

**MINUTES OF THE VAN BUREN COUNTY COMMISSION  
VAN BUREN COUNTY, TENNESSEE**

The Van Buren County Commission met in a Special Called Meeting on July 14, 2023 at 6:00 p.m. at the Van Buren County Administrative Facility & Justice Center. The following action was taken as recorded in Minute Book, "T".

**Call to Order**

Sheriff Michael Brock called the Meeting to Order.

**Roll Call**

Members present: Michael Chandler, Cale Crain, Jordan Delong, Tabitha Denney, Terry Hickey, Terry Hodges, Kenny Smith, Brick Wall and Michael Woodlee. Dusty Madewell was absent.

Also present: County Attorney Howard Upchurch, County Mayor David Sullivan, County Clerk Lisa Rigsby and Several Citizens of Van Buren County.

**Prayer**

Sheriff Michael Brock led us in prayer.

**Pledge**

Chairman Terry Hickey led us in the Pledge of Allegiance.

**Approval/Disapprove: The Budget and Tax Rate for fiscal year 2023-2024**

**Committee A Chairman brought forward action that needs to be taken by the Full Commission upon passing the Budget and Tax Rate for fiscal year 2023-2024.**

Tabitha Denney made a motion, second by Jordan Delong to approve the Appropriation Resolution.

Upon roll call: Michael Chandler, Cale Crain, Jordan Delong, Tabitha Denney, Terry Hickey, Terry Hodges, Kenny Smith, Brick Wall and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Terry Hodges made a motion, second by Kenny Smith to approve the Tax Levy Resolution.

Upon roll call: Michael Chandler, Cale Crain, Jordan Delong, Tabitha Denney, Terry Hickey, Terry Hodges, Kenny Smith, Brick Wall and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

Tabitha Denney made a motion, second by Michael Chandler to approve the Nonprofit Appropriation Resolution.

Upon roll call: Michael Chandler, Cale Crain, Jordan Delong, Tabitha Denney, Terry Hickey, Terry Hodges, Kenny Smith, Brick Wall and Michael Woodlee voted yes. No changes to any yes vote. Motion passed.

**Committee A Chairman Cale Crain explained to the Full Commission with the Budget Statements of Individual Funds there will be an amendment proposed by the Director of School Cheryl Cope and this amendment will be attached to the budget for fiscal year 2023/2024.**

Tabitha Denney made a motion, second by Michael Woodlee to approve the Resolution of Budget Statements of the Individual Funds with the following amendments, the General Purpose School Fund to reduce line 40100 by \$181,000.00 to increase line 40210 by \$150,000.00 to increase line 40220 by \$31,000.00.

Upon roll call: Michael Chandler, Cale Crain, Jordan Delong, Tabitha Denney, Terry Hickey, Terry Hodges, Kenny Smith, Brick Wall and Michael Woodlee voted yes. No changes to any yes vote. Motion passed. **Resolution's and Budget for fiscal Year 2023-2024 as following:**

**THE BUDGET  
OF  
VAN BUREN COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION  
THE TAX LEVY RESOLUTION  
THE NONPROFIT APPROPRIATION  
RESOLUTION AND  
BUDGET STATEMENTS OF THE  
INDIVIDUAL FUNDS**

**FOR THE YEAR ENDED JUNE 30, 2024**

**VAN BUREN COUNTY, TENNESSEE  
BUDGET FOR THE YEAR ENDING JUNE 30, 2024  
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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF VAN BUREN  
COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

*Resolution 487*

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Van Buren County, Tennessee assembled in regular session on the \_\_\_\_ day of \_\_\_\_\_ 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Van Buren County, Tennessee. The amounts hereafter set out are appropriated for the capital outlay, and for meeting the payment of principal and interest on the County debt maturing during the year beginning July 1, 2023 and ending June 30, 2024, according to the following schedule:

**GENERAL FUND**

County Commission .....	374,434
Board of Equalization.....	1,500
Beer Board.....	500
County Mayor.....	212,326
County Attorney .....	10,500
Election Commission.....	147,278
Register of Deeds.....	102,079
Planning Board.....	3,250
County Buildings.....	408,233
Property Assessor's Office. ....	144,695
County Trustee. ....	152,664
County Clerk .....	150,291

Circuit Court.....	152,737
General Sessions.....	48,108
Chancery Court.....	109,232
Juvenile Court.....	10,000
Judicial Commissioners.....	7,275
Sheriff's Dept.....	1,134,507
Jail .....	980,079
Fire Prevention .....	15,500
County Coroner .....	15,000
Other Public Safety 911.....	100,000
Local Health Center.....	373,275
Appropriation to State.....	27,210
Libraries.....	35,238
Agriculture Extension Srvs.....	81,619
Soil Conservation .....	80,964
Veterans Services.....	13,863.00
Other Charges.....	306,000
Employee Benefits.....	155,000
Other General Government (Miscellaneous).....	34,923
Litter and Trash Collection.....	44,200.00
<b>TOTAL GENERAL FUND .....</b>	<b>5,432,480</b>

**SOLID WASTE/SANITATION FUND**

Public Health and Welfare Waste Pick.....121,820  
Convenience Centers.....499,347  
Landfill Operation .....9,500  
**TOTAL SOLID WASTE .....630,667**

**DEBT SERVICE FUND**

Capital Outlay.....383,453

**TOTAL DEBT SERVICE.....383,453**

**COURTHOUSE & JAIL MAINTENANCE**

Maintenance/County.....60,770

**AMBULANCE SERVICE**

Ambulance/Emergency Services.....956,697

**LOCAL PURPOSE TAX**

Fire Prevention and Control.....185,360

**DRUG FUND**

Drug Enforcement.....1,150

**\*HIGHWAY/PUBLIC WORKS**

Administration.....	217,363
Highway and Bridge Maintenance.....	1,792,695
Operation and Maintenance.....	549,500
Quarry Operations.....	13,800
Other Charges.....	126,000
Employee Benefits.....	117,830
Capital Outlay.....	2,019,800

**\*Total Highways...4,836,988**

**CHILD NUTRITION FUND**

Central Cafeteria.....	730,400
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**\*TOTAL CHILD NUTRITION ...730,400**



**\*GENERAL PURPOSE SCHOOL FUND**

Regular Instruction Program .....	4,160,500
Special Instruction Program .....	547,300
Vocational Education Program .....	695,700
Attendance.....	95,600
Health Services.....	207,300
Other Student Support.....	455,600
Regular Instruction Program .....	340,500
Special Education Program.. .....	360,300
Vocational Education Program .....	6,280
Technology.....	422,500
Board of Education .....	189,200
Office of Director of Schools .....	226,900
Office of the Principal .....	486,700
Fiscal Services.....	204,800
Operation of Plant.....	753,800
Maintenance of Plant.....	151,100
Transportation .....	531,200
Community Services.....	241,300
Early Childhood Education .....	327,800

**\*CAPITAL OUTLAY**

Regular Capital Outlay.....615,000  
Debt Service.....148,000

**TOTAL GENERAL PURPOSE ..11,167,380**

**CAPITAL PROJECTS FUND**

Grant #6.....\$30,000.00  
Grant #7.....\$260,000.00

**TOTAL APPROPRIATIONS.....24,675,345.00**

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

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

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

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

**SECTION 5. BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 0-201-406. T.C.A.

**SECTION 6. BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 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, 2023 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2022. 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 June 30, 2024.

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

**SECTION 10. BE IT FURTHER RESOLVED**, that the interest earnings be placed in the County General Fund from funds other than bond proceeds.

**SECTION 11. BE IT FURTHER RESOLVED**, that the Van Buren County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects, AND ALL OTHER Federal Grants within the Schools Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Board.

**SECTION 12. 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.

PASSED THIS 14<sup>th</sup> of July 2023.

David Sullivan David Sullivan, County Mayor

Attest:  
Lisa Rigsby Lisa Rigsby, County Clerk



RESOLUTION NUMBER 488

A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE ORGANIZATIONS OF VAN BUREN COUNTY, TENNESSEE FOR THE BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, SECTION 5-9-109, Tennessee Coded Annotated, authorizes the Van Buren County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Van Buren County Legislative Body recognizes the various nonprofit charitable organizations providing services in Van Buren County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Van Buren County on this 14th day of July 2023.

SECTION 1. That two hundred sixty-seven thousand eight hundred fifteen thousand (278,083.00) be appropriated to nonprofit organizations in Van Buren County as reflected below.

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-54900-316	VAN BUREN COUNTY E911	\$100,000
101-57100-140	AGRICULTURAL EXTENTSION SERVICE	\$81619.00
101-57500-105	SOIL & WATER CONSERVATION	\$80964.00
101-54310-412	FIRE PREVENTION	\$15,500
TOTAL		\$278,083.00



DAVID SULLIVAN, VAN BUREN COUNTY MAYOR



LISA RIGSBY, COUNTY CLERK



RESOLUTION NUMBER 489

RESOLUTION FIXING THE TAX LEVY IN VAN BUREN COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2023

**SECTION 1. BE IT RESOLVED**, by the Board of County Commissioners of Van Buren County, Tennessee, assembled in a regular session on the 14<sup>th</sup> day of July 2023 that the combined property tax rate for Van Buren County, Tennessee for the year beginning July 1, 2023, shall be \$2.40 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	RATE
General Fund	1.635
Ambulance Service	0.2750
Local Purpose	0.1000
General Purpose School	0.335
General Debt Service	0.0550
<b>TOTAL</b>	<b>2.40</b>

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

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

**SECTION 4, BE IT FURTHER RESOLVED**, that this resolution takes 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 ON THIS 14<sup>th</sup> DAY OF July 2023.

  
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DAVID SULLIVAN, VAN BUREN COUNTY MAYOR

  
\_\_\_\_\_  
LISA RIGSBY, COUNTY CLERK



Revenue Estimate And Appropriations Requests

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES	2,155,244	2,177,332	2,177,332	2,279,400	2,594,552	2,594,552	
	COUNTY PROPERTY TAXES	131,861	130,000	130,000	133,416	140,000	140,000	
40110	CURRENT PROPERTY TAX	0	0	0	127	100	100	
40120	TRUSTEE'S COLLECTIONS - PRIOR	30,459	25,000	20,000	17,641	25,000	25,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	4,365	4,000	25,000	29,395	32,000	32,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	148,431	150,956	4,000	4,001	4,000	4,000	
40140	INTEREST AND PENALTY	14,568	15,000	150,956	154,169	154,000	154,000	
40161	PAYMENTS IN LIEU OF TAXES - T.			15,000	14,568	14,568	14,568	
40162	PAYMENTS IN LIEU OF TAXES-LOCA							
40163	PAYMENTS IN LIEU OF TAXES - OT							
Total	COUNTY PROPERTY TAXES	2,505,062	2,522,288	2,522,288	2,632,717	2,964,220	2,964,220	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	189,247	200,000	200,000	167,043	257,043	257,043	
40250	LITIGATION TAX - GENERAL	4,524	4,000	4,000	3,561	4,000	4,000	
40270	BUSINESS TAX	26,751	32,000	32,000	28,674	30,000	30,000	
40290	OTHER COUNTY LOCAL OPTION TAXE	8,107	7,000	7,000	2,632	5,000	5,000	
Total	COUNTY LOCAL OPTION TAXES	228,629	243,000	243,000	201,910	296,043	296,043	
40300	STATUTORY LOCAL TAXES							
40320	BANK EXCISE TAX	23,020	25,000	25,000	30,709	30,000	30,000	
40330	WHOLESALE BEER TAX	27,151	27,000	27,000	23,219	30,000	30,000	
40331	BEER PRIVILEGE TAX	1,032	3,000	3,000	1,100	1,000	1,000	
Total	STATUTORY LOCAL TAXES	51,203	55,000	55,000	55,028	61,000	61,000	
Total	LOCAL TAXES	2,784,894	2,820,288	2,820,288	2,889,655	3,321,263	3,321,263	
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	0	0	0	0	333	333	
41140	CABLE TV FRANCHISE	19,320	19,000	19,000	16,270	20,000	20,000	
Total	LICENSES	19,320	19,000	19,000	16,270	20,333	20,333	
41500	PERMITS							
41510	BEER PERMITS							
Total	PERMITS	475	0	0	238	475	475	
Total	PERMITS	475	0	0	238	475	475	

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Revenue Estimate And Appropriations Requests

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024 .

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
41000	Estimated Revenues							
41500	LICENSES AND PERMITS							
	Total LICENSES AND PERMITS	19,795	19,000	19,000	16,508	20,808	20,808	
42000	FINES, FORFEITURES AND PENALTI							
42100	CIRCUIT COURT							
42110	FINES							
42120	OFFICERS COSTS	834	5,000	5,000	4,399	4,000	4,000	
42140	DRUG CONTROL FINES	1,622	1,500	1,500	1,230	1,200	1,200	
42190	DATA ENTRY FEE - CIRCUIT COURT	0	0	0	0	1,000	1,000	
	Total CIRCUIT COURT	418	500	500	330	383	383	
42300	GENERAL SESSIONS COURT	2,874	7,000	7,000	5,959	6,583	6,583	
42310	FINES							
42320	OFFICERS COSTS	6,555	3,000	3,000	4,738	5,000	5,000	
42340	DRUG CONTROL FINES	12,787	10,000	10,000	7,099	8,000	8,000	
42390	DATA ENTRY FEE - GENERAL SESSI	1,031	2,000	2,000	477	500	500	
	Total GENERAL SESSIONS COURT	3,563	4,200	4,200	2,909	3,000	3,000	
42400	JUVENILE COURT	23,936	19,200	19,200	15,223	16,500	16,500	
42490	DATA ENTRY FEE - JUVENILE COUR	92	100	100	76	100	100	
	Total JUVENILE COURT	92	100	100	76	100	100	
42500	CHANCERY COURT							
42530	DATA ENTRY FEE - CHANCERY COUR	696	1,000	1,000	692	840	840	
	Total CHANCERY COURT	696	1,000	1,000	692	840	840	
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42865	DRUG TASK FORCE FORFEITURES AN	0	0	0	474			
42870	DATA ENTRY FEE - OTHER COURTS	918	500	500	711	801	801	
	Total JUDICIAL DISTRICT DRUG PROGRAM	918	500	500	1,185	801	801	
	Total FINES, FORFEITURES AND PENALTI	28,516	27,800	27,800	23,135	24,824	24,824	

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Revenue Estimate And Appropriations Requests

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
43000	Estimated Revenues							
43300	CHARGES FOR CURRENT SERVICES FEES	606	500	500	497	500	500	
43360	LIBRARY FEES	606	500	500	497	500	500	
43366	GREENBELT LATE APPLICATION FEE	50	0	0	0		500	
43000	CHARGES FOR CURRENT SERVICES FEES	50	0	0	0			
43370	TELEPHONE COMMISSIONS	13,058	8,000	8,000	8,199	8,199	8,199	
43380	VENDING MACHINE COLLECTIONS	9,537	9,000	9,000	6,581	6,581	6,581	
43383	LOCAL TITLE AND REGISTRATION F	22,595	17,000	17,000	14,780	14,780	14,780	
43000	CHARGES FOR CURRENT SERVICES FEES	22,595	17,000	17,000	14,780	14,780	14,780	
43392	DATA PROCESSING FEE - REGISTER	0	0	4,957	4,158			
43395	SEXUAL OFFENDER REGISTRATION F	0	0	4,957	4,158			
43399	VEHICLE INSURANCE COVERAGE & R	0	0	4,957	4,158			
43000	CHARGES FOR CURRENT SERVICES FEES	0	0	4,957	4,158			
43392	DATA PROCESSING FEE - REGISTER	3,610	2,500	2,500	3,082	3,800	3,800	
43395	SEXUAL OFFENDER REGISTRATION F	2,100	1,000	1,000	1,800	2,700	2,700	
43399	VEHICLE INSURANCE COVERAGE & R	0	0	0	250			
43000	CHARGES FOR CURRENT SERVICES FEES	5,710	3,500	3,500	5,132	6,500	6,500	
43392	DATA PROCESSING FEE - REGISTER	5,710	3,500	3,500	5,132	6,500	6,500	
43395	SEXUAL OFFENDER REGISTRATION F	5,710	3,500	3,500	5,132	6,500	6,500	
43399	VEHICLE INSURANCE COVERAGE & R	0	0	0	250			
43000	CHARGES FOR CURRENT SERVICES FEES	0	0	0	250			

Revenue Estimate And Appropriations Requests

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
44000	Estimated Revenues							
44100	OTHER LOCAL REVENUES RECURRING ITEMS	9,237	10,000	10,000	122,425	100,000	100,000	
44110	INVESTMENT INCOME	4,120	3,600	3,600	2,400	2,400	2,400	
44170	MISCELLANEOUS REFUNDS	342	0	0	2,638	2,638	2,638	
	Total RECURRING ITEMS	13,699	13,600	13,600	127,463	105,038	105,038	
44500	NONRECURRING ITEMS							
44530	SALE OF EQUIPMENT	500	0	0	0			
44540	SALE OF PROPERTY	106,242	0	0	0			
44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,000			
	Total NONRECURRING ITEMS	106,742	0	0	2,000			
44990	OTHER LOCAL REVENUES	100	0	0	1,066	1,066	1,066	
	Total	100	0	0	1,066	1,066	1,066	
45000	FEEES RECEIVED FROM COUNTY OFFI	120,541	13,600	13,600	130,529	106,104	106,104	
45500	FEEES IN LIEU OF SALARY							
45510	COUNTY CLERK	76,027	72,000	72,000	69,489	80,000	80,000	
45520	CIRCUIT COURT CLERK	19,282	26,000	26,000	18,380	22,000	22,000	
45540	GENERAL SESSIONS COURT CLERK	55,468	55,000	55,000	46,980	51,000	51,000	
45580	CLERK AND MASTER	20,290	30,000	30,000	22,593	25,000	25,000	
45590	REGISTER	48,890	45,000	45,000	39,601	49,000	49,000	
45610	SHERIFF	3,090	5,000	5,000	3,290	5,000	5,000	
	TRUSTEE	144,099	135,000	135,000	136,376	130,000	130,000	
	Total FEEES IN LIEU OF SALARY	367,146	368,000	368,000	336,709	362,000	362,000	
46000	STATE OF TENNESSEE	367,146	368,000	368,000	336,709	362,000	362,000	
46100	GENERAL GOVERNMENT GRANTS							
46110	JUVENILE SERVICES PROGRAM	4,500	9,000	9,000	9,000	4,500	4,500	
46190	OTHER GENERAL GOVERNMENT GRANT	0	26,000	26,000	0	21,000	21,000	
	Total GENERAL GOVERNMENT GRANTS	4,500	35,000	35,000	9,000	25,500	25,500	

Revenue Estimate And Appropriations Requests

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
46000	Estimated Revenues							
46200	STATE OF TENNESSEE PUBLIC SAFETY GRANTS	2,400	9,600	9,600	1,600	1,600	1,600	
46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	13,750	36,377	36,377	
46290	OTHER PUBLIC SAFETY GRANTS	2,400	9,600	9,600	15,350	37,977	37,977	
Total	PUBLIC SAFETY GRANTS							
46300	HEALTH AND WELFARE GRANTS							
46390	OTHER HEALTH AND WELFARE GRANT	13,500	0	0	0			
Total	HEALTH AND WELFARE GRANTS	13,500	0	0	0			
46400	PUBLIC WORKS GRANTS							
46430	LITTER PROGRAM	23,660	44,200	44,200	23,806	26,291	26,291	
Total	PUBLIC WORKS GRANTS	23,660	44,200	44,200	23,806	26,291	26,291	
46800	OTHER STATE REVENUES							
46820	INCOME TAX	257	8,000	8,000	0	200	200	
46830	BEER TAX	19,194	19,000	19,000	19,200	20,000	20,000	
Total	OTHER STATE REVENUES	19,451	27,000	27,000	19,200	20,200	20,200	
Total	STATE OF TENNESSEE	63,511	115,800	115,800	67,356	109,968	109,968	
46835	VEHICLE CERTIFICATE OF TITLE							
		5,896	5,000	5,000	5,033	6,000	6,000	
		5,896	5,000	5,000	5,033	6,000	6,000	
		5,896	5,000	5,000	5,033	6,000	6,000	
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES							
46840	ALCOHOLIC BEVERAGE TAX	34,211	40,000	40,000	34,455	35,000	35,000	
Total	OTHER STATE REVENUES	34,211	40,000	40,000	34,455	35,000	35,000	
Total	STATE OF TENNESSEE	34,211	40,000	40,000	34,455	35,000	35,000	

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Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual Budget 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
Estimated Revenues								
OPIOID SETTLEMENT FUNDS								
46845		0	0	0	28,073	28,073	28,073	
46000	STATE OF TENNESSEE	0	0	0	28,073	28,073	28,073	
46800	OTHER STATE REVENUES	0	0	0	28,073	28,073	28,073	
STATE REVENUE SHARING -T.V.A.								
46851	STATE REVENUE SHARING - TELECO	140,877	140,000	140,000	122,047	140,876	140,876	
46855	STATE SHARED SPORTS GAMING PRI	19,159	0	0	14,239	16,409	16,409	
46915	CONTRACTED PRISONER BOARD	4,404	4,000	4,000	7,675	7,000	7,000	
46960	REGISTRAR'S SALARY SUPPLEMENT	93,834	160,000	160,000	137,178	140,000	140,000	
46980	OTHER STATE GRANTS	15,164	15,000	15,000	11,373	15,164	15,164	
46990	OTHER STATE REVENUES	0	85,000	85,000	112,621	59	59	
	Total OTHER STATE REVENUES	477,299	0	0	59	59	59	
	Total STATE OF TENNESSEE	750,737	404,000	404,000	405,192	319,508	319,508	
	Total FEDERAL GOVERNMENT	750,737	404,000	404,000	405,192	319,508	319,508	
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47114	USDA - OTHER	107,437	0	0	0	349,434	349,434	
47180	COMMUNITY DEVELOPMENT	0	447,000	447,000	68,438	0	0	
47590	OTHER FEDERAL THROUGH STATE	204,487	5,000	5,000	0	0	0	
	Total FEDERAL THROUGH STATE	311,924	452,000	452,000	68,438	349,434	349,434	
47600	DIRECT FEDERAL REVENUE							
47990	OTHER DIRECT FEDERAL REVENUE	0	0	0	21,242	680,677	680,677	
	Total DIRECT FEDERAL REVENUE	0	0	0	21,242	680,677	680,677	
	Total FEDERAL GOVERNMENT	311,924	452,000	452,000	89,680	1,030,111	1,030,111	
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS							
48130	CONTRIBUTIONS	21,000	0	0	0	150,000	150,000	
48140	CONTRACTED SERVICES	0	0	0	0	0	0	
	Total OTHER GOVERNMENTS	21,000	0	0	0	150,000	150,000	

Revenue Estimate And Appropriations Requests

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Statement Of Proposed Operations  
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Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
48000	Estimated Revenues							
48100	OTHER GOVERNMENTS AND CITIZENS							
	OTHER GOVERNMENTS							
	Total OTHER GOVERNMENTS AND CITIZENS	21,000	0	0	0	150,000	150,000	
49000	OTHER SOURCES (NON-REVENUE)							
49700	INSURANCE RECOVERY	0	0	0	4,811			
49800	TRANSFERS IN	119,847	0	0	0			
	Total	119,847	0	0	4,811			
	Total OTHER SOURCES (NON-REVENUE)	119,847	0	0	4,811			
	Total Est Revenue & Other Sources	4,656,979	4,286,488	4,291,445	4,055,703	5,535,439	5,535,439	

Revenue Estimate And Appropriations Requests

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Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
51000	GENERAL GOVERNMENT							
51100	GENERAL ADMINISTRATION							
	COUNTY COMMISSION							
51100	191 BOARD AND COMMITTEE MEMBERS FE	13,000	18,000	18,000	16,100	18,000	18,000	
51100	201 SOCIAL SECURITY	806	1,150	1,150	998	1,150	1,150	
51100	210 UNEMPLOYMENT COMPENSATION	3	0	0	0			
51100	212 EMPLOYER MEDICARE	189	250	250	234	250	250	
51100	305 AUDIT SERVICES	2,529	2,600	2,600	2,591	2,600	2,600	
51100	309 CONTRACTS WITH GOVERNMENT AGEN	513,241	488,040	488,040	206,525	349,434	349,434	
51100	316 CONTRIBUTIONS	84,000	0	0	0			
51100	355 TRAVEL	0	1,500	1,500	0	1,500	1,500	
51100	509 REFUNDS	0	1,500	1,500	0	1,500	1,500	
	Total COUNTY COMMISSION	613,768	513,040	513,040	226,448	374,434	374,434	
51210	BOARD OF EQUALIZATION							
51210	191 BOARD AND COMMITTEE MEMBERS FE	1,150	1,500	1,500	1,250	1,500	1,500	
	Total BOARD OF EQUALIZATION	1,150	1,500	1,500	1,250	1,500	1,500	
51220	BEER BOARD							
51220	191 BOARD AND COMMITTEE MEMBERS FE	500	500	500	250	500	500	
	Total BEER BOARD	500	500	500	250	500	500	
51300	COUNTY MAYOR/EXECUTIVE							
51300	101 COUNTY OFFICIAL/ADMINISTRATIVE	84,063	88,815	92,231	92,231	93,805	93,805	
51300	119 ACCOUNTANTS/BOOKKEEPERS	38,100	35,100	37,542	36,792	37,908	36,524	
51300	122 PURCHASING PERSONNEL	28,935	26,325	26,801	25,801	28,158	27,047	
51300	191 BOARD AND COMMITTEE MEMBERS FE	0	300	300	0	300	300	
51300	204 SOCIAL SECURITY	9,368	9,708	9,708	9,661	10,000	10,000	
51300	210 STATE RETIREMENT	4,693	10,420	6,753	6,604	11,500	11,500	
51300	212 UNEMPLOYMENT COMPENSATION	94	240	240	70	1,000	1,000	
51300	317 EMPLOYER MEDICARE	2,191	2,118	2,270	2,259	2,400	2,400	
51300	320 DUES AND MEMBERSHIPS	16,573	16,386	17,867	17,867	18,500	18,500	
51300	332 LEGAL NOTICES, RECORDING AND C	865	865	977	977	2,500	2,500	
51300	335 MAINTENANCE AND REPAIR SERVICE	2,604	2,500	1,686	1,334	2,500	2,500	
51300	349 PRINTING, STATIONERY AND FORMS	1,119	0	0	0			
51300	355 TRAVEL	1,442	1,500	1,500	1,171	1,500	1,500	
51300	435 OFFICE SUPPLIES	551	1,500	1,500	445	1,500	1,500	
51300	599 OTHER CHARGES	2,416	1,500	1,500	1,464	2,000	2,000	
	Total COUNTY MAYOR/EXECUTIVE	16	1,250	1,250	1,203	1,250	1,250	

