDICARE	\$ 1,636	\$ 1,818	\$ 1,888
507	101	53310	307	COMMUNICATION	\$ 512	\$ 1,500	\$ 1,000
508	101	53310	320	DUES AND MEMBERSHIPS	\$ 440	\$ 1,150	\$ 1,150
509	101	53310	355	TRAVEL	\$ 1,663	\$ 1,900	\$ 2,000
510	101	53310	435	OFFICE SUPPLIES	\$ 664	\$ 800	\$ 1,200
511	101	53310	524	IN SERVICE/STAFF DEVELOPMENT	\$ 230	\$ 600	\$ 600
512				TOTALS:	\$ 153,487	\$ 167,462	\$ 173,131
513	<u>GENERAL SESSIONS COURT CLERK</u>						

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
514	101	53320	106	DEPUTY(IES)	\$ 89,116	\$ 92,465	\$ 98,762
515	101	53320	186	LONGEVITY PAY	\$ 1,300	\$ 1,450	\$ 1,600
516	101	53320	187	OVERTIME PAY	\$ 2,702	\$ -	\$ -
517	101	53320	201	SOCIAL SECURITY	\$ 5,759	\$ 5,814	\$ 6,223
518	101	53320	204	STATE RETIREMENT	\$ 7,412	\$ 8,951	\$ 10,097
519	101	53320	206	LIFE INSURANCE	\$ 311	\$ 312	\$ 323
520	101	53320	207	MEDICAL INSURANCE	\$ 51	\$ 63	\$ 102
521	101	53320	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
522	101	53320	210	UNEMPLOYMENT COMPENSATION	\$ 63	\$ 108	\$ 108
523	101	53320	212	EMPLOYER MEDICARE	\$ 1,347	\$ 1,362	\$ 1,456
524	101	53320	307	COMMUNICATION	\$ 3,504	\$ 3,600	\$ 3,720
525	101	53320	317	DATA PROCESSING SERVICES	\$ 5,774	\$ 6,138	\$ 6,411
526	101	53320	320	DUES AND MEMBERSHIPS	\$ 88	\$ 88	\$ 90
527	101	53320	330	OPERATING LEASE PAYMENTS	\$ -	\$ 216	\$ 216
528	101	53320	348	POSTAL CHARGES	\$ 1,994	\$ 2,000	\$ 2,200
529	101	53320	435	OFFICE SUPPLIES	\$ 2,495	\$ 4,500	\$ 4,500
530	101	53320	599	OTHER CHARGES	\$ 216	\$ 300	\$ 400
531	101	53320	719	OFFICE EQUIPMENT	\$ -	\$ 1,500	\$ 1,500
532				TOTALS:	\$ 122,306	\$ 129,041	\$ 137,883
533	CHANCERY COURT						
534	101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 78,282	\$ 82,396	\$ 86,716
535	101	53400	106	DEPUTY(IES)	\$ 55,217	\$ 57,307	\$ 61,224
536	101	53400	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ -
537	101	53400	186	LONGEVITY PAY	\$ 400	\$ 500	\$ 600
538	101	53400	201	SOCIAL SECURITY	\$ 8,012	\$ 8,724	\$ 9,210
539	101	53400	204	STATE RETIREMENT	\$ 10,659	\$ 13,409	\$ 14,944
540	101	53400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 14,023	\$ 14,391	\$ 15,939
541	101	53400	206	LIFE INSURANCE	\$ 311	\$ 312	\$ 323
542	101	53400	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 75	\$ 75
543	101	53400	212	EMPLOYER MEDICARE	\$ 1,874	\$ 2,041	\$ 2,154
544	101	53400	307	COMMUNICATION	\$ 2,807	\$ 2,940	\$ 3,120
545	101	53400	317	DATA PROCESSING SERVICES	\$ 7,020	\$ 7,500	\$ 7,900
546	101	53400	320	DUES AND MEMBERSHIPS	\$ 762	\$ 820	\$ 863
547	101	53400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 2,256	\$ 5,000	\$ 5,000
548	101	53400	337	MAINTENANCE AND REPAIR SERVICES-OFFICE	\$ -	\$ 100	\$ -
549	101	53400	348	POSTAL CHARGES	\$ 5,054	\$ 5,250	\$ 5,250
550	101	53400	349	PRINTING, STATIONERY AND FORMS	\$ -	\$ 200	\$ -
551	101	53400	355	TRAVEL	\$ -	\$ 50	\$ 500
552	101	53400	435	OFFICE SUPPLIES	\$ 2,356	\$ 2,700	\$ 3,000
553	101	53400	719	OFFICE EQUIPMENT	\$ 409	\$ 950	\$ 1,000
554				TOTALS:	\$ 189,484	\$ 205,165	\$ 217,818
555	JUVENILE COURT						
556	101	53500	112	YOUTH SERVICE OFFICER(S)	\$ 77,220	\$ 79,948	\$ 85,203
557	101	53500	112-66	YOUTH SERVICE OFFICER(S)	\$ 35,000	\$ 45,000	\$ 47,250
558	101	53500	162	CLERICAL PERSONNEL	\$ 23,191	\$ 25,499	\$ 27,309
559	101	53500	186	LONGEVITY PAY	\$ 1,200	\$ 1,350	\$ 1,450
560	101	53500	186-66	LONGEVITY PAY	\$ 200	\$ 250	\$ 300
561	101	53500	187	OVERTIME PAY	\$ 1,141	\$ 1,500	\$ 1,500
562	101	53500	189-66	OTHER SALARIES & WAGES	\$ 10,000	\$ 18,500	\$ 19,425
563	101	53500	201	SOCIAL SECURITY	\$ 5,891	\$ 6,715	\$ 7,159
564	101	53500	201-66	SOCIAL SECURITY	\$ 2,756	\$ 3,953	\$ 4,153
565	101	53500	204	STATE RETIREMENT	\$ 8,179	\$ 10,321	\$ 11,616
566	101	53500	204-66	STATE RETIREMENT	\$ 3,598	\$ 6,076	\$ 7,022
567	101	53500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 20,458	\$ 20,934	\$ 42,166
568	101	53500	206	LIFE INSURANCE	\$ 293	\$ 312	\$ 323
569	101	53500	206-66	LIFE INSURANCE	\$ 104	\$ 104	\$ 108
570	101	53500	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 102

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
571	101	53500	207-66	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
572	101	53500	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 349
573	101	53500	208-66	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
574	101	53500	210	UNEMPLOYMENT COMPENSATION	\$ 59	\$ 108	\$ 108
575	101	53500	210-66	UNEMPLOYMENT COMPENSATION	\$ 25	\$ 36	\$ 36
576	101	53500	212	EMPLOYER MEDICARE	\$ 1,377	\$ 1,571	\$ 1,675
577	101	53500	212-66	EMPLOYER MEDICARE	\$ 645	\$ 925	\$ 972
578	101	53500	307	COMMUNICATION	\$ 5,054	\$ 5,160	\$ 4,920
579	101	53500	307-66	COMMUNICATION	\$ 403	\$ 1,200	\$ 1,200
580	101	53500	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 4,200	\$ 1,000	\$ 1,000
