

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	COUNTY GENERAL FUND 101						
3							
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
5							
6	ESTIMATED/ACTUAL REVENUES						
7							
8	LOCAL TAXES						
9	101	40110		CURRENT PROPERTY TAX	\$ 4,803,216	\$ 5,003,895	\$ 5,160,450
10	101	40120		TRUSTEE'S COLLECTIONS - PRIOR	\$ 102,903	\$ 86,509	\$ 100,000
11	101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	\$ 1,006	\$ 1,000	\$ 1,000
12	101	40130		CIR CLK/CLK & MASTER COLLECTIO	\$ 71,290	\$ 47,807	\$ 50,000
13	101	40140		INTEREST AND PENALTY	\$ 24,128	\$ 20,000	\$ 20,000
14	101	40161		PAYMENTS IN LIEU OF TAXES - T.V.A	\$ 1,249	\$ 1,311	\$ 1,000
15	101	40162		PAYMENTS IN LIEU OF TAXES - LOCAL UTILITIES	\$ 585,416	\$ 402,831	\$ 391,333
16	101	40163		PAYMENTS IN LIEU OF TAXES - OT	\$ 136,883	\$ 130,000	\$ 135,000
17				TOTAL COUNTY PROPERTY TAXES:	\$ 5,726,091	\$ 5,693,353	\$ 5,858,783
18							
19	101	40210		LOCAL OPTION SALES TAX	\$ 1,101,632	\$ 540,000	\$ 554,000
20	101	40220		HOTEL/MOTEL TAX	\$ 55,266	\$ 50,000	\$ 50,000
21	101	40240		WHEEL TAX	\$ -	\$ -	\$ -
22	101	40250		LITIGATION TAX - GENERAL	\$ 28,573	\$ 28,000	\$ 28,000
23	101	40260		LITIGATION TAX - SPECIAL PURPOSE	\$ 12,796	\$ 10,000	\$ 10,000
24	101	40268		LITIGATION TAX - COURTROOM SECURITY	\$ 27,154	\$ 25,000	\$ 25,000
25	101	40270		BUSINESS TAX	\$ 97,805	\$ 84,119	\$ 90,000
26	101	40275		MIXED DRINK TAX	\$ 4,445	\$ 3,928	\$ 4,000
27				TOTAL COUNTY LOCAL OPTION TAXES:	\$ 1,327,671	\$ 741,047	\$ 761,000
28							
29	101	40320		BANK EXCISE TAX	\$ 35,988	\$ 20,000	\$ 30,000
30	101	40330		WHOLESALE BEER TAX	\$ 143,892	\$ 140,000	\$ 140,000
31				TOTAL STATUTORY LOCAL TAXES:	\$ 179,880	\$ 160,000	\$ 170,000
32							
33				TOTAL LOCAL TAXES:	\$ 7,233,642	\$ 6,594,400	\$ 6,789,783
34							
35	LICENSES AND PERMITS						
36	101	41130		ANIMAL VACCINATION	\$ 8,264	\$ 3,130	\$ -
37	101	41140		CABLE TV FRANCHISE	\$ 23,249	\$ 20,000	\$ 20,000
38				TOTAL LICENSES:	\$ 31,513	\$ 23,130	\$ 20,000
39							
40	PERMITS						
41	101	41510		BEER PERMITS	\$ 2,517	\$ 2,099	\$ 2,000
42				TOTAL PERMITS:	\$ 2,517	\$ 2,099	\$ 2,000
43							
44				TOTAL LICENSES AND PERMITS:	\$ 34,030	\$ 25,229	\$ 22,000
45							
46	FINES, FORFEITURES AND PENALTIES						
47	101	42110		FINES	\$ 3,919	\$ 3,000	\$ 3,000
48	101	42120		OFFICERS COSTS	\$ 3,550	\$ 3,000	\$ 3,000
49	101	42140		DRUG CONTROL FINES	\$ 570	\$ 500	\$ 500
50	101	42190		DATA ENTRY FEE-CIRCUIT COURT	\$ 424	\$ 500	\$ 500
51	101	42191		COURTROOM SECURITY FEE	\$ 326	\$ 300	\$ 300
52				TOTAL CIRCUIT COURT:	\$ 8,789	\$ 7,300	\$ 7,300
53							
54	101	42280		DUI TREATMENT FINES	\$ 1,330	\$ 1,000	\$ 1,000
55				TOTAL CRIMINAL COURT:	\$ 1,330	\$ 1,000	\$ 1,000
56							
57	101	42310		FINES	\$ 14,496	\$ 10,000	\$ 10,000
58	101	42311		FINES FOR LITTERING	\$ 1,083	\$ 500	\$ 500
59	101	42320		OFFICERS COSTS	\$ 22,010	\$ 20,000	\$ 20,000
60	101	42330		GAMES AND FISH FINES	\$ 191	\$ 500	\$ 500
61	101	42340		DRUG CONTROL FINES	\$ 19,096	\$ 12,000	\$ 12,000

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4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
62	101	42341		DRUG CONTROL FEES	\$ -	\$ 1,354	\$ 1,000
63	101	42350		JAIL FEES	\$ 3,168	\$ 2,500	\$ 2,500
64	101	42380		DUI TREATMENT FINES	\$ 3,467	\$ 3,000	\$ 3,000
65	101	42390		DATA ENTRY FEE-GENERAL SESSION	\$ 3,986	\$ 3,500	\$ 3,500
66				TOTAL GENERAL SESSIONS COURT:	\$ 67,497	\$ 53,354	\$ 53,000
67							
68	101	42410		FINES	\$ 256	\$ 357	\$ 400