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Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
51000	GENERAL GOVERNMENT							
51300	GENERAL ADMINISTRATION COUNTY MAYOR/EXECUTIVE							
Total COUNTY MAYOR/EXECUTIVE		192,030	198,519	202,125	198,879	214,821	212,326	
51400	COUNTY ATTORNEY							
51400	101 COUNTY OFFICIAL/ADMINISTRATIVE							
Total COUNTY ATTORNEY		5,500	10,500	10,500	6,050	10,500	10,500	
51500	ELECTION COMMISSION							
51500	101 COUNTY OFFICIAL/ADMINISTRATIVE							
51500	192 ELECTION COMMISSION	65,504	69,206	71,868	71,868	73,094	73,094	
51500	193 ELECTION WORKERS	5,130	8,000	8,356	8,356	6,500	6,500	
51500	201 SOCIAL SECURITY	6,110	13,000	13,315	13,315	8,000	8,000	
51500	204 STATE RETIREMENT	4,061	4,430	4,430	4,296	4,532	4,532	
51500	210 UNEMPLOYMENT COMPENSATION	4,585	4,845	5,031	5,031	5,117	5,117	
51500	212 EMPLOYER MEDICARE	56	85	85	42	439	439	
51500	307 COMMUNICATION	950	1,000	1,001	1,005	1,060	1,060	
51500	317 DATA PROCESSING SERVICES	0	0	0	0	1,300	1,300	
51500	320 DUES AND MEMBERSHIPS	0	2,898	2,898	2,898	2,898	2,898	
51500	332 LEGAL NOTICES, RECORDING AND C	0	300	300	0	300	300	
51500	336 MAINTENANCE AND REPAIR SERVICE	3,588	4,500	5,753	5,753	5,000	5,000	
51500	349 PRINTING, STATIONERY AND FORMS	10,500	12,500	12,500	12,000	12,500	12,500	
51500	355 TRAVEL	0	5,500	1,729	865	5,500	5,500	
51500	399 OTHER CONTRACTED SERVICES	0	4,500	3,500	0	5,500	5,500	
51500	435 OFFICE SUPPLIES	8,558	12,538	12,538	11,440	5,500	4,500	
51500	599 OTHER CHARGES	1,464	1,500	1,500	1,281	3,000	2,000	
0		0	1,500	1,500	0	3,000	2,000	
Total ELECTION COMMISSION		110,506	146,302	146,304	138,150	150,278	147,278	
51600	REGISTER OF DEEDS							
51600	101 COUNTY OFFICIAL/ADMINISTRATIVE							
51600	201 SOCIAL SECURITY	72,782	76,986	79,853	79,853	81,216	81,216	
51600	204 STATE RETIREMENT	4,070	4,774	4,863	4,863	5,035	5,035	
51600	212 EMPLOYER MEDICARE	5,095	5,390	5,590	5,590	5,685	5,685	
51600	317 DATA PROCESSING SERVICES	952	1,117	1,137	1,137	1,178	1,178	
51600	320 DUES AND MEMBERSHIPS	3,806	6,000	23,495	19,931	6,000	6,000	
51600	349 PRINTING, STATIONERY AND FORMS	607	715	715	670	713	715	
51600	435 OFFICE SUPPLIES	500	1,000	1,000	511	1,500	1,500	
428		428	750	750	371	750	750	

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Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
51000	GENERAL GOVERNMENT							
51600	GENERAL ADMINISTRATION REGISTER OF DEEDS							
Total REGISTER OF DEEDS		88,240	96,732	117,403	112,926	102,077	102,079	
51720	PLANNING							
51720 191	BOARD AND COMMITTEE MEMBERS FE	700	750	750	525	750	750	
51720 309	CONTRACTS WITH GOVERNMENT AGEN	0	2,500	2,500	0	2,500	2,500	
Total PLANNING		700	3,250	3,250	525	3,250	3,250	
51800	COUNTY BUILDINGS							
51800 149	LABORERS	15,492	24,960	29,760	29,760	32,240	31,200	
51800 166	CUSTODIAL PERSONNEL	10,666	12,000	12,000	9,850	12,558	10,836	
51800 169	PART-TIME PERSONNEL	6,713	0	0	0			
51800 201	SOCIAL SECURITY	2,035	2,849	2,849	2,456	2,850	2,850	
51800 204	STATE RETIREMENT	605	1,800	2,083	2,083	2,257	2,257	
51800 210	UNEMPLOYMENT COMPENSATION	476	340	340	80	340	340	
51800 212	EMPLOYER MEDICARE	57,377	750	750	574	750	750	
51800 307	COMMUNICATION	0	56,000	56,000	56,000	56,000	56,000	
51800 321	ENGINEERING SERVICES	53,500	30,000	11,553	51,081	56,000	750	
51800 335	MAINTENANCE AND REPAIR SERVICE	2,834	5,000	49,500	11,553			
51800 338	MAINTENANCE AND REPAIR SERVICE	4,374	7,500	5,000	49,053	84,500	84,500	
51800 410	CUSTODIAL SUPPLIES	102,887	110,000	119,500	950	5,000	5,000	
51800 415	ELECTRICITY	1,786	1,000	7,500	5,367	7,500	7,500	
51800 425	GASOLINE	19,335	20,000	1,000	111,006	130,000	130,000	
51800 434	NATURAL GAS	31,241	35,000	20,000	906	1,000	1,000	
51800 454	WATER AND SEWER			35,000	18,361	30,000	30,000	
Total COUNTY BUILDINGS		309,547	307,199	352,835	327,982	410,995	408,233	
52000	FINANCE							
52300	PROPERTY ASSESSOR'S OFFICE							
52300 101	COUNTY OFFICIAL/ADMINISTRATIVE	72,782	76,986	79,853	79,853	81,216	81,216	
52300 169	PART-TIME PERSONNEL	29,244	28,080	28,080	27,142	31,200	29,640	
52300 201	SOCIAL SECURITY	6,128	6,725	6,725	6,359	7,000	7,000	
52300 204	STATE RETIREMENT	5,095	5,390	5,590	5,590	5,685	5,685	
52300 210	UNEMPLOYMENT COMPENSATION	109	230	230	81	674	674	
52300 212	EMPLOYER MEDICARE	1,433	1,525	1,525	1,487	1,630	1,630	
52300 305	AUDIT SERVICES	2,300	2,400	2,400	1,500	2,400	2,400	
52300 317	DATA PROCESSING SERVICES	9,017	12,000	16,892	16,424	15,645	14,000	



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Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures	1,050	1,050	1,050	1,050	1,050	1,050	
52000	GENERAL GOVERNMENT	132	150	150	118	150	150	
52300	FINANCE	0	500	500	377	500	500	
52300	PROPERTY ASSESSOR'S OFFICE	695	750	750	728	750	750	
	Total PROPERTY ASSESSOR'S OFFICE	127,985	135,786	143,745	140,709	147,900	144,695	
52400	COUNTY TRUSTEE'S OFFICE							
52400	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,782	76,986	79,857	79,857	81,216	81,216	
52400	106 DEPUTY (IES)	29,325	26,325	27,149	27,149	29,250	27,788	
52400	201 SOCIAL SECURITY	6,133	6,610	6,610	6,210	6,849	6,849	
52400	204 STATE RETIREMENT	7,414	6,226	5,385	4,190	7,733	7,733	
52400	210 UNEMPLOYMENT COMPENSATION	56	100	117	84	176	176	
52400	212 EMPLOYER MEDICARE	1,434	1,470	1,470	1,452	1,602	1,602	
52400	317 DATA PROCESSING SERVICES	11,860	14,003	14,003	14,003	24,700	24,700	
52400	320 DUES AND MEMBERSHIPS	617	750	750	675	750	750	
52400	332 LEGAL NOTICES, RECORDING AND C	0	600	300	0	600	600	
52400	349 PRINTING, STATIONERY AND FORMS	506	500	350	175	500	500	
52400	435 OFFICE SUPPLIES	1,713	1,500	1,950	1,939	750	750	
52400	709 DATA PROCESSING EQUIPMENT	6,862	0	0	0	0	0	
	Total COUNTY TRUSTEE'S OFFICE	138,702	135,070	137,941	135,734	154,126	152,664	
52500	COUNTY CLERK'S OFFICE							
52500	101 COUNTY OFFICIAL/ADMINISTRATIVE	72,782	76,986	79,853	79,853	81,216	81,216	
52500	106 DEPUTY (IES)	29,325	26,325	32,234	32,234	34,223	32,195	
52500	201 SOCIAL SECURITY	6,310	6,610	6,929	6,929	7,157	7,157	
52500	204 STATE RETIREMENT	6,881	7,226	7,846	7,846	8,081	8,081	
52500	210 UNEMPLOYMENT COMPENSATION	56	100	100	42	693	693	
52500	212 EMPLOYER MEDICARE	1,476	1,450	1,620	1,620	1,674	1,674	
52500	317 DATA PROCESSING SERVICES	5,960	5,960	3,960	3,630	5,960	5,960	
52500	320 DUES AND MEMBERSHIPS	715	715	2,715	2,650	715	715	
52500	332 LEGAL NOTICES, RECORDING AND C	184	100	100	0	100	100	
52500	349 PRINTING, STATIONERY AND FORMS	90	250	250	0	250	250	
52500	435 OFFICE SUPPLIES	63	500	500	0	500	500	
52500	599 OTHER CHARGES	734	750	750	0	750	750	
52500	599 OTHER CHARGES	607	2,000	2,000	93	750	750	
	Total COUNTY CLERK'S OFFICE	125,183	128,972	138,857	135,616	152,319	150,291	

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50000	Estimated Expenditures							
53000	GENERAL GOVERNMENT							
53100	ADMINISTRATION OF JUSTICE							
	CIRCUIT COURT							
53100	101 COUNTY OFFICIAL/ADMINISTRATIVE							
53100	161 SECRETARY(S)	72,782	76,986	79,857	79,857	81,216	81,216	
53100	194 JURY AND WITNESS EXPENSE	29,325	26,325	27,338	27,338	29,250	27,788	
53100	201 SOCIAL SECURITY	6,060	11,000	11,000	6,852	12,000	12,000	
53100	204 STATE RETIREMENT	6,331	6,610	6,610	6,605	7,075	7,075	
53100	210 UNEMPLOYMENT COMPENSATION	7,148	7,226	7,226	6,598	7,735	7,735	
53100	212 EMPLOYER MEDICARE	56	100	160	126	100	100	
53100	317 DATA PROCESSING SERVICES	1,481	1,450	1,546	1,545	1,550	1,550	
53100	320 DUES AND MEMBERSHIPS	7,898	8,438	8,438	8,438	8,843	8,843	
53100	349 PRINTING, STATIONERY AND FORMS	702	705	705	760	755	755	
53100	435 OFFICE SUPPLIES	346	750	750	700	800	800	
53100	508 PREMIUMS ON CORPORATE SURETY B	596	750	750	745	800	800	
53100	599 OTHER CHARGES	75	75	75	75	75	75	
	0	0	4,000	9,476	7,323	4,000	4,000	
	Total CIRCUIT COURT	132,800	144,415	153,931	146,962	154,199	152,737	
53300	GENERAL SESSIONS COURT							
53300	102 JUDGE(S)	31,432	32,910	32,910	0	34,226	34,226	
53300	161 SECRETARY(S)	7,015	7,361	7,361	0	7,582	7,582	
53300	299 OTHER FRINGE BENEFITS	5,500	5,772	5,772	0	6,300	6,300	
	Total GENERAL SESSIONS COURT	43,947	46,043	46,043	0	48,108	48,108	
53400	CHANCERY COURT							
53400	101 COUNTY OFFICIAL/ADMINISTRATIVE							
53400	201 SOCIAL SECURITY	72,782	76,986	79,854	79,853	81,216	81,216	
53400	204 STATE RETIREMENT	4,512	4,774	4,775	4,791	5,055	5,055	
53400	210 UNEMPLOYMENT COMPENSATION	5,095	5,390	5,590	5,590	5,685	5,685	
53400	212 EMPLOYER MEDICARE	56	100	100	42	487	487	
53400	317 DATA PROCESSING SERVICES	1,055	1,060	1,117	1,120	1,178	1,178	
53400	320 DUES AND MEMBERSHIPS	7,371	7,875	7,875	7,875	8,253	8,253	
53400	332 LEGAL NOTICES, RECORDING AND C	682	700	740	740	783	783	
53400	349 PRINTING, STATIONERY AND FORMS	2,458	10,000	10,000	1,052	10,000	5,000	
53400	435 OFFICE SUPPLIES	555	750	750	481	750	750	
53400	508 PREMIUMS ON CORPORATE SURETY B	204	750	750	282	750	750	
	75	75	75	75	75	75	75	
	Total CHANCERY COURT	94,845	108,460	111,626	101,901	114,232	109,232	

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For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
53000	GENERAL GOVERNMENT	10,000	10,000	10,000	0	10,000	10,000	
53500	ADMINISTRATION OF JUSTICE JUVENILE COURT	10,000	10,000	10,000	0	10,000	10,000	
53500	309 CONTRACTS WITH GOVERNMENT AGEN							
	Total JUVENILE COURT	20,000	20,000	20,000	0	20,000	20,000	
53700	JUDICIAL COMMISSIONERS							
53700	101 COUNTY OFFICIAL/ADMINISTRATIVE	7,200	7,200	7,200	7,200	7,200	7,200	
53700	508 PREMIUMS ON CORPORATE SURETY B	75	75	75	75	75	75	
	Total JUDICIAL COMMISSIONERS	7,275	7,275	7,275	7,275	7,275	7,275	
54000	PUBLIC SAFETY							
54110	SHERIFF'S DEPARTMENT							
54110	101 COUNTY OFFICIAL/ADMINISTRATIVE	80,060	84,586	87,847	87,847	89,338	89,338	
54110	106 DEPUTY (IES)	260,231	308,204	281,304	234,088	374,204	360,000	
54110	119 ACCOUNTANTS/BOOKKEEPERS	0	38,166	38,166	23,030	42,120	39,707	
54110	140 SALARY SUPPLEMENTS	2,400	9,600	9,600	1,600	4,800	4,800	
54110	160 GUARDS	0	0	0	1,440			
54110	170 SCHOOL OF RESOURCE OF OFFICER	0	0	0	0			
54110	187 OVERTIME PAY	8,335	12,000	12,000	10,019	12,000	10,000	
54110	196 IN-SERVICE TRAINING	0	5,000	4,000	3,740	5,000	5,000	
54110	201 SOCIAL SECURITY	21,562	27,000	27,000	22,151	32,000	29,747	
54110	204 STATE RETIREMENT	23,340	30,000	30,000	14,610	36,000	33,586	
54110	210 UNEMPLOYMENT COMPENSATION	727	1,800	1,800	515	800	900	
54110	212 EMPLOYER MEDICARE	5,043	7,000	7,000	5,181	7,400	6,957	
54110	309 CONTRACTS WITH GOVERNMENT AGEN	0	0	0	195,400	242,967	293,114	
54110	320 DUES AND MEMBERSHIPS	1,000	1,100	1,100	1,000	1,100	1,100	
54110	338 MAINTENANCE AND REPAIR SERVICE	15,567	15,000	18,210	16,966	25,000	18,000	
54110	349 PRINTING, STATIONERY AND FORMS	0	500	500	495	500	500	
54110	355 TRAVEL	1,481	2,500	2,215	901	2,500	2,500	
54110	399 OTHER CONTRACTED SERVICES	0	0	0	0	36,777	36,777	
54110	425 GASOLINE	35,743	35,000	32,500	25,876	35,000	35,000	
54110	435 OFFICE SUPPLIES	1,050	1,200	1,235	1,233	1,750	1,750	
54110	451 UNIFORMS	1,721	5,000	8,920	8,872	5,000	5,000	
54110	599 OTHER CHARGES	165	1,000	2,000	1,173	1,000	1,000	
54110	708 COMMUNICATION EQUIPMENT	1,185	4,000	1,990	1,525	4,000	4,000	
54110	718 MOTOR VEHICLES	81,479	0	0	0	17,563	17,563	
54110	790 OTHER EQUIPMENT	0	0	0	0	58,088	58,088	
	Total SHERIFF'S DEPARTMENT	541,089	588,656	1,046,938	657,662	1,114,987	1,134,507	

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Revenue Estimate And Appropriations Requests

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
54000	GENERAL GOVERNMENT	46,213	67,315	68,215	66,561	61,000	63,700	
54210	PUBLIC SAFETY	455,283	480,480	490,480	443,696	528,480	494,228	
54210	JAIL	24,736	22,000	22,000	20,094	20,000	20,000	
54210	149 LABORERS	31,872	35,000	35,000	31,740	36,000	34,344	
54210	160 GUARDS	33,454	37,000	37,000	27,845	41,000	38,775	
54210	187 OVERTIME PAY	1,228	3,300	3,300	1,071	1,500	1,500	
54210	201 SOCIAL SECURITY	7,454	8,200	8,200	7,423	8,500	8,032	
54210	204 STATE RETIREMENT	0	0	9,930	9,914			
54210	210 UNEMPLOYMENT COMPENSATION	19,207	5,000	2,900	783	5,000	2,500	
54210	212 EMPLOYER MEDICARE	123,548	170,000	169,125	138,136	175,000	165,000	
54210	309 CONTRACTS WITH GOVERNMENT AGEN	5,350	5,000	10,699	10,684	15,000	15,000	
54210	317 DATA PROCESSING SERVICES	120,501	120,000	136,000	123,944	125,000	125,000	
54210	340 MEDICAL AND DENTAL SERVICES	0	3,000	6,750	6,276	3,000	3,000	
54210	410 CUSTODIAL SUPPLIES	8,848	7,500	7,500	7,500	7,500	7,500	
54210	422 FOOD SUPPLIES	0	4,000	1,405	1,369	1,500	1,500	
54210	451 UNIFORMS							
54210	599 OTHER CHARGES							
54210	708 COMMUNICATION EQUIPMENT							
Total JAIL		877,694	967,795	1,008,504	897,036	1,028,480	980,079	
54310	FIRE PREVENTION AND CONTROL							
54310	316 CONTRIBUTIONS	1,000	1,000	1,000	1,000	8,000	4,000	
54310	336 MAINTENANCE AND REPAIR SERVICE	0	0	0	0	8,000	4,000	
54310	338 MAINTENANCE AND REPAIR SERVICE	0	0	0	0	15,000	7,500	
54310	412 DIESEL FUEL	0	31,148	31,148	7,228	15,000	7,500	
Total FIRE PREVENTION AND CONTROL		1,000	32,148	32,148	8,228	31,000	15,500	
54490	OTHER EMERGENCY MANAGEMENT							
54490	316 CONTRIBUTIONS	2,000	2,000	2,000	2,000			
Total OTHER EMERGENCY MANAGEMENT		2,000	2,000	2,000	2,000			
54610	COUNTY CORONER/MEDICAL EXAMINER							
54610	599 OTHER CHARGES	19,451	10,600	24,784	24,639	15,000	15,000	
Total COUNTY CORONER/MEDICAL EXAMINER		19,451	10,600	24,784	24,639	15,000	15,000	
54900	OTHER PUBLIC SAFETY							
54900	316 CONTRIBUTIONS	100,000	100,000	100,000	100,000	100,000	100,000	

101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
54000	GENERAL GOVERNMENT							
54900	PUBLIC SAFETY							
	OTHER PUBLIC SAFETY							
	<b>Total OTHER PUBLIC SAFETY</b>	100,000	100,000	100,000	100,000	100,000	100,000	
55000	PUBLIC HEALTH AND WELFARE							
55110	LOCAL HEALTH CENTER							
55110	307 COMMUNICATION	425	1,900	1,900	0	1,900	1,900	
55110	309 CONTRACTS WITH GOVERNMENT AGEN	0	0	295,000	1,800	370,000	370,000	
55110	413 DRUGS AND MEDICAL SERVICES	0	0	28,930	28,930			
55110	435 OFFICE SUPPLIES	0	400	400	0	400	400	
55110	499 OTHER SUPPLIES AND MATERIALS	350	200	200	0	200	200	
55110	599 OTHER CHARGES	771	400	400	132	400	400	
	<b>Total LOCAL HEALTH CENTER</b>	1,546	2,900	326,830	30,862	373,275	373,275	
55390	APPROPRIATION TO STATE							
55390	309 CONTRACTS WITH GOVERNMENT AGEN	24,510	24,510	24,510	0	27,210	27,210	
	<b>Total APPROPRIATION TO STATE</b>	24,510	24,510	24,510	0	27,210	27,210	
55731	WASTE PICKUP							
55731	147 TRUCK DRIVERS	306	0	0	0			
55731	201 SOCIAL SECURITY	19	0	0	0			
55731	204 STATE RETIREMENT	21	0	0	0			
55731	210 UNEMPLOYMENT COMPENSATION	2	0	0	0			
55731	212 EMPLOYER MEDICARE	4	0	0	0			
	<b>Total WASTE PICKUP</b>	352	0	0	0			
55732	CONVENIENCE CENTERS							
55732	149 LABORERS	1,840	0	0	0			
55732	201 SOCIAL SECURITY	114	0	0	0			
55732	204 STATE RETIREMENT	129	0	0	0			
55732	210 UNEMPLOYMENT COMPENSATION	15	0	0	0			
55732	212 EMPLOYER MEDICARE	27	0	0	0			
	<b>Total CONVENIENCE CENTERS</b>	2,125	0	0	0			

101 GENERAL  
Statement Of Proposed Operations  
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Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
56000	GENERAL GOVERNMENT							
56500	SOCIAL, CULTURAL AND RECREATIO LIBRARIES							
56500	101 COUNTY OFFICIAL/ADMINISTRATIVE	26,679	23,679	25,852	25,852	26,301	24,935	
56500	169 PART-TIME PERSONNEL	2,379	2,200	2,200	1,118	2,200	2,200	
56500	201 SOCIAL SECURITY	1,802	1,791	1,791	1,672	1,766	1,682	
56500	204 STATE RETIREMENT	1,883	1,870	1,870	1,200	1,841	1,899	
56500	210 UNEMPLOYMENT COMPENSATION	76	363	363	57	171	162	
56500	212 EMPLOYER MEDICARE	421	444	444	391	413	393	
56500	317 DATA PROCESSING SERVICES	995	1,000	1,000	995	1,000	1,000	
56500	320 DUES AND MEMBERSHIPS	29	45	45	0	29	29	
56500	355 TRAVEL	0	0	0	0	0	0	
56500	432 LIBRARY BOOKS/MEDIA	1,373	1,900	1,900	1,090	1,900	2,000	
56500	435 OFFICE SUPPLIES	952	938	938	213	438	438	
56500	599 OTHER CHARGES	0	0	0	0	400	400	
	Total LIBRARIES	36,589	34,230	36,403	32,588	36,559	35,238	
57000	AGRICULTURE & NATURAL RESOURCE							
57100	AGRICULTURAL EXTENSION SERVICE							
57100	140 SALARY SUPPLEMENTS	34,575	36,955	36,955	27,716	40,381	40,381	
57100	161 SECRETARY(S)	8,351	6,864	6,864	5,148	7,164	7,164	
57100	201 SOCIAL SECURITY	2,756	2,745	2,745	2,242	3,680	3,680	
57100	204 STATE RETIREMENT	6,792	7,099	7,099	4,977	8,193	8,193	
57100	207 MEDICAL INSURANCE	0	11,136	11,136	8,231	11,956	11,956	
57100	210 UNEMPLOYMENT COMPENSATION	81	115	115	5	28	28	
57100	212 EMPLOYER MEDICARE	645	645	645	156			
57100	299 OTHER FRINGE BENEFITS	0	990	990	990			
57100	307 COMMUNICATION	268	3,000	3,000	0	1,612	1,612	
57100	355 TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000	
57100	513 WORKMAN'S COMPENSATION INSURAN	0	90	90	73	105	105	
57100	599 OTHER CHARGES	0	0	0	0	3,000	3,000	
57100	790 OTHER EQUIPMENT	2,181	2,500	2,500	2,500	2,500	2,500	
	Total AGRICULTURAL EXTENSION SERVICE	58,649	75,139	75,139	55,038	81,619	81,619	
57500	SOIL CONSERVATION							
57500	105 SUPERVISOR/DIRECTOR	54,738	60,528	62,856	62,856	70,408	70,408	
57500	201 SOCIAL SECURITY	3,394	3,874	3,897	3,897	4,506	4,506	
57500	204 STATE RETIREMENT	3,832	4,237	4,400	4,400	4,929	4,929	
57500	210 UNEMPLOYMENT COMPENSATION	56	100	100	42	100	100	
57500	212 EMPLOYER MEDICARE	794	878	911	911	1,021	1,021	

101 GENERAL  
Statement Of Proposed Operations  
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Revenue Estimate And Appropriations Requests

Account No.	Description	Actual Budget 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
57000	GENERAL GOVERNMENT							
57500	AGRICULTURE & NATURAL RESOURCE SOIL CONSERVATION							
	<b>Total SOIL CONSERVATION</b>	62,814	69,617	72,164	72,106	80,964	80,964	
58000	OTHER GENERAL GOVERNMENT							
58300	VETERAN'S SERVICES							
58300	169 PART-TIME PERSONNEL	2,843	8,750	8,750	8,586	11,143	11,143	
58300	201 SOCIAL SECURITY	176	550	550	532	691	691	
58300	210 UNEMPLOYMENT COMPENSATION	23	190	190	49	67	67	
58300	212 EMPLOYER MEDICARE	41	130	130	125	162	162	
58300	320 DUES AND MEMBERSHIPS	0	449	449	0	500	500	
58300	355 TRAVEL	357	1,000	1,000	471	1,000	1,000	
58300	435 OFFICE SUPPLIES	12	250	250	248	300	300	
	<b>Total VETERAN'S SERVICES</b>	3,452	11,319	11,319	10,011	13,863	13,863	
58400	OTHER CHARGES							
58400	506 LIABILITY INSURANCE	92,888	102,000	110,097	110,097	144,000	144,000	
58400	510 TRUSTEE'S COMMISSION	57,791	62,000	62,000	61,362	62,000	62,000	
58400	513 WORKMAN'S COMPENSATION INSURAN	95,797	100,000	97,000	75,078	100,000	100,000	
	<b>Total OTHER CHARGES</b>	246,476	264,000	269,097	246,537	306,000	306,000	
58600	EMPLOYEE BENEFITS							
58600	207 MEDICAL INSURANCE	28,979	33,000	33,000	30,155	150,000	150,000	
58600	299 OTHER FRINGE BENEFITS	9,946	5,000	5,000	0	5,000	5,000	
	<b>Total EMPLOYEE BENEFITS</b>	38,925	38,000	38,000	30,155	155,000	155,000	
58900	MISCELLANEOUS							
58900	348 POSTAL CHARGES	12,641	12,000	10,000	7,195	12,000	12,000	
58900	414 DUPLICATING SUPPLIES	17,449	17,500	19,500	18,106	22,923	22,923	
58900	506 LIABILITY INSURANCE	0	0	0	528			
	<b>Total MISCELLANEOUS</b>	30,090	29,500	29,500	25,829	34,923	34,923	
	<b>Total GENERAL GOVERNMENT</b>	4,049,440	4,243,977	5,194,211	3,873,348	5,455,394	5,388,280	