581	101	53500	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,349	\$ 1,000	\$ 1,000
582	101	53500	312-66	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 1,200	\$ 1,200
583	101	53500	320	DUES AND MEMBERSHIPS	\$ 235	\$ 200	\$ 200
584	101	53500	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,716	\$ 1,716
585	101	53500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 4,720	\$ 1,000	\$ 5,000
586	101	53500	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 1,458	\$ 600	\$ 600
587	101	53500	338-66	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 13,701	\$ -	\$ -
588	101	53500	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 50	\$ 50
589	101	53500	347	PEST CONTROL	\$ 160	\$ 160	\$ 160
590	101	53500	348	POSTAL CHARGES	\$ 54	\$ 350	\$ 350
591	101	53500	348-66	POSTAL CHARGES	\$ -	\$ 500	\$ 500
592	101	53500	349-66	PRINTING, STATIONERY AND FORMS	\$ -	\$ 1,500	\$ 1,500
593	101	53500	355	TRAVEL	\$ -	\$ 3,500	\$ 3,000
594	101	53500	355-66	TRAVEL	\$ 216	\$ 5,530	\$ 5,530
595	101	53500	410	CUSTODIAL SUPPLIES	\$ 533	\$ 1,200	\$ 700
596	101	53500	422	FOOD SUPPLIES	\$ 692	\$ 800	\$ 800
597	101	53500	422-66	FOOD SUPPLIES	\$ -	\$ 500	\$ 500
598	101	53500	425	GASOLINE	\$ 387	\$ 500	\$ 500
599	101	53500	425-66	GASOLINE	\$ 231	\$ 59	\$ 578
600	101	53500	435	OFFICE SUPPLIES	\$ 2,756	\$ 4,310	\$ 4,000
601	101	53500	435-66	OFFICE SUPPLIES	\$ 6,578	\$ 4,000	\$ 4,000
602	101	53500	451	UNIFORMS	\$ -	\$ -	\$ 1,000
603	101	53500	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 500	\$ 500
604	101	53500	524-66	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 500	\$ 500
605	101	53500	599	OTHER CHARGES	\$ 1,951	\$ 150	\$ 150
606	101	53500	599-66	OTHER CHARGES	\$ 4,680	\$ 9,941	\$ 5,000
607	101	53500	719	OFFICE EQUIPMENT	\$ -	\$ 1,190	\$ 1,000
608	101	53500	790	OTHER EQUIPMENT	\$ -	\$ 3,000	\$ -
609				TOTALS:	\$ 241,370	\$ 275,095	\$ 305,607
610	<u>DISTRICT ATTORNEY GENERAL</u>						
611	101	53600	399	OTHER CONTRACTED SERVICES	\$ 2,585	\$ 2,585	\$ 2,585
612				TOTALS:	\$ 2,585	\$ 2,585	\$ 2,585
613	<u>SHERIFF'S DEPARTMENT</u>						
614	101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 86,110	\$ 90,636	\$ 95,388
615	101	54110	106	DEPUTY(IES)	\$ 434,003	\$ 453,037	\$ 503,360
616	101	54110	106-24	CHIEF DEPUTY	\$ 59,261	\$ 62,378	\$ 65,648
617	101	54110	108	INVESTIGATOR(S)	\$ 39,199	\$ 40,783	\$ 88,400
618	101	54110	115	SERGEANT(S)	\$ 106,536	\$ 110,840	\$ 145,600
619	101	54110	140	SALARY SUPPLEMENTS	\$ 18,400	\$ 18,400	\$ 19,200
620	101	54110	162	CLERICAL PERSONNEL	\$ 81,544	\$ 83,175	\$ 84,423
621	101	54110	169	PART-TIME PERSONNEL	\$ 47,401	\$ 46,410	\$ 56,394
622	101	54110	169-80	PART-TIME PERSONNEL	\$ 24,473	\$ 25,500	\$ 31,200
623	101	54110	170	SCHOOL OF RESOURCE OF OFFICER	\$ 172,181	\$ 179,141	\$ 222,560
624	101	54110	186	LONGEVITY PAY	\$ 10,600	\$ 11,750	\$ 11,350
625	101	54110	187	OVERTIME PAY	\$ 39,294	\$ 40,800	\$ 41,000
626	101	54110	187-102	OVERTIME PAY	\$ -	\$ 29,500	\$ -
627	101	54110	187-47	OVERTIME PAY	\$ 12,616	\$ 23,150	\$ -

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
628	101	54110	188	BONUS PAYMENTS	\$ 500	\$ -	\$ -
629	101	54110	189	OTHER SALARIES & WAGES	\$ 6,480	\$ 10,400	\$ 10,400
630	101	54110	196	IN-SERVICE TRAINING	\$ 825	\$ 4,000	\$ -
631	101	54110	201	SOCIAL SECURITY	\$ 63,744	\$ 66,211	\$ 83,311
632	101	54110	201-102	SOCIAL SECURITY	\$ -	\$ 2,000	\$ -
633	101	54110	201-47	SOCIAL SECURITY	\$ 920	\$ 1,441	\$ -
634	101	54110	201-80	SOCIAL SECURITY	\$ 1,377	\$ 1,581	\$ 1,935
635	101	54110	204	STATE RETIREMENT	\$ 79,139	\$ 99,439	\$ 135,179
636	101	54110	204-102	STATE RETIREMENT	\$ -	\$ 3,000	\$ -
637	101	54110	204-47	STATE RETIREMENT	\$ 907	\$ 1,847	\$ -
638	101	54110	204-80	STATE RETIREMENT	\$ 771	\$ 2,144	\$ 3,139
639	101	54110	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 141,633	\$ 151,200	\$ 182,207
640	101	54110	206	LIFE INSURANCE	\$ 2,644	\$ 2,696	\$ 2,796
641	101	54110	207	MEDICAL INSURANCE	\$ 709	\$ 709	\$ 912
642	101	54110	208	DENTAL INSURANCE	\$ 2,495	\$ 2,443	\$ 2,967
643	101	54110	210	UNEMPLOYMENT COMPENSATION	\$ 692	\$ 562	\$ 594
644	101	54110	210-80	UNEMPLOYMENT COMPENSATION	\$ 64	\$ 86	\$ 54
645	101	54110	212	EMPLOYER MEDICARE	\$ 15,088	\$ 14,654	\$ 19,484
646	101	54110	212-102	EMPLOYER MEDICARE	\$ -	\$ 500	\$ -
647	101	54110	212-47	EMPLOYER MEDICARE	\$ 215	\$ 339	\$ -
648	101	54110	212-80	EMPLOYER MEDICARE	\$ 355	\$ 370	\$ 453
649	101	54110	307	COMMUNICATION	\$ 29,589	\$ 31,000	\$ 31,000
650	101	54110	317	DATA PROCESSING SERVICES	\$ 2,958	\$ 3,000	\$ 4,000
651	101	54110	320	DUES AND MEMBERSHIPS	\$ 2,065	\$ 2,100	\$ 2,100
652	101	54110	333	LICENSES	\$ 70	\$ 210	\$ 210
653	101	54110	334	MAINTENANCE AGREEMENTS	\$ -	\$ 3,767	\$ 4,000
654	101	54110	337	MAINTENANCE AND REPAIR SERVICES-OFFICE	\$ -	\$ 200	\$ -
655	101	54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 44,555	\$ 30,000	\$ 32,500