69	101	42420		OFFICERS COSTS	\$ 279	\$ 200	\$ 200
70	101	42490		DATA ENTRY FEE-JUVENILE COURT	\$ 136	\$ 199	\$ 100
71				TOTAL JUVENILE COURT:	\$ 671	\$ 756	\$ 700
72							
73	101	42520		OFFICERS COSTS	\$ 2,052	\$ 1,994	\$ 2,000
74	101	42530		DATA ENTRY FEE-CHANCERY COURT	\$ 1,940	\$ 2,204	\$ 2,000
75				TOTAL CHANCERY COURT:	\$ 3,992	\$ 4,198	\$ 4,000
76							
77	101	42910		PROCEEDS FROM CONFISCATED PROPERTY	\$ -	\$ 2,000	\$ 2,000
78	101	42990		OTHER FINES, FORFEITURES, AND	\$ 135	\$ 100	\$ 100
79				TOTAL OTHER FINES, FORFEITURES AND PENALTIES:	\$ 135	\$ 2,100	\$ 2,100
80							
81				TOTAL FINES, FORFEITURES AND PENALTIES	\$ 82,414	\$ 68,708	\$ 68,100
82							
83	CHARGES FOR CURRENT SERVICES						
84	101	43120		PATIENT CHARGES	\$ 981,871	\$ 955,115	\$ 950,000
85	101	43120-67		PATIENT CHARGES	\$ 37,638	\$ 32,327	\$ 32,000
86	101	43170		WORK RELEASE CHARGES FOR BOARD	\$ -	\$ 4,920	\$ 5,000
87	101	43190		OTHER GENERAL SERVICE CHARGES	\$ 327	\$ -	\$ -
88				TOTAL GENERAL SERVICE CHARGES:	\$ 1,019,836	\$ 992,362	\$ 987,000
89							
90	101	43365		ARCHIVES AND RECORDS MANAGEMENT FEE	\$ 2,130	\$ 2,000	\$ 2,000
91	101	43370		TELEPHONE COMMISSIONS	\$ 19,137	\$ 20,000	\$ 20,000
92	101	43382		ELECTRONIC CITATION FEE	\$ -	\$ 184	\$ 500
93	101	43383		ADDITIONAL FEES - TITLING & REGISTRATION	\$ 10,443	\$ 9,836	\$ 10,000
94	101	43392		DATA PROCESSING FEE-REGISTER	\$ 5,512	\$ 4,954	\$ 5,000
95	101	43394		DATA PROCESSING FEE-SHERIFF	\$ 1,964	\$ 2,000	\$ 2,000
96	101	43395		SEXUAL OFFENDER REGISTRATION-S	\$ 2,600	\$ 2,000	\$ 2,000
97	101	43396		DATA PROCESSING FEE - COUNTY C	\$ 2,034	\$ 1,500	\$ 2,000
98	101	43399		VEHICLE INS COVERAGE & REINSTATEMENT FE	\$ 1,213	\$ 1,000	\$ 1,000
99	101	43990		OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -
100				TOTAL FEES:	\$ 45,033	\$ 43,474	\$ 44,500
101							
102				TOTAL CHARGES FOR CURRENT SERVICES:	\$ 1,064,869	\$ 1,035,836	\$ 1,031,500
103							
104	OTHER LOCAL REVENUES						
105	101	44110		INVESTMENT INCOME	\$ 74,731	\$ 194,758	\$ 235,100
106	101	44120		LEASE/RENTALS	\$ 3,000	\$ 3,000	\$ 3,000
107	101	44120-16		LEASE/RENTALS	\$ 6,675	\$ 7,000	\$ 7,000
108	101	44130		SALE OF MATERIALS AND SUPPLIES	\$ 117	\$ 100	\$ 100
109	101	44131		COMMISSARY SALES	\$ 24,473	\$ 30,000	\$ 30,000
110	101	44170		MISCELLANEOUS REFUNDS	\$ 19,367	\$ 8,862	\$ 2,000
111				TOTAL RECURRING ITEMS:	\$ 128,363	\$ 243,720	\$ 277,200
112							
113	101	44530		SALE OF EQUIPMENT	\$ -	\$ 1,910	\$ -
114	101	44540		SALE OF PROPERTY	\$ -	\$ -	\$ -
115	101	44560		DAMAGES RECOVERED FROM INDIVID	\$ 3,735	\$ 80	\$ -
116	101	44580		PERFORMANCE BOND FORFEITURES	\$ 17,764	\$ 7,166	\$ 7,000
117				TOTAL NONRECURRING ITEMS:	\$ 21,499	\$ 9,156	\$ 7,000
118							
119	101	44990		OTHER LOCAL REVENUES	\$ 4,950	\$ 3,119	\$ 3,000
120				TOTAL OTHER LOCAL REVENUES:	\$ 4,950	\$ 3,119	\$ 3,000
121							

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4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
122				TOTAL OTHER LOCAL REVENUES:	\$ 154,812	\$ 255,995	\$ 287,200
123							
124				FEES RECEIVED FROM COUNTY OFFICIALS			
125	101	45510		COUNTY CLERK	\$ 182,691	\$ 160,000	\$ 180,000
126	101	45520		CIRCUIT COURT CLERK	\$ 23,334	\$ 25,000	\$ 25,000
127	101	45540		GENERAL SESSIONS COURT CLERK	\$ 72,777	\$ 70,000	\$ 70,000
128	101	45550		CLERK AND MASTER	\$ 60,538	\$ 65,000	\$ 60,000
129	101	45560		JUVENILE COURT CLERK	\$ 1,555	\$ 2,000	\$ 2,000
130	101	45580		REGISTER	\$ 77,291	\$ 80,000	\$ 75,000