1.01 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
60000	Estimated Expenditures							
64000	HIGHWAYS	22,722	24,000	24,000	17,644	23,160	23,160	
	LITTER AND TRASH COLLECTION	1,651	1,600	1,600	1,317	1,700	1,700	
64000	149 LABORERS	1,608	0	0	252			
64000	201 SOCIAL SECURITY	74	250	250	54			
64000	204 STATE RETIREMENT	386	350	350	308			
64000	210 UNEMPLOYMENT COMPENSATION	3,900	3,905	3,905	3,600			
64000	212 EMPLOYER MEDICARE	8,825	8,840	8,840	7,965			
64000	301 ACCOUNTING SERVICES	4,820	5,500	5,500	4,298			
64000	499 OTHER SUPPLIES AND MATERIALS							
64000	599 OTHER CHARGES							
	Total LITTER AND TRASH COLLECTION	43,986	44,445	44,445	35,438	44,200	44,200	
	Total HIGHWAYS	43,986	44,445	44,445	35,438	44,200	44,200	
80000	DEBT SERVICE							
82110	GENERAL GOVERNMENT							
82110	602 PRINCIPAL ON NOTES	415,600	0	0	0			
	Total GENERAL GOVERNMENT	415,600	0	0	0			
82200	INTEREST ON DEBT							
82210	GENERAL GOVERNMENT	849	0	0	0			
82210	604 INTEREST ON NOTES	849	0	0	0			
	Total GENERAL GOVERNMENT	1,698	0	0	0			
	Total DEBT SERVICE	1,698	0	0	0			
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	40,000	0	0	0			
	Total TRANSFERS OUT	40,000	0	0	0			
	Total OTHER USES	40,000	0	0	0			
	Total Estimated Expend & Other Uses	4,549,875	4,288,422	5,238,656	3,908,786	5,499,594	5,432,480	



101 GENERAL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
99000	Estimated Expenditures							
99100	OTHER USES							
	TRANSFERS OUT							
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures							
	Estimated Beg Fund Balance, JULY 01	107,104	1,934-	947,211-	146,917	35,845	102,959	
	Undesignated Fund Bal Reserves	1,646,613	1,753,717	1,753,717	1,753,717	1,900,634	1,900,634	
	Designated Fund Bal							
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp Unadjust Fund Bal Adjustment							
	Total Ending Fund Bal Adjustment	0						
	Estimated End Fund Balance, JUNE 30	1,753,717	1,751,783	806,506	1,900,634	1,936,479	2,003,593	1,900,634

Revenue Estimate And Appropriations Requests

112 COURTHOUSE & JAIL MAINTENANCE  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40200	LOCAL TAXES							
	COUNTY LOCAL OPTION TAXES							
40260	LITIGATION TAX - SPECIAL PURPO	76,319	77,000	77,000	59,169	77,000	77,000	
40266	LITIGATION TAX - JAIL OR WORKH	411	1,000	1,000	353	1,000	1,000	
	Total COUNTY LOCAL OPTION TAXES	76,730	78,000	78,000	59,522	78,000	78,000	
	Total LOCAL TAXES	76,730	78,000	78,000	59,522	78,000	78,000	
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	3,440	0	0	0			
	Total	3,440	0	0	0			
	Total OTHER SOURCES (NON-REVENUE)	3,440	0	0	0			
	Total Est Revenue & Other Sources	80,170	78,000	78,000	59,522	78,000	78,000	

Revenue Estimate And Appropriations Requests

112 COURTHOUSE & JAIL MAINTENANCE  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
50000	GENERAL GOVERNMENT	47,908	29,500	30,240	30,240	32,240	31,200	
51000	GENERAL ADMINISTRATION	2,841	1,920	1,920	1,775	2,200	1,935	
51800	COUNTY BUILDINGS	3,354	2,100	2,100	2,087	2,300	2,184	
		118	100	100	42	200	188	
51800 149	LABORERS	664	550	550	415	550	453	
51800 201	SOCIAL SECURITY	716	16,500	16,500	15,706	16,500	16,500	
51800 204	STATE RETIREMENT	1,296	3,500	3,500	1,405	3,500	2,500	
51800 210	UNEMPLOYMENT COMPENSATION	6,913	5,000	5,000	4,793	5,000	5,000	
51800 212	EMPLOYER MEDICARE							
51800 335	MAINTENANCE AND REPAIR SERVICE							
51800 338	MAINTENANCE AND REPAIR SERVICE							
51800 425	GASOLINE							
	Total COUNTY BUILDINGS	63,810	59,170	59,910	56,463	62,490	59,960	
58000	OTHER GENERAL GOVERNMENT							
58400	OTHER CHARGES							
	Total OTHER CHARGES	775	810	810	647	810	810	
	Total GENERAL GOVERNMENT	775	810	810	647	810	810	
	Total Estimated Expend & Other Uses	64,585	59,980	60,720	57,110	63,300	60,770	
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	64,585	59,980	60,720	57,110	63,300	60,770	
	Estimated Beg Fund Balance, JULY 01							
	Undesignated Fund Bal	15,585	18,020	17,280	2,412	14,700	17,230	
	Reserves	30,065	45,650	45,650	45,650	48,062	48,062	48,062
	Designated Fund Bal							
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp							
	Unadjust Fund Bal							
	Adjustment							
	Total Ending Fund Bal							
	Adjustment							
	Estimated End Fund Balance, JUNE 30	45,650	63,670	62,930	48,062	62,762	65,292	48,062

Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES							
	COUNTY PROPERTY TAXES							
40120	TRUSTEE'S COLLECTIONS - PRIOR	1,477	0	0	0	9,532	9,532	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	0	10	10	
40130	CIR CLK/CLK & MASTER COLLECTIO	234	0	0	205	2,375	2,375	
40140	INTEREST AND PENALTY	291	0	0	23-	1,966	1,966	
40162	PAYMENTS IN LIEU OF TAXES-LOCA	0	0	0	0	5,672	5,672	
	Total COUNTY PROPERTY TAXES	2,002	0	0	182	19,555	19,555	
	Total LOCAL TAXES	2,002	0	0	182	19,555	19,555	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43106	COMMERCIAL AND INDUSTRIAL WASTE	34,150	42,000	42,000	26,041	28,430	28,430	
43107	RESIDENTIAL WASTE COLLECTION C	225,693	210,000	210,000	172,036	189,076	189,076	
43108	CONVENIENCE WASTE CENTERS COLL	161,310	150,000	150,000	124,033	180,000	180,000	
	Total GENERAL SERVICE CHARGES	421,153	402,000	402,000	322,110	397,506	397,506	
	Total CHARGES FOR CURRENT SERVICES	421,153	402,000	402,000	322,110	397,506	397,506	
43116	TIRE TAX-WASTE TIRE DISPOSAL							
		3,775	3,000	3,000	4,543	4,543	4,543	
		3,775	3,000	3,000	4,543	4,543	4,543	
		3,775	3,000	3,000	4,543	4,543	4,543	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44145	SALE OF RECYCLED MATERIALS	11,062	10,000	10,000	6,989	10,000	10,000	
44170	MISCELLANEOUS REFUNDS	1,365	0	0	0			
	Total RECURRING ITEMS	12,427	10,000	10,000	6,989	10,000	10,000	
	Total OTHER LOCAL REVENUES	12,427	10,000	10,000	6,989	10,000	10,000	
46000	STATE OF TENNESSEE							
					6,989	10,000	10,000	

116 SOLID WASTE/SANITATION  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
46000	Estimated Revenues							
46100	STATE OF TENNESSEE GENERAL GOVERNMENT GRANTS	0	0	0	0	200,000	200,000	
46170	SOLID WASTE GRANTS	0	0	0	0	200,000	200,000	
	Total GENERAL GOVERNMENT GRANTS	0	0	0	0	200,000	200,000	
	Total STATE OF TENNESSEE	0	0	0	0	200,000	200,000	
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	9,936	0	0	0			
	Total	9,936	0	0	0			
	Total OTHER SOURCES (NON-REVENUE)	9,936	0	0	0			
	Total Est Revenue & Other Sources	449,293	415,000	415,000	333,824	631,604	631,604	

Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
55000	GENERAL GOVERNMENT	48,310	55,000	55,000	41,677	40,000	40,000	
55731	PUBLIC HEALTH AND WELFARE	0	0	0	0	15,000	15,000	
55731	WASTE PICKUP	2,995	3,520	3,520	2,584	3,520	3,520	
55731	147 TRUCK DRIVERS	2,793	2,100	2,100	1,758	3,850	2,100	
55731	169 PART-TIME PERSONNEL	136	400	400	76	400	400	
55731	201 SOCIAL SECURITY	700	800	800	604	800	800	
55731	204 STATE RETIREMENT	21,764	25,000	31,350	29,322	25,000	25,000	
55731	210 UNEMPLOYMENT COMPENSATION	35,042	35,000	35,000	27,530	35,000	35,000	
55731	212 EMPLOYER MEDICARE							
55731	212 EMPLOYER MEDICARE							
55731	336 MAINTENANCE AND REPAIR SERVICE							
55731	412 DIESEL FUEL							
	Total WASTE PICKUP	111,740	121,820	128,170	103,551	123,570	121,820	
55732	CONVENIENCE CENTERS							
55732	149 LABORERS	55,383	45,000	71,550	70,068	83,000	85,200	
55732	201 SOCIAL SECURITY	3,433	2,800	4,443	4,344	5,200	5,282	
55732	204 STATE RETIREMENT	601	620	620	668	630	630	
55732	210 UNEMPLOYMENT COMPENSATION	367	500	500	321	500	500	
55732	212 EMPLOYER MEDICARE	803	700	1,047	1,016	1,200	1,235	
55732	358 REMITTANCE OF REVENUES COLLECT	22,231	0	0	0			
55732	399 OTHER CONTRACTED SERVICES	196,652	150,000	165,000	148,011	230,000	200,000	
55732	499 OTHER SUPPLIES AND MATERIALS	255	500	500	302	500	500	
55732	510 TRUSTEE'S COMMISSION	4,158	3,000	3,000	3,579	3,000	3,000	
55732	599 OTHER CHARGES	5,040	3,000	3,000	2,697	3,000	3,000	
55732	717 MAINTENANCE EQUIPMENT	0	0	0	0	200,000	200,000	
	Total CONVENIENCE CENTERS	288,923	206,120	249,660	231,006	527,030	499,347	
55754	LANDFILL OPERATION AND MAINTENANCE							
55754	599 OTHER CHARGES	6,775	9,500	9,500	3,579	9,500	9,500	
	Total LANDFILL OPERATION AND MAINTENANCE	6,775	9,500	9,500	3,579	9,500	9,500	
	Total GENERAL GOVERNMENT	407,438	337,440	387,330	338,136	660,100	630,667	
	Total Estimated Expend & Other Uses	407,438	337,440	387,330	338,136	660,100	630,667	

Revenue Estimate And Appropriations Requests

116 SOLID WASTE/SANITATION  
 Statement Of Proposed Operations  
 For, the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
55000	GENERAL GOVERNMENT							
55754	PUBLIC HEALTH AND WELFARE							
	LANDFILL OPERATION AND MAINTENANCE							
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	41,855	77,560	27,670	4,312-	28,496-	937	
	Estimated Beg Fund Balance, JULY 01	92,768	134,623	134,623	134,623	130,311	130,311	130,311
	Undesignated Fund Bal							
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp							
	Unadjust Fund Bal							
	Adjustment							
	Total Ending Fund Bal	134,623	212,183	162,293	130,311	101,815	131,248	130,311
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30							

118 AMBULANCE SERVICE  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES							
	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	366,799	400,513	400,513	419,404	436,939	436,939	
40120	TRUSTEE'S COLLECTIONS - PRIOR	15,333	20,000	20,000	22,682	15,000	15,000	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	18			
40130	CIR CLK/CLK & MASTER COLLECTIO	2,341	5,000	5,000	2,051	3,000	3,000	
40140	INTEREST AND PENALTY	3,833	5,000	5,000	5,182	2,000	2,000	
40162	PAYMENTS IN LIEU OF TAXES-LOCA	25,243	27,768	27,768	28,359	20,000	20,000	
	Total COUNTY PROPERTY TAXES	413,549	458,281	458,281	477,696	476,939	476,939	
	Total LOCAL TAXES	413,549	458,281	458,281	477,696	476,939	476,939	
43000	CHARGES FOR CURRENT SERVICES							
43100	GENERAL SERVICE CHARGES							
43120	PATIENT CHARGES							
	Total GENERAL SERVICE CHARGES	410,232	420,000	420,000	403,180	460,000	460,000	
	Total CHARGES FOR CURRENT SERVICES	410,232	420,000	420,000	403,180	460,000	460,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS REFUNDS	67	0	0	0			
	Total RECURRING ITEMS	67	0	0	0			
	Total OTHER LOCAL REVENUES	67	0	0	0			
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN							
	Total	79,241	0	0	0			
	Total OTHER SOURCES (NON-REVENUE)	79,241	0	0	0			
	Total Est Revenue & Other Sources	903,089	878,281	878,281	880,876	936,939	936,393	



118 AMBULANCE SERVICE  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
50000	GENERAL GOVERNMENT	43,612	42,000	42,123	40,603	46,000	46,000	
55000	PUBLIC HEALTH AND WELFARE	392,692	380,000	379,877	345,861	575,000	430,344	
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES	142,391	210,000	194,455	150,111	290,000	216,000	
55130 105	SUPERVISOR/DIRECTOR	454	1,500	1,500	1,170	12,000	12,000	
55130 131	MEDICAL PERSONNEL	35,178	36,800	36,800	32,481	54,495	42,925	
55130 187	OVERTIME PAY	37,392	40,250	40,250	34,741	58,820	48,464	
55130 196	IN-SERVICE TRAINING	913	2,000	1,853	588	2,595	1,500	
55130 201	SOCIAL SECURITY	8,227	8,400	8,400	7,596	12,975	10,039	
55130 204	STATE RETIREMENT	855	750	750	500	750	750	
55130 210	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500	1,500	1,500	1,500	
55130 212	EMPLOYER MEDICARE	18,892	1,000	1,147	1,147	8,000	4,000	
55130 320	DUES AND MEMBERSHIPS	8,214	15,000	15,000	14,677	20,000	15,000	
55130 333	LICENSES	42,656	45,000	55,000	56,100	45,000	45,000	
55130 336	MAINTENANCE AND REPAIR SERVICE	22,900	30,000	30,000	22,578	41,860	26,975	
55130 338	MAINTENANCE AND REPAIR SERVICE	28,287	34,000	39,545	39,561	38,000	34,000	
55130 399	OTHER CONTRACTED SERVICES	300	5,000	5,000	3,559	7,000	4,000	
55130 412	DIESEL FUEL	0	0	0	0	2,000	500	
55130 413	DRUGS AND MEDICAL SUPPLIES	12,567	11,200	11,200	13,192	11,200	11,200	
55130 451	UNIFORMS	1,055	1,500	1,500	1,386	2,000	1,500	
55130 499	OTHER SUPPLIES AND MATERIALS	0	4,000	4,000	20	4,000	2,000	
55130 510	TRUSTEE'S COMMISSION	0	1,500	1,500	0	1,500	1,500	
55130 510	TRUSTEE'S COMMISSION	539	1,500	3,075	2,491	2,000	1,500	
55130 599	OTHER CHARGES							
55130 708	COMMUNICATION EQUIPMENT							
55130 735	HEALTH EQUIPMENT							
55130 790	OTHER EQUIPMENT							
	Total AMBULANCE/EMERGENCY MEDICAL SERVI	798,624	872,900	874,475	769,862	1,236,695	956,697	
	Total GENERAL GOVERNMENT	798,624	872,900	874,475	769,862	1,236,695	956,697	
	Total Estimated Expend & Other Uses	798,624	872,900	874,475	769,862	1,236,695	956,697	

Revenue Estimate And Appropriations Requests

118 AMBULANCE SERVICE  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	GENERAL GOVERNMENT							
55000	PUBLIC HEALTH AND WELFARE							
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES							
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures							
	Estimated Beg Fund Balance, JULY 01	104,465	5,381	3,806	111,014	299,756-	20,304-	277,400
	Undesignated Fund Bal Reserves	61,921	166,386	166,386	166,386	277,400	277,400	
	Designated Fund Bal	0	0	0	0	0	0	0
	Beginning Fund Bal	61,921	61,921	61,921	61,921	61,921	61,921	61,921
	Excess (Diff) in Rev/Exp Unadjust Fund Bal Adjustment	104,465	166,386	166,386	166,386	166,386	166,386	166,386
	Total Ending Fund Bal Adjustment	166,386	166,386	166,386	166,386	166,386	166,386	166,386
	Estimated End Fund Balance, JUNE 30	166,386	171,767	170,192	277,400	22,356-	257,096	277,400

120 LOCAL PURPOSE TAX  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES							
	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	146,370	145,641	145,641	152,531	158,688	158,688	
40120	TRUSTEE'S COLLECTIONS - PRIOR	7,894	11,500	11,500	9,087	9,500	9,500	
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	0	0	12	10	10	
40130	CIR CLK/CLK & MASTER COLLECTIO	1,171	11,500	11,500	1,026	1,500	1,500	
40140	INTEREST AND PENALTY	1,825	6,000	6,000	2,023	500	500	
40161	PAYMENTS IN LIEU OF TAXES - T.	0	0	0	0	5,672	5,672	
40162	PAYMENTS IN LIEU OF TAXES-LOCA	10,097	10,097	10,097	10,312	10,000	10,000	
	Total COUNTY PROPERTY TAXES	167,357	184,738	184,738	174,991	185,870	185,870	
	Total LOCAL TAXES	167,357	184,738	184,738	174,991	185,870	185,870	
44000	OTHER LOCAL REVENUES	0	800	800	0	800	800	
44100	RECURRING ITEMS	0	800	800	0	800	800	
44170	MISCELLANEOUS REFUNDS	0	800	800	0	800	800	
	Total RECURRING ITEMS	0	800	800	0	800	800	
	Total OTHER LOCAL REVENUES	0	800	800	0	800	800	
49000	OTHER SOURCES (NON-REVENUE)							
49800	TRANSFERS IN	50,499	0	0	0			
	Total	50,499	0	0	0			
	Total OTHER SOURCES (NON-REVENUE)	50,499	0	0	0			
	Total Est Revenue & Other Sources	217,856	185,538	185,538	174,991	186,670	186,670	

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120 LOCAL PURPOSE TAX  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
50000	GENERAL GOVERNMENT	170,000	125,000	125,000	125,000	125,000	125,000	
54000	PUBLIC SAFETY	2,321	4,000	4,000	2,286	4,000	4,000	
54310	FIRE PREVENTION AND CONTROL	50,474	53,000	53,000	46,279	53,000	53,000	
	Total FIRE PREVENTION AND CONTROL	222,795	182,000	182,000	173,565	182,000	182,000	
58000	OTHER GENERAL GOVERNMENT							
58400	OTHER CHARGES							
58400 510	TRUSTEE'S COMMISSION	3,326	3,360	3,360	3,509	3,360	3,360	
	Total OTHER CHARGES	3,326	3,360	3,360	3,509	3,360	3,360	
	Total GENERAL GOVERNMENT	226,121	185,360	185,360	177,074	185,360	185,360	
	Total Estimated Expend & Other Uses	226,121	185,360	185,360	177,074	185,360	185,360	
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	8,265-	178	178	2,083-	1,310	1,310	
	Estimated Beg Fund Balance, JULY 01	33,664	25,399	25,399	25,399	23,316	23,316	23,316
	Undesignated Fund Bal Reserves	33,664						
	Designated Fund Bal	0						
	Beginning Fund Bal	33,664						
	Excess (Diff) in Rev/Exp Unadjust Fund Bal Adjustment	8,265-	25,399	25,399	0			
	Total Ending Fund Bal Adjustment	25,399	25,577	25,577	23,316	24,626	24,626	23,316
	Estimated End Fund Balance, JUNE 30	0	25,577	25,577	23,316	24,626	24,626	23,316

Revenue Estimate And Appropriations Requests

122 DRUG CONTROL  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
42000	Estimated Revenues							
42100	FINES, FORFEITURES AND PENALTI CIRCUIT COURT							
42140	DRUG CONTROL FINES	8,561	4,500	4,500	4,370	4,500	4,500	
	Total CIRCUIT COURT	8,561	4,500	4,500	4,370	4,500	4,500	
42300	GENERAL SESSIONS COURT							
42340	DRUG CONTROL FINES	8,840	3,200	3,200	9,535	3,200	3,200	
	Total GENERAL SESSIONS COURT	8,840	3,200	3,200	9,535	3,200	3,200	
42800	JUDICIAL DISTRICT DRUG PROGRAM							
42865	DRUG TASK FORCE FORFEITURES AN	0	0	0	0	474	474	
	Total JUDICIAL DISTRICT DRUG PROGRAM	0	0	0	0	474	474	
42900	OTHER FINES, FORFEITURES AND P							
42990	OTHER FINES, FORFEITURES, AND	3,461	0	0	0			
	Total OTHER FINES, FORFEITURES AND P	3,461	0	0	0			
	Total FINES, FORFEITURES AND PENALTI	20,862	7,700	7,700	13,905	8,174	8,174	
	Total Est Revenue & Other Sources	20,862	7,700	7,700	13,905	8,174	8,174	

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Revenue Estimate And Appropriations Requests

122 DRUG CONTROL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024.

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
54000	GENERAL GOVERNMENT		1,000	1,000	0	1,000	1,000	
54150	PUBLIC SAFETY		1,000	1,000	0	1,000	1,000	
	DRUG ENFORCEMENT							
54150	499 OTHER SUPPLIES AND MATERIALS							
	Total DRUG ENFORCEMENT	0	1,000	1,000	0	1,000	1,000	
58000	OTHER GENERAL GOVERNMENT							
58400	OTHER CHARGES							
58400	510 TRUSTEE'S COMMISSION							
	Total OTHER CHARGES	173	150	150	153	150	150	
	Total GENERAL GOVERNMENT	173	150	150	153	150	150	
99000	OTHER USES							
99100	TRANSFERS OUT		1,150	1,150	153	1,150	1,150	
99100	590 TRANSFERS TO OTHER FUNDS							
	Total TRANSFERS OUT	37,199	0	0	0			
	Total OTHER USES	37,199	0	0	0			
	Total Estimated Expend & Other Uses	37,199	0	0	0			
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	37,372	1,150	1,150	153	1,150	1,150	
	Estimated Beg Fund Balance, JULY 01	16,510-	6,550	6,550	13,752	7,024	7,024	
	Undesignated Fund Bal Reserves	76,300	59,790	59,790	59,790	73,542	73,542	73,542
	Designated Fund Bal							
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp							
	Unadjust Fund Bal							
	Adjustment							
	Total Ending Fund Bal	59,790	66,340	66,340	73,542	80,566	80,566	73,542
	Adjustment	0						
	Estimated End Fund Balance, JUNE 30	59,790	66,340	66,340	73,542	80,566	80,566	73,542

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Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40200	LOCAL TAXES	135	0	0	0	2,200	2,200	2,200
40280	COUNTY LOCAL OPTION TAXES	135	0	0	0	2,200	2,200	2,200
	MINERAL SEVERANCE TAX	135	0	0	0	2,200	2,200	2,200
	Total COUNTY LOCAL OPTION TAXES	22,963	0	0	0	2,200	2,200	2,200
	Total LOCAL TAXES	22,963	0	0	0	2,200	2,200	2,200
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44170	MISCELLANEOUS REFUNDS							
	Total RECURRING ITEMS	16,892	0	0	0			
44500	NONRECURRING ITEMS	16,892	0	0	0			
44530	SALE OF EQUIPMENT	39,855	0	0	0			
	Total NONRECURRING ITEMS	39,855	0	0	0			
	Total OTHER LOCAL REVENUES	312,974	0	0	0	40,000	40,000	40,000
46000	STATE OF TENNESSEE	312,974	0	0	0	10,000	10,000	10,000
46400	PUBLIC WORKS GRANTS							
46410	BRIDGE PROGRAM							
46420	STATE AID PROGRAM							
	Total PUBLIC WORKS GRANTS	0	0	0	0	50,000	50,000	50,000
46800	OTHER STATE REVENUES	1,994,811	0	0	0	2,035,918	2,035,918	2,035,918
46920	GASOLINE AND MOTOR FUEL TAX	4,073	0	0	0	4,092	4,092	4,092
46930	PETROLEUM SPECIAL TAX	1,998,884	0	0	0			
	Total OTHER STATE REVENUES	2,311,858	0	0	0	2,040,010	2,040,010	2,040,010
49000	OTHER SOURCES (NON-REVENUE)					2,090,010	2,090,010	2,090,010

131 HIGHWAY/PUBLIC WORKS  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
49000	Estimated Revenues							
49800	OTHER SOURCES (NON-REVENUE)							
	TRANSFERS IN							
	Total	49,386	0	0	0			
	Total OTHER SOURCES (NON-REVENUE)	49,386	0	0	0			
	Total Est Revenue & Other Sources	49,386	0	0	0			
		2,401,234	0	0	0	2,092,210	2,092,210	2,092,210



131 HIGHWAY/PUBLIC WORKS  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
60000	Estimated Expenditures							
61000	HIGHWAYS							
	ADMINISTRATION							
61000	101 COUNTY OFFICIAL/ADMINISTRATIVE	80,060	0	0	0	89,338	89,338	89,338
61000	103 ASSISTANT(S)	40,000	0	0	0	40,000	40,000	40,000
61000	119 ACCOUNTANTS/BOOKKEEPERS	34,000	0	0	0	35,000	35,000	35,000
61000	187 OVERTIME PAY	0	0	0	0	7,000	7,000	7,000
61000	189 OTHER SALARIES & WAGES	0	0	0	0	6,000	6,000	6,000
61000	201 SOCIAL SECURITY	9,156	0	0	0	12,000	12,000	12,000
61000	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	425	425	425
61000	212 EMPLOYER MEDICARE	2,141	0	0	0	2,500	2,500	2,500
61000	307 COMMUNICATION	2,794	0	0	0	3,500	3,500	3,500
61000	320 DUES AND MEMBERSHIPS	2,555	0	0	0	3,500	3,500	3,500
61000	322 EVALUATION AND TESTING	0	0	0	0	100	100	100
61000	337 MAINTENANCE AND REPAIR SERVICE	0	0	0	0	3,500	3,500	3,500
61000	348 POSTAL CHARGES	0	0	0	0	100	100	100
61000	349 PRINTING, STATIONERY AND FORMS	243	0	0	0	3,500	3,500	3,500
61000	355 TRAVEL	466	0	0	0	400	400	400
61000	413 DRUGS AND MEDICAL SUPPLIES	1,637	0	0	0	600	600	600
61000	415 ELECTRICITY	40	0	0	0	3,000	3,000	3,000
61000	435 OFFICE SUPPLIES	1,605	0	0	0	2,500	2,500	2,500
61000	599 OTHER CHARGES	1,324	0	0	0	2,500	2,500	2,500
61000	599 OTHER CHARGES	347	0	0	0	3,000	3,000	3,000
	Total ADMINISTRATION	176,368	0	0	0	217,363	217,363	217,363
62000	HIGHWAY AND BRIDGE MAINTENANCE							
62000	143 EQUIPMENT OPERATORS	98,628	0	0	0	135,000	135,000	135,000
62000	147 TRUCK DRIVERS	32,536	0	0	0	36,000	36,000	36,000
62000	149 LABORERS	165,278	0	0	0	175,000	175,000	175,000
62000	187 OVERTIME PAY	8,946	0	0	0	30,000	30,000	30,000
62000	189 OTHER SALARIES & WAGES	15,594	0	0	0	25,000	25,000	25,000
62000	201 SOCIAL SECURITY	19,110	0	0	0	32,000	32,000	32,000
62000	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	1,200	1,200	1,200
62000	212 EMPLOYER MEDICARE	4,469	0	0	0	5,495	5,495	5,495
62000	321 ENGINEERING SERVICES	0	0	0	0	2,000	2,000	2,000
62000	399 OTHER CONTRACTED SERVICES	920,241	0	0	0	1,200,000	1,200,000	1,200,000
62000	403 ASPHALT-COLD MIX	3,053	0	0	0	6,200	6,200	6,200
62000	405 ASPHALT-LIQUID	0	0	0	0	4,000	4,000	4,000
62000	409 CRUSHED STONE	59,831	0	0	0	60,000	60,000	60,000
62000	427 ICE	0	0	0	0	300	300	300
62000	433 LUBRICANTS	1,162	0	0	0	10,000	10,000	10,000
62000	440 PIPE-METAL	14,697	0	0	0	15,000	15,000	15,000
62000	443 ROAD SIGNS	2,578	0	0	0	6,000	6,000	6,000
62000	444 SALT	13,412	0	0	0	42,000	42,000	42,000
62000	446 SMALL TOOLS	0	0	0	0	1,000	1,000	1,000