656	101	54110	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 36,580	\$ 29,238	\$ -
657	101	54110	340	MEDICAL AND DENTAL SERVICES	\$ 1,956	\$ 2,500	\$ 1,500
658	101	54110	348	POSTAL CHARGES	\$ 1,560	\$ 2,000	\$ 2,000
659	101	54110	353	TOW-IN SERVICES	\$ 3,200	\$ 4,000	\$ 3,200
660	101	54110	355	TRAVEL	\$ 16,239	\$ 15,000	\$ 15,000
661	101	54110	401	ANIMAL FOOD AND SUPPLIES	\$ 2,830	\$ 5,000	\$ 5,000
662	101	54110	401-78	ANIMAL FOOD AND SUPPLIES	\$ 6,168	\$ -	\$ -
663	101	54110	422	FOOD SUPPLIES	\$ 106	\$ -	\$ -
664	101	54110	425	GASOLINE	\$ 106,869	\$ 75,000	\$ 85,000
665	101	54110	429	INSTRUCTIONAL SUPPLIES	\$ -	\$ 700	\$ -
666	101	54110	431	LAW ENFORCEMENT SUPPLIES	\$ 2,623	\$ 6,000	\$ 6,000
667	101	54110	435	OFFICE SUPPLIES	\$ 257	\$ 550	\$ 500
668	101	54110	450	TIRES AND TUBES	\$ 19,234	\$ 25,000	\$ 25,000
669	101	54110	451	UNIFORMS	\$ 6,835	\$ 11,131	\$ 10,000
670	101	54110	451-81	UNIFORMS	\$ -	\$ 763	\$ -
671	101	54110	524	IN SERVICE/STAFF DEVELOPMENT	\$ 7,288	\$ 7,500	\$ 5,000
672	101	54110	524-78	IN SERVICE/STAFF DEVELOPMENT	\$ 600	\$ -	\$ -
673	101	54110	599	OTHER CHARGES	\$ 993	\$ 2,000	\$ 2,000
674	101	54110	716	LAW ENFORCEMENT EQUIPMENT	\$ 22,260	\$ 22,733	\$ 14,500
675	101	54110	716-105	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ 33,591	\$ -
676	101	54110	716-81	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ 2,500	\$ -
677	101	54110	716-92	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ 5,000	\$ -
678	101	54110	718-73	MOTOR VEHICLES	\$ -	\$ 24,670	\$ -
679	101	54110	719	OFFICE EQUIPMENT	\$ 7,196	\$ 5,000	\$ 5,000
680	101	54110	719-101	OFFICE EQUIPMENT	\$ -	\$ 7,500	\$ -
681	101	54110	790	OTHER EQUIPMENT	\$ 136	\$ 2,000	\$ -
682	101	54110	790-47	OTHER EQUIPMENT	\$ 9,050	\$ 9,235	\$ -
683	101	54110	790-92	OTHER EQUIPMENT	\$ -	\$ 5,000	\$ -
684	101	54110	790-99	OTHER EQUIPMENT	\$ -	\$ 8,000	\$ -

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
685				TOTALS:	\$ 1,781,393	\$ 1,963,010	\$ 2,061,464
686	JAIL						
687	101	54210	105	SUPERVISOR/DIRECTOR	\$ 47,403	\$ 49,896	\$ 52,512
688	101	54210	160	GUARDS	\$ 777,057	\$ 847,665	\$ 1,001,364
689	101	54210	186	LONGEVITY PAY	\$ 3,850	\$ 5,300	\$ 5,850
690	101	54210	187	OVERTIME PAY	\$ 24,832	\$ 31,000	\$ 34,000
691	101	54210	196	IN-SERVICE TRAINING	\$ -	\$ 500	\$ 500
692	101	54210	201	SOCIAL SECURITY	\$ 49,657	\$ 57,900	\$ 64,812
693	101	54210	204	STATE RETIREMENT	\$ 67,910	\$ 88,997	\$ 110,029
694	101	54210	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 136,323	\$ 142,776	\$ 154,973
695	101	54210	206	LIFE INSURANCE	\$ 2,756	\$ 3,111	\$ 3,226
696	101	54210	207	MEDICAL INSURANCE	\$ 985	\$ 1,013	\$ 1,013
697	101	54210	208	DENTAL INSURANCE	\$ 3,162	\$ 3,316	\$ 3,316
698	101	54210	210	UNEMPLOYMENT COMPENSATION	\$ 859	\$ 738	\$ 738
699	101	54210	212	EMPLOYER MEDICARE	\$ 11,613	\$ 13,541	\$ 14,860
700	101	54210	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 286,831	\$ 298,091	\$ 334,166
701	101	54210	330	OPERATING LEASE PAYMENTS	\$ -	\$ 5,000	\$ 5,000
702	101	54210	334	MAINTENANCE AGREEMENTS	\$ 23,626	\$ 40,000	\$ 33,000
703	101	54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 31,683	\$ 33,800	\$ 35,000
704	101	54210	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 6,208	\$ 6,000	\$ 5,000
705	101	54210	340	MEDICAL AND DENTAL SERVICES	\$ 121,622	\$ 125,000	\$ 130,000
706	101	54210	340-98	MEDICAL AND DENTAL SERVICES	\$ 67,717	\$ 57,494	\$ -
707	101	54210	347	PEST CONTROL	\$ 540	\$ 540	\$ 540
708	101	54210	355	TRAVEL	\$ 4,763	\$ 4,000	\$ 5,000
709	101	54210	410	CUSTODIAL SUPPLIES	\$ 8,911	\$ 10,000	\$ 10,000
710	101	54210	413	DRUGS AND MEDICAL SUPPLIES	\$ 5,874	\$ 6,000	\$ 10,000
711	101	54210	415	ELECTRICITY	\$ 61,641	\$ 65,000	\$ 70,000
712	101	54210	422	FOOD SUPPLIES	\$ 574	\$ 1,500	\$ 1,500
713	101	54210	435	OFFICE SUPPLIES	\$ 4,213	\$ 4,500	\$ 4,500
714	101	54210	441	PRISONERS CLOTHING	\$ 70	\$ 2,000	\$ 2,000
715	101	54210	442	PROPANE GAS	\$ 41,341	\$ 35,000	\$ 40,000
716	101	54210	451	UNIFORMS	\$ 5,277	\$ 6,000	\$ 6,000
717	101	54210	454	WATER AND SEWER	\$ 34,088	\$ 40,000	\$ 40,000
718	101	54210	524	IN SERVICE/STAFF DEVELOPMENT	\$ 960	\$ 1,000	\$ 1,500
719	101	54210	599	OTHER CHARGES	\$ 5,352	\$ 2,200	\$ 2,000
720	101	54210	711	FURNITURE AND FIXTURES	\$ 9,991	\$ 3,000	\$ 3,000
721	101	54210	719	OFFICE EQUIPMENT	\$ 5,538	\$ 2,500	\$ 2,500
722	101	54210	790	OTHER EQUIPMENT	\$ 2,265	\$ 7,000	\$ 3,500
723				TOTALS:	\$ 1,855,492	\$ 2,001,378	\$ 2,191,399
724	FIRE PREVENTION AND CONTROL						
725	101	54310	316	CONTRIBUTIONS	\$ 88,000	\$ 94,000	\$ 100,000
726				TOTALS:	\$ 88,000	\$ 94,000	\$ 100,000
727	OTHER EMERGENCY MANAGEMENT						
728	101	54490	105	SUPERVISOR/DIRECTOR	\$ 58,127	\$ 61,184	\$ 64,392
729	101	54490	148	DISPATCHERS/RADIO OPERATORS	\$ 244,558	\$ 251,000	\$ 300,000