131	101	45590		SHERIFF	\$ 5,588	\$ 5,000	\$ 5,000
132	101	45610		TRUSTEE	\$ 302,564	\$ 290,000	\$ 300,000
133				TOTAL FEES IN LIEU OF SALARY:	\$ 726,338	\$ 697,000	\$ 717,000
134							
135				TOTAL FEES RECEIVED FROM COUNTY OFFICIALS:	\$ 726,338	\$ 697,000	\$ 717,000
136							
137				STATE OF TENNESSEE			
138	101	46110		JUVENILE SERVICES PROGRAM	\$ 123,455	\$ 123,607	\$ 123,607
139				TOTAL GENERAL GOVERNMENT GRANTS:	\$ 123,455	\$ 123,607	\$ 123,607
140							
141	101	46210		LAW ENFORCEMENT TRAINING PROGR	\$ 18,400	\$ 16,800	\$ 18,400
142	101	46240		SCHOOL RESOURCE OFFICER GRANTS	\$ -	\$ 300,000	\$ 300,000
143	101	46290		OTHER PUBLIC SAFETY GRANTS	\$ 41,091	\$ 15,000	\$ 18,000
144	101	46290-105		OTHER PUBLIC SAFETY GRANTS (VCIF-Formula)	\$ -	\$ 25,065	\$ -
145	101	46290-110		OTHER PUBLIC SAFETY GRANTS (VCIF-Collaborat	\$ -	\$ 600,848	\$ -
146				TOTAL PUBLIC SAFETY GRANTS:	\$ 59,491	\$ 957,713	\$ 336,400
147							
148	101	46310		HEALTH DEPARTMENT PROGRAMS	\$ 31,827	\$ 576,800	\$ 645,500
149	101	46390		OTHER HEALTH AND WELFARE GRANTS	\$ -	\$ -	\$ -
150				TOTAL HEALTH AND WELFARE GRANTS:	\$ 31,827	\$ 576,800	\$ 645,500
151							
152	101	46430		LITTER PROGRAM	\$ 10,285	\$ 44,200	\$ 44,200
153				TOTAL PUBLIC WORKS GRANT:	\$ 10,285	\$ 44,200	\$ 44,200
154							
155	101	46810		FLOOD CONTROL	\$ 1,037	\$ 1,000	\$ 1,000
156	101	46820		INCOME TAX	\$ -	\$ 1,000	\$ 1,000
157	101	46821		RESORT DISTRICT SALES TAX	\$ 245,047	\$ 240,000	\$ 240,000
158	101	46830		BEER TAX	\$ 19,200	\$ 19,129	\$ 20,000
159	101	46835		VEHICLE CERTIFICATE OF TITLE FEES	\$ 2,480	\$ 5,480	\$ 5,000
160	101	46840		ALCOHOLIC BEVERAGE TAX	\$ 62,962	\$ 62,841	\$ 60,000
161	101	46845		OPIOID SETTLEMENT FUNDS	\$ 81,312	\$ 80,402	\$ -
162	101	46851		STATE REVENUE SHARING -T.V.A.	\$ 1,351,187	\$ 1,409,980	\$ 1,339,000
163	101	46852		STATE REVENUE SHARING -Telecommunications	\$ 18,138	\$ 16,157	\$ 16,000
164	101	46855		STATE SHARED SPORTS GAMING	\$ 18,799	\$ 18,322	\$ 18,000
165	101	46915		CONTRACTED PRISONER BOARD	\$ 299,915	\$ 424,001	\$ 420,000
166	101	46915-98		CONTRACTED PRISONER BOARD (MED EXPENS	\$ 57,494	\$ -	\$ -
167	101	46960		REGISTRAR'S SALARY SUPPLEMENT	\$ 15,164	\$ 15,164	\$ 15,164
168	101	46980		OTHER STATE GRANTS	\$ 181,290	\$ 628,107	\$ 96,525
169	101	46980-103		OTHER STATE GRANTS (VPAT ELECTION)	\$ 200,183	\$ -	\$ -
170	101	46990		OTHER STATE REVENUES	\$ 15,249	\$ 18,100	\$ 21,200
171				TOTAL OTHER STATE REVENUES:	\$ 2,569,457	\$ 2,939,682	\$ 2,252,889
172							
173				TOTAL STATE OF TENNESSEE:	\$ 2,794,515	\$ 4,642,002	\$ 3,402,596
174							
175				FEDERAL GOVERNMENT			
176	101	47230		DISASTER RELIEF	\$ -	\$ 27,039	\$ -
177	101	47235		HOMELAND SECURITY GRANTS	\$ 12,487	\$ 47,651	\$ -
178	101	47250		LAW ENFORCEMENT GRANTS	\$ 15,887	\$ 28,859	\$ -
179	101	47250-108		LAW ENFORCEMENT GRANTS (ELC Grant)	\$ -	\$ 325,000	\$ -
180	101	47590		OTHER FEDERAL THROUGH STATE	\$ 397,667	\$ 23,029	\$ 20,000
181	101	47590-49		OTHER FEDERAL THROUGH STATE (Election Cor	\$ 3,070	\$ 2,403	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
182	101	47590-93		OTHER FEDERAL THROUGH STATE (AOC Securi	\$ -	\$ 101,000	\$ -
183	101	47590-94		OTHER FEDERAL THROUGH STATE	\$ 7,012	\$ -	\$ -
184	101	47590-95		OTHER FEDERAL THROUGH STATE (ARP- Med C	\$ -	\$ 480,000	\$ -
185	101	47590-97		OTHER FEDERAL THROUGH STATE (Awning-Mec	\$ -	\$ 193,000	\$ -
186				TOTAL FEDERAL THROUGH STATE:	\$ 436,123	\$ 1,227,981	\$ 20,000
187							