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131 HIGHWAY/PUBLIC WORKS  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
60000	Estimated Expenditures							
62000	HIGHWAYS							
62000	447 STRUCTURAL STEEL	0	0	0	0	2,000	2,000	2,000
62000	455 WOOD PRODUCTS	0	0	0	0	500	500	500
62000	499 OTHER SUPPLIES AND MATERIALS	1,090	0	0	0	4,000	4,000	4,000
	Total HIGHWAY AND BRIDGE MAINTENANCE	1,360,625	0	0	0	1,792,695	1,792,695	1,792,695
63100	OPERATION AND MAINTENANCE OF EQUIPMENT							
63100	142 MECHANIC(S)	64,065	0	0	0	68,000	68,000	68,000
63100	149 LABORERS	21,757	0	0	0	90,000	90,000	90,000
63100	150 NIGHTWATCHMEN	60,966	0	0	0	64,000	64,000	64,000
63100	187 OVERTIME PAY	2,465	0	0	0	7,000	7,000	7,000
63100	189 OTHER SALARIES & WAGES	3,432	0	0	0	9,000	9,000	9,000
63100	201 SOCIAL SECURITY	9,466	0	0	0	10,500	10,500	10,500
63100	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	500	500	500
63100	212 EMPLOYER MEDICARE	2,214	0	0	0	2,500	2,500	2,500
63100	329 LAUNDRY SERVICE	4,711	0	0	0	8,000	8,000	8,000
63100	399 OTHER CONTRACTED SERVICES	0	0	0	0	2,500	2,500	2,500
63100	412 DIESEL FUEL	39,825	0	0	0	8,000	8,000	8,000
63100	418 EQUIPMENT AND MACHINERY PARTS	24,625	0	0	0	110,000	110,000	110,000
63100	424 GARAGE SUPPLIES	2,681	0	0	0	50,000	50,000	50,000
63100	425 GASOLINE	23,229	0	0	0	3,000	3,000	3,000
63100	433 LUBRICANTS	5,648	0	0	0	54,000	54,000	54,000
63100	442 PROPANE GAS	0	0	0	0	10,000	10,000	10,000
63100	446 SMALL TOOLS	404	0	0	0	500	500	500
63100	450 TIRES AND TUBES	14,739	0	0	0	500	500	500
63100	454 WATER AND SEWER	470	0	0	0	25,000	25,000	25,000
63100	499 OTHER SUPPLIES AND MATERIALS	27,241	0	0	0	800	800	800
63100	599 OTHER CHARGES	223	0	0	0	32,000	32,000	32,000
	Total OPERATION AND MAINTENANCE OF EQUIP	308,161	0	0	0	1,500	1,500	1,500
63400	QUARRY OPERATIONS							
63400	307 COMMUNICATION	3,891	0	0	0	5,000	5,000	5,000
63400	330 OPERATING LEASE PAYMENTS	4,800	0	0	0	4,800	4,800	4,800
63400	415 ELECTRICITY	3,118	0	0	0	4,000	4,000	4,000
	Total QUARRY OPERATIONS	11,809	0	0	0	13,800	13,800	13,800

Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
60000	Estimated Expenditures							
65000	HIGHWAYS	31,110	0	0	0	2,500	2,500	2,500
	OTHER CHARGES	0	0	0	0	38,000	38,000	38,000
65000	316 CONTRIBUTIONS	19,940	0	0	0	500	500	500
65000	506 LIABILITY INSURANCE	52,996	0	0	0	25,000	25,000	25,000
65000	508 PREMIUMS ON CORPORATE SURETY B		0	0	0	60,000	60,000	60,000
65000	510 TRUSTEE'S COMMISSION		0	0	0			
65000	513 WORKMAN'S COMPENSATION INSURAN		0	0	0			
	Total OTHER CHARGES	104,046	0	0	0	126,000	126,000	126,000
66000	EMPLOYEE BENEFITS							
66000	204 STATE RETIREMENT	37,115	0	0	0	47,000	47,000	47,000
66000	205 EMPLOYEE AND DEPENDENT INSURAN	20,773	0	0	0	25,000	25,000	25,000
66000	207 MEDICAL INSURANCE	19,130	0	0	0	37,830	37,830	37,830
66000	210 UNEMPLOYMENT COMPENSATION	3,781	0	0	0	8,000	8,000	8,000
	Total EMPLOYEE BENEFITS	80,799	0	0	0	117,830	117,830	117,830
68000	CAPITAL OUTLAY							
68000	705 BRIDGE CONSTRUCTION	0	0	0	0	40,000	40,000	40,000
68000	708 COMMUNICATION EQUIPMENT	0	0	0	0	2,000	2,000	2,000
68000	711 FURNITURE AND FIXTURES	0	0	0	0	800	800	800
68000	714 HIGHWAY EQUIPMENT	67,784	0	0	0	175,000	175,000	175,000
68000	718 MOTOR VEHICLES	0	0	0	0	300,000	300,000	300,000
68000	719 OFFICE EQUIPMENT	0	0	0	0	2,000	2,000	2,000
68000	726 STATE AID PROJECTS	311,890	0	0	0	1,500,000	1,500,000	1,500,000
	Total CAPITAL OUTLAY	379,674	0	0	0	2,019,800	2,019,800	2,019,800
	Total HIGHWAYS	2,421,482	0	0	0	4,836,988	4,836,988	4,836,988
	Total Estimated Expend & Other Uses	2,421,482	0	0	0	4,836,988	4,836,988	4,836,988

Revenue Estimate And Appropriations Requests

131 HIGHWAY/PUBLIC WORKS  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
60000	Estimated Expenditures							
68000	HIGHWAYS							
	CAPITAL OUTLAY							
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	20,248-	0	0	0	2,744,778-	2,744,778-	2,744,778-
	Estimated Beg Fund Balance, JULY 01	0	20,248-	20,248-	20,248-	20,248-	20,248-	20,248-
	Undesignated Fund Bal							
	Reserves							
	Designated Fund Bal							
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp							
	Unadjust Fund Bal							
	Adjustment							
	Total Ending Fund Bal	20,248-	20,248-	20,248-	20,248-	2,765,026-	2,765,026-	2,765,026-
	Adjustment							
	Estimated End Fund Balance, JUNE 30							

*McGowan*

Fund 141 General Purpose School		Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations		Basis	Thru	
For Fiscal Year Ending June 30, 2024		2022	February 2023	2024
Account Number	Revenues			
<b>Estimated/Appropriated/Actual</b>				
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	696,120	656,942	711,828
40120	Trustee's Collections - Prior Year	42,165	40,102	40,000
40125	Trustee's Collections - Bankruptcy	0	66	0
40130	Cir Clk/Clk & Master Collections-Pr Yr	6,438	4,333	19,000
40140	Interest And Penalty	9,121	7,910	11,000
40161	Payments In Lieu Of Taxes - T. V. A.	4,954	3,603	5,400
40162	Payments In Lieu Of Taxes-Local Utilitie	47,962	43,856	50,000
<b>Total County Property Taxes</b>		<b>806,760</b>	<b>756,812</b>	<b>837,228</b>
<b>40200</b>	<b>County Local Option Taxes</b>			
40210	Local Option Sales Tax	857,706	546,588	800,000
40220	Hotel/Motel Tax	157,722	131,096	200,000
40275	Mixed Drink Tax	4,414	7,349	10,000
40290	Other County Local Option Taxes	12,767	6,334	0
<b>Total County Local Option Taxes</b>		<b>1,032,609</b>	<b>691,367</b>	<b>1,010,000</b>
<b>40300</b>	<b>Statutory Local Taxes</b>			
40350	Interstate Telecommunications Tax	0	0	500
<b>Total Statutory Local Taxes</b>		<b>0</b>	<b>0</b>	<b>500</b>
<b>Total Local Taxes</b>		<b>1,839,369</b>	<b>1,448,179</b>	<b>1,847,728</b>
<b>41000</b>	<b>Licenses And Permits</b>			
<b>41100</b>	<b>Licenses</b>			
41110	Marriage Licenses	323	247	300
<b>Total Licenses</b>		<b>323</b>	<b>247</b>	<b>300</b>
<b>Total Licenses And Permits</b>		<b>323</b>	<b>247</b>	<b>300</b>
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43500</b>	<b>Education Charges</b>			
43511	Tuition - Regular Day Students	1,200	1,200	4,000
43570	Receipts From Individual Schools	10,982	5,405	25,000
<b>Total Education Charges</b>		<b>12,182</b>	<b>6,605</b>	<b>29,000</b>
<b>Total Charges For Current Services</b>		<b>12,182</b>	<b>6,605</b>	<b>29,000</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44130	Sale Of Materials And Supplies	0	0	1,000
44170	Miscellaneous Refunds	16,124	3,593	23,000
<b>Total Recurring Items</b>		<b>16,124</b>	<b>3,593</b>	<b>24,000</b>
<b>44500</b>	<b>Nonrecurring Items</b>			
44530	Sale Of Equipment	1,677	150	2,000
44560	Damages Recovered From Individuals	36	0	0
44570	Contributions & Gifts	2,700	14,020	40,000
<b>Total Nonrecurring Items</b>		<b>4,413</b>	<b>14,170</b>	<b>42,000</b>
<b>44900</b>	<b>Other Local Revenues</b>			
44990	Other Local Revenues	184,000	2,340	50,000
<b>Total Other Local Revenues</b>		<b>184,000</b>	<b>2,340</b>	<b>50,000</b>
<b>Total Other Local Revenues</b>		<b>204,537</b>	<b>20,103</b>	<b>116,000</b>
<b>46000</b>	<b>State Of Tennessee</b>			

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2024				
Account Number		Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
<b>46200</b>	<b>Public Safety Grants</b>			
46290	Other Public Safety Grants	12,764	0	0
	<b>Total Public Safety Grants</b>	<b>12,764</b>	<b>0</b>	<b>0</b>
<b>46300</b>	<b>Health And Welfare Grants</b>			
46390	Other Health And Welfare Grants	24,000	3,639	25,000
	<b>Total Health And Welfare Grants</b>	<b>24,000</b>	<b>3,639</b>	<b>25,000</b>
<b>46500</b>	<b>State Education Funds</b>			
46511	Basic Education Program	5,169,000	3,733,100	7,100,000
46515	Early Childhood Education	102,187	85,464	210,000
46590	Other State Education Funds	332,841	91,626	200,000
46610	Career Ladder Program	14,153	7,578	0
46640	Vocational Equipment	124,703	0	500,000
	<b>Total State Education Funds</b>	<b>5,742,884</b>	<b>3,917,768</b>	<b>8,010,000</b>
<b>46800</b>	<b>Other State Revenues</b>			
46851	State Revenue Sharing -T.V.A.	174,419	100,737	180,000
46980	Other State Grants	400,000	0	200,000
46981	Safe Schools - ARRA	4,629	14,870	35,000
46990	Other State Revenues	75,398	26,393	100,000
	<b>Total Other State Revenues</b>	<b>654,446</b>	<b>142,000</b>	<b>515,000</b>
	<b>Total State Of Tennessee</b>	<b>6,434,094</b>	<b>4,063,407</b>	<b>8,550,000</b>
<b>47000</b>	<b>Federal Government</b>			
<b>47100</b>	<b>Federal Through State</b>			
47143	Special Education - Grants To States	18,367	1,745	36,000
47307	COVID-19 Grant B	384,493	12,811	0
47309	COVID-19 Grant D	82,800	0	100,000
47401	American Rescue Plan Act Grant #1	555,338	263,422	800,000
47402	American Rescue Plan Act Grant #2	0	0	0
47403	American Rescue Plan Act Grant #3	0	0	0
47404	American Rescue Plan Act Grant #4	491	0	20,000
47590	Other Federal Through State	199,979	1,321	0
	<b>Total Federal Through State</b>	<b>1,241,468</b>	<b>279,299</b>	<b>956,000</b>
	<b>Total Federal Government</b>	<b>1,241,468</b>	<b>279,299</b>	<b>956,000</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>			
<b>48100</b>	<b>Other Governments</b>			
48140	Contracted Services	15,743	42,679	0
	<b>Total Other Governments</b>	<b>15,743</b>	<b>42,679</b>	<b>0</b>
	<b>Total Other Governments And Citizens Groups</b>	<b>15,743</b>	<b>42,679</b>	<b>0</b>
	<b>Total Revenues</b>	<b>9,747,716</b>	<b>5,860,519</b>	<b>11,499,028</b>
<b>49000</b>	<b>Other Sources (Non-Revenue)</b>			
49800	Transfers In	0	0	5,000
49800	Other Sources (Non-Revenue)	0	0	5,000
	<b>Total Other Sources (Non-Revenue)</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
	<b>Total Revenues &amp; Other Sources (Non-Revenue)</b>	<b>9,747,716</b>	<b>5,860,519</b>	<b>11,504,028</b>

Fund 141 General Purpose School

Statement of Proposed Operations  
For Fiscal Year Ending June 30, 2024

Account Number	Estimated/Appropriated/Actual	Expenditures	Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
<b>70000</b>	<b>Education</b>				
<b>71000</b>	<b>Instruction</b>				
<b>71100</b>	<b>Regular Instruction Program</b>				
71100	116	Teachers	2,447,765	1,284,917	2,900,000
71100	117	Career Ladder Program	6,000	3,000	0
71100	128	Homebound Teachers	4,680	1,740	5,000
71100	163	Educational Assistants	166,468	105,695	240,000
71100	189	Other Salaries & Wages	0	0	1,000
71100	195	Certified Substitute Teachers	1,673	400	4,000
71100	198	Non-Certified Substitute Teachers	58,750	31,205	70,000
71100	201	Social Security	157,203	83,391	175,000
71100	204	State Retirement	247,288	115,793	265,000
71100	207	Medical Insurance	181,729	106,262	210,000
71100	210	Unemployment Compensation	503	436	2,000
71100	212	Employer Medicare	36,871	19,575	40,000
71100	212	Retirement - Hybrid Stabilization	10,484	3,540	15,000
71100	311	Contracts With Other School Systems	0	0	3,000
71100	336	Maintenance And Repair Services-Equipr	0	0	500
71100	355	Travel	0	75	2,000
71100	399	Other Contracted Services	0	0	4,000
71100	429	Instructional Supplies And Materials	28,932	12,695	15,000
71100	449	Textbooks - Bound	53,778	43,422	200,000
71100	499	Other Supplies And Materials	3,526	0	1,000
71100	535	Fee Waiver	0	0	1,000
71100	599	Other Charges	1,858	55	2,000
71100	722	Regular Instruction Equipment	58,018	48,933	5,000
<b>71100</b>	<b>Regular Instruction Program</b>		<b>3,465,526</b>	<b>1,861,134</b>	<b>4,160,500</b>
<b>71200</b>	<b>Special Education Program</b>				
71200	116	Teachers	274,905	152,573	343,000
71200	128	Homebound Teachers	120	0	1,000
71200	163	Educational Assistants	37,534	13,005	40,000
71200	171	Speech Pathologist	84,000	0	0
71200	195	Certified Substitute Teachers	0	0	1,000
71200	198	Non-Certified Substitute Teachers	0	6,950	8,000
71200	201	Social Security	22,792	9,555	26,000
71200	204	State Retirement	26,068	13,588	31,000
71200	207	Medical Insurance	42,404	21,321	52,000
71200	210	Unemployment Compensation	114	62	1,000
71200	212	Employer Medicare	5,331	2,236	5,300
71200	212	Retirement - Hybrid Stabilization	2,074	739	3,000
71200	312	Contracts With Private Agencies	0	0	15,000
71200	336	Maintenance And Repair Services-Equipr	0	0	500
71200	429	Instructional Supplies And Materials	7,629	0	500
71200	499	Other Supplies And Materials	4,222	43	500
71200	535	Fee Waiver	0	0	500
71200	725	Special Education Equipment	15,105	8,194	19,000

Fund 141 General Purpose School

Statement of Proposed Operations  
For Fiscal Year Ending June 30, 2024

Account Number	Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
<b>71200 Special Education Program</b>	<b>522,298</b>	<b>228,266</b>	<b>547,300</b>
<b>71300 Vocational Education Program</b>			
71300 105 Supervisor/Director	0	0	32,000
71300 116 Teachers	179,053	97,290	340,000
71300 117 Career Ladder Program	1,000	500	0
71300 189 Other Salaries & Wages	0	0	14,000
71300 198 Non-Certified Substitute Teachers	0	0	500
71300 201 Social Security	10,502	5,830	13,000
71300 204 State Retirement	17,210	8,311	19,000
71300 207 Medical Insurance	15,432	6,818	16,000
71300 210 Unemployment Compensation	30	23	1,000
71300 212 Employer Medicare	2,456	1,363	2,700
71300 217 Retirement - Hybrid Stabilization	855	258	1,000
71300 336 Maintenance And Repair Services-Equipr	0	0	500
71300 356 Tuition	690	0	2,000
71300 429 Instructional Supplies And Materials	0	0	1,000
71300 499 Other Supplies And Materials	0	0	1,000
71300 535 Fee Waiver	0	0	1,000
71300 599 Other Charges	635	0	1,000
71300 730 Vocational Instruction Equipment	128,374	0	250,000
<b>71300 Vocational Education Program</b>	<b>356,237</b>	<b>120,393</b>	<b>695,700</b>
<b>Total Instruction</b>	<b>4,344,061</b>	<b>2,209,793</b>	<b>5,403,500</b>
<b>72000 Support Services</b>			
<b>72110 Attendance</b>			
72110 105 Supervisor/Director	67,232	34,661	73,500
72110 117 Career Ladder Program	1,000	500	0
72110 201 Social Security	3,970	2,047	4,700
72110 204 State Retirement	7,028	3,055	7,500
72110 207 Medical Insurance	4,378	2,258	5,000
72110 210 Unemployment Compensation	7	7	200
72110 212 Employer Medicare	928	479	1,200
72110 355 Travel	1,211	682	1,000
72110 499 Other Supplies And Materials	0	0	500
72110 524 Inservice/Staff Development	800	1,000	1,000
72110 599 Other Charges	0	0	500
72110 704 Attendance Equipment	0	0	500
<b>72110 Attendance</b>	<b>86,554</b>	<b>44,689</b>	<b>95,600</b>
<b>72120 Health Services</b>			
72120 105 Supervisor/Director	58,812	30,246	65,500
72120 131 Medical Personnel	48,706	29,101	56,000
72120 189 Other Salaries & Wages	15,388	4,819	27,000
72120 201 Social Security	7,755	3,909	9,000
72120 204 State Retirement	8,466	3,525	10,000
72120 207 Medical Insurance	5,881	3,117	7,000
72120 210 Unemployment Compensation	22	27	400
72120 212 Employer Medicare	1,813	914	2,000



Fund 141 General Purpose School			Statement of Proposed Operations For Fiscal Year Ending June 30, 2024		
Account Number			Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
72120	307	Communication	0	0	600
72120	348	Postal Charges	0	0	300
72120	355	Travel	0	0	2,000
72120	413	Drugs And Medical Supplies	8,898	1,938	10,000
72120	499	Other Supplies And Materials	15,205	687	10,000
72120	524	Inbervice/Staff Development	2,875	1,537	4,000
72120	599	Other Charges	0	0	2,500
72120	701	Administration Equipment	0	0	1,000
<b>72120</b>	<b>Health Services</b>		<b>173,821</b>	<b>79,820</b>	<b>207,300</b>
<b>72130</b>	<b>Other Student Support</b>				
72130	123	Guidance Personnel	103,657	42,973	118,000
72130	189	Other Salaries & Wages	60,546	159,545	190,000
72130	201	Sodal Security	8,871	12,027	17,000
72130	204	State Retirement	12,661	15,925	22,000
72130	207	Medical Insurance	13,913	7,951	19,000
72130	210	Unemployment Compensation	33	43	600
72130	212	Employer Medicare	2,178	2,818	4,000
72130	217	Retirement - Hybrid Stabilization	1,033	565	1,000
72130	309	Contracts With Government Agencies	18,065	44,779	75,000
72130	322	Evaluation And Testing	1,887	0	2,000
72130	355	Travel	0	629	1,000
72130	399	Other Contracted Services	15,829	4,281	4,000
72130	499	Other Supplies And Materials	2,480	984	2,000
<b>72130</b>	<b>Other Student Support</b>		<b>241,153</b>	<b>292,520</b>	<b>455,600</b>
<b>72210</b>	<b>Regular Instruction Program</b>				
72210	105	Supervisor/Director	67,522	34,031	80,500
72210	117	Career Ladder Program Van Buren Hlgh	1,000	500	0
72210	129	Librarians	113,594	55,305	117,500
72210	189	Other Salaries & Wages	61,912	43,929	75,000
72210	201	Social Security	11,049	5,312	11,000
72210	204	State Retirement	18,887	8,102	18,000
72210	207	Medical Insurance	17,478	9,593	21,000
72210	210	Unemployment Compensation	35	34	500
72210	212	Employer Medicare	3,248	1,824	4,000
72210	336	Maintenance And Repair Services-Equipr	0	0	500
72210	355	Travel	702	348	1,000
72210	399	Other Contracted Services	78,425	0	500
72210	432	Library Books/Media	1,969	6,895	3,000
72210	499	Other Supplies And Materials	6,017	17,417	3,000
72210	524	Inbervice/Staff Development	2,881	1,500	3,000
72210	599	Other Charges	382	4,647	1,000
72210	790	Other Equipment	0	0	1,000
<b>72210</b>	<b>Regular Instruction Program</b>		<b>385,101</b>	<b>189,437</b>	<b>340,500</b>
<b>72220</b>	<b>Special Education Program</b>				
72220	105	Supervisor/Director	67,892	34,991	111,000
72220	117	Career Ladder Program	1,000	500	0

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## Fund 141 General Purpose School

Statement of Proposed Operations  
For Fiscal Year Ending June 30, 2024

Account Number	Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024	
72220 124	Psychological Personnel	59,107	30,505	66,500
72220 131	Medical Personnel	0	0	30,000
72220 162	Clerical Personnel	0	0	500
72220 189	Other Salaries & Wages	5,688	4,691	9,000
72220 201	Social Security	7,827	4,140	11,000
72220 204	State Retirement	13,582	6,063	17,000
72220 207	Medical Insurance	8,406	4,468	10,000
72220 210	Unemployment Compensation	17	17	300
72220 212	Employer Medicare	1,831	968	2,500
72220 307	Communication	156	104	1,000
72220 312	Contracts With Private Agencies	0	57,600	96,000
72220 336	Maintenance And Repair Services-Equipr	91	0	500
72220 355	Travel	1,745	0	2,500
72220 399	Other Contracted Services	10,544	0	0
72220 499	Other Supplies And Materials	0	0	1,000
72220 524	Inservice/Staff Development	0	0	500
72220 599	Other Charges	0	0	1,000
<b>72220 Special Education Program</b>	<b>177,886</b>	<b>144,047</b>	<b>360,300</b>	
<b>72230 Vocational Education Program</b>				
72230 105	Supervisor/Director	0	4,847	4,900
72230 201	Social Security	0	294	310
72230 204	State Retirement	0	421	450
72230 207	Medical Insurance	0	504	0
72230 210	Unemployment Compensation	0	0	40
72230 212	Employer Medicare	0	69	80
72230 355	Travel	184	587	500
<b>72230 Vocational Education Program</b>	<b>184</b>	<b>6,722</b>	<b>6,280</b>	
<b>72250 Technology</b>				
72250 138	Instructional Computer Personnel	124,621	72,461	135,000
72250 201	Social Security	7,458	4,310	10,000
72250 204	State Retirement	10,990	5,654	14,000
72250 207	Medical Insurance	9,882	6,167	14,000
72250 210	Unemployment Compensation	14	14	200
72250 212	Employer Medicare	1,744	1,008	2,300
72250 350	Internet Connectivity	9,660	9,660	10,000
72250 355	Travel	1,267	0	1,000
72250 470	Cabling	347	0	1,000
72250 471	Software	119,325	61,420	100,000
72250 499	Other Supplies And Materials	211	0	1,000
72250 524	Inservice/Staff Development	200	0	2,000
72250 722	Regular Instruction Equipment	33,866	50,173	115,000
72250 790	Other Equipment	11,358	0	17,000
<b>72250 Technology</b>	<b>330,943</b>	<b>210,867</b>	<b>422,500</b>	
<b>72310 Board Of Education</b>				
72310 191	Board And Committee Members Fees	15,000	8,700	18,000
72310 201	Social Security	930	477	1,200

## Fund 141 General Purpose School

## Statement of Proposed Operations

For Fiscal Year Ending June 30, 2024

Account Number			Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
72310	207	Medical Insurance	50,171	30,280	59,000
72310	210	Unemployment Compensation	0	1	0
72310	212	Employer Medicare	218	126	500
72310	305	Audit Services	4,900	5,200	6,000
72310	320	Dues And Memberships	6,917	7,003	8,000
72310	355	Travel	315	450	1,500
72310	399	Other Contracted Services	1,020	75	2,000
72310	499	Other Supplies And Materials	181	413	500
72310	506	Liability Insurance	0	0	2,000
72310	510	Trustee's Commission	37,412	25,137	40,000
72310	513	Workman's Compensation Insurance	32,665	40,603	50,000
72310	533	Criminal Investigation Of Applicants - TB	0	0	500
<b>72310</b>	<b>Board Of Education</b>		<b>149,729</b>	<b>118,465</b>	<b>189,200</b>
<b>72320</b>	<b>Director Of Schools</b>				
72320	101	County Official/Administrative Officer	95,764	61,119	170,000
72320	117	Carèer Ladder Program	1,000	1,000	1,000
72320	201	Social Security	5,601	3,439	8,200
72320	204	State Retirement	10,028	5,393	14,000
72320	207	Medical Insurance	6,831	6,910	14,000
72320	210	Unemployment Compensation	7	7	200
72320	212	Employer Medicare	1,310	804	1,900
72320	307	Communication	7,531	5,532	8,000
72320	320	Dues And Memberships	1,393	1,393	2,600
72320	348	Postal Charges	682	908	1,200
72320	355	Travel	1,138	897	2,500
72320	435	Office Supplies	470	943	1,500
72320	499	Other Supplies And Materials	287	1,940	1,500
72320	599	Other Charges	17	91	300
<b>72320</b>	<b>Director Of Schools</b>		<b>132,059</b>	<b>90,376</b>	<b>226,900</b>
<b>72410</b>	<b>Office Of The Principal</b>				
72410	104	Principals	164,664	65,492	175,000
72410	139	Assistant Principals	139,045	66,191	138,000
72410	161	Secretary(s)	51,530	35,906	65,000
72410	201	Social Security	21,192	10,055	27,000
72410	204	State Retirement	33,815	13,698	40,000
72410	207	Medical Insurance	26,035	10,211	30,000
72410	210	Unemployment Compensation	49	33	500
72410	212	Employer Medicare	4,956	2,351	5,500
72410	217	Retirement - Hybrid Stabilization Van Bur	1,239	355	0
72410	307	Communication	138	92	2,000
72410	336	Maintenance And Repair Services-Equipr	0	0	300
72410	355	Travel	0	0	1,000
72410	399	Other Contracted Services	0	0	300
72410	435	Office Supplies	0	0	300
72410	499	Other Supplies And Materials	0	255	300
72410	599	Other Charges	182	585	500
72410	701	Administration Equipment	0	0	1,000