730	101	54490	169	PART-TIME PERSONNEL	\$ 16,999	\$ 20,400	\$ 23,440
731	101	54490	186	LONGEVITY PAY	\$ 3,600	\$ 4,050	\$ 4,500
732	101	54490	187	OVERTIME PAY	\$ 39,695	\$ 43,000	\$ 49,000
733	101	54490	201	SOCIAL SECURITY	\$ 20,364	\$ 23,538	\$ 27,363
734	101	54490	204	STATE RETIREMENT	\$ 28,893	\$ 36,180	\$ 44,398
735	101	54490	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 85,113	\$ 88,776	\$ 96,382
736	101	54490	206	LIFE INSURANCE	\$ 907	\$ 934	\$ 968
737	101	54490	207	MEDICAL INSURANCE	\$ 392	\$ 406	\$ 406
738	101	54490	208	DENTAL INSURANCE	\$ 1,352	\$ 1,396	\$ 1,396
739	101	54490	210	UNEMPLOYMENT COMPENSATION	\$ 257	\$ 468	\$ 468
740	101	54490	212	EMPLOYER MEDICARE	\$ 4,763	\$ 5,505	\$ 6,400
741	101	54490	307	COMMUNICATION	\$ 5,009	\$ 5,300	\$ 5,300

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
742	101	54490	307-104	COMMUNICATION	\$ -	\$ -	\$ 55,000
743	101	54490	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 13,050	\$ 13,050	\$ 13,050
744	101	54490	320	DUES AND MEMBERSHIPS	\$ 110	\$ 110	\$ 110
745	101	54490	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,716	\$ 1,716
746	101	54490	333	LICENSES	\$ 18	\$ 150	\$ 150
747	101	54490	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 85	\$ 750	\$ 750
748	101	54490	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 4,822	\$ 1,500	\$ 1,500
749	101	54490	336-73	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ -	\$ 630	\$ -
750	101	54490	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 514	\$ 1,000	\$ 1,000
751	101	54490	340	MEDICAL AND DENTAL SERVICES	\$ 144	\$ 350	\$ 350
752	101	54490	355	TRAVEL	\$ 901	\$ 1,500	\$ 1,500
753	101	54490	415	ELECTRICITY	\$ 4,544	\$ 4,800	\$ 5,000
754	101	54490	422	FOOD SUPPLIES	\$ 27	\$ -	\$ -
755	101	54490	425	GASOLINE	\$ 1,897	\$ 1,800	\$ 1,800
756	101	54490	435	OFFICE SUPPLIES	\$ 1,440	\$ 2,000	\$ 2,000
757	101	54490	442	PROPANE GAS	\$ 386	\$ 350	\$ 350
758	101	54490	451	UNIFORMS	\$ -	\$ 1,000	\$ 1,000
759	101	54490	524	IN SERVICE/STAFF DEVELOPMENT	\$ 865	\$ 1,000	\$ 1,000
760	101	54490	599	OTHER CHARGES	\$ 1,716	\$ -	\$ -
761	101	54490	719	OFFICE EQUIPMENT	\$ -	\$ 250	\$ 250
762	101	54490	790-27	OTHER EQUIPMENT	\$ 3,489	\$ 43,700	\$ -
763				TOTALS:	\$ 544,037	\$ 617,793	\$ 710,939
764	<u>COUNTY CORONER/MEDICAL EXAMINER</u>						
765	101	54610	189	OTHER SALARIES & WAGES	\$ 5,088	\$ 5,160	\$ 5,343
766	101	54610	201	SOCIAL SECURITY	\$ 315	\$ 320	\$ 332
767	101	54610	204	STATE RETIREMENT	\$ 405	\$ 492	\$ 538
768	101	54610	210	UNEMPLOYMENT COMPENSATION	\$ 1	\$ 31	\$ 33
769	101	54610	212	EMPLOYER MEDICARE	\$ 74	\$ 75	\$ 78
770	101	54610	340	MEDICAL AND DENTAL SERVICES	\$ 49,378	\$ 43,000	\$ 35,000
771	101	54610	399	OTHER CONTRACTED SERVICES	\$ 6,000	\$ 6,000	\$ 6,000
772	101	54610	719	OFFICE EQUIPMENT	\$ -	\$ 500	\$ 500
773				TOTALS:	\$ 61,261	\$ 55,578	\$ 47,824
774	<u>LOCAL HEALTH CENTER</u>						
775	101	55110	302	ADVERTISING	\$ 825	\$ 550	\$ 700
776	101	55110	307	COMMUNICATION	\$ 8,009	\$ 7,450	\$ 12,000
777	101	55110	320	DUES AND MEMBERSHIPS	\$ 288	\$ 485	\$ 500
778	101	55110	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 1,847	\$ 4,715	\$ 4,500
779	101	55110	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 600	\$ 738	\$ 648
780	101	55110	347	PEST CONTROL	\$ 160	\$ 200	\$ 200
781	101	55110	348	POSTAL CHARGES	\$ 102	\$ 114	\$ 100
782	101	55110	351	RENTALS	\$ 946	\$ 1,000	\$ 1,000
783	101	55110	359	DISPOSAL FEES	\$ -	\$ -	\$ 2,640
784	101	55110	399	OTHER CONTRACTED SERVICES	\$ 5,312	\$ 5,312	\$ 5,312
785	101	55110	410	CUSTODIAL SUPPLIES	\$ 61	\$ 213	\$ 100
786	101	55110	422	FOOD SUPPLIES	\$ 412	\$ 500	\$ 500
787	101	55110	435	OFFICE SUPPLIES	\$ 1,288	\$ 800	\$ 500
788	101	55110	451	UNIFORMS	\$ 737	\$ -	\$ 500
789	101	55110	524	IN SERVICE/STAFF DEVELOPMENT	\$ 727	\$ 500	\$ 400
790	101	55110	599	OTHER CHARGES	\$ -	\$ 882	\$ 500
791	101	55110	711	FURNITURE AND FIXTURES	\$ 598	\$ 286	\$ 500
792	101	55110	719	OFFICE EQUIPMENT	\$ 274	\$ 700	\$ 400
793				TOTALS:	\$ 22,186	\$ 24,445	\$ 31,000
794	<u>RABIES AND ANIMAL CONTROL</u>						
795	101	55120	399	OTHER CONTRACTED SERVICES	\$ 18,000	\$ 9,000	\$ 36,000
796				TOTALS:	\$ 18,000	\$ 9,000	\$ 36,000
797	<u>AMBULANCE/EMERGENCY MEDICAL SERVICE</u>						
798	101	55130	105	SUPERVISOR/DIRECTOR	\$ 67,504	\$ 71,206	\$ 75,094

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
799	101	55130	131	MEDICAL PERSONNEL	\$ 626,735	\$ 655,000	\$ 691,950
800	101	55130	131-100	MEDICAL PERSONNEL	\$ -	\$ 2,750	\$ -
801	101	55130	161	SECRETARY(S)	\$ 17,738	\$ 19,300	\$ 23,391
802	101	55130	186	LONGEVITY PAY	\$ 8,500	\$ 9,500	\$ 8,850
803	101	55130	187	OVERTIME PAY	\$ 335,087	\$ 347,000	\$ 363,300
804	101	55130	187-100	OVERTIME PAY	\$ -	\$ 12,400	\$ -
805	101	55130	189	OTHER SALARIES & WAGES	\$ 4,156	\$ 4,239	\$ 4,451
806	101	55130	196	IN-SERVICE TRAINING	\$ -	\$ 2,500	\$ 5,000