188	101	47620		POLICE SERVICE (LAKE AREA)	\$ 8,580	\$ 10,800	\$ 10,800
189	101	47680		FOREST SERVICE (Dispatch Services)	\$ 68,400	\$ 43,200	\$ 43,200
190	101	47680-102		FOREST SERVICE (Patrol Services)	\$ -	\$ 35,000	\$ -
191	101	47990		OTHER DIRECT FEDERAL REVENUE	\$ -	\$ 3,081	\$ -
192				TOTAL OTHER DIRECT FEDERAL REVENUE:	\$ 76,980	\$ 92,081	\$ 54,000
193							
194				TOTAL FEDERAL GOVERNMENT:	\$ 513,103	\$ 1,320,062	\$ 74,000
195							
196	OTHER GOVERNMENTS AND CITIZENS GROUPS						
197	101	48130		CONTRIBUTIONS	\$ 219,000	\$ 595,820	\$ 230,000
198	101	48140		CONTRACTED SERVICES	\$ -	\$ 20,000	\$ 22,400
199				TOTAL OTHER GOVERNMENTS:	\$ 219,000	\$ 615,820	\$ 252,400
200							
201	101	48610		DONATIONS	\$ 122	\$ 200	\$ 200
202	101	48610-43		DONATIONS	\$ 2,500	\$ 2,000	\$ 2,000
203	101	48610-44		DONATIONS	\$ 1,450	\$ 1,850	\$ -
204	101	48610-78		DONATIONS	\$ 200	\$ -	\$ -
205	101	48610-81		DONATIONS	\$ 2,500	\$ 3,000	\$ -
206				TOTAL CITIZENS GROUPS:	\$ 6,772	\$ 7,050	\$ 2,200
207							
208	101	48990		OTHER	\$ 3,400	\$ 14,228	\$ 2,000
209	101	48991		OPIOID SETTLEMENT FUNDS (Past Remediation)	\$ 28,237	\$ 32,668	\$ -
210				TOTAL OTHER:	\$ 31,637	\$ 46,896	\$ 2,000
211							
212				TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS:	\$ 257,409	\$ 669,766	\$ 256,600
213							
214	OTHER SOURCES (NON-REVENUE)						
215	101	49700		INSURANCE RECOVERY	\$ 80,338	\$ 57,876	\$ -
216	101	49800		TRANSFERS IN	\$ 252,500	\$ 25,690	\$ -
217				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 332,838	\$ 83,566	\$ -
218							
219				TOTAL OTHER SOURCES (NON-REVENUE):	\$ 332,838	\$ 83,566	\$ -
220							
221				TOTAL REVENUE AND OTHER SOURCES:	\$ 13,193,970	\$ 15,392,563	\$ 12,648,779
222				Check:	\$ -	\$ -	\$ -
223							
227	ESTIMATED/ACTUAL EXPENDITURES						
229							
230	COUNTY COMMISSION						
231	101	51100	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 27,337	\$ 28,771	\$ 30,275
232	101	51100	201	SOCIAL SECURITY	\$ 1,695	\$ 1,784	\$ 1,878
233	101	51100	212	EMPLOYER MEDICARE	\$ 396	\$ 418	\$ 439
234	101	51100	305	AUDIT SERVICES	\$ 5,736	\$ 6,000	\$ 6,500
235	101	51100	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,700	\$ 1,700
236	101	51100	355	TRAVEL	\$ -	\$ 1,000	\$ 1,000
237	101	51100	524	IN SERVICE/STAFF DEVELOPMENT	\$ 100	\$ 500	\$ 500
238				TOTALS:	\$ 36,964	\$ 40,173	\$ 42,292
239	COUNTY MAYOR/EXECUTIVE						
240	101	51300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 99,403	\$ 104,615	\$ 110,087
241	101	51300	161	SECRETARY(S)	\$ 39,412	\$ 41,955	\$ 44,078
242	101	51300	186	LONGEVITY PAY	\$ 1,050	\$ 1,100	\$ 1,150
243	101	51300	187	OVERTIME PAY	\$ 597	\$ 600	\$ 600
244	101	51300	201	SOCIAL SECURITY	\$ 8,052	\$ 9,193	\$ 9,667
245	101	51300	204	STATE RETIREMENT	\$ 13,386	\$ 14,916	\$ 15,982

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4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
246	101	51300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 26,863	\$ 26,227	\$ 27,522
247	101	51300	206	LIFE INSURANCE	\$ 220	\$ 216	\$ 216
248	101	51300	207	MEDICAL INSURANCE	\$ 106	\$ 102	\$ 102
249	101	51300	208	DENTAL INSURANCE	\$ 189	\$ 175	\$ 175
250	101	51300	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 36	\$ 36
251	101	51300	212	EMPLOYER MEDICARE	\$ 1,883	\$ 2,150	\$ 2,261
252	101	51300	307	COMMUNICATION	\$ 5,465	\$ 5,700	\$ 6,480
253	101	51300	317	DATA PROCESSING SERVICES	\$ 21,679	\$ 22,650	\$ 24,282
254	101	51300	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,870	\$ 1,900