Fund 141 General Purpose School

Statement of Proposed Operations  
For Fiscal Year Ending June 30, 2024

Account Number	Budgetary Basls 2022	Est & Bgt Thru February 2023	Proposed 2024
<b>72410 Office Of The Prncipal</b>	<b>442,845</b>	<b>205,224</b>	<b>486,700</b>
<b>72510 Fiscal Services</b>			
72510 119 Accountants/Bookkeepers	48,410	33,600	53,000
72510 161 Secretary(s)	41,530	29,000	46,000
72510 189 Other Salaries & Wages	35,020	25,333	41,000
72510 201 Social Security	7,582	5,336	11,000
72510 204 State Retirement	8,747	6,155	13,000
72510 207 Medical Insurance	5,461	3,978	9,000
72510 210 Unemployment Compensation	21	21	400
72510 212 Employer Medicare	1,773	1,248	3,000
72510 317 Data Processing Services	16,867	18,139	19,000
72510 399 Other Contracted Services	1,449	1,784	2,000
72510 411 Data Processing Supplies	591	658	2,000
72510 435 Office Supplies	631	90	2,500
72510 499 Other Supplies And Materials	208	0	1,000
72510 599 Other Charges	0	0	900
72510 701 Administration Equipment	0	0	1,000
<b>72510 Fiscal Services</b>	<b>168,290</b>	<b>125,342</b>	<b>204,800</b>
<b>72610 Operation Of Plant</b>			
72610 166 Custodial Personnel	160,533	102,878	238,000
72610 201 Social Security	9,597	6,026	13,000
72610 204 State Retirement	10,740	6,391	14,000
72610 207 Medical Insurance	31,767	23,031	47,000
72610 210 Unemployment Compensation	68	65	1,500
72610 212 Employer Medicare	2,244	1,409	4,600
<u>72610 217 Retirement - Hybrid Stabilization</u>	0	0	500
72610 328 Janitorial Services	0	0	500
72610 399 Other Contracted Services	4,456	9,012	12,000
72610 410 Custodial Supplies	27,663	11,639	30,000
72610 415 Electricity	158,570	115,890	185,000
72610 434 Natural Gas	46,052	30,010	50,000
72610 454 Water And Sewer	40,537	26,028	55,000
72610 499 Other Supplies And Materials	2,071	0	2,500
72610 502 Building And Contents Insurance	93,325	96,773	98,000
72610 599 Other Charges	1,200	1,081	1,200
72610 720 Plant Operation Equipment	660	0	1,000
<b>72610 Operation Of Plant</b>	<b>589,483</b>	<b>430,233</b>	<b>753,800</b>
<b>72620 Maintenance Of Plant</b>			
72620 105 Supervisor/Director	40,200	27,336	43,500
72620 189 Other Salaries & Wages	1,300	0	1,700
72620 201 Social Security	2,498	1,647	4,000
72620 204 State Retirement	2,948	1,914	4,500
72620 207 Medical Insurance	6,015	4,154	9,000
72620 210 Unemployment Compensation	8	7	200
72620 212 Employer Medicare	584	385	1,000
72620 307 Communication	800	567	1,200

Fund 141		General Purpose School		Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2024				Budgetary Basis	Est & Bgt Thru	Proposed
Account Number				2022	February 2023	2024
72620	335	Maintenance And Repair Services-Buildin		19,255	5,202	21,000
72620	336	Maintenance And Repair Services-Equipr		34,407	25,165	40,000
72620	338	Maintenance And Repair Services-Vehicl		2,364	0	3,000
72620	399	Other Contracted Services		3,449	1,849	7,000
72620	499	Other Supplies And Materials		0	0	5,000
72620	717	Maintenance Equipment		0	0	10,000
<b>72620</b>	<b>Maintenance Of Plant</b>			<b>113,828</b>	<b>68,226</b>	<b>151,100</b>
<b>72710</b>	<b>Transportation</b>					
72710	142	Mechanic(s)		45,350	31,140	70,000
72710	146	Bus Drivers		133,915	62,568	142,000
72710	189	Other Salaries & Wages		15,978	7,533	18,000
72710	201	Social Security		11,965	6,124	13,000
72710	204	State Retirement		14,318	7,269	16,000
72710	207	Medical Insurance		24,014	14,440	25,000
72710	210	Unemployment Compensation		40	39	900
72710	212	Employer Medicare		2,798	1,432	4,000
72710	307	Communication		480	391	1,500
72710	313	Contracts With Parents		0	1,380	5,000
72710	351	Rentals		0	0	200
72710	355	Travel		0	0	600
72710	412	Diesel Fuel		52,086	22,827	55,000
72710	425	Gasoline		7,553	9,198	20,000
72710	433	Lubricants		1,339	0	4,000
72710	450	Tires And Tubes		6,421	5,066	8,000
72710	453	Vehicle Parts		12,201	7,902	25,000
72710	499	Other Supplies And Materials		529	269	4,000
72710	599	Other Charges		4,218	2,691	4,000
72710	729	Transportation Equipment		2,759	3,315	115,000
<b>72710</b>	<b>Transportation</b>			<b>335,964</b>	<b>183,584</b>	<b>531,200</b>
<b>Total</b>	<b>Support Services</b>			<b>3,327,840</b>	<b>2,189,552</b>	<b>4,431,780</b>
<b>73000</b>	<b>Operation Of Non-Instructional Services</b>					
<b>73300</b>	<b>Community Services</b>					
73300	105	Supervisor/Director		42,311	22,203	51,000
73300	116	Teachers		42,480	26,520	62,000
73300	117	Career Ladder Program		1,000	500	0
73300	163	Educational Assistants		6,033	2,964	11,000
73300	165	Cafeteria Personnel		1,644	0	3,600
73300	189	Other Salaries & Wages		31,332	15,331	32,000
73300	201	Social Security		7,304	3,968	15,000
73300	204	State Retirement		12,179	5,756	22,000
73300	207	Medical Insurance		7,656	3,904	9,000
73300	210	Unemployment Compensation		10	9	300
73300	212	Employer Medicare		1,708	928	3,900
73300	217	Retirement - Hybrid Stabilization Leaps		98	26	0
73300	355	Travel		0	0	1,000
73300	399	Other Contracted Services		600	0	1,500
73300	422	Food Supplies		0	0	500

Fund 141 General Purpose School			Statement of Proposed Operations		
For Fiscal Year Ending June 30, 2024			Budgetary	Est & Bgt	Proposed
Account Number			Basis	Thru	
			2022	February 2023	2024
73300	429	Instructional Supplies And Materials	0	3,000	4,000
73300	499	Other Supplies And Materials	2,928	4,226	7,000
73300	524	Inbervice/Staff Development	0	2,500	3,000
73300	599	Other Charges	9,560	7,556	9,500
73300	790	Other Equipment	0	0	5,000
<b>73300</b>	<b>Community Services</b>		<b>166,843</b>	<b>99,391</b>	<b>241,300</b>
<b>73400</b>	<b>Early Childhood Education</b>				
73400	105	Supervisor/Director	17,609	9,088	21,000
73400	116	Teachers	111,440	61,749	125,000
73400	163	Educational Assistants	48,332	36,503	72,000
73400	201	Social Security	9,580	5,896	13,000
73400	204	State Retirement	16,651	8,686	22,000
73400	207	Medical Insurance	40,807	24,875	50,000
73400	210	Unemployment Compensation	34	35	500
73400	212	Employer Medicare	2,241	1,379	4,000
73400	307	Communication	617	416	1,200
73400	355	Travel	0	0	2,200
73400	399	Other Contracted Services	0	0	400
73400	422	Food Supplies	0	0	1,000
73400	429	Instructional Supplies And Materials	0	909	5,000
73400	499	Other Supplies And Materials	4,910	2,885	6,000
73400	524	Inbervice/Staff Development	260	250	2,500
73400	599	Other Charges	72	154	1,000
73400	790	Other Equipment	0	0	1,000
<b>73400</b>	<b>Early Childhood Education</b>		<b>252,553</b>	<b>152,825</b>	<b>327,800</b>
<b>Total</b>	<b>Operation Of Non-Instructional Services</b>		<b>419,396</b>	<b>252,216</b>	<b>569,100</b>
<b>76000</b>	<b>Capital Outlay</b>				
<b>76100</b>	<b>Regular Capital Outlay</b>				
76100	304	Architects	17,396	13,561	20,000
76100	331	Legal Services	0	0	10,000
76100	706	Building Construction	0	0	15,000
76100	707	Building Improvements	682,144	159,886	500,000
76100	711	Furniture And Fixtures	12,924	34,824	25,000
76100	724	Site Development	38,771	18,153	25,000
76100	790	Other Equipment	110,795	16,413	10,000
76100	799	Other Capital Outlay	139,878	0	10,000
<b>76100</b>	<b>Regular Capital Outlay</b>		<b>1,001,908</b>	<b>242,837</b>	<b>615,000</b>
<b>Total</b>	<b>Capital Outlay</b>		<b>1,001,908</b>	<b>242,837</b>	<b>615,000</b>
<b>Total</b>	<b>Education</b>		<b>9,093,205</b>	<b>4,894,398</b>	<b>11,019,380</b>
<b>80000</b>	<b>Debt Service</b>				
<b>82100</b>	<b>Principal On Debt</b>				
<b>82130</b>	<b>Education</b>				
82130	612	Prncpal On Other Loans	81,000	84,000	88,000
<b>82130</b>	<b>Education</b>		<b>81,000</b>	<b>84,000</b>	<b>88,000</b>
<b>Total</b>	<b>Principal On Debt</b>		<b>81,000</b>	<b>84,000</b>	<b>88,000</b>
<b>82200</b>	<b>Interest On Debt</b>				

Fund 141		General Purpose School				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2024						
Account Number			Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024	
<b>82230 Education</b>						
82230	613	Interest On Other Loans	44,039	21,345	50,000	
<b>82230 Education</b>			<b>44,039</b>	<b>21,345</b>	<b>50,000</b>	
<b>Total Interest On Debt</b>			<b>44,039</b>	<b>21,345</b>	<b>50,000</b>	
<b>82300 Other Debt Service</b>						
<b>82330 Education</b>						
82330	699	Other Debt Service	0	0	10,000	
<b>82330 Education</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>Total Other Debt Service</b>			<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>Total Debt Service</b>			<b>125,039</b>	<b>105,345</b>	<b>148,000</b>	
<b>Total Expenditures</b>			<b>9,218,244</b>	<b>4,999,743</b>	<b>11,167,380</b>	
<b>99000 Other Uses</b>						
<b>99100 Transfers Out</b>						
99100	590	Transfers To Other Funds	0	200,000	0	
<b>99100 Transfers Out</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	
<b>99100 Other Uses</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	
<b>Total Other Uses</b>			<b>0</b>	<b>200,000</b>	<b>0</b>	
<b>Total Expenditures &amp; Other Uses</b>			<b>9,218,244</b>	<b>5,199,743</b>	<b>11,167,380</b>	

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Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2024				
Account Number		Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
<b>Excess of Estimated Revenue Over</b>				
<b>Under Estimated Expenditures</b>				
		529,472	660,776	336,648
<b>Estimated Beg Fund Bal JULY 01</b>		1,693,227	2,222,699	2,883,475
<b>Prior Prior Year Ending Encumbered Fund Balance</b>	1,693,227			
<b>Excess/Deficit Revenues/Expenditures</b>	529,472			
<b>Adjustments</b>	0			
<b>Prior Year Ending Fund Bal</b>	2,222,699			
<b>Adjustment</b>		0		
<b>Estimated End Fund Bal JUNE 30</b>		2,222,699	2,883,475	3,220,123



Revised 4/20/23

Fund 143 Central Cafeteria		Budgetary Basis	Est & Bgt Thru	Proposed
Statement of Proposed Operations		2022	February 2023	2024
For Fiscal Year Ending June 30, 2024				
Account Number	Revenues			
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43500</b>	<b>Education Charges</b>			
43521	Lunch Payments - Children - SE	892	0	0
43522	Lunch Payments - Adults	12,559	7,235	20,000
43525	A La Carte Sales	46,315	25,678	45,000
	<b>Total Education Charges</b>	<b>59,766</b>	<b>32,913</b>	<b>65,000</b>
	<b>Total Charges For Current Services</b>	<b>59,766</b>	<b>32,913</b>	<b>65,000</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44110	Investment Income	198	1,642	2,000
44170	Miscellaneous Refunds	48	1,478	2,000
	<b>Total Recurring Items</b>	<b>246</b>	<b>3,120</b>	<b>4,000</b>
	<b>Total Other Local Revenues</b>	<b>246</b>	<b>3,120</b>	<b>4,000</b>
<b>46000</b>	<b>State Of Tennessee</b>			
<b>46500</b>	<b>State Education Funds</b>			
46520	School Food Service	5,318	0	7,000
	<b>Total State Education Funds</b>	<b>5,318</b>	<b>0</b>	<b>7,000</b>
	<b>Total State Of Tennessee</b>	<b>5,318</b>	<b>0</b>	<b>7,000</b>
<b>47000</b>	<b>Federal Government</b>			
<b>47100</b>	<b>Federal Through State</b>			
47111	USDA School Lunch Program	368,547	165,150	350,000
47112	USDA - Commodities	41,128	0	40,000
47113	Breakfast	175,323	82,146	170,000
47114	USDA - Other	10,130	11,467	15,000
47590	Other Federal Through State	4,850	0	0
	<b>Total Federal Through State</b>	<b>599,978</b>	<b>258,763</b>	<b>575,000</b>
	<b>Total Federal Government</b>	<b>599,978</b>	<b>258,763</b>	<b>575,000</b>
	<b>Total Revenues</b>	<b>665,308</b>	<b>294,796</b>	<b>651,000</b>
	<b>Total Revenues</b>	<b>665,308</b>	<b>294,796</b>	<b>651,000</b>

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2024				
Account Number		Budgetary Basis 2022	Est & Bgt Thru February 2023	Proposed 2024
<b>Excess of Estimated Revenue Over Under Estimated Expenditures</b>				
<b>Estimated Beg Fund Bal JULY 01</b>		99,695	(108,162)	(79,400)
		211,459	311,154	202,992
<b>Prior Prior Year Ending Encumbered Fund Balance</b>		211,459		
<b>Excess/Deficit Revenues/Expenditures</b>		99,695		
<b>Adjustments</b>		0		
<b>Prior Year Ending Fund Bal</b>		311,154		
<b>Adjustment</b>		0		
<b>Estimated End Fund Bal JUNE 30</b>		311,154	202,992	123,592

Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES							
	COUNTY PROPERTY TAXES							
40110	CURRENT PROPERTY TAX	696,120	0	0	0	711,828	531,606	
40120	TRUSTEE'S COLLECTIONS - PRIOR	42,165	0	0	0	40,000	40,000	
40130	CIR CLK/CLK & MASTER COLLECTIO	6,438	0	0	0	19,000	19,000	
40140	INTEREST AND PENALTY	9,121	0	0	0	11,000	11,000	
40161	PAYMENTS IN LIEU OF TAXES - T.	4,954	0	0	0	5,400	5,400	
40162	PAYMENTS IN LIEU OF TAXES-LOCA	47,962	0	0	0	50,000	50,000	
	Total COUNTY PROPERTY TAXES	806,760	0	0	0	837,228	657,006	
40200	COUNTY LOCAL OPTION TAXES							
40210	LOCAL OPTION SALES TAX	857,706	0	0	0	800,000	800,000	
40220	HOTEL/MOTEL TAX	157,722	0	0	0	200,000	200,000	
40290	OTHER COUNTY LOCAL OPTION TAXE	12,767	0	0	0	10,000	10,000	
	Total COUNTY LOCAL OPTION TAXES	1,028,195	0	0	0	1,010,000	1,010,000	
40300	STATUTORY LOCAL TAXES							
40350	INTERSTATE TELECOMMUNICATIONS	0	0	0	0	500	500	
	Total STATUTORY LOCAL TAXES	0	0	0	0	500	500	
	Total LOCAL TAXES	1,834,955	0	0	0	1,847,728	1,667,506	
41000	LICENSES AND PERMITS							
41100	LICENSES							
41110	MARRIAGE LICENSES	323	0	0	0	300	300	
	Total LICENSES	323	0	0	0	300	300	
43000	CHARGES FOR CURRENT SERVICES							
43500	EDUCATION CHARGES							
43511	TUITION - REGULAR DAY STUDENTS	1,200	0	0	0	4,000	4,000	
43570	RECEIPTS FROM INDIVIDUAL SCHOOL	10,982	0	0	0	25,000	25,000	
	Total EDUCATION CHARGES	12,182	0	0	0	29,000	29,000	
	Total CHARGES FOR CURRENT SERVICES	12,182	0	0	0	29,000	29,000	

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141 GENERAL PURPOSE SCHOOL  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
44000	Estimated Revenues							
44100	OTHER LOCAL REVENUES							
	RECURRING ITEMS							
44110	INVESTMENT INCOME	2,813-	0	0	0	1,000	1,000	
44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	23,000	23,000	
44170	MISCELLANEOUS REFUNDS	16,124	0	0	0			
	Total RECURRING ITEMS	13,311	0	0	0	24,000	24,000	
44500	NONRECURRING ITEMS							
44530	SALE OF EQUIPMENT	1,677	0	0	0			
44560	DAMAGES RECOVERED FROM INDIVID	36	0	0	0	2,000	2,000	
44570	CONTRIBUTIONS & GIFTS	2,700	0	0	0			
	Total NONRECURRING ITEMS	4,413	0	0	0	40,000	40,000	
44990	OTHER LOCAL REVENUES							
	Total	0	0	0	0	50,000	50,000	
	Total OTHER LOCAL REVENUES	0	0	0	0	50,000	50,000	
46000	STATE OF TENNESSEE	17,724	0	0	0			
46100	GENERAL GOVERNMENT GRANTS							
46175	ON-BEHALF CONTRIBUTIONS FOR OP	54,910	0	0	0			
	Total GENERAL GOVERNMENT GRANTS	54,910	0	0	0			
46300	HEALTH AND WELFARE GRANTS							
46390	OTHER HEALTH AND WELFARE GRANT	24,000	0	0	0			
	Total HEALTH AND WELFARE GRANTS	24,000	0	0	0	25,000	25,000	
46500	STATE EDUCATION FUNDS							
46511	BASIC EDUCATION PROGRAM	5,169,000	0	0	0			
46515	EARLY CHILDHOOD EDUCATION	102,187	0	0	0	7,100,000	7,100,000	
46590	OTHER STATE EDUCATION FUNDS	265,504	0	0	0	210,000	210,000	
46610	CAREER LADDER PROGRAM	14,153	0	0	0	200,000	200,000	
46640	VOCATIONAL EQUIPMENT	124,703	0	0	0			
	Total STATE EDUCATION FUNDS	5,675,547	0	0	0	500,000	500,000	
	Total	5,675,547	0	0	0	8,010,000	8,010,000	

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141 GENERAL PURPOSE SCHOOL  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
46000	Estimated Revenues	174,419	0	0	0	180,000	180,000	
46800	STATE OF TENNESSEE	215,743	0	0	0	200,000	200,000	
	OTHER STATE REVENUES	390,162	0	0	0	380,000	380,000	
	Total STATE OF TENNESSEE	6,144,619	0	0	0	8,415,000	8,415,000	
46981	SAFE SCHOOLS - ARRA	4,629	0	0	0	35,000	35,000	
	Total STATE OF TENNESSEE	4,629	0	0	0	35,000	35,000	
46800	OTHER STATE REVENUES	4,629	0	0	0	35,000	35,000	
46990	OTHER STATE REVENUES	75,398	0	0	0	100,000	100,000	
	Total OTHER STATE REVENUES	75,398	0	0	0	100,000	100,000	
47000	FEDERAL GOVERNMENT	75,398	0	0	0	100,000	100,000	
47100	FEDERAL THROUGH STATE	18,367	0	0	0	36,000	36,000	
47143	SPECIAL EDUCATION - GRANTS TO	555,338	0	0	0	800,000	800,000	
47401	AMERICAN RESCUE PLAN ACT GRANT	490	0	0	0	20,000	20,000	
47404	AMERICAN RESCUE PLAN ACT GRANT	232,583	0	0	0			
47590	OTHER FEDERAL THROUGH STATE	806,778	0	0	0			
	Total FEDERAL THROUGH STATE	806,778	0	0	0	856,000	856,000	
48000	OTHER GOVERNMENTS AND CITIZENS	396,764	0	0	0			
48100	OTHER GOVERNMENTS	396,764	0	0	0			
48130	CONTRIBUTIONS	396,764	0	0	0			
	Total OTHER GOVERNMENTS	396,764	0	0	0			
	Total OTHER GOVERNMENTS AND CITIZENS	396,764	0	0	0			

Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
49000	Estimated Revenues	0	0	0	0	5,000	5,000	
49800	OTHER SOURCES (NON-REVENUE)	0	0	0	0	5,000	5,000	
	TRANSFERS IN	0	0	0	0	5,000	5,000	
	Total	9,293,372	0	0	0	11,404,028	11,223,806	
	Total OTHER SOURCES (NON-REVENUE)							
	Total Est Revenue & Other Sources							

Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000	Estimated Expenditures							
71000	EDUCATION							
71100	INSTRUCTION							
	REGULAR INSTRUCTION PROGRAM							
71100 116	TEACHERS	2,432,765	0	0	0	2,900,000	2,900,000	
71100 117	CAREER LADDER PROGRAM	6,000	0	0	0	5,000	5,000	
71100 128	HOMEBOUND TEACHERS	4,680	0	0	0	240,000	240,000	
71100 163	EDUCATIONAL ASSISTANTS	166,468	0	0	0	1,000	1,000	
71100 189	OTHER SALARIES & WAGES	0	0	0	0	4,000	4,000	
71100 195	CERTIFIED SUBSTITUTE TEACHERS	1,673	0	0	0	70,000	70,000	
71100 198	NON-CERTIFIED SUBSTITUTE TEACH	58,750	0	0	0	175,000	175,000	
71100 201	SOCIAL SECURITY	156,203	0	0	0	265,000	265,000	
71100 204	STATE RETIREMENT	241,756	0	0	0	210,000	210,000	
71100 207	MEDICAL INSURANCE	181,729	0	0	0	2,000	2,000	
71100 210	UNEMPLOYMENT COMPENSATION	36,870	0	0	0	40,000	40,000	
71100 212	EMPLOYER MEDICARE	0	0	0	0	15,000	15,000	
71100 217	RETIREMENT-HYBRID STABILIZATIO	0	0	0	0	3,000	3,000	
71100 311	CONTRACTS WITH OTHER SCHOOL SY	0	0	0	0	2,000	2,000	
71100 336	MAINTENANCE AND REPAIR SERVICE	0	0	0	0	4,000	4,000	
71100 355	TRAVEL	0	0	0	0	15,000	15,000	
71100 399	OTHER CONTRACTED SERVICES	0	0	0	0	500	500	
71100 429	INSTRUCTIONAL SUPPLIES	28,932	0	0	0	2,000	2,000	
71100 449	TEXTBOOKS - BOUND	53,778	0	0	0	4,000	4,000	
71100 499	OTHER SUPPLIES AND MATERIALS	3,526	0	0	0	15,000	15,000	
71100 535	FEE WAIVER	0	0	0	0	200,000	200,000	
71100 599	OTHER CHARGES	1,856	0	0	0	1,000	1,000	
71100 722	REGULAR INSTRUCTION EQUIPMENT	58,018	0	0	0	2,000	2,000	
Total	REGULAR INSTRUCTION PROGRAM	3,433,507	0	0	0	4,160,500	4,160,500	
71200	SPECIAL EDUCATION PROGRAM							
71200 116	TEACHERS	274,905	0	0	0	343,000	343,000	
71200 128	HOMEBOUND TEACHERS	120	0	0	0	1,000	1,000	
71200 163	EDUCATIONAL ASSISTANTS	37,534	0	0	0	40,000	40,000	
71200 171	SPEECH PATHOLOGIST	84,000	0	0	0	1,000	1,000	
71200 195	CERTIFIED SUBSTITUTE TEACHERS	0	0	0	0	8,000	8,000	
71200 198	NON-CERTIFIED SUBSTITUTE TEACH	0	0	0	0	26,000	26,000	
71200 201	SOCIAL SECURITY	22,792	0	0	0	31,000	31,000	
71200 204	STATE RETIREMENT	26,069	0	0	0	52,000	52,000	
71200 207	MEDICAL INSURANCE	42,404	0	0	0	1,000	1,000	
71200 210	UNEMPLOYMENT COMPENSATION	113	0	0	0	5,300	5,300	
71200 212	EMPLOYER MEDICARE	5,330	0	0	0	3,000	3,000	
71200 217	RETIREMENT-HYBRID STABILIZATIO	0	0	0	0	15,000	15,000	
71200 312	CONTRACTS WITH PRIVATE AGENCIE	0	0	0	0	500	500	
71200 336	MAINTENANCE AND REPAIR SERVICE	0	0	0	0	15,000	15,000	

141 GENERAL PURPOSE SCHOOL  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000	Estimated Expenditures							
71000	EDUCATION	7,629	0	0	0	500	500	
71200	INSTRUCTION	4,222	0	0	0	500	500	
71200	SPECIAL EDUCATION PROGRAM	15,105	0	0	0	500	500	
	Total SPECIAL EDUCATION PROGRAM	520,223	0	0	0	19,000	19,000	
71300	VOCATIONAL EDUCATION PROGRAM					547,300	547,300	
71300 105	SUPERVISOR/DIRECTOR	0	0	0	0	32,000	32,000	
71300 116	TEACHERS	179,053	0	0	0	340,000	340,000	
71300 117	CAREER LADDER PROGRAM	1,000	0	0	0	14,000	14,000	
71300 189	OTHER SALARIES & WAGES	0	0	0	0	500	500	
71300 198	NON-CERTIFIED SUBSTITUTE TEACH	0	0	0	0	13,000	13,000	
71300 201	SOCIAL SECURITY	0	0	0	0	19,000	19,000	
71300 204	STATE RETIREMENT	10,502	0	0	0	16,000	16,000	
71300 207	MEDICAL INSURANCE	17,210	0	0	0	1,000	1,000	
71300 210	UNEMPLOYMENT COMPENSATION	15,432	0	0	0	2,700	2,700	
71300 212	EMPLOYER MEDICARE	30	0	0	0	1,000	1,000	
71300 217	RETIREMENT-HYBRID STABILIZATIO	2,456	0	0	0	1,000	1,000	
71300 336	MAINTENANCE AND REPAIR SERVICE	0	0	0	0	2,700	2,700	
71300 356	TUITION	0	0	0	0	1,000	1,000	
71300 429	INSTRUCTIONAL SUPPLIES	690	0	0	0	500	500	
71300 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	2,000	2,000	
71300 535	FEE WAIVER	0	0	0	0	1,000	1,000	
71300 599	OTHER CHARGES	635	0	0	0	1,000	1,000	
71300 730	VOCATIONAL, INSTRUCTION EQUIPME	128,374	0	0	0	1,000	1,000	
	Total VOCATIONAL EDUCATION PROGRAM	355,382	0	0	0	250,000	250,000	
72000	SUPPORT SERVICES					695,700	695,700	
72110	ATTENDANCE							
72110 105	SUPERVISOR/DIRECTOR	67,232	0	0	0	73,500	73,500	
72110 117	CAREER LADDER PROGRAM	1,000	0	0	0	4,700	4,700	
72110 201	SOCIAL SECURITY	3,970	0	0	0	7,500	7,500	
72110 204	STATE RETIREMENT	7,028	0	0	0	5,000	5,000	
72110 207	MEDICAL INSURANCE	4,378	0	0	0	200	200	
72110 210	UNEMPLOYMENT COMPENSATION	7	0	0	0	1,200	1,200	
72110 212	EMPLOYER MEDICARE	928	0	0	0	1,000	1,000	
72110 355	TRAVEL	1,211	0	0	0	500	500	
72110 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0			



Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000	Estimated Expenditures	800	0	0	0	1,000	1,000	
72000	SUPPORT SERVICES	0	0	0	0	500	500	
72110	ATTENDANCE	0	0	0	0	500	500	
72110	524 OBJECT NOT IN USE							
72110	599 OTHER CHARGES							
72110	704 ATTENDANCE EQUIPMENT							
	Total ATTENDANCE	86,554	0	0	0	95,600	95,600	
72120	HEALTH SERVICES							
72120	105 SUPERVISOR/DIRECTOR	58,812	0	0	0	65,500	65,500	
72120	131 MEDICAL PERSONNEL	48,706	0	0	0	56,000	56,000	
72120	189 OTHER SALARIES & WAGES	15,388	0	0	0	27,000	27,000	
72120	201 SOCIAL SECURITY	7,755	0	0	0	9,000	9,000	
72120	204 STATE RETIREMENT	8,465	0	0	0	10,000	10,000	
72120	207 MEDICAL INSURANCE	5,881	0	0	0	7,000	7,000	
72120	210 UNEMPLOYMENT COMPENSATION	23	0	0	0	400	400	
72120	212 EMPLOYER MEDICARE	1,814	0	0	0	2,000	2,000	
72120	307 COMMUNICATION	0	0	0	0	600	600	
72120	348 POSTAL CHARGES	0	0	0	0	300	300	
72120	413 DRUGS AND MEDICAL SUPPLIES	8,898	0	0	0	2,000	2,000	
72120	499 OTHER SUPPLIES AND MATERIALS	15,205	0	0	0	10,000	10,000	
72120	524 OBJECT NOT IN USE	2,875	0	0	0	10,000	10,000	
72120	599 OTHER CHARGES	0	0	0	0	4,000	4,000	
72120	701 ADMINISTRATION EQUIPMENT	0	0	0	0	2,500	2,500	
	Total HEALTH SERVICES	173,822	0	0	0	207,300	207,300	
72130	OTHER STUDENT SUPPORT							
72130	123 GUIDANCE PERSONNEL	103,656	0	0	0	118,000	118,000	
72130	189 OTHER SALARIES & WAGES	60,546	0	0	0	190,000	190,000	
72130	201 SOCIAL SECURITY	8,871	0	0	0	17,000	17,000	
72130	204 STATE RETIREMENT	12,660	0	0	0	22,000	22,000	
72130	207 MEDICAL INSURANCE	13,914	0	0	0	19,000	19,000	
72130	210 UNEMPLOYMENT COMPENSATION	32	0	0	0	600	600	
72130	212 EMPLOYER MEDICARE	2,178	0	0	0	4,000	4,000	
72130	217 RETIREMENT-HYBRID STABILIZATIO	0	0	0	0	1,000	1,000	
72130	309 CONTRACTS WITH GOVERNMENT AGEN	18,065	0	0	0	75,000	75,000	
72130	322 EVALUATION AND TESTING	1,887	0	0	0	2,000	2,000	
72130	355 TRAVEL	0	0	0	0	1,000	1,000	
72130	399 OTHER CONTRACTED SERVICES	15,828	0	0	0	4,000	4,000	
72130	499 OTHER SUPPLIES AND MATERIALS	2,479	0	0	0	2,000	2,000	

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Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000	Estimated Expenditures							
72000	EDUCATION							
72130	SUPPORT SERVICES							
	OTHER STUDENT SUPPORT							
Total OTHER STUDENT SUPPORT		240,116	0	0	0	455,600	455,600	
72210	REGULAR INSTRUCTION PROGRAM							
72210 105	SUPERVISOR/DIRECTOR	67,522	0	0	0	80,500	80,500	
72210 117	CAREER LADDER PROGRAM	1,000	0	0	0			
72210 129	LIBRARIANS	113,594	0	0	0			
72210 189	OTHER SALARIES & WAGES	61,912	0	0	0			
72210 201	SOCIAL SECURITY	11,049	0	0	0			
72210 204	STATE RETIREMENT	18,887	0	0	0			
72210 207	MEDICAL INSURANCE	17,478	0	0	0			
72210 210	UNEMPLOYMENT COMPENSATION	36	0	0	0			
72210 212	EMPLOYER MEDICARE	3,248	0	0	0			
72210 336	MAINTENANCE AND REPAIR SERVICE	0	0	0	0			
72210 355	TRAVEL	702	0	0	0			
72210 399	OTHER CONTRACTED SERVICES	78,425	0	0	0			
72210 432	LIBRARY BOOKS/MEDIA	1,969	0	0	0			
72210 499	OTHER SUPPLIES AND MATERIALS	6,017	0	0	0			
72210 524	OBJECT NOT IN USE	2,881	0	0	0			
72210 599	OTHER CHARGES	382	0	0	0			
72210 790	OTHER EQUIPMENT	0	0	0	0			
Total REGULAR INSTRUCTION PROGRAM		385,102	0	0	0	340,500	340,500	
72220	SPECIAL EDUCATION PROGRAM							
72220 105	SUPERVISOR/DIRECTOR	67,892	0	0	0			
72220 117	CAREER LADDER PROGRAM	1,000	0	0	0			
72220 124	PSYCHOLOGICAL PERSONNEL	59,107	0	0	0			
72220 131	MEDICAL PERSONNEL	0	0	0	0			
72220 162	CLERICAL PERSONNEL	0	0	0	0			
72220 189	OTHER SALARIES & WAGES	5,688	0	0	0			
72220 201	SOCIAL SECURITY	7,827	0	0	0			
72220 204	STATE RETIREMENT	13,582	0	0	0			
72220 207	MEDICAL INSURANCE	8,406	0	0	0			
72220 210	UNEMPLOYMENT COMPENSATION	17	0	0	0			
72220 212	EMPLOYER MEDICARE	1,831	0	0	0			
72220 307	COMMUNICATION	156	0	0	0			
72220 312	CONTRACTS WITH PRIVATE AGENCIE	0	0	0	0			
72220 336	MAINTENANCE AND REPAIR SERVICE	91	0	0	0			
72220 355	TRAVEL	1,745	0	0	0			
Total SPECIAL EDUCATION PROGRAM		111,000	0	0	0	111,000	111,000	
Total REGULAR INSTRUCTION PROGRAM		385,102	0	0	0	340,500	340,500	
Total SPECIAL EDUCATION PROGRAM		111,000	0	0	0	111,000	111,000	
Total REGULAR INSTRUCTION PROGRAM		385,102	0	0	0	340,500	340,500	
Total SPECIAL EDUCATION PROGRAM		111,000	0	0	0	111,000	111,000	

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70000	Estimated Expenditures							
72000	EDUCATION	10,544	0	0	0	1,000	1,000	
72200	SUPPORT SERVICES	0	0	0	0	500	500	
72220	SPECIAL EDUCATION PROGRAM	0	0	0	0	1,000	1,000	
72220 399	OTHER CONTRACTED SERVICES							
72220 499	OTHER SUPPLIES AND MATERIALS							
72220 524	OBJECT NOT IN USE							
72220 599	OTHER CHARGES							
	Total SPECIAL EDUCATION PROGRAM	177,886	0	0	0	360,300	360,300	
72230	VOCATIONAL EDUCATION PROGRAM							
72230 105	SUPERVISOR/DIRECTOR	0	0	0	0	4,900	4,900	
72230 201	SOCIAL SECURITY	0	0	0	0	310	310	
72230 204	STATE RETIREMENT	0	0	0	0	450	450	
72230 210	UNEMPLOYMENT COMPENSATION	0	0	0	0	40	40	
72230 212	EMPLOYER MEDICARE	184	0	0	0	80	80	
72230 355	TRAVEL	184	0	0	0	500	500	
	Total VOCATIONAL EDUCATION PROGRAM	184	0	0	0	6,280	6,280	
72250	TECHNOLOGY							
72250 138	INSTRUCTIONAL COMPUTER PERSONN	124,621	0	0	0	135,000	135,000	
72250 201	SOCIAL SECURITY	7,458	0	0	0	10,000	10,000	
72250 204	STATE RETIREMENT	10,990	0	0	0	14,000	14,000	
72250 207	MEDICAL INSURANCE	9,882	0	0	0	14,000	14,000	
72250 210	UNEMPLOYMENT COMPENSATION	14	0	0	0	200	200	
72250 212	EMPLOYER MEDICARE	1,744	0	0	0	2,300	2,300	
72250 350	INTERNET CONNECTIVITY	9,660	0	0	0	10,000	10,000	
72250 355	TRAVEL	1,267	0	0	0	1,000	1,000	
72250 470	CABLING	347	0	0	0	1,000	1,000	
72250 471	SOFTWARE	119,325	0	0	0	100,000	100,000	
72250 499	OTHER SUPPLIES AND MATERIALS	211	0	0	0	1,000	1,000	
72250 524	OBJECT NOT IN USE	200	0	0	0	1,000	1,000	
72250 722	REGULAR INSTRUCTION EQUIPMENT	33,866	0	0	0	2,000	2,000	
72250 790	OTHER EQUIPMENT	11,358	0	0	0	115,000	115,000	
	Total TECHNOLOGY	330,943	0	0	0	422,500	422,500	
72290	OTHER PROGRAMS							
72290 215	ON-BEHALF PAYMENTS FOR OPEB	54,910	0	0	0			
	Total OTHER PROGRAMS	54,910	0	0	0			

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70000	Estimated Expenditures							
72000	EDUCATION	15,000	0	0	0	18,000	18,000	
72310	SUPPORT SERVICES	50,930	0	0	0	1,200	1,200	
	BOARD OF EDUCATION	218	0	0	0	59,000	59,000	
72310	191 BOARD AND COMMITTEE MEMBERS FE	4,900	0	0	0	500	500	
72310	201 SOCIAL SECURITY	6,917	0	0	0	6,000	6,000	
72310	207 MEDICAL INSURANCE	315	0	0	0	8,000	8,000	
72310	212 EMPLOYER MEDICARE	1,020	0	0	0	1,500	1,500	
72310	305 AUDIT SERVICES	181	0	0	0	2,000	2,000	
72310	320 DUES AND MEMBERSHIPS	0	0	0	0	500	500	
72310	355 TRAVEL	37,412	0	0	0	2,000	2,000	
72310	399 OTHER CONTRACTED SERVICES	32,665	0	0	0	40,000	40,000	
72310	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	50,000	50,000	
72310	510 TRUSTEE'S COMMISSION							
72310	513 WORKMAN'S COMPENSATION INSURAN							
72310	533 CRIMINAL INVESTIGATION OF APPL							
	Total BOARD OF EDUCATION	149,729	0	0	0	189,200	189,200	
72320	DIRECTOR OF SCHOOLS							
72320	101 COUNTY OFFICIAL/ADMINISTRATIVE	95,764	0	0	0	170,000	170,000	
72320	117 CAREER LADDER PROGRAM	1,000	0	0	0	1,000	1,000	
72320	201 SOCIAL SECURITY	5,601	0	0	0	8,200	8,200	
72320	204 STATE RETIREMENT	10,028	0	0	0	14,000	14,000	
72320	207 MEDICAL INSURANCE	6,831	0	0	0	14,000	14,000	
72320	210 UNEMPLOYMENT COMPENSATION	7	0	0	0	200	200	
72320	212 EMPLOYER MEDICARE	1,310	0	0	0	1,900	1,900	
72320	307 COMMUNICATION	7,531	0	0	0	8,000	8,000	
72320	320 DUES AND MEMBERSHIPS	1,393	0	0	0	2,600	2,600	
72320	348 POSTAL CHARGES	682	0	0	0	1,200	1,200	
72320	355 TRAVEL	1,138	0	0	0	2,500	2,500	
72320	435 OFFICE SUPPLIES	470	0	0	0	1,500	1,500	
72320	499 OTHER SUPPLIES AND MATERIALS	287	0	0	0	1,500	1,500	
72320	599 OTHER CHARGES	17	0	0	0	300	300	
	Total DIRECTOR OF SCHOOLS	132,059	0	0	0	226,900	226,900	
72410	OFFICE OF THE PRINCIPAL							
72410	104 PRINCIPALS	164,664	0	0	0	175,000	175,000	
72410	139 ASSISTANT PRINCIPALS	139,045	0	0	0	138,000	138,000	
72410	161 SECRETARY (S)	51,530	0	0	0	65,000	65,000	
72410	201 SOCIAL SECURITY	21,192	0	0	0	27,000	27,000	
72410	204 STATE RETIREMENT	33,816	0	0	0	40,000	40,000	

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70000	Estimated Expenditures							
72000	EDUCATION	26,034	0	0	0	30,000	30,000	
72410	SUPPORT SERVICES	48	0	0	0	500	500	
72410	OFFICE OF THE PRINCIPAL	4,956	0	0	0	5,500	5,500	
72410	207 MEDICAL INSURANCE	138	0	0	0	2,000	2,000	
72410	210 UNEMPLOYMENT COMPENSATION	0	0	0	0	300	300	
72410	212 EMPLOYER MEDICARE	0	0	0	0	1,000	1,000	
72410	307 COMMUNICATION	0	0	0	0	300	300	
72410	336 MAINTENANCE AND REPAIR SERVICE	0	0	0	0	300	300	
72410	355 TRAVEL	0	0	0	0	300	300	
72410	399 OTHER CONTRACTED SERVICES	0	0	0	0	300	300	
72410	435 OFFICE SUPPLIES	0	0	0	0	300	300	
72410	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	300	300	
72410	599 OTHER CHARGES	182	0	0	0	500	500	
72410	701 ADMINISTRATION EQUIPMENT	0	0	0	0	1,000	1,000	
	Total OFFICE OF THE PRINCIPAL	441,605	0	0	0	486,700	486,700	
72510	FISCAL SERVICES							
72510	119 ACCOUNTANTS/BOOKKEEPERS	48,410	0	0	0	53,000	53,000	
72510	161 SECRETARY(S)	41,530	0	0	0	46,000	46,000	
72510	189 OTHER SALARIES & WAGES	35,020	0	0	0	41,000	41,000	
72510	201 SOCIAL SECURITY	7,582	0	0	0	11,000	11,000	
72510	204 STATE RETIREMENT	8,747	0	0	0	13,000	13,000	
72510	207 MEDICAL INSURANCE	5,460	0	0	0	9,000	9,000	
72510	210 UNEMPLOYMENT COMPENSATION	21	0	0	0	400	400	
72510	212 EMPLOYER MEDICARE	1,773	0	0	0	3,000	3,000	
72510	317 DATA PROCESSING SERVICES	16,867	0	0	0	19,000	19,000	
72510	399 OTHER CONTRACTED SERVICES	1,449	0	0	0	2,000	2,000	
72510	411 DATA PROCESSING SERVICES	591	0	0	0	2,000	2,000	
72510	435 OFFICE SUPPLIES	631	0	0	0	2,500	2,500	
72510	499 OTHER SUPPLIES AND MATERIALS	208	0	0	0	1,000	1,000	
72510	599 OTHER CHARGES	0	0	0	0	900	900	
72510	701 ADMINISTRATION EQUIPMENT	0	0	0	0	1,000	1,000	
	Total FISCAL SERVICES	168,289	0	0	0	204,800	204,800	
72610	OPERATION OF PLANT							
72610	166 CUSTODIAL PERSONNEL	160,532	0	0	0	238,000	238,000	
72610	201 SOCIAL SECURITY	9,598	0	0	0	13,000	13,000	
72610	204 STATE RETIREMENT	10,740	0	0	0	14,000	14,000	
72610	207 MEDICAL INSURANCE	31,766	0	0	0	47,000	47,000	
72610	210 UNEMPLOYMENT COMPENSATION	68	0	0	0	1,500	1,500	
72610	212 EMPLOYER MEDICARE	2,245	0	0	0	4,600	4,600	

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70000	Estimated Expenditures							
72000	EDUCATION	0	0	0	0	500	500	
72610	SUPPORT SERVICES	4,456	0	0	0	500	500	
	OPERATION OF PLANT	27,645	0	0	0	12,000	12,000	
72610	217 RETIREMENT-HYBRID STABILIZATIO	158,570	0	0	0	30,000	30,000	
72610	328 JANITORIAL SERVICES	46,052	0	0	0	185,000	185,000	
72610	399 OTHER CONTRACTED SERVICES	40,536	0	0	0	50,000	50,000	
72610	410 CUSTODIAL SUPPLIES	2,071	0	0	0	55,000	55,000	
72610	415 ELECTRICITY	93,325	0	0	0	2,500	2,500	
72610	434 NATURAL GAS	1,200	0	0	0	98,000	98,000	
72610	454 WATER AND SEWER	660	0	0	0	1,200	1,200	
72610	499 OTHER SUPPLIES AND MATERIALS		0	0	0	1,000	1,000	
72610	502 BUILDING AND CONTENTS INSURANC		0	0	0			
72610	599 OTHER CHARGES		0	0	0			
72610	720 PLANT OPERATION EQUIPMENT		0	0	0			
	Total OPERATION OF PLANT	589,464	0	0	0	753,800	753,800	
72620	MAINTENANCE OF PLANT							
72620	105 SUPERVISOR/DIRECTOR	40,200	0	0	0	43,500	43,500	
72620	189 OTHER SALARIES & WAGES	1,300	0	0	0	1,700	1,700	
72620	201 SOCIAL SECURITY	2,498	0	0	0	4,000	4,000	
72620	204 STATE RETIREMENT	2,948	0	0	0	4,500	4,500	
72620	207 MEDICAL INSURANCE	6,015	0	0	0	9,000	9,000	
72620	210 UNEMPLOYMENT COMPENSATION	8	0	0	0	200	200	
72620	212 EMPLOYER MEDICARE	584	0	0	0	1,000	1,000	
72620	307 COMMUNICATION	800	0	0	0	1,200	1,200	
72620	335 MAINTENANCE AND REPAIR SERVICE	19,255	0	0	0	21,000	21,000	
72620	336 MAINTENANCE AND REPAIR SERVICE	34,407	0	0	0	40,000	40,000	
72620	338 MAINTENANCE AND REPAIR SERVICE	2,364	0	0	0	3,000	3,000	
72620	399 OTHER CONTRACTED SERVICES	3,449	0	0	0	7,000	7,000	
72620	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	5,000	5,000	
72620	717 MAINTENANCE EQUIPMENT	0	0	0	0	10,000	10,000	
	Total MAINTENANCE OF PLANT	113,828	0	0	0	151,100	151,100	
72710	TRANSPORTATION							
72710	142 MECHANIC(S)	45,350	0	0	0	70,000	70,000	
72710	146 BUS DRIVERS	133,915	0	0	0	142,000	142,000	
72710	189 OTHER SALARIES & WAGES	15,978	0	0	0	18,000	18,000	
72710	201 SOCIAL SECURITY	11,965	0	0	0	13,000	13,000	
72710	204 STATE RETIREMENT	14,318	0	0	0	16,000	16,000	
72710	207 MEDICAL INSURANCE	24,014	0	0	0	25,900	25,900	
72710	210 UNEMPLOYMENT COMPENSATION	40	0	0	0			

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70000	Estimated Expenditures							
72000	EDUCATION	2,798	0	0	0	4,000	4,000	
72710	SUPPORT SERVICES	480	0	0	0	1,500	1,500	
72710	TRANSPORTATION	0	0	0	0	5,000	5,000	
72710	212 EMPLOYER MEDICARE	0	0	0	0	200	200	
72710	307 COMMUNICATION	0	0	0	0	600	600	
72710	313 CONTRACTS WITH PARENTS	52,086	0	0	0	55,000	55,000	
72710	351 RENTALS	7,553	0	0	0	20,000	20,000	
72710	412 DIESEL FUEL	1,339	0	0	0	4,000	4,000	
72710	425 GASOLINE	6,421	0	0	0	8,000	8,000	
72710	433 LUBRICANTS	12,201	0	0	0	25,000	25,000	
72710	450 TIRES AND TUBES	4,218	0	0	0	4,000	4,000	
72710	453 VEHICLE PARTS	2,759	0	0	0	4,000	4,000	
72710	499 OTHER SUPPLIES AND MATERIALS		0	0	0	115,000	115,000	
72710	599 OTHER CHARGES		0	0	0			
72710	729 TRANSPORTATION EQUIPMENT		0	0	0			
	Total TRANSPORTATION	335,964	0	0	0	531,200	531,200	
73000	OPERATION OF NON-INSTRUCTIONAL							
73300	COMMUNITY SERVICES							
73300	105 SUPERVISOR/DIRECTOR	42,311	0	0	0	51,000	51,000	
73300	116 TEACHERS	42,480	0	0	0	62,000	62,000	
73300	117 CAREER LADDER PROGRAM	1,000	0	0	0			
73300	163 EDUCATIONAL ASSISTANTS	6,033	0	0	0			
73300	165 CAFETERIA PERSONNEL	1,644	0	0	0			
73300	189 OTHER SALARIES & WAGES	31,332	0	0	0	11,000	11,000	
73300	201 SOCIAL SECURITY	7,302	0	0	0	3,600	3,600	
73300	204 STATE RETIREMENT	12,179	0	0	0	32,000	32,000	
73300	207 MEDICAL INSURANCE	7,656	0	0	0	15,000	15,000	
73300	210 UNEMPLOYMENT COMPENSATION	11	0	0	0	22,000	22,000	
73300	212 EMPLOYER MEDICARE	1,708	0	0	0	9,000	9,000	
73300	355 TRAVEL	0	0	0	0	300	300	
73300	399 OTHER CONTRACTED SERVICES	600	0	0	0	3,900	3,900	
73300	422 FOOD SUPPLIES	0	0	0	0	1,000	1,000	
73300	429 INSTRUCTIONAL SUPPLIES	0	0	0	0	1,500	1,500	
73300	499 OTHER SUPPLIES AND MATERIALS	2,825	0	0	0	500	500	
73300	524 OBJECT NOT IN USE	0	0	0	0	4,000	4,000	
73300	599 OTHER CHARGES	9,560	0	0	0	7,000	7,000	
73300	790 OTHER EQUIPMENT	0	0	0	0	3,000	3,000	
	Total COMMUNITY SERVICES	166,641	0	0	0	241,300	241,300	

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70000	Estimated Expenditures							
73000	EDUCATION							
73400	OPERATION OF NON-INSTRUCTIONAL EARLY CHILDHOOD EDUCATION							
73400	105 SUPERVISOR/DIRECTOR	17,609	0	0	0	21,000	21,000	
73400	116 TEACHERS	111,440	0	0	0	125,000	125,000	
73400	163 EDUCATIONAL ASSISTANTS	48,332	0	0	0	72,000	72,000	
73400	201 SOCIAL SECURITY	9,580	0	0	0	13,000	13,000	
73400	204 STATE RETIREMENT	16,651	0	0	0	22,000	22,000	
73400	207 MEDICAL INSURANCE	40,807	0	0	0	50,000	50,000	
73400	210 UNEMPLOYMENT COMPENSATION	35	0	0	0	500	500	
73400	212 EMPLOYER MEDICARE	2,240	0	0	0	4,000	4,000	
73400	307 COMMUNICATION	617	0	0	0	1,200	1,200	
73400	355 TRAVEL		0	0	0	2,200	2,200	
73400	399 OTHER CONTRACTED SERVICES	0	0	0	0	400	400	
73400	422 FOOD SUPPLIES	0	0	0	0	1,000	1,000	
73400	429 INSTRUCTIONAL SUPPLIES	0	0	0	0	5,000	5,000	
73400	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	6,000	6,000	
73400	524 OBJECT NOT IN USE	4,904	0	0	0	2,500	2,500	
73400	599 OTHER CHARGES	260	0	0	0	1,000	1,000	
73400	790 OTHER EQUIPMENT	72	0	0	0	1,000	1,000	
	Total EARLY CHILDHOOD EDUCATION	252,547	0	0	0	327,800	327,800	
76000	CAPITAL OUTLAY							
76100	REGULAR CAPITAL OUTLAY							
76100	304 ARCHITECTS	17,396	0	0	0	20,000	20,000	
76100	331 LEGAL SERVICES	0	0	0	0	10,000	10,000	
76100	706 BUILDING CONSTRUCTION	0	0	0	0	15,000	15,000	
76100	707 BUILDING IMPROVEMENTS	682,143	0	0	0	500,000	500,000	
76100	711 FURNITURE AND FIXTURES	12,924	0	0	0	25,000	25,000	
76100	724 SITE DEVELOPMENT	38,771	0	0	0	25,000	25,000	
76100	790 OTHER EQUIPMENT	110,795	0	0	0	10,000	10,000	
76100	799 OTHER CAPITAL OUTLAY	139,878	0	0	0	10,000	10,000	
	Total REGULAR CAPITAL OUTLAY	1,001,907	0	0	0	615,000	615,000	
	Total EDUCATION	9,110,662	0	0	0	11,019,380	11,019,380	
80000	DEBT SERVICE							
82100	PRINCIPAL ON DEBT							



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80000	Estimated Expenditures							
82100	DEBT SERVICE	81,000	0	0	0	88,000	88,000	
82130	PRINCIPAL ON DEBT EDUCATION	81,000	0	0	0			
82130	612 PRINCIPAL ON OTHER LOANS							
82130	620 DEBT SERVICE CONTRIBUTION TO P							
	Total EDUCATION					88,000	88,000	
82200	INTEREST ON DEBT							
82230	EDUCATION							
82230	613 INTEREST ON OTHER LOANS	44,039	0	0	0	50,000	50,000	
82230	620 DEBT SERVICE CONTRIBUTION TO P	44,039	0	0	0			
	Total EDUCATION	125,039	0	0	0	138,000	138,000	
82330	EDUCATION							
82330	699 OTHER DEBT SERVICE							
	EDUCATION	0	0	0	0	10,000	10,000	
		0	0	0	0	10,000	10,000	
		0	0	0	0	10,000	10,000	
	Total Estimated Expend & Other Uses	9,235,701	0	0	0	11,167,380	11,167,380	