807	101	55130	201	SOCIAL SECURITY	\$ 61,825	\$ 68,898	\$ 72,667
808	101	55130	201-100	SOCIAL SECURITY	\$ -	\$ 850	\$ -
809	101	55130	204	STATE RETIREMENT	\$ 74,987	\$ 98,670	\$ 117,460
810	101	55130	204-100	STATE RETIREMENT	\$ -	\$ 1,500	\$ -
811	101	55130	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 147,192	\$ 147,341	\$ 175,430
812	101	55130	206	LIFE INSURANCE	\$ 2,008	\$ 2,101	\$ 2,258
813	101	55130	207	MEDICAL INSURANCE	\$ 572	\$ 621	\$ 659
814	101	55130	208	DENTAL INSURANCE	\$ 2,341	\$ 2,487	\$ 2,618
815	101	55130	210	UNEMPLOYMENT COMPENSATION	\$ 569	\$ 720	\$ 720
816	101	55130	212	EMPLOYER MEDICARE	\$ 14,459	\$ 16,114	\$ 16,995
817	101	55130	212-100	EMPLOYER MEDICARE	\$ -	\$ 500	\$ -
818	101	55130	302	ADVERTISING	\$ -	\$ 500	\$ 500
819	101	55130	307	COMMUNICATION	\$ 13,680	\$ 14,000	\$ 14,000
820	101	55130	318	DEBT COLLECTION SERVICES	\$ 40,641	\$ 44,000	\$ 45,000
821	101	55130	320	DUES AND MEMBERSHIPS	\$ 655	\$ 600	\$ 500
822	101	55130	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,800	\$ 1,800
823	101	55130	333	LICENSES	\$ 1,750	\$ 2,200	\$ 2,200
824	101	55130	334	MAINTENANCE AGREEMENTS	\$ 1,584	\$ 2,500	\$ 2,500
825	101	55130	335	MAINTENANCE AND REPAIR SERVICES-BUILDING	\$ 2,449	\$ 1,500	\$ 1,500
826	101	55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$ 4,101	\$ 2,000	\$ 2,000
827	101	55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 12,554	\$ 20,000	\$ 30,000
828	101	55130	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 3,085	\$ 2,879	\$ -
829	101	55130	340	MEDICAL AND DENTAL SERVICES	\$ 144	\$ 2,000	\$ 500
830	101	55130	347	PEST CONTROL	\$ 480	\$ 480	\$ 480
831	101	55130	348	POSTAL CHARGES	\$ 43	\$ 150	\$ 150
832	101	55130	353	TOW-IN SERVICES	\$ 659	\$ 1,000	\$ 1,000
833	101	55130	355	TRAVEL	\$ 736	\$ 1,200	\$ 1,200
834	101	55130	355-100	TRAVEL	\$ -	\$ 2,500	\$ -
835	101	55130	356	TUITION	\$ -	\$ 2,500	\$ 4,300
836	101	55130	359	DISPOSAL FEES	\$ 7,173	\$ 7,700	\$ 8,400
837	101	55130	410	CUSTODIAL SUPPLIES	\$ 630	\$ 1,400	\$ 1,500
838	101	55130	412	DIESEL FUEL	\$ 5,714	\$ 7,500	\$ 7,500
839	101	55130	412-100	DIESEL FUEL	\$ -	\$ 3,000	\$ -
840	101	55130	413	DRUGS AND MEDICAL SUPPLIES	\$ 37,476	\$ 37,000	\$ 40,000
841	101	55130	415	ELECTRICITY	\$ 14,445	\$ 16,500	\$ 16,500
842	101	55130	422	FOOD SUPPLIES	\$ 920	\$ 900	\$ 1,000
843	101	55130	425	GASOLINE	\$ 42,267	\$ 35,000	\$ 45,000
844	101	55130	435	OFFICE SUPPLIES	\$ 536	\$ 1,500	\$ 1,500
845	101	55130	435-100	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ -
846	101	55130	442	PROPANE GAS	\$ 4,948	\$ 3,800	\$ 3,500
847	101	55130	450	TIRES AND TUBES	\$ 5,498	\$ 7,000	\$ 7,500
848	101	55130	451	UNIFORMS	\$ 1,798	\$ 3,500	\$ 3,500
849	101	55130	454	WATER AND SEWER	\$ 2,650	\$ 3,000	\$ 2,700
850	101	55130	509	REFUNDS	\$ 3,330	\$ 3,500	\$ 2,000
851	101	55130	524	IN SERVICE/STAFF DEVELOPMENT	\$ 894	\$ 900	\$ 600
852	101	55130	530	FINES, ASSESSMENTS & PENALTIES	\$ 3,007	\$ 13,372	\$ 17,000
853	101	55130	599	OTHER CHARGES	\$ 1,822	\$ 600	\$ 500
854	101	55130	708	COMMUNICATION EQUIPMENT	\$ 1,560	\$ -	\$ 1,500
855	101	55130	711	FURNITURE AND FIXTURES	\$ -	\$ 2,500	\$ 2,000

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
856	101	55130	719	OFFICE EQUIPMENT	\$ 156	\$ 1,400	\$ 1,500
857	101	55130	790	OTHER EQUIPMENT	\$ -	\$ 1,500	\$ 1,500
858				TOTALS:	\$ 1,581,058	\$ 1,718,078	\$ 1,833,673
859	ALCOHOL AND DRUG PROGRAMS						
860	101	55170	307	COMMUNICATION	\$ 974	\$ -	\$ -
861	101	55170	320	DUES AND MEMBERSHIPS	\$ 405	\$ -	\$ -
862	101	55170	348	POSTAL CHARGES	\$ 109	\$ -	\$ -
863	101	55170	349	PRINTING, STATIONERY AND FORMS	\$ 300	\$ -	\$ -
864	101	55170	349-94	PRINTING, STATIONERY AND FORMS	\$ -	\$ 100	\$ -
865	101	55170	355	TRAVEL	\$ 257	\$ -	\$ -
866	101	55170	355-94	TRAVEL	\$ -	\$ 136	\$ -
867	101	55170	399	OTHER CONTRACTED SERVICES	\$ 42,899	\$ -	\$ -
868	101	55170	399-94	OTHER CONTRACTED SERVICES	\$ 11,385	\$ 21,500	\$ -
869	101	55170	422	FOOD SUPPLIES	\$ 238	\$ -	\$ -
870	101	55170	435	OFFICE SUPPLIES	\$ 9,608	\$ -	\$ -
871	101	55170	435-94	OFFICE SUPPLIES	\$ 1,021	\$ 7,718	\$ -
872	101	55170	499	OTHER SUPPLIES AND MATERIALS	\$ 38	\$ -	\$ -
873	101	55170	506	LIABILITY INSURANCE	\$ 1,010	\$ -	\$ -
874	101	55170	506-94	LIABILITY INSURANCE	\$ 1,304	\$ 1,400	\$ -
875	101	55170	524	IN SERVICE/STAFF DEVELOPMENT	\$ 639	\$ -	\$ -
876	101	55170	524-94	IN SERVICE/STAFF DEVELOPMENT	\$ 414	\$ -	\$ -
877	101	55170	599	OTHER CHARGES	\$ 10,213	\$ -	\$ -
878	101	55170	599-94	OTHER CHARGES	\$ 13,282	\$ 2,017	\$ -
879				TOTALS:	\$ 94,096	\$ 32,871	\$ -
880	OTHER LOCAL HEALTH SERVICES						
881	101	55190	169	PART-TIME PERSONNEL	\$ 8,734	\$ 9,945	\$ 10,443
882	101	55190	201	SOCIAL SECURITY	\$ 541	\$ 617	\$ 648
883	101	55190	210	UNEMPLOYMENT COMPENSATION	\$ 22	\$ 36	\$ 36
884	101	55190	212	EMPLOYER MEDICARE	\$ 127	\$ 145	\$ 152