255	101	51300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,690	\$ 2,689
256	101	51300	348	POSTAL CHARGES	\$ 3,081	\$ 2,530	\$ 2,500
257	101	51300	351	RENTALS	\$ 35	\$ 35	\$ 35
258	101	51300	355	TRAVEL	\$ 3,343	\$ 4,950	\$ 5,000
259	101	51300	435	OFFICE SUPPLIES	\$ 5,823	\$ 5,000	\$ 6,000
260	101	51300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 100	\$ 550	\$ 600
261	101	51300	599	OTHER CHARGES	\$ -	\$ 500	\$ 500
262	101	51300	719	OFFICE EQUIPMENT	\$ 9,394	\$ 6,000	\$ 6,000
263				TOTALS:	\$ 241,802	\$ 253,760	\$ 267,862
264	ELECTION COMMISSION						
265	101	51500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 74,156	\$ 78,044	\$ 82,127
266	101	51500	169	PART-TIME PERSONNEL	\$ 19,851	\$ 36,860	\$ 32,175
267	101	51500	192	ELECTION COMMISSION	\$ 6,660	\$ 4,590	\$ 7,140
268	101	51500	193	ELECTION WORKERS	\$ 17,005	\$ 9,505	\$ 18,500
269	101	51500	201	SOCIAL SECURITY	\$ 5,648	\$ 7,125	\$ 7,087
270	101	51500	204	STATE RETIREMENT	\$ 7,067	\$ 7,852	\$ 8,419
271	101	51500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 18,532	\$ 19,144	\$ 20,088
272	101	51500	206	LIFE INSURANCE	\$ 106	\$ 108	\$ 108
273	101	51500	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
274	101	51500	210	UNEMPLOYMENT COMPENSATION	\$ 46	\$ 108	\$ 108
275	101	51500	212	EMPLOYER MEDICARE	\$ 1,321	\$ 1,667	\$ 1,658
276	101	51500	307	COMMUNICATION	\$ 4,363	\$ 2,700	\$ 2,940
277	101	51500	317	DATA PROCESSING SERVICES	\$ 11,315	\$ 18,580	\$ 19,080
278	101	51500	320	DUES AND MEMBERSHIPS	\$ -	\$ 150	\$ 150
279	101	51500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 6,168	\$ 3,000	\$ 7,200
280	101	51500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 1,000	\$ 1,000
281	101	51500	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
282	101	51500	348	POSTAL CHARGES	\$ 1,194	\$ 2,200	\$ 3,000
283	101	51500	349	PRINTING, STATIONERY AND FORMS	\$ 127	\$ 1,750	\$ 6,350
284	101	51500	351	RENTALS	\$ 589	\$ 624	\$ 744
285	101	51500	355	TRAVEL	\$ -	\$ 2,300	\$ 3,000
286	101	51500	410	CUSTODIAL SUPPLIES	\$ -	\$ 750	\$ 1,000
287	101	51500	435	OFFICE SUPPLIES	\$ 1,281	\$ 1,500	\$ 2,500
288	101	51500	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,000	\$ 1,000
289	101	51500	719	OFFICE EQUIPMENT	\$ 2,781	\$ 1,000	\$ 1,000
290	101	51500	719-49	OFFICE EQUIPMENT	\$ -	\$ 2,403	\$ -
291	101	51500	731	VOTING MACHINES	\$ -	\$ 6,750	\$ 8,500
292	101	51500	731-103	VOTING MACHINES	\$ 208,083	\$ -	\$ -
293	101	51500	790-49	OTHER EQUIPMENT	\$ 3,070	\$ -	\$ -
294				TOTALS:	\$ 389,585	\$ 210,885	\$ 235,049
295	REGISTER OF DEEDS						
296	101	51600	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,396	\$ 86,716	\$ 91,252
297	101	51600	106	DEPUTY(IES)	\$ 54,918	\$ 57,966	\$ 60,900
298	101	51600	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ 500
299	101	51600	186	LONGEVITY PAY	\$ 200	\$ 250	\$ 350
300	101	51600	201	SOCIAL SECURITY	\$ 7,949	\$ 9,017	\$ 9,487
301	101	51600	204	STATE RETIREMENT	\$ 13,105	\$ 14,631	\$ 15,683
302	101	51600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 25,967	\$ 23,023	\$ 24,534
303	101	51600	206	LIFE INSURANCE	\$ 291	\$ 323	\$ 323
304	101	51600	207	MEDICAL INSURANCE	\$ -	\$ -	\$ 51
305	101	51600	208	DENTAL INSURANCE	\$ 291	\$ 349	\$ 349
306	101	51600	210	UNEMPLOYMENT COMPENSATION	\$ 63	\$ 72	\$ 72

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
307	101	51600	212	EMPLOYER MEDICARE	\$ 1,859	\$ 2,109	\$ 2,219