Revenue Estimate And Appropriations Requests

141 GENERAL PURPOSE SCHOOL  
Statement of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
82330	Estimated Expenditures EDUCATION							
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	57,671	0	57,671	0	236,648	56,426	
	Estimated Beg Fund Balance, JULY 01	0	57,671	57,671	57,671	57,671	57,671	57,671
	Undesignated Fund Bal	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0
	Designated Fund Bal	0	0	0	0	0	0	0
	Beginning Fund Bal	0	0	0	0	0	0	0
	Excess (Diff) in Rev/Exp	0	0	0	0	0	0	0
	Unadjust Fund Bal	0	0	0	0	0	0	0
	Adjustment	0	0	0	0	0	0	0
	Total Ending Fund Bal	0	0	0	0	0	0	0
	Adjustment	0	0	0	0	0	0	0
	Estimated End Fund Balance, JUNE 30	57,671	57,671	57,671	57,671	294,319	114,097	57,671

\* End of Report: VAN BUREN CO EXECUTIVE \*

Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
43000	Estimated Revenues							
43500	CHARGES FOR CURRENT SERVICES							
	EDUCATION CHARGES							
43521	LUNCH PAYMENTS - CHILDREN	892	0	0	0	20,000	20,000	
43522	LUNCH PAYMENTS - ADULTS	12,559	0	0	0	45,000	45,000	
43525	A LA CARTE SALES	46,314	0	0	0			
	Total EDUCATION CHARGES	59,765	0	0	0	65,000	65,000	
	Total CHARGES FOR CURRENT SERVICES	59,765	0	0	0	65,000	65,000	
44000	OTHER LOCAL REVENUES							
44100	RECURRING ITEMS							
44110	INVESTMENT INCOME	198	0	0	0	2,000	2,000	
44170	MISCELLANEOUS REFUNDS	48	0	0	0	2,000	2,000	
	Total RECURRING ITEMS	246	0	0	0	4,000	4,000	
	Total OTHER LOCAL REVENUES	246	0	0	0	4,000	4,000	
46000	STATE OF TENNESSEE							
46500	STATE EDUCATION FUNDS							
46520	SCHOOL FOOD SERVICE							
	Total STATE EDUCATION FUNDS	5,319	0	0	0	7,000	7,000	
	Total STATE OF TENNESSEE	5,319	0	0	0	7,000	7,000	
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47111	USDA SCHOOL LUNCH PROGRAM	368,547	0	0	0	350,000	350,000	
47112	USDA - COMMODITIES	24,765	0	0	0	40,000	40,000	
47113	BREAKFAST	175,323	0	0	0	170,000	170,000	
47114	USDA - OTHER	10,130	0	0	0	15,000	15,000	
	Total FEDERAL THROUGH STATE	578,765	0	0	0	575,000	575,000	
	Total FEDERAL GOVERNMENT	578,765	0	0	0	575,000	575,000	

Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
48000	Estimated Revenues							
48100	OTHER GOVERNMENTS AND CITIZENS	4,850	0	0	0			
48130	CONTRIBUTIONS	4,850	0	0	0			
	Total OTHER GOVERNMENTS AND CITIZENS	4,850	0	0	0			
	Total Est Revenue & Other Sources	648,945	0	0	0	651,000	651,000	

Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
	Estimated Expenditures							
70000	EDUCATION	35,213	0	0	0	41,000	41,000	
73000	OPERATION OF NON-INSTRUCTIONAL	177,277	0	0	0	200,000	200,000	
73100	FOOD SERVICE	12,717	0	0	0	18,000	18,000	
73100 105	SUPERVISOR/DIRECTOR	14,470	0	0	0	20,000	20,000	
73100 165	CAFETERIA PERSONNEL	28,347	0	0	0	35,000	35,000	
73100 201	SOCIAL SECURITY	81	0	0	0	1,200	1,200	
73100 204	STATE RETIREMENT	2,974	0	0	0	4,500	4,500	
73100 207	MEDICAL INSURANCE	276	0	0	0	1,400	1,400	
73100 210	UNEMPLOYMENT COMPENSATION	9,384	0	0	0	20,000	20,000	
73100 212	EMPLOYER MEDICARE	966	0	0	0	1,000	1,000	
73100 307	COMMUNICATION	4,391	0	0	0	6,000	6,000	
73100 336	MAINTENANCE AND REPAIR SERVICE	20,191	0	0	0	30,000	30,000	
73100 355	TRAVEL	210,829	0	0	0	275,000	275,000	
73100 399	OTHER CONTRACTED SERVICES	48	0	0	0	1,800	1,800	
73100 421	FOOD PREPARATION SUPPLIES	1,020	0	0	0	1,500	1,500	
73100 422	FOOD SUPPLIES	24,765	0	0	0	40,000	40,000	
73100 435	OFFICE SUPPLIES	676	0	0	0	2,000	2,000	
73100 451	UNIFORMS	531	0	0	0	1,000	1,000	
73100 469	USDA - COMMODITIES	160	0	0	0	1,000	1,000	
73100 499	OTHER SUPPLIES AND MATERIALS	4,932	0	0	0	30,000	30,000	
73100 524	OBJECT NOT IN USE							
73100 599	OTHER CHARGES							
73100 710	FOOD SERVICE EQUIPMENT							
Total	FOOD SERVICE	549,248	0	0	0	730,400	730,400	
Total	EDUCATION	549,248	0	0	0	730,400	730,400	
Total	Estimated Expend & Other Uses	549,248	0	0	0	730,400	730,400	

Revenue Estimate And Appropriations Requests

143 CENTRAL CAFETERIA  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
70000	Estimated Expenditures							
73000	EDUCATION							
73100	OPERATION OF NON-INSTRUCTIONAL FOOD SERVICE							
Excess Of Estimated Revenue Over (Under) Estimated Expenditures		99,697	0	0	0	79,400-	79,400-	
Estimated Beg Fund Balance, JULY 01		0	99,697	99,697	99,697	99,697	99,697	
Undesignated Fund Bal								
Reserves								
Designated Fund Bal								
Beginning Fund Bal								
Excess (Diff) in Rev/Exp								
Unadjust Fund Bal								
Adjustment								
Total Ending Fund Bal								
Adjustment		0						
Estimated End Fund Balance, JUNE 30		99,697	99,697	99,697	99,697	20,297	20,297	99,697

\* End of Report: VAN BUREN CO EXECUTIVE \*

151 GENERAL DEBT SERVICE  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual Budget 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
40000	Estimated Revenues							
40100	LOCAL TAXES	153,745	80,103	80,103	83,636	83,040	83,040	
40100	COUNTY PROPERTY TAXES	13,033	5,000	5,000	9,532	9,532	9,532	
40110	CURRENT PROPERTY TAX	0	0	0	10	10	10	
40120	TRUSTEE'S COLLECTIONS - PRIOR	1,990	5,000	5,000	1,744	2,375	2,375	
40125	TRUSTEE'S COLLECTIONS - BANKRU	2,863	2,000	2,000	1,582	1,966	1,966	
40130	CIR CLK/CLK & MASTER COLLECTIO	624	523	523	823	520	520	
40140	INTEREST AND PENALTY	10,602	5,554	5,554	5,672	5,672	5,672	
40161	PAYMENTS IN LIEU OF TAXES - T.	50,000	50,000	50,000	50,000	50,000	50,000	
40162	PAYMENTS IN LIEU OF TAXES-LOCA							
40163	PAYMENTS IN LIEU OF TAXES - OT							
	Total COUNTY PROPERTY TAXES	232,857	148,180	148,180	152,999	153,115	153,115	
40200	COUNTY LOCAL OPTION TAXES							
40220	HOTEL/MOTEL TAX	157,722	225,000	225,000	164,206	300,158	300,158	
	Total COUNTY LOCAL OPTION TAXES	157,722	225,000	225,000	164,206	300,158	300,158	
	Total LOCAL TAXES	390,579	373,180	373,180	317,205	453,273	453,273	
46000	STATE OF TENNESSEE							
46800	OTHER STATE REVENUES	20,125	15,000	15,000	17,435	17,436	17,436	
46851	STATE REVENUE SHARING -T.V.A.	20,125	15,000	15,000	17,435	17,436	17,436	
	Total OTHER STATE REVENUES	20,125	15,000	15,000	17,435	17,436	17,436	
48000	OTHER GOVERNMENTS AND CITIZENS							
48100	OTHER GOVERNMENTS	125,039	0	0	0			
48130	CONTRIBUTIONS	125,039	0	0	0			
	Total OTHER GOVERNMENTS	125,039	0	0	0			
	Total OTHER GOVERNMENTS AND CITIZENS	125,039	0	0	0			
	Total Est Revenue & Other Sources	535,743	388,180	388,180	334,640	470,709	470,709	

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Revenue Estimate And Appropriations Requests

151 GENERAL DEBT SERVICE  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
82110	Estimated Expenditures GENERAL GOVERNMENT							
82110 601	PRINCIPAL ON BONDS	230,000	230,000	230,000	0			
	GENERAL GOVERNMENT	230,000	230,000	230,000	0			
80000	DEBT SERVICE							
82100	PRINCIPAL ON DEBT	81,000	0	0	0			
82130	EDUCATION	81,000	0	0	0			
82130 601	PRINCIPAL ON BONDS							
Total	EDUCATION							
82200	INTEREST ON DEBT							
82210	GENERAL GOVERNMENT							
82210 602	PRINCIPAL ON NOTES	0	230,000	230,000	230,000	235,000	235,000	
82210 603	INTEREST ON BONDS	149,146	145,834	145,834	145,834	142,453	142,453	
Total	GENERAL GOVERNMENT	149,146	375,834	375,834	375,834	377,453	377,453	
82230	EDUCATION							
82230 603	INTEREST ON BONDS	44,039	0	0	0			
Total	EDUCATION	44,039	0	0	0			
82310	GENERAL GOVERNMENT							
82310 510	TRUSTEE'S COMMISSION	5,851	6,000	6,000	4,564	6,000	6,000	
Total	GENERAL GOVERNMENT	5,851	6,000	6,000	4,564	6,000	6,000	
Total	DEBT SERVICE	280,036	381,834	381,834	380,398	383,453	383,453	
Total	Estimated Expend & Other Uses	510,036	611,834	611,834	380,398	383,453	383,453	



151 GENERAL DEBT SERVICE  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
80000	Estimated Expenditures							
82310	DEBT SERVICE	25,707	223,654-	223,654-	45,758-	87,256	87,256	
	GENERAL GOVERNMENT	427,394	453,101	453,101	453,101	407,343	407,343	
	Undesignated Fund Bal							
	Reserves							
	Designated Fund Bal							
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp							
	Unadjust Fund Bal							
	Adjustment							
	Total Ending Fund Bal							
	Adjustment							
	Estimated End Fund Balance, JUNE 30	0	229,447	229,447	407,343	494,599	494,599	407,343
		453,101						

Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
44000	Estimated Revenues	473	0	0	5,802	325,355	325,355	
44100	OTHER LOCAL REVENUES RECURRING ITEMS	473	0	0	5,802	325,355	325,355	
44110	INVESTMENT INCOME	473	0	0	5,802	325,355	325,355	
	Total RECURRING ITEMS							
	Total OTHER LOCAL REVENUES							
47000	FEDERAL GOVERNMENT							
47100	FEDERAL THROUGH STATE							
47401	AMERICAN RESCUE PLAN ACT GRANT	241,778	0	0	0			
	Total FEDERAL THROUGH STATE	241,778	0	0	0			
	Total FEDERAL GOVERNMENT	241,778	0	0	0			
	Total Est Revenue & Other Sources	242,251	0	0	5,802	325,355	325,355	

Revenue Estimate And Appropriations Requests

171 GENERAL CAPITAL PROJECTS  
Statement Of Proposed Operations  
For the Fiscal Year Ending JUNE 30, 2024

Account No.	Description	Actual 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
58000	GENERAL GOVERNMENT							
58831	OTHER GENERAL GOVERNMENT AMERICAN RESCUE PLAN ACT GRANT #1							
58831	410 CUSTODIAL SUPPLIES	27,714	0	0	0			
	Total AMERICAN RESCUE PLAN ACT GRANT #1	27,714	0	0	0			
58832	AMERICAN RESCUE PLAN ACT GRANT #2							
58832	707 BUILDING IMPROVEMENTS	20,742	0	0	0			
	Total AMERICAN RESCUE PLAN ACT GRANT #2	20,742	0	0	0			
58833	AMERICAN RESCUE PLAN ACT GRANT #3							
58833	523 LANDFILL CLOSURE/POSTCLOSURE C	14,170	73,830	73,830	82,007			
	Total AMERICAN RESCUE PLAN ACT GRANT #3	14,170	73,830	73,830	82,007			
58834	AMERICAN RESCUE PLAN ACT GRANT #4							
58834	316 CONTRIBUTIONS	19,600	0	0	0			
	Total AMERICAN RESCUE PLAN ACT GRANT #4	19,600	0	0	0			
58835	AMERICAN RESCUE PLAN ACT GRANT #5							
58835	335 MAINTENANCE AND REPAIR SERVICE	140,723	67,432	67,432	63,903			
58835	718 MOTOR VEHICLES	0	31,114	31,114	31,113			
	Total AMERICAN RESCUE PLAN ACT GRANT #5	140,723	98,546	98,546	95,016			
58836	AMERICAN RESCUE PLAN ACT GRANT #6							
58836	316 CONTRIBUTIONS	0	0	50,000	40,000			
58836	336 MAINTENANCE AND REPAIR SERVICE	8,550	0	0	0	30,000	30,000	
	Total AMERICAN RESCUE PLAN ACT GRANT #6	8,550	0	50,000	40,000	30,000	30,000	
58837	AMERICAN RESCUE PLAN ACT GRANT #7							
58837	718 MOTOR VEHICLES	126,638	260,000	260,000	0	260,000	260,000	
	Total AMERICAN RESCUE PLAN ACT GRANT #7	126,638	260,000	260,000	0	260,000	260,000	

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171 GENERAL CAPITAL PROJECTS  
 Statement Of Proposed Operations  
 For the Fiscal Year Ending JUNE 30, 2024

Revenue Estimate And Appropriations Requests

Account No.	Description	Actual Budget 2021-2022 -1-	Original Budget 2022-2023 -2-	Amended Budget 2022-2023 -3-	Est & Bgt Current Year 2022-2023 -4-	Department Requests -5-	Budget Committee -6-	County Commission -7-
50000	Estimated Expenditures							
58000	GENERAL GOVERNMENT	11,231	0	0	0			
58838	OTHER GENERAL GOVERNMENT	11,231	0	0	0			
	AMERICAN RESCUE PLAN ACT GRANT #8	369,368	432,376	482,376	217,023	290,000	290,000	
58838	709 DATA PROCESSING EQUIPMENT							
	Total AMERICAN RESCUE PLAN ACT GRANT #8							
	Total GENERAL GOVERNMENT							
99000	OTHER USES							
99100	TRANSFERS OUT							
99100	590 TRANSFERS TO OTHER FUNDS	235,150	0	0	0			
	Total TRANSFERS OUT	235,150	0	0	0			
	Total OTHER USES	235,150	0	0	0			
	Total Estimated Expend & Other Uses	604,518	432,376	482,376	217,023	290,000	290,000	
	Excess Of Estimated Revenue Over (Under) Estimated Expenditures	362,267-54	432,376-362,213-	482,376-362,213-	211,221-362,213-	35,355-573,434-	35,355-573,434-	573,434-
	Estimated Beg Fund Balance, JULY 01							
	Undesignated Fund Bal	54						
	Reserves	0						
	Designated Fund Bal	0						
	Beginning Fund Bal							
	Excess (Diff) in Rev/Exp	362,267-						
	Unadjust Fund Bal	362,213-						
	Adjustment	0						
	Total Ending Fund Bal							
	Adjustment							
	Estimated End Fund Balance, JUNE 30	362,213-	794,589-	844,589-	573,434-	538,079-	538,079-	573,434-

\* End of Report: VAN BUREN CO EXECUTIVE \*

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Fund <del>141</del> General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2024		Basis	Thru	2024
Account Number		2022	June 2023	
Estimated/Appropriated/Actual	Revenues			
<b>40000</b>	<b>Local Taxes</b>			
<b>40100</b>	<b>County Property Taxes</b>			
40110	Current Property Tax	696,120	726,911	531,606
40120	Trustee's Collections - Prior Year	42,165	43,177	40,000
40125	Trustee's Collections - Bankruptcy	0	66	0
40130	Cir Clk/Clk & Master Collections-Pr Yr	6,438	5,641	19,000
40140	Interest And Penalty	9,121	10,181	11,000
40161	Payments In Lieu Of Taxes - T. V. A.	4,954	4,954	5,400
40162	Payments In Lieu Of Taxes-Local Utilitie	47,962	48,984	50,000
<b>Total</b>	<b>County Property Taxes</b>	<b>806,760</b>	<b>839,914</b>	<b>657,006</b>
<b>40200</b>	<b>County Local Option Taxes</b>			
40210	Local Option Sales Tax	857,706	747,217	950,000
40220	Hotel/Motel Tax	157,722	164,206	231,000
40275	Mixed Drink Tax	4,414	10,119	10,000
40290	Other County Local Option Taxes	12,767	12,496	0
<b>Total</b>	<b>County Local Option Taxes</b>	<b>1,032,609</b>	<b>934,038</b>	<b>1,191,000</b>
<b>40300</b>	<b>Statutory Local Taxes</b>			
40350	Interstate Telecommunications Tax	0	0	500
<b>Total</b>	<b>Statutory Local Taxes</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Total</b>	<b>Local Taxes</b>	<b>1,839,369</b>	<b>1,773,952</b>	<b>1,848,506</b>
<b>41000</b>	<b>Licenses And Permits</b>			
<b>41100</b>	<b>Licenses</b>			
41110	Marriage Licenses	323	295	300
<b>Total</b>	<b>Licenses</b>	<b>323</b>	<b>295</b>	<b>300</b>
<b>Total</b>	<b>Licenses And Permits</b>	<b>323</b>	<b>295</b>	<b>300</b>
<b>43000</b>	<b>Charges For Current Services</b>			
<b>43500</b>	<b>Education Charges</b>			
43511	Tuition - Regular Day Students	1,200	1,200	4,000
43570	Receipts From Individual Schools	10,982	9,655	25,000
<b>Total</b>	<b>Education Charges</b>	<b>12,182</b>	<b>10,855</b>	<b>29,000</b>
<b>Total</b>	<b>Charges For Current Services</b>	<b>12,182</b>	<b>10,855</b>	<b>29,000</b>
<b>44000</b>	<b>Other Local Revenues</b>			
<b>44100</b>	<b>Recurring Items</b>			
44130	Sale Of Materials And Supplies	0	0	1,000
44170	Miscellaneous Refunds	16,124	2,475	23,000
<b>Total</b>	<b>Recurring Items</b>	<b>16,124</b>	<b>2,475</b>	<b>24,000</b>
<b>44500</b>	<b>Nonrecurring Items</b>			
44530	Sale Of Equipment	1,677	13,557	2,000
44560	Damages Recovered From Individuals	36	0	0
44570	Contributions & Gifts	2,700	24,270	40,000
<b>Total</b>	<b>Nonrecurring Items</b>	<b>4,413</b>	<b>37,827</b>	<b>42,000</b>
<b>44900</b>	<b>Other Local Revenues</b>			
44990	Other Local Revenues	184,000	2,340	50,000
<b>Total</b>	<b>Other Local Revenues</b>	<b>184,000</b>	<b>2,340</b>	<b>50,000</b>
<b>Total</b>	<b>Other Local Revenues</b>	<b>204,537</b>	<b>42,642</b>	<b>116,000</b>
<b>46000</b>	<b>State Of Tennessee</b>			

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2024				
Account Number		Budgetary Basis 2022	Est & Bgt Thru June 2023	Proposed 2024
<b>46200</b>	<b>Public Safety Grants</b>			
46290	Other Public Safety Grants	12,764	7,865	0
<b>Total</b>	<b>Public Safety Grants</b>	<b>12,764</b>	<b>7,865</b>	<b>0</b>
<b>46300</b>	<b>Health And Welfare Grants</b>			
46390	Other Health And Welfare Grants	24,000	7,648	25,000
<b>Total</b>	<b>Health And Welfare Grants</b>	<b>24,000</b>	<b>7,648</b>	<b>25,000</b>
<b>46500</b>	<b>State Education Funds</b>			
46511	Basic Education Program	5,169,000	4,799,700	7,100,000
46515	Early Childhood Education	102,187	136,445	210,000
46590	Other State Education Funds	332,841	239,404	200,000
46610	Career Ladder Program	14,153	13,977	0
46640	Vocational Equipmnet	124,703	0	500,000
<b>Total</b>	<b>State Education Funds</b>	<b>5,742,884</b>	<b>5,189,526</b>	<b>8,010,000</b>
<b>46800</b>	<b>Other State Revenues</b>			
46851	State Revenue Sharing -T.V.A.	174,419	151,106	180,000
46980	Other State Grants	400,000	0	200,000
46981	Safe Schools - ARRA	4,629	14,870	35,000
46990	Other State Revenues	75,398	47,942	100,000
<b>Total</b>	<b>Other State Revenues</b>	<b>654,446</b>	<b>213,918</b>	<b>515,000</b>
<b>Total</b>	<b>State Of Tennessee</b>	<b>6,434,094</b>	<b>5,418,957</b>	<b>8,550,000</b>
<b>47000</b>	<b>Federal Government</b>			
<b>47100</b>	<b>Federal Through State</b>			
47143	Special Education - Grants To States	18,367	1,745	36,000
47307	COVID-19 Grant B	384,493	13,561	0
47309	COVID-19 Grant D	82,800	0	100,000
47401	American Rescue Plan Act Grant #1	555,338	489,683	800,000
47402	American Rescue Plan Act Grant #2	0	0	0
47403	American Rescue Plan Act Grant #3	0	0	0
47404	American Rescue Plan Act Grant #4	491	0	20,000
47590	Other Federal Through State	199,979	1,321	0
<b>Total</b>	<b>Federal Through State</b>	<b>1,241,468</b>	<b>506,310</b>	<b>956,000</b>
<b>Total</b>	<b>Federal Government</b>	<b>1,241,468</b>	<b>506,310</b>	<b>956,000</b>
<b>48000</b>	<b>Other Governments And Citizens Groups</b>			
<b>48100</b>	<b>Other Governments</b>			
48140	Contracted Services	15,743	42,679	0
<b>Total</b>	<b>Other Governments</b>	<b>15,743</b>	<b>42,679</b>	<b>0</b>
<b>Total</b>	<b>Other Governments And Citizens Groups</b>	<b>15,743</b>	<b>42,679</b>	<b>0</b>
<b>Total</b>	<b>Revenues</b>	<b>9,747,716</b>	<b>7,795,690</b>	<b>11,499,806</b>
<b>49000</b>	<b>Other Sources (Non-Revenue)</b>			
49800	Transfers In	0	0	5,000
49800	Other Sources (Non-Revenue)	0	0	5,000
<b>Total</b>	<b>Other Sources (Non-Revenue)</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Total</b>	<b>Revenues &amp; Other Sources (Non-Revenue)</b>	<b>9,747,716</b>	<b>7,795,690</b>	<b>11,504,806</b>

Fund 141		General Purpose School				
Statement of Proposed Operations				Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2024				Basis	Thru	2024
Account Number				2022	June 2023	2024
Estimated/Appropriated/Actual		Expenditures				
<b>70000 Education</b>						
<b>71000 Instruction</b>						
<b>71100 Regular Instruction Program</b>						
71100	116	Teachers		2,447,765	2,554,686	2,900,000
71100	117	Career Ladder Program		6,000	6,000	0
71100	128	Homebound Teachers		4,680	2,570	5,000
71100	163	Educational Assistants		166,468	150,401	240,000
71100	189	Other Salaries & Wages		0	0	1,000
71100	195	Certified Substitute Teachers		1,673	400	4,000
71100	198	Non-Certified Substitute Teachers		58,750	45,975	70,000
71100	201	Social Security		157,203	161,056	175,000
71100	204	State Retirement		247,288	226,762	265,000
71100	207	Medical Insurance		181,729	213,212	210,000
71100	210	Unemployment Compensation		503	455	2,000
71100	212	Employer Medicare		36,871	37,771	40,000
71100	217	Retirement - Hybrid Stabilization		10,484	7,487	15,000
71100	311	Contracts With Other School Systems		0	0	3,000
71100	336	Maintenance And Repair Services-Equipr		0	0	500
71100	355	Travel		0	825	2,000
71100	399	Other Contracted Services		0	2,500	4,000
71100	429	Instructional Supplies And Materials		28,932	12,695	15,000
71100	449	Textbooks - Bound		53,778	43,422	200,000
71100	499	Other Supplies And Materials		3,526	994	1,000
71100	535	Fee Waiver		0	0	1,000
71100	599	Other Charges		1,858	1,530	2,000
71100	722	Regular Instruction Equipment		58,018	48,933	5,000
<b>71100 Regular Instruction Program</b>				<b>3,465,526</b>	<b>3,517,674</b>	<b>4,160,500</b>
<b>71200 Special Education Program</b>						
71200	116	Teachers		274,905	313,374	343,000
71200	128	Homebound Teachers		120	0	1,000
71200	163	Educational Assistants		37,534	19,144	40,000
71200	171	Speech Pathologist		84,000	0	0
71200	195	Certified Substitute Teachers		0	0	1,000
71200	198	Non-Certified Substitute Teachers		0	8,420	8,000
71200	201	Social Security		22,792	18,826	26,000
71200	204	State Retirement		26,068	27,375	31,000
71200	207	Medical Insurance		42,404	61,447	52,000
71200	210	Unemployment Compensation		114	63	1,000
71200	212	Employer Medicare		5,331	4,404	5,300
71200	217	Retirement - Hybrid Stabilization		2,074	1,574	3,000
71200	312	Contracts With Private Agencies		0	0	15,000
71200	336	Maintenance And Repair Services-Equipr		0	0	500
71200	429	Instructional Supplies And Materials		7,629	0	500
71200	499	Other Supplies And Materials		4,222	43	500
71200	535	Fee Waiver		0	0	500
71200	725	Special Education Equipment		15,105	15,732	19,000