885	101	55190	321-95	ENGINEERING SERVICES	\$ 40,000	\$ -	\$ -
886	101	55190	435-54	OFFICE SUPPLIES	\$ 27	\$ -	\$ -
887	101	55190	707-95	BUILDING IMPROVEMENTS	\$ 441,803	\$ -	\$ -
888	101	55190	707-97	BUILDING IMPROVEMENTS	\$ -	\$ 160,000	\$ -
889				TOTALS:	\$ 491,254	\$ 170,743	\$ 11,279
890	WASTE PICKUP						
891	101	55731	169	PART-TIME PERSONNEL	\$ 25,588	\$ 23,500	\$ 23,500
892	101	55731	169-96	PART-TIME PERSONNEL	\$ 8,210	\$ 10,000	\$ 10,000
893	101	55731	201	SOCIAL SECURITY	\$ 1,586	\$ 1,467	\$ 1,467
894	101	55731	201-96	SOCIAL SECURITY	\$ 509	\$ 700	\$ 700
895	101	55731	204-96	STATE RETIREMENT	\$ 26	\$ -	\$ -
896	101	55731	210	UNEMPLOYMENT COMPENSATION	\$ 50	\$ -	\$ -
897	101	55731	210-96	UNEMPLOYMENT COMPENSATION	\$ 24	\$ 100	\$ 100
898	101	55731	212	EMPLOYER MEDICARE	\$ 371	\$ 343	\$ 343
899	101	55731	212-96	EMPLOYER MEDICARE	\$ 119	\$ 150	\$ 150
900	101	55731	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 462	\$ 2,000	\$ 2,000
901	101	55731	340-96	MEDICAL AND DENTAL SERVICES	\$ -	\$ 200	\$ 200
902	101	55731	355	TRAVEL	\$ 693	\$ 300	\$ 300
903	101	55731	359	DISPOSAL FEES	\$ 1,929	\$ 1,950	\$ 1,950
904	101	55731	359-96	DISPOSAL FEES	\$ 772	\$ 750	\$ 750
905	101	55731	412-96	DIESEL FUEL	\$ -	\$ 500	\$ 500
906	101	55731	425	GASOLINE	\$ 1,233	\$ 1,800	\$ 1,800
907	101	55731	425-96	GASOLINE	\$ 568	\$ 500	\$ 500
908	101	55731	429	INSTRUCTIONAL SUPPLIES	\$ 7,827	\$ 8,840	\$ 8,840
909	101	55731	450	TIRES AND TUBES	\$ -	\$ 1,500	\$ 1,500
910	101	55731	499	OTHER SUPPLIES AND MATERIALS	\$ 1,212	\$ 2,500	\$ 2,500
911	101	55731	599	OTHER CHARGES	\$ 101	\$ -	\$ -
912	101	55731	599-96	OTHER CHARGES	\$ 1,130	\$ 1,100	\$ 1,100

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
				TOTALS:	\$ 52,411	\$ 58,200	\$ 58,200
913							
914				OTHER PUBLIC HEALTH AND WELFARE			
915	101	55900	130	SOCIAL WORKERS	\$ 41,856	\$ 44,263	\$ 44,263
916	101	55900	131	MEDICAL PERSONNEL	\$ 133,876	\$ 198,614	\$ 198,583
917	101	55900	162	CLERICAL PERSONNEL	\$ 102,637	\$ 73,614	\$ 73,614
918	101	55900	166	CUSTODIAL PERSONNEL	\$ 27,500	\$ 31,209	\$ 31,209
919	101	55900	186	LONGEVITY PAY	\$ 3,700	\$ 3,900	\$ 4,100
920	101	55900	188	BONUS PAYMENTS	\$ 6,522	\$ 9,828	\$ -
921	101	55900	201	SOCIAL SECURITY	\$ 18,379	\$ 21,886	\$ 21,810
922	101	55900	204	STATE RETIREMENT	\$ 22,570	\$ 33,535	\$ 35,388
923	101	55900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 43,869	\$ 86,076	\$ 94,013
924	101	55900	206	LIFE INSURANCE	\$ 899	\$ 934	\$ 968
925	101	55900	207	MEDICAL INSURANCE	\$ 283	\$ 456	\$ 456
926	101	55900	208	DENTAL INSURANCE	\$ 1,090	\$ 1,571	\$ 1,571
927	101	55900	210	UNEMPLOYMENT COMPENSATION	\$ 210	\$ 396	\$ 324
928	101	55900	212	EMPLOYER MEDICARE	\$ 4,298	\$ 5,118	\$ 5,101
929	101	55900	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ 500	\$ 500
930	101	55900	349	PRINTING, STATIONERY AND FORMS	\$ 1,680	\$ 2,000	\$ 2,000
931	101	55900	355	TRAVEL	\$ 1,559	\$ 3,500	\$ 3,500
932	101	55900	435	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000
933	101	55900	506	LIABILITY INSURANCE	\$ -	\$ -	\$ -
934	101	55900	513	WORKMAN'S COMPENSATION INSURANCE	\$ -	\$ 5,000	\$ 5,000
935	101	55900	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,500	\$ 1,500
936				TOTALS:	\$ 410,976	\$ 524,900	\$ 524,900
937				SENIOR CITIZENS ASSISTANCE			
938	101	56300	316	CONTRIBUTIONS	\$ 18,000	\$ 21,000	\$ 21,000
939	101	56300	316-99	CONTRIBUTIONS	\$ -	\$ 16,000	\$ -
940				TOTALS:	\$ 18,000	\$ 37,000	\$ 21,000
941				LIBRARIES			
942	101	56500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 45,595	\$ 49,674	\$ 52,278
943	101	56500	103	ASSISTANT(S)	\$ 39,176	\$ 43,493	\$ 47,843
944	101	56500	129	LIBRARIANS	\$ 64,300	\$ 68,359	\$ 76,776
945	101	56500	186	LONGEVITY PAY	\$ 650	\$ 850	\$ 1,050
946	101	56500	187	OVERTIME PAY	\$ 2,054	\$ 3,000	\$ 1,000
947	101	56500	201	SOCIAL SECURITY	\$ 8,642	\$ 9,679	\$ 10,473
948	101	56500	204	STATE RETIREMENT	\$ 10,424	\$ 13,374	\$ 13,322
949	101	56500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 28,781	\$ 36,549	\$ 30,133
950	101	56500	206	LIFE INSURANCE	\$ 389	\$ 424	\$ 431
951	101	56500	207	MEDICAL INSURANCE	\$ 106	\$ 102	\$ 102
952	101	56500	208	DENTAL INSURANCE	\$ 364	\$ 349	\$ 349
953	101	56500	210	UNEMPLOYMENT COMPENSATION	\$ 180	\$ 192	\$ 192
954	101	56500	212	EMPLOYER MEDICARE	\$ 2,021	\$ 2,264	\$ 2,450
955	101	56500	307	COMMUNICATION	\$ 6,209	\$ 6,290	\$ 5,740
956	101	56500	320	DUES AND MEMBERSHIPS	\$ -	\$ 405	\$ 405
957	101	56500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 100	\$ 200
958	101	56500	334	MAINTENANCE AGREEMENTS	\$ 1,462	\$ 1,500	\$ 1,500
959	101	56500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 2,558	\$ 1,500	\$ 1,500
960	101	56500	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ 50	\$ -
961	101	56500	347	PEST CONTROL	\$ 160	\$ 160	\$ 160