308	101	51600	307	COMMUNICATION	\$ 3,205	\$ 3,300	\$ 3,540
309	101	51600	320	DUES AND MEMBERSHIPS	\$ 760	\$ 803	\$ 848
310	101	51600	330	OPERATING LEASE PAYMENTS	\$ -	\$ 7,529	\$ 7,528
311	101	51600	334	MAINTENANCE AGREEMENTS	\$ 276	\$ 450	\$ 450
312	101	51600	348	POSTAL CHARGES	\$ 500	\$ 500	\$ 500
313	101	51600	355	TRAVEL	\$ -	\$ 900	\$ 900
314	101	51600	435	OFFICE SUPPLIES	\$ 1,105	\$ 3,000	\$ 3,000
315	101	51600	599	OTHER CHARGES	\$ 5,779	\$ -	\$ -
316	101	51600	719	OFFICE EQUIPMENT	\$ -	\$ 800	\$ 800
317				TOTALS:	\$ 198,664	\$ 212,238	\$ 223,286
318	COUNTY BUILDINGS						
319	101	51800	162	CLERICAL PERSONNEL	\$ 27,605	\$ 29,565	\$ 31,061
320	101	51800	166	CUSTODIAL PERSONNEL	\$ 45,615	\$ 48,722	\$ 50,732
321	101	51800	167	MAINTENANCE PERSONNEL	\$ 137,690	\$ 155,003	\$ 162,846
322	101	51800	169	PART-TIME PERSONNEL	\$ 5,557	\$ 10,608	\$ -
323	101	51800	186	LONGEVITY PAY	\$ 2,550	\$ 2,900	\$ 3,100
324	101	51800	201	SOCIAL SECURITY	\$ 12,432	\$ 15,302	\$ 15,360
325	101	51800	204	STATE RETIREMENT	\$ 20,342	\$ 24,829	\$ 25,394
326	101	51800	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 46,449	\$ 48,097	\$ 59,751
327	101	51800	206	LIFE INSURANCE	\$ 683	\$ 753	\$ 753
328	101	51800	207	MEDICAL INSURANCE	\$ 279	\$ 304	\$ 254
329	101	51800	208	DENTAL INSURANCE	\$ 512	\$ 524	\$ 524
330	101	51800	210	UNEMPLOYMENT COMPENSATION	\$ 183	\$ 288	\$ 288
331	101	51800	212	EMPLOYER MEDICARE	\$ 2,908	\$ 3,579	\$ 3,593
332	101	51800	307	COMMUNICATION	\$ 3,738	\$ 4,100	\$ 5,340
333	101	51800	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 9,718	\$ 13,385	\$ 11,320
334	101	51800	317	DATA PROCESSING SERVICES	\$ 18,322	\$ 16,800	\$ 17,548
335	101	51800	333	LICENSES	\$ 20	\$ -	\$ -
336	101	51800	334	MAINTENANCE AGREEMENTS	\$ 12,746	\$ 12,601	\$ 19,626
337	101	51800	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 19,944	\$ 24,000	\$ 25,000
338	101	51800	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 2,140	\$ 3,000	\$ 4,000
339	101	51800	340	MEDICAL AND DENTAL SERVICES	\$ 192	\$ 100	\$ 100
340	101	51800	347	PEST CONTROL	\$ 800	\$ 900	\$ 900
341	101	51800	351	RENTALS	\$ 22,359	\$ 23,040	\$ 23,719
342	101	51800	361	PERMITS	\$ 85	\$ 115	\$ 115
343	101	51800	399	OTHER CONTRACTED SERVICES	\$ 1,500	\$ 2,500	\$ -
344	101	51800	410	CUSTODIAL SUPPLIES	\$ 4,817	\$ 6,000	\$ 6,000
345	101	51800	415	ELECTRICITY	\$ 37,640	\$ 40,000	\$ 40,000
346	101	51800	415-57	ELECTRICITY	\$ 29,157	\$ 27,000	\$ 13,500
347	101	51800	422	FOOD SUPPLIES	\$ -	\$ 200	\$ 500
348	101	51800	425	GASOLINE	\$ 3,555	\$ 4,000	\$ 4,000
349	101	51800	435	OFFICE SUPPLIES	\$ 361	\$ 800	\$ 1,000
350	101	51800	450	TIRES AND TUBES	\$ 260	\$ 1,000	\$ 1,000
351	101	51800	451	UNIFORMS	\$ -	\$ 2,000	\$ 2,000
352	101	51800	454	WATER AND SEWER	\$ 4,174	\$ 5,000	\$ 5,000
353	101	51800	454-57	WATER AND SEWER	\$ 2,722	\$ 2,500	\$ 1,250
354	101	51800	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 300	\$ 300
355	101	51800	599	OTHER CHARGES	\$ 11	\$ 200	\$ 200
356	101	51800	602	PRINCIPAL ON NOTES	\$ 8,730	\$ 8,960	\$ 9,190
357	101	51800	604	INTEREST ON NOTES	\$ 4,100	\$ 3,873	\$ 3,641
358	101	51800	707	BUILDING IMPROVEMENTS	\$ 741	\$ 17,950	\$ 2,500
359	101	51800	717	MAINTENANCE EQUIPMENT	\$ 10,009	\$ 3,500	\$ 2,500
360	101	51800	718	MOTOR VEHICLES	\$ 15,000	\$ -	\$ -
361	101	51800	790	OTHER EQUIPMENT	\$ 621	\$ 5,950	\$ 2,500
362	101	51800	790-93	OTHER EQUIPMENT (AOC Courthouse Grant)	\$ -	\$ 101,000	\$ -
363				TOTALS:	\$ 516,267	\$ 671,248	\$ 556,404
364	OTHER GENERAL ADMINISTRATION						