Fund 141		General Purpose School		Statement of Proposed Operations			
For Fiscal Year Ending June 30, 2024				Budgetary	Est & Bgt	Proposed	
Account Number				2022	Thru	2024	
					June 2023		
<b>71200</b>	<b>Special Education Program</b>			<b>522,298</b>	<b>470,402</b>	<b>547,300</b>	
<b>71300</b>	<b>Vocational Education Program</b>						
71300	105	Supervisor/Director		0	0	32,000	
71300	116	Teachers		179,053	212,023	340,000	
71300	117	Career Ladder Program		1,000	1,000	0	
71300	189	Other Salaries & Wages		0	0	14,000	
71300	198	Non-Certified Substitute Teachers		0	0	500	
71300	201	Social Security		10,502	12,689	13,000	
71300	204	State Retirement		17,210	18,137	19,000	
71300	207	Medical Insurance		15,432	15,606	16,000	
71300	210	Unemployment Compensation		30	23	1,000	
71300	212	Employer Medicare		2,456	2,968	2,700	
71300	217	Retirement - Hybrid Stabilization		855	517	1,000	
71300	336	Maintenance And Repair Services-Equipr		0	0	500	
71300	356	Tuition		690	1,020	2,000	
71300	429	Instructional Supplies And Materials		0	0	1,000	
71300	499	Other Supplies And Materials		0	0	1,000	
71300	535	Fee Waiver		0	0	1,000	
71300	599	Other Charges		635	0	1,000	
71300	730	Vocational Instruction Equipment		128,374	44,021	250,000	
<b>71300</b>	<b>Vocational Education Program</b>			<b>356,237</b>	<b>308,004</b>	<b>695,700</b>	
<b>Total</b>	<b>Instruction</b>			<b>4,344,061</b>	<b>4,296,080</b>	<b>5,403,500</b>	
<b>72000</b>	<b>Support Services</b>						
<b>72110</b>	<b>Attendance</b>						
72110	105	Supervisor/Director		67,232	69,322	73,500	
72110	117	Career Ladder Program		1,000	1,000	0	
72110	201	Social Security		3,970	4,094	4,700	
72110	204	State Retirement		7,028	6,111	7,500	
72110	207	Medical Insurance		4,378	4,578	5,000	
72110	210	Unemployment Compensation		7	7	200	
72110	212	Employer Medicare		928	957	1,200	
72110	355	Travel		1,211	2,173	1,000	
72110	499	Other Supplies And Materials		0	0	500	
72110	524	Inbservice/Staff Development		800	1,000	1,000	
72110	599	Other Charges		0	0	500	
72110	704	Attendance Equipment		0	0	500	
<b>72110</b>	<b>Attendance</b>			<b>86,554</b>	<b>89,242</b>	<b>95,600</b>	
<b>72120</b>	<b>Health Services</b>						
72120	105	Supervisor/Director		58,812	60,492	65,500	
72120	131	Medical Personnel		48,706	49,731	56,000	
72120	189	Other Salaries & Wages		15,388	22,837	27,000	
72120	201	Social Security		7,755	8,830	9,000	
72120	204	State Retirement		8,466	8,543	10,000	
72120	207	Medical Insurance		5,881	6,341	7,000	
72120	210	Unemployment Compensation		22	28	400	
72120	212	Employer Medicare		1,813	2,065	2,000	



Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2024			Basis	Thru	
Account Number			2022	June 2023	2024
72120	307	Communication	0	0	600
72120	348	Postal Charges	0	0	300
72120	355	Travel	0	0	2,000
72120	413	Drugs And Medical Supplies	8,898	2,943	10,000
72120	499	Other Supplies And Materials	15,205	4,592	10,000
72120	524	Inservice/Staff Development	2,875	2,238	4,000
72120	599	Other Charges	0	180	2,500
72120	701	Administration Equipment	0	0	1,000
<b>72120</b>	<b>Health Services</b>		<b>173,821</b>	<b>168,820</b>	<b>207,300</b>
<b>72130</b>	<b>Other Student Support</b>				
72130	123	Guidance Personnel	103,657	72,643	118,000
72130	189	Other Salaries & Wages	60,546	198,351	190,000
72130	201	Social Security	8,871	15,614	17,000
72130	204	State Retirement	12,661	20,941	22,000
72130	207	Medical Insurance	13,913	19,012	19,000
72130	210	Unemployment Compensation	33	44	600
72130	212	Employer Medicare	2,178	3,657	4,000
72130	217	Retirement - Hybrid Stabilization	1,033	963	1,000
72130	309	Contracts With Government Agencies	18,065	63,140	75,000
72130	322	Evaluation And Testing	1,887	4,070	2,000
72130	355	Travel	0	629	1,000
72130	399	Other Contracted Services	15,829	4,753	4,000
72130	499	Other Supplies And Materials	2,480	984	2,000
<b>72130</b>	<b>Other Student Support</b>		<b>241,153</b>	<b>404,801</b>	<b>455,600</b>
<b>72210</b>	<b>Regular Instruction Program</b>				
72210	105	Supervisor/Director	67,522	68,062	80,500
72210	117	Career Ladder Program Van Buren High	1,000	1,000	0
72210	129	Librarians	113,594	109,890	117,500
72210	189	Other Salaries & Wages	61,912	62,532	75,000
72210	201	Social Security	11,049	10,448	11,000
72210	204	State Retirement	18,887	16,175	18,000
72210	207	Medical Insurance	17,478	21,872	21,000
72210	210	Unemployment Compensation	35	34	500
72210	212	Employer Medicare	3,248	3,241	4,000
72210	336	Maintenance And Repair Services-Equipr	0	0	500
72210	355	Travel	702	460	1,000
72210	399	Other Contracted Services	78,425	10	500
72210	432	Library Books/Media	1,969	6,895	3,000
72210	499	Other Supplies And Materials	6,017	36,867	3,000
72210	524	Inservice/Staff Development	2,881	1,500	3,000
72210	599	Other Charges	382	8,673	1,000
72210	790	Other Equipment	0	284	1,000
<b>72210</b>	<b>Regular Instruction Program</b>		<b>385,101</b>	<b>347,943</b>	<b>340,500</b>
<b>72220</b>	<b>Special Education Program</b>				
72220	105	Supervisor/Director	67,892	69,982	111,000
72220	117	Career Ladder Program	1,000	1,000	0

<b>Fund 141</b>		<b>General Purpose School</b>			
<b>Statement of Proposed Operations</b>					
<b>For Fiscal Year Ending June 30, 2024</b>					
<b>Account Number</b>			<b>Budgetary Basis</b>	<b>Est &amp; Bgt Thru</b>	<b>Proposed</b>
			<b>2022</b>	<b>June 2023</b>	<b>2024</b>
72220	124	Psychological Personnel	59,107	61,010	66,500
72220	131	Medical Personnel	0	0	30,000
72220	162	Clerical Personnel	0	0	500
72220	189	Other Salaries & Wages	5,688	6,701	9,000
72220	201	Social Security	7,827	8,093	11,000
72220	204	State Retirement	13,582	11,939	17,000
72220	207	Medical Insurance	8,406	9,133	10,000
72220	210	Unemployment Compensation	17	17	300
72220	212	Employer Medicare	1,831	1,893	2,500
72220	307	Communication	156	156	1,000
72220	312	Contracts With Private Agencies	0	96,000	96,000
72220	336	Maintenance And Repair Services-Equipr	91	92	500
72220	355	Travel	1,745	126	2,500
72220	399	Other Contracted Services	10,544	0	0
72220	499	Other Supplies And Materials	0	0	1,000
72220	524	Inbservice/Staff Development	0	0	500
72220	599	Other Charges	0	0	1,000
<b>72220</b>		<b>Special Education Program</b>	<b>177,886</b>	<b>266,142</b>	<b>360,300</b>
<b>72230</b>		<b>Vocational Education Program</b>			
72230	105	Supervisor/Director	0	(957)	4,900
72230	201	Social Security	0	0	310
72230	204	State Retirement	0	0	450
72230	210	Unemployment Compensation	0	0	40
72230	212	Employer Medicare	0	0	80
72230	355	Travel	184	851	500
<b>72230</b>		<b>Vocational Education Program</b>	<b>184</b>	<b>(106)</b>	<b>6,280</b>
<b>72250</b>		<b>Technology</b>			
72250	138	Instructional Computer Personnel	124,621	125,906	135,000
72250	201	Social Security	7,458	7,517	10,000
72250	204	State Retirement	10,990	9,977	14,000
72250	207	Medical Insurance	9,882	10,982	14,000
72250	210	Unemployment Compensation	14	14	200
72250	212	Employer Medicare	1,744	1,758	2,300
72250	350	Internet Connectivity	9,660	9,660	10,000
72250	355	Travel	1,267	0	1,000
72250	470	Cabling	347	0	1,000
72250	471	Software	119,325	64,255	100,000
72250	499	Other Supplies And Materials	211	0	1,000
72250	524	Inbservice/Staff Development	200	290	2,000
72250	722	Regular Instruction Equipment	33,866	62,161	115,000
72250	790	Other Equipment	11,358	705	17,000
<b>72250</b>		<b>Technology</b>	<b>330,943</b>	<b>293,225</b>	<b>422,500</b>
<b>72310</b>		<b>Board Of Education</b>			
72310	191	Board And Committee Members Fees	15,000	16,500	18,000
72310	201	Social Security	930	874	1,200
72310	207	Medical Insurance	50,171	45,413	59,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2024			Basis	Thru	
Account Number			2022	June 2023	2024
72310	210	Unemployment Compensation	0	2	0
72310	212	Employer Medicare	218	239	500
72310	305	Audit Services	4,900	5,200	6,000
72310	320	Dues And Memberships	6,917	7,003	8,000
72310	355	Travel	315	450	1,500
72310	399	Other Contracted Services	1,020	75	2,000
72310	499	Other Supplies And Materials	181	413	500
72310	506	Liability Insurance	0	0	2,000
72310	510	Trustee's Commission	37,412	29,683	40,000
72310	513	Workman's Compensation Insurance	32,665	40,603	50,000
72310	533	Criminal Investigation Of Applicants - TB	0	0	500
<b>72310</b>	<b>Board Of Education</b>		<b>149,729</b>	<b>146,455</b>	<b>189,200</b>
<b>72320</b>	<b>Director Of Schools</b>				
72320	101	County Official/Administrative Officer	95,764	97,791	170,000
72320	117	Career Ladder Program	1,000	1,000	1,000
72320	201	Social Security	5,601	5,521	8,200
72320	204	State Retirement	10,028	8,580	14,000
72320	207	Medical Insurance	6,831	10,020	14,000
72320	210	Unemployment Compensation	7	7	200
72320	212	Employer Medicare	1,310	1,291	1,900
72320	307	Communication	7,531	8,694	8,000
72320	320	Dues And Memberships	1,393	1,393	2,600
72320	348	Postal Charges	682	908	1,200
72320	355	Travel	1,138	1,716	2,500
72320	435	Office Supplies	470	943	1,500
72320	499	Other Supplies And Materials	287	2,177	1,500
72320	599	Other Charges	17	2,663	300
<b>72320</b>	<b>Director Of Schools</b>		<b>132,059</b>	<b>142,704</b>	<b>226,900</b>
<b>72410</b>	<b>Office Of The Principal</b>				
72410	104	Principals	164,664	144,194	175,000
72410	139	Assistant Principals	139,045	129,780	138,000
72410	161	Secretary(s)	51,530	55,654	65,000
72410	201	Social Security	21,192	19,979	27,000
72410	204	State Retirement	33,815	27,185	40,000
72410	207	Medical Insurance	26,035	18,509	30,000
72410	210	Unemployment Compensation	49	33	500
72410	212	Employer Medicare	4,956	4,673	5,500
72410	217	Retirement - Hybrid Stabilization Van Bui	1,239	714	0
72410	307	Communication	138	138	2,000
72410	336	Maintenance And Repair Services-Equipr	0	0	300
72410	355	Travel	0	0	1,000
72410	399	Other Contracted Services	0	0	300
72410	435	Office Supplies	0	0	300
72410	499	Other Supplies And Materials	0	255	300
72410	599	Other Charges	182	585	500
72410	701	Administration Equipment	0	0	1,000

Fund 141		General Purpose School				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2024				Basis	Thru	Proposed
Account Number				2022	June 2023	2024
<b>72410</b>	<b>Office Of The Principal</b>			<b>442,845</b>	<b>401,699</b>	<b>486,700</b>
<b>72510</b>	<b>Fiscal Services</b>					
72510	119	Accountants/Bookkeepers		48,410	50,400	53,000
72510	161	Secretary(s)		41,530	43,500	46,000
72510	189	Other Salaries & Wages		35,020	38,000	41,000
72510	201	Social Security		7,582	8,004	11,000
72510	204	State Retirement		8,747	9,233	13,000
72510	207	Medical Insurance		5,461	5,997	9,000
72510	210	Unemployment Compensation		21	21	400
72510	212	Employer Medicare		1,773	1,872	3,000
72510	317	Data Processing Services		16,867	18,139	19,000
72510	399	Other Contracted Services		1,449	2,444	2,000
72510	411	Data Processing Supplies		591	658	2,000
72510	435	Office Supplies		631	296	2,500
72510	499	Other Supplies And Materials		208	302	1,000
72510	599	Other Charges		0	0	900
72510	701	Administration Equipment		0	0	1,000
<b>72510</b>	<b>Fiscal Services</b>			<b>168,290</b>	<b>178,866</b>	<b>204,800</b>
<b>72610</b>	<b>Operation Of Plant</b>					
72610	166	Custodial Personnel		160,533	157,992	238,000
72610	201	Social Security		9,597	9,329	13,000
72610	204	State Retirement		10,740	10,057	14,000
72610	207	Medical Insurance		31,767	34,760	47,000
72610	210	Unemployment Compensation		68	75	1,500
72610	212	Employer Medicare		2,244	2,182	4,600
72610	217	Retirement - Hybrid Stabilization		0	0	500
72610	328	Janitorial Services		0	0	500
72610	399	Other Contracted Services		4,456	9,012	12,000
72610	410	Custodial Supplies		27,663	26,165	30,000
72610	415	Electricity		158,570	163,341	185,000
72610	434	Natural Gas		46,052	41,987	50,000
72610	454	Water And Sewer		40,537	47,109	55,000
72610	499	Other Supplies And Materials		2,071	673	2,500
72610	502	Building And Contents Insurance		93,325	96,773	98,000
72610	599	Other Charges		1,200	1,081	1,200
72610	720	Plant Operation Equipment		660	0	1,000
<b>72610</b>	<b>Operation Of Plant</b>			<b>589,483</b>	<b>600,536</b>	<b>753,800</b>
<b>72620</b>	<b>Maintenance Of Plant</b>					
72620	105	Supervisor/Director		40,200	41,004	43,500
72620	189	Other Salaries & Wages		1,300	0	1,700
72620	201	Social Security		2,498	2,467	4,000
72620	204	State Retirement		2,948	2,870	4,500
72620	207	Medical Insurance		6,015	6,326	9,000
72620	210	Unemployment Compensation		8	7	200
72620	212	Employer Medicare		584	577	1,000
72620	307	Communication		800	971	1,200

Fund 141		General Purpose School			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2024					
Account Number			Budgetary Basis 2022	Est & Bgt Thru June 2023	Proposed 2024
72620	335	Maintenance And Repair Services-Buildin	19,255	21,545	21,000
72620	336	Maintenance And Repair Services-Equipr	34,407	32,010	40,000
72620	338	Maintenance And Repair Services-Vehicl	2,364	1,550	3,000
72620	399	Other Contracted Services	3,449	2,624	7,000
72620	499	Other Supplies And Materials	0	0	5,000
72620	717	Maintenance Equipment	0	4,044	10,000
<b>72620</b>	<b>Maintenance Of Plant</b>		<b>113,828</b>	<b>115,995</b>	<b>151,100</b>
<b>72710</b>	<b>Transportation</b>				
72710	142	Mechanic(s)	45,350	47,810	70,000
72710	146	Bus Drivers	133,915	133,221	142,000
72710	189	Other Salaries & Wages	15,978	18,953	18,000
72710	201	Social Security	11,965	12,109	13,000
72710	204	State Retirement	14,318	14,346	16,000
72710	207	Medical Insurance	24,014	26,063	25,000
72710	210	Unemployment Compensation	40	39	900
72710	212	Employer Medicare	2,798	2,832	4,000
72710	307	Communication	480	894	1,500
72710	313	Contracts With Parents	0	2,474	5,000
72710	351	Rentals	0	0	200
72710	355	Travel	0	0	600
72710	412	Diesel Fuel	52,086	45,204	55,000
72710	425	Gasoline	7,553	13,618	20,000
72710	433	Lubricants	1,339	0	4,000
72710	450	Tires And Tubes	6,421	6,289	8,000
72710	453	Vehicle Parts	12,201	13,893	25,000
72710	499	Other Supplies And Materials	529	560	4,000
72710	599	Other Charges	4,218	4,396	4,000
72710	729	Transportation Equipment	2,759	27,672	115,000
<b>72710</b>	<b>Transportation</b>		<b>335,964</b>	<b>370,373</b>	<b>531,200</b>
<b>Total</b>	<b>Support Services</b>		<b>3,327,840</b>	<b>3,526,695</b>	<b>4,431,780</b>
<b>73000</b>	<b>Operation Of Non-Instructional Services</b>				
<b>73300</b>	<b>Community Services</b>				
73300	105	Supervisor/Director	42,311	42,727	51,000
73300	116	Teachers	42,480	45,708	62,000
73300	117	Career Ladder Program	1,000	1,000	0
73300	163	Educational Assistants	6,033	4,905	11,000
73300	165	Cafeteria Personnel	1,644	0	3,600
73300	189	Other Salaries & Wages	31,332	33,793	32,000
73300	201	Social Security	7,304	7,537	15,000
73300	204	State Retirement	12,179	10,872	22,000
73300	207	Medical Insurance	7,656	7,103	9,000
73300	210	Unemployment Compensation	10	9	300
73300	212	Employer Medicare	1,708	1,763	3,900
73300	217	Retirement - Hybrid Stabilization Leaps \	98	39	0
73300	355	Travel	0	82	1,000
73300	399	Other Contracted Services	600	0	1,500
73300	422	Food Supplies	0	0	500

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2024			Basis	Thru	
Account Number			2022	June 2023	2024
73300	429	Instructional Supplies And Materials	0	3,000	4,000
73300	499	Other Supplies And Materials	2,928	6,296	7,000
73300	524	Inservice/Staff Development	0	2,500	3,000
73300	599	Other Charges	9,560	9,008	9,500
73300	790	Other Equipment	0	0	5,000
<b>73300</b>	<b>Community Services</b>		<b>166,843</b>	<b>176,342</b>	<b>241,300</b>
<b>73400</b>	<b>Early Childhood Education</b>				
73400	105	Supervisor/Director	17,609	18,176	21,000
73400	116	Teachers	111,440	120,304	125,000
73400	163	Educational Assistants	48,332	53,305	72,000
73400	201	Social Security	9,580	10,402	13,000
73400	204	State Retirement	16,651	15,741	22,000
73400	207	Medical Insurance	40,807	42,987	50,000
73400	210	Unemployment Compensation	34	35	500
73400	212	Employer Medicare	2,241	2,433	4,000
73400	307	Communication	617	625	1,200
73400	355	Travel	0	0	2,200
73400	399	Other Contracted Services	0	0	400
73400	422	Food Supplies	0	0	1,000
73400	429	Instructional Supplies And Materials	0	1,441	5,000
73400	499	Other Supplies And Materials	4,910	8,064	6,000
73400	524	Inservice/Staff Development	260	705	2,500
73400	599	Other Charges	72	229	1,000
73400	790	Other Equipment	0	0	1,000
<b>73400</b>	<b>Early Childhood Education</b>		<b>252,553</b>	<b>274,447</b>	<b>327,800</b>
<b>Total</b>	<b>Operation Of Non-Instructional Services</b>		<b>419,396</b>	<b>450,789</b>	<b>569,100</b>
<b>76000</b>	<b>Capital Outlay</b>				
<b>76100</b>	<b>Regular Capital Outlay</b>				
76100	304	Architects	17,396	13,761	20,000
76100	331	Legal Services	0	0	10,000
76100	706	Building Construction	0	0	15,000
76100	707	Building Improvements	682,144	288,494	500,000
76100	711	Furniture And Fixtures	12,924	41,973	25,000
76100	724	Site Development	38,771	19,556	25,000
76100	790	Other Equipment	110,795	24,513	10,000
76100	799	Other Capital Outlay	139,878	0	10,000
<b>76100</b>	<b>Regular Capital Outlay</b>		<b>1,001,908</b>	<b>388,297</b>	<b>615,000</b>
<b>Total</b>	<b>Capital Outlay</b>		<b>1,001,908</b>	<b>388,297</b>	<b>615,000</b>
<b>Total</b>	<b>Education</b>		<b>9,093,205</b>	<b>8,661,861</b>	<b>11,019,380</b>
<b>80000</b>	<b>Debt Service</b>				
<b>82100</b>	<b>Principal On Debt</b>				
<b>82130</b>	<b>Education</b>				
82130	612	Principal On Other Loans	81,000	84,000	88,000
<b>82130</b>	<b>Education</b>		<b>81,000</b>	<b>84,000</b>	<b>88,000</b>
<b>Total</b>	<b>Principal On Debt</b>		<b>81,000</b>	<b>84,000</b>	<b>88,000</b>
<b>82200</b>	<b>Interest On Debt</b>				

Fund 141		General Purpose School				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2024						
Account Number				Budgetary Basis 2022	Est & Bgt Thru June 2023	Proposed 2024
<b>82230</b>	<b>Education</b>					
82230	613	Interest On Other Loans		44,039	41,292	50,000
<b>82230</b>	<b>Education</b>			<b>44,039</b>	<b>41,292</b>	<b>50,000</b>
<b>Total</b>	<b>Interest On Debt</b>			<b>44,039</b>	<b>41,292</b>	<b>50,000</b>
<b>82300</b>	<b>Other Debt Service</b>					
<b>82330</b>	<b>Education</b>					
82330	699	Other Debt Service		0	0	10,000
<b>82330</b>	<b>Education</b>			<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Total</b>	<b>Other Debt Service</b>			<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Total</b>	<b>Debt Service</b>			<b>125,039</b>	<b>125,292</b>	<b>148,000</b>
<b>Total</b>	<b>Expenditures</b>			<b>9,218,244</b>	<b>8,787,153</b>	<b>11,167,380</b>
<b>99000</b>	<b>Other Uses</b>					
<b>99100</b>	<b>Transfers Out</b>					
99100	590	Transfers To Other Funds		0	200,000	0
<b>99100</b>	<b>Transfers Out</b>			<b>0</b>	<b>200,000</b>	<b>0</b>
99100	Other Uses			0	200,000	0
<b>Total</b>	<b>Other Uses</b>			<b>0</b>	<b>200,000</b>	<b>0</b>
<b>Total</b>	<b>Expenditures &amp; Other Uses</b>			<b>9,218,244</b>	<b>8,987,153</b>	<b>11,167,380</b>

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2024				
Account Number		Budgetary Basis 2022	Est & Bgt Thru June 2023	Proposed 2024
<b>Excess of Estimated Revenue Over</b>				
<b>Under Estimated Expenditures</b>				
		529,472	(1,191,463)	337,426
Estimated Beg Fund Bal JULY 01		1,693,227	2,222,699	1,031,236
Prior Prior Year Ending				
Encumbered Fund Balance	1,693,227			
Excess/Deficit				
Revenues/Expenditures	529,472			
Adjustments	0			
Prior Year Ending Fund Bal	2,222,699			
Adjustment		0		
Estimated End Fund Bal JUNE 30		2,222,699	1,031,236	1,368,662



Revised 7-14-23

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2024

Account Number	Budgetary Basis	Est & Bgt Thru June 2023	Proposed 2024
<b>Estimated/Appropriated/Actual Revenues</b>			
<b>43000 Charges For Current Services</b>			
<b>43500 Education Charges</b>			
43521 Lunch Payments - Children - SE	892	0	0
43522 Lunch Payments - Adults	12,559	12,830	20,000
43525 A La Carte Sales	46,315	45,114	45,000
<b>Total Education Charges</b>	<b>59,766</b>	<b>57,944</b>	<b>65,000</b>
<b>Total Charges For Current Services</b>	<b>59,766</b>	<b>57,944</b>	<b>65,000</b>
<b>44000 Other Local Revenues</b>			
<b>44100 Recurring Items</b>			
44110 Investment Income	198	3,124	2,000
44170 Miscellaneous Refunds	48	1,502	2,000
<b>Total Recurring Items</b>	<b>246</b>	<b>4,626</b>	<b>4,000</b>
<b>Total Other Local Revenues</b>	<b>246</b>	<b>4,626</b>	<b>4,000</b>
<b>46000 State Of Tennessee</b>			
<b>46500 State Education Funds</b>			
46520 School Food Service	5,318	3,600	7,000
<b>Total State Education Funds</b>	<b>5,318</b>	<b>3,600</b>	<b>7,000</b>
<b>Total State Of Tennessee</b>	<b>5,318</b>	<b>3,600</b>	<b>7,000</b>
<b>47000 Federal Government</b>			
<b>47100 Federal Through State</b>			
47111 USDA School Lunch Program	368,547	267,996	350,000
47112 USDA - Commodities	41,128	0	40,000
47113 Breakfast	175,323	132,633	170,000
47114 USDA - Other	10,130	47,073	15,000
47590 Other Federal Through State	4,850	0	0
<b>Total Federal Through State</b>	<b>599,978</b>	<b>447,702</b>	<b>575,000</b>
<b>Total Federal Government</b>	<b>599,978</b>	<b>447,702</b>	<b>575,000</b>
<b>Total Revenues</b>	<b>665,308</b>	<b>513,872</b>	<b>651,000</b>
<b>Total Revenues</b>	<b>665,308</b>	<b>513,872</b>	<b>651,000</b>

Fund 143		Central Cafeteria			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2024					
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed	
		2022	June 2023	2024	
<b>Estimated/Appropriated/Actual Expenditures</b>					
<b>70000 Education</b>					
<b>73000 Operation Of Non-Instructional Services</b>					
<b>73100 Food Service</b>					
73100	105	Supervisor/Director	35,213	36,420	41,000
73100	165	Cafeteria Personnel	177,276	193,329	200,000
73100	201	Social Security	12,718	13,343	18,000
73100	204	State Retirement	14,469	14,504	20,000
73100	207	Medical Insurance	28,347	20,874	35,000
73100	210	Unemployment Compensation	81	89	1,200
73100	212	Employer Medicare	2,974	3,121	4,500
73100	307	Communication	276	275	1,400
73100	336	Maintenance And Repair Services-Equipr	9,384	19,658	20,000
73100	355	Travel	966	1,745	1,000
73100	399	Other Contracted Services	4,391	6,746	6,000
73100	421	Food Preparation Supplies	20,192	25,098	30,000
73100	422	Food Supplies	210,829	285,305	275,000
73100	435	Office Supplies	48	240	1,800
73100	451	Uniforms	1,019	0	1,500
73100	469	Usda - Commodities	41,128	0	40,000
73100	499	Other Supplies And Materials	679	2,706	2,000
73100	524	Inbservice/Staff Development	531	448	1,000
73100	599	Other Charges	160	2,917	1,000
73100	710	Food Service Equipment	4,932	0	30,000
<b>73100 Food Service</b>			<b>565,613</b>	<b>626,818</b>	<b>730,400</b>
<b>Total Operation Of Non-Instructional Services</b>			<b>565,613</b>	<b>626,818</b>	<b>730,400</b>
<b>Total Education</b>			<b>565,613</b>	<b>626,818</b>	<b>730,400</b>
<b>Total Expenditures</b>			<b>565,613</b>	<b>626,818</b>	<b>730,400</b>
<b>Total Expenditures</b>			<b>565,613</b>	<b>626,818</b>	<b>730,400</b>

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2024				
Account Number		Budgetary Basis 2022	Est & Bgt Thru June 2023	Proposed 2024
<b>Excess of Estimated Revenue Over</b>				
<b>Under Estimated Expenditures</b>		99,695	(112,946)	(79,400)
<b>Estimated Beg Fund Bal JULY 01</b>		211,459	311,154	198,208
<b>Prior Prior Year Ending</b>				
<b>Encumbered Fund Balance</b>		211,459		
<b>Excess/Deficit</b>				
<b>Revenues/Expenditures</b>		99,695		
<b>Adjustments</b>		0		
<b>Prior Year Ending Fund Bal</b>		311,154		
<b>Adjustment</b>		0		
<b>Estimated End Fund Bal JUNE 30</b>		311,154	198,208	118,808

**Adjournment**

Cale Crain made a motion second by Kenny Smith to adjourn. All agreed by voice vote. Meeting adjourned at 6:12 p.m.

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Chairman Terry Hickey

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County Clerk Lisa Rigsby