962	101	56500	348	POSTAL CHARGES	\$ 200	\$ 100	\$ 100
963	101	56500	351	RENTALS	\$ 360	\$ 360	\$ 360
964	101	56500	355	TRAVEL	\$ 1,215	\$ 1,600	\$ 1,600
965	101	56500	410	CUSTODIAL SUPPLIES	\$ 1,125	\$ 1,500	\$ 1,500
966	101	56500	415	ELECTRICITY	\$ 6,570	\$ 6,500	\$ 7,500
967	101	56500	432	LIBRARY BOOKS/MEDIA	\$ 22,076	\$ 19,000	\$ 19,000
968	101	56500	435	OFFICE SUPPLIES	\$ 3,625	\$ 3,400	\$ 3,500
969	101	56500	442	PROPANE GAS	\$ 4,682	\$ 3,211	\$ 4,000

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
970	101	56500	499-94	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 1,981	\$ -
971	101	56500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 100	\$ 500	\$ 500
972	101	56500	599-43	OTHER CHARGES	\$ 2,272	\$ 2,500	\$ 2,000
973	101	56500	711	FURNITURE AND FIXTURES	\$ 4,410	\$ 150	\$ -
974	101	56500	719	OFFICE EQUIPMENT	\$ 3,226	\$ 3,520	\$ 3,520
975	101	56500	719-31	OFFICE EQUIPMENT	\$ -	\$ 1,156	\$ -
976	101	56500	790	OTHER EQUIPMENT	\$ 1,892	\$ 1,000	\$ 1,000
977				TOTALS:	\$ 264,872	\$ 284,791	\$ 290,484
978	<u>OTHER SOCIAL, CULTURAL AND REC</u>						
979	101	56900	105	SUPERVISOR/DIRECTOR	\$ 27,520	\$ 32,835	\$ 30,083
980	101	56900	116	TEACHERS	\$ 26,578	\$ 25,450	\$ 18,675
981	101	56900	133	PARAPROFESSIONALS	\$ 23,958	\$ 27,342	\$ 26,924
982	101	56900	186	LONGEVITY PAY	\$ 1,150	\$ 1,200	\$ 1,250
983	101	56900	201	SOCIAL SECURITY	\$ 4,764	\$ 5,384	\$ 4,770
984	101	56900	204	STATE RETIREMENT	\$ 2,341	\$ 5,244	\$ 3,656
985	101	56900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,434	\$ 6,858	\$ 7,084
986	101	56900	206	LIFE INSURANCE	\$ 104	\$ 104	\$ 108
987	101	56900	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
988	101	56900	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
989	101	56900	210	UNEMPLOYMENT COMPENSATION	\$ 151	\$ 177	\$ 310
990	101	56900	212	EMPLOYER MEDICARE	\$ 1,114	\$ 1,259	\$ 1,116
991	101	56900	340	MEDICAL AND DENTAL SERVICES	\$ 96	\$ 400	\$ 200
992	101	56900	355	TRAVEL	\$ -	\$ 500	\$ 550
993	101	56900	399	OTHER CONTRACTED SERVICES	\$ -	\$ 200	\$ -
994	101	56900	429	INSTRUCTIONAL SUPPLIES	\$ 5,806	\$ 5,789	\$ 783
995	101	56900	513	WORKMAN'S COMPENSATION INSURANCE	\$ -	\$ 150	\$ 300
996	101	56900	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 2,800	\$ 250
997	101	56900	599	OTHER CHARGES	\$ -	\$ 1,180	\$ 240
998				TOTALS:	\$ 100,241	\$ 117,098	\$ 96,525
999	<u>AGRICULTURAL EXTENSION SERVICE</u>						
1000	101	57100	140	SALARY SUPPLEMENTS	\$ 55,700	\$ 74,941	\$ 79,083
1001	101	57100	307	COMMUNICATION	\$ 2,101	\$ 2,000	\$ 2,000
1002	101	57100	316	CONTRIBUTIONS	\$ 2,300	\$ 2,300	\$ 2,300
1003	101	57100	320	DUES AND MEMBERSHIPS	\$ 470	\$ 500	\$ 500
1004	101	57100	719	OFFICE EQUIPMENT	\$ 1,898	\$ 2,000	\$ 2,000
1005				TOTALS:	\$ 62,469	\$ 81,741	\$ 85,883
1006	<u>SOIL CONSERVATION</u>						
1007	101	57500	161	SECRETARY(S)	\$ 27,204	\$ 27,064	\$ 28,985
1008	101	57500	186	LONGEVITY PAY	\$ 1,100	\$ 50	\$ 100
1009	101	57500	188	BONUS PAYMENTS	\$ 500	\$ -	\$ -
1010	101	57500	201	SOCIAL SECURITY	\$ 1,694	\$ 1,682	\$ 1,804
1011	101	57500	204	STATE RETIREMENT	\$ 2,293	\$ 2,584	\$ 2,926
1012	101	57500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 2,946	\$ 17,676	\$ 19,144
1013	101	57500	206	LIFE INSURANCE	\$ 69	\$ 104	\$ 108
1014	101	57500	207	MEDICAL INSURANCE	\$ 8	\$ 51	\$ 51
1015	101	57500	208	DENTAL INSURANCE	\$ 116	\$ 175	\$ 175
1016	101	57500	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 36	\$ 36
1017	101	57500	212	EMPLOYER MEDICARE	\$ 396	\$ 394	\$ 422
1018	101	57500	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
1019				TOTALS:	\$ 36,395	\$ 49,816	\$ 53,751
1020	<u>TOURISM</u>						
1021	101	58110	302	ADVERTISING	\$ -	\$ 1,000	\$ 1,000
1022	101	58110	316	CONTRIBUTIONS	\$ 18,000	\$ 26,000	\$ 18,000
1023	101	58110	355	TRAVEL	\$ -	\$ 2,000	\$ 2,000
1024	101	58110	707-16	BUILDING IMPROVEMENTS	\$ 52,127	\$ 38,999	\$ -
1025	101	58110	711-16	FURNITURE AND FIXTURES	\$ -	\$ 50,000	\$ -
1026	101	58110	790-16	OTHER EQUIPMENT	\$ 13,521	\$ -	\$ -

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
1027				TOTALS:	\$ 83,649	\$ 117,999	\$ 21,000
1028	<u>TN River Resort Tourism</u>						
1029	101	58111	169	PART-TIME PERSONNEL	\$ 15,330	\$ 38,700	\$ 38,700
1030	101	58111	201	SOCIAL SECURITY	\$ 950	\$ 2,400	\$ 2,400
1031	101	58111	210	UNEMPLOYMENT COMPENSATION	\$ 20	\$ 36	\$ 72
1032	101	58111	212	EMPLOYER MEDICARE	\$ 222	\$ 562	\$ 562
1033	101	58111	302	ADVERTISING	\$ -	\$ 2,000	\$ 2,000
1034	101	58111	307-16	COMMUNICATION	\$ 4,583	\$ 4,800	\$ 4,800
1035	101	58111	312-16	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,381	\$ 1,650	\$ 1,650
1036	101	58111	316	CONTRIBUTIONS	\$ 16,450	\$ 30,325	\$ 20,000
1037	101	58111	320	DUES AND MEMBERSHIPS	\$ 2,684	\$ 2,800	\$ 2,800
1038	101	58111	335-16	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 1,443	\$ 6,000	\$ 6,000