365	101	51900	301	ACCOUNTING SERVICES	\$ 1,234	\$ 1,600	\$ 1,600
366	101	51900	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,542	\$ 1,550	\$ 1,650
367	101	51900	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,700	\$ 1,500

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
368	101	51900	331	LEGAL SERVICES	\$ 21,714	\$ 25,600	\$ 25,600
369	101	51900	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 4,724	\$ 6,000	\$ 5,000
370	101	51900	362	PENALTIES	\$ -	\$ 2,000	\$ 2,000
371	101	51900	422	FOOD SUPPLIES	\$ -	\$ -	\$ 1,000
372	101	51900	414	DUPLICATING SUPPLIES	\$ 1,769	\$ 2,000	\$ 2,000
373	101	51900	599	OTHER CHARGES	\$ 22,767	\$ 21,000	\$ 24,000
374				TOTALS:	\$ 53,750	\$ 61,450	\$ 64,350
375	<u>PRESERVATION OF RECORDS</u>						
376	101	51910	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,703	\$ 1,703
377	101	51910	435	OFFICE SUPPLIES	\$ 499	\$ 1,000	\$ 500
378	101	51910	599	OTHER CHARGES	\$ 240	\$ -	\$ -
379	101	51910	711	FURNITURE AND FIXTURES	\$ -	\$ 1,000	\$ 500
380	101	51910	719	OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000
381				TOTALS:	\$ 739	\$ 4,703	\$ 3,703
382	<u>ACCOUNTING AND BUDGETING</u>						
383	101	52100	119	ACCOUNTANTS/BOOKKEEPERS	\$ 115,580	\$ 121,958	\$ 128,272
384	101	52100	186	LONGEVITY PAY	\$ 1,000	\$ 1,100	\$ 1,200
385	101	52100	201	SOCIAL SECURITY	\$ 6,568	\$ 7,630	\$ 8,028
386	101	52100	204	STATE RETIREMENT	\$ 11,110	\$ 12,380	\$ 13,271
387	101	52100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 29,172	\$ 30,133	\$ 31,626
388	101	52100	206	LIFE INSURANCE	\$ 212	\$ 216	\$ 216
389	101	52100	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 102
390	101	52100	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 349
391	101	52100	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 72	\$ 72
392	101	52100	212	EMPLOYER MEDICARE	\$ 1,536	\$ 1,785	\$ 1,878
393	101	52100	320	DUES AND MEMBERSHIPS	\$ 339	\$ 300	\$ 300
394	101	52100	355	TRAVEL	\$ -	\$ 3,500	\$ 3,500
395	101	52100	435	OFFICE SUPPLIES	\$ -	\$ -	\$ 500
396	101	52100	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 800	\$ 800
397				TOTALS:	\$ 166,009	\$ 180,325	\$ 190,114
398	<u>PROPERTY ASSESSOR'S OFFICE</u>						
399	101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,396	\$ 86,716	\$ 91,252
400	101	52300	106	DEPUTY(IES)	\$ 85,907	\$ 91,767	\$ 96,411
401	101	52300	186	LONGEVITY PAY	\$ 800	\$ 950	\$ 1,100
402	101	52300	191	BOARD AND COMMITTEE MEMBERS FEES	\$ 570	\$ 1,000	\$ 1,000
403	101	52300	201	SOCIAL SECURITY	\$ 9,292	\$ 11,187	\$ 11,704
404	101	52300	204	STATE RETIREMENT	\$ 16,116	\$ 18,152	\$ 19,349
405	101	52300	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 52,223	\$ 56,071	\$ 60,084
406	101	52300	206	LIFE INSURANCE	\$ 415	\$ 431	\$ 431
407	101	52300	207	MEDICAL INSURANCE	\$ 198	\$ 203	\$ 203
408	101	52300	208	DENTAL INSURANCE	\$ 683	\$ 698	\$ 698
409	101	52300	210	UNEMPLOYMENT COMPENSATION	\$ 64	\$ 108	\$ 108
410	101	52300	212	EMPLOYER MEDICARE	\$ 2,173	\$ 2,617	\$ 2,738
411	101	52300	307	COMMUNICATION	\$ 2,598	\$ 2,700	\$ 2,940
412	101	52300	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 6,486	\$ 8,500	\$ 8,500
413	101	52300	317	DATA PROCESSING SERVICES	\$ 5,953	\$ 6,200	\$ 6,200
414	101	52300	320	DUES AND MEMBERSHIPS	\$ 1,700	\$ 1,700	\$ 1,700
415	101	52300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,718	\$ 1,718
416	101	52300	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 144	\$ 200	\$ 200