1039	101	58111	336-16	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 180	\$ 500	\$ 500
1040	101	58111	347-16	PEST CONTROL	\$ 540	\$ 500	\$ 600
1041	101	58111	410-16	CUSTODIAL SUPPLIES	\$ 2,190	\$ 3,000	\$ 3,316
1042	101	58111	415-16	ELECTRICITY	\$ 24,206	\$ 25,000	\$ 27,000
1043	101	58111	422	FOOD SUPPLIES	\$ -	\$ 500	\$ 500
1044	101	58111	435	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500
1045	101	58111	435-16	OFFICE SUPPLIES	\$ 524	\$ 1,152	\$ 1,000
1046	101	58111	443	ROAD SIGNS	\$ 100	\$ 100	\$ 100
1047	101	58111	454-16	WATER AND SEWER	\$ 1,329	\$ 1,500	\$ 2,000
1048	101	58111	599	OTHER CHARGES	\$ 40	\$ 500	\$ 500
1049	101	58111	711	FURNITURE AND FIXTURES	\$ 267	\$ 500	\$ 500
1050	101	58111	711-16	FURNITURE AND FIXTURES	\$ 734	\$ 500	\$ 1,500
1051	101	58111	719-16	OFFICE EQUIPMENT	\$ -	\$ 500	\$ 1,500
1052	101	58111	790-16	OTHER EQUIPMENT	\$ 9,326	\$ 11,000	\$ 1,500
1053				TOTALS:	\$ 82,499	\$ 135,025	\$ 120,000
1054	<u>OTHER ECONOMIC AND COMMUNITY D</u>						
1055	101	58190	316-02	CONTRIBUTIONS	\$ 1,500	\$ 1,500	\$ 2,000
1056	101	58190	355	TRAVEL	\$ -	\$ 1,500	\$ 1,500
1057	101	58190	399-51	OTHER CONTRACTED SERVICES	\$ 9,965	\$ 10,000	\$ -
1058	101	58190	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 250	\$ 250
1059	101	58190	499-51	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 5,000	\$ -
1060	101	58190	599	OTHER CHARGES	\$ -	\$ 250	\$ 250
1061	101	58190	790-51	OTHER EQUIPMENT	\$ 40,023	\$ 35,000	\$ -
1062				TOTALS:	\$ 51,488	\$ 53,500	\$ 4,000
1063	<u>VETERAN'S SERVICES</u>						
1064	101	58300	105	SUPERVISOR/DIRECTOR	\$ 35,421	\$ 45,357	\$ 41,045
1065	101	58300	169	PART-TIME PERSONNEL	\$ 14,071	\$ 14,354	\$ 15,072
1066	101	58300	186	LONGEVITY PAY	\$ 600	\$ 700	\$ 450
1067	101	58300	187	OVERTIME PAY	\$ 4,258	\$ -	\$ 1,000
1068	101	58300	201	SOCIAL SECURITY	\$ 3,265	\$ 3,746	\$ 3,508
1069	101	58300	204	STATE RETIREMENT	\$ 4,326	\$ 5,758	\$ 5,691
1070	101	58300	206	LIFE INSURANCE	\$ 122	\$ 208	\$ 216
1071	101	58300	207	MEDICAL INSURANCE	\$ 101	\$ 131	\$ 51
1072	101	58300	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 175
1073	101	58300	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 108	\$ 108
1074	101	58300	212	EMPLOYER MEDICARE	\$ 764	\$ 877	\$ 821
1075	101	58300	307	COMMUNICATION	\$ 1,642	\$ 1,680	\$ 2,280
1076	101	58300	317	DATA PROCESSING SERVICES	\$ 517	\$ 1,000	\$ 1,000
1077	101	58300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,284	\$ 1,284
1078	101	58300	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ -	\$ 500
1079	101	58300	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 200	\$ 500	\$ 500
1080	101	58300	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 48	\$ -
1081	101	58300	348	POSTAL CHARGES	\$ 370	\$ 300	\$ 300
1082	101	58300	355	TRAVEL	\$ 3,186	\$ 4,000	\$ 4,000
1083	101	58300	435	OFFICE SUPPLIES	\$ 1,348	\$ 1,500	\$ 1,500

	A	B	C	D	E	J	Q
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
1084	101	58300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 385	\$ 500	\$ 500
1085	101	58300	599	OTHER CHARGES	\$ 1,601	\$ 500	\$ 500
1086	101	58300	719	OFFICE EQUIPMENT	\$ 1,255	\$ 2,500	\$ 2,500
1087				TOTALS:	\$ 73,823	\$ 85,400	\$ 83,001
1088	OTHER CHARGES						
1089	101	58400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 2,297	\$ 2,000	\$ 2,000
1090	101	58400	358	REMITTANCE OF REVENUES COLLECTED	\$ 41,853	\$ 50,000	\$ 50,000
1091	101	58400	506	LIABILITY INSURANCE	\$ 122,225	\$ 125,960	\$ 129,000
1092	101	58400	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ -	\$ 2,581	\$ 3,000
1093	101	58400	509	REFUNDS	\$ 1,831	\$ 1,000	\$ 1,000
1094	101	58400	510	TRUSTEE'S COMMISSION	\$ 136,330	\$ 135,000	\$ 140,000
1095	101	58400	513	WORKMAN'S COMPENSATION INSURANCE	\$ 69,980	\$ 75,830	\$ 74,000
1096	101	58400	515	LIABILITY CLAIMS	\$ 8,127	\$ 3,419	\$ 5,000
1097				TOTALS:	\$ 382,643	\$ 395,790	\$ 404,000
1098	MISCELLANEOUS						
1099	101	58900	316	CONTRIBUTIONS	\$ 121,316	\$ 115,566	\$ 83,750
1100	101	58900	316-99	CONTRIBUTIONS	\$ -	\$ 166,000	\$ -
1101	101	58900	320	DUES AND MEMBERSHIPS	\$ 5,414	\$ 5,671	\$ 5,900
1102	101	58900	715	LAND	\$ 45,000	\$ -	\$ -
1103				TOTALS:	\$ 171,730	\$ 287,237	\$ 89,650
1104	TRANSFERS OUT						
1105	101	99100	590	TRANSFERS TO OTHER FUNDS	\$ 646,774	\$ 613,000	\$ -
1106				TOTALS:	\$ 646,774	\$ 613,000	\$ -
1107							
1108				TOTAL EXPENDITURES:	11,988,450	13,207,745	12,378,500
1111					\$ -		
1113				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST (Per Audit):	\$ 4,727,132	\$ 4,665,374	\$ 4,448,426
1114							
1115				NET CHANGE IN FUND BALANCE:	\$ (61,758)	\$ (216,948)	\$ (460,940)
1116							
1117				ADJUSTMENTS:	\$ -	\$ -	\$ -
1118							
1119				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH (Per Audit):	\$ 4,665,374	\$ 4,448,426	\$ 3,987,486
1120							