417	101	52300	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 1,203	\$ 1,000	\$ 1,000
418	101	52300	348	POSTAL CHARGES	\$ 1,028	\$ 1,000	\$ 1,000
419	101	52300	355	TRAVEL	\$ 200	\$ 500	\$ 500
420	101	52300	425	GASOLINE	\$ 1,513	\$ 1,300	\$ 1,300
421	101	52300	435	OFFICE SUPPLIES	\$ 460	\$ 1,000	\$ 1,000
422	101	52300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 340	\$ 500	\$ 500
423	101	52300	599	OTHER CHARGES	\$ 732	\$ -	\$ -
424	101	52300	719	OFFICE EQUIPMENT	\$ -	\$ 3,500	\$ 500
425				TOTALS:	\$ 273,194	\$ 299,718	\$ 312,136
426	<u>COUNTY TRUSTEE'S OFFICE</u>						
427	101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,396	\$ 86,716	\$ 91,252
428	101	52400	106	DEPUTY(IES)	\$ 89,848	\$ 95,968	\$ 100,825

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
429	101	52400	169	PART-TIME PERSONNEL	\$ -	\$ 500	\$ 500
430	101	52400	186	LONGEVITY PAY	\$ 1,200	\$ 1,350	\$ 1,500
431	101	52400	201	SOCIAL SECURITY	\$ 10,082	\$ 11,442	\$ 12,033
432	101	52400	204	STATE RETIREMENT	\$ 16,529	\$ 18,565	\$ 19,893
433	101	52400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 27,972	\$ 31,879	\$ 34,200
434	101	52400	206	LIFE INSURANCE	\$ 424	\$ 431	\$ 431
435	101	52400	207	MEDICAL INSURANCE	\$ 152	\$ 152	\$ 152
436	101	52400	208	DENTAL INSURANCE	\$ 509	\$ 524	\$ 524
437	101	52400	210	UNEMPLOYMENT COMPENSATION	\$ 73	\$ 108	\$ 108
438	101	52400	212	EMPLOYER MEDICARE	\$ 2,358	\$ 2,676	\$ 2,815
439	101	52400	307	COMMUNICATION	\$ 4,508	\$ 4,620	\$ 4,860
440	101	52400	317	DATA PROCESSING SERVICES	\$ 18,720	\$ 20,456	\$ 20,266
441	101	52400	320	DUES AND MEMBERSHIPS	\$ 765	\$ 808	\$ 853
442	101	52400	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,244	\$ 2,244
443	101	52400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 288	\$ 300	\$ 300
444	101	52400	348	POSTAL CHARGES	\$ 3,660	\$ 5,600	\$ 5,700
445	101	52400	355	TRAVEL	\$ 2,291	\$ 2,000	\$ 2,300
446	101	52400	411	DATA PROCESSING SUPPLIES	\$ 2,266	\$ 2,300	\$ 2,300
447	101	52400	435	OFFICE SUPPLIES	\$ 1,314	\$ 1,700	\$ 1,500
448	101	52400	524	IN SERVICE/STAFF DEVELOPMENT	\$ 230	\$ 300	\$ 300
449	101	52400	599	OTHER CHARGES	\$ 1,176	\$ 100	\$ 100
450	101	52400	719	OFFICE EQUIPMENT	\$ 10,942	\$ 9,000	\$ 9,000
451	TOTALS:				\$ 277,703	\$ 299,739	\$ 313,956
452	<u>COUNTY CLERK</u>						
453	101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,396	\$ 86,716	\$ 91,252
454	101	52500	106	DEPUTY(IES)	\$ 89,074	\$ 112,630	\$ 117,767
455	101	52500	186	LONGEVITY PAY	\$ 550	\$ 400	\$ 550
456	101	52500	201	SOCIAL SECURITY	\$ 10,168	\$ 12,385	\$ 12,994
457	101	52500	204	STATE RETIREMENT	\$ 16,394	\$ 20,095	\$ 21,481
458	101	52500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 26,411	\$ 26,227	\$ 37,188
459	101	52500	206	LIFE INSURANCE	\$ 423	\$ 538	\$ 538
460	101	52500	207	MEDICAL INSURANCE	\$ 110	\$ 102	\$ 102
461	101	52500	208	DENTAL INSURANCE	\$ 378	\$ 349	\$ 349
462	101	52500	210	UNEMPLOYMENT COMPENSATION	\$ 75	\$ 144	\$ 144
463	101	52500	212	EMPLOYER MEDICARE	\$ 2,378	\$ 2,897	\$ 3,039
464	101	52500	307	COMMUNICATION	\$ 3,526	\$ 3,800	\$ 3,780
465	101	52500	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ 2,645
466	101	52500	317	DATA PROCESSING SERVICES	\$ 12,754	\$ 10,900	\$ 10,900
467	101	52500	320	DUES AND MEMBERSHIPS	\$ 745	\$ 788	\$ 833
468	101	52500	330	OPERATING LEASE PAYMENTS	\$ -	\$ 600	\$ 600
469	101	52500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 195	\$ 1,000	\$ 1,000
470	101	52500	340	MEDICAL AND DENTAL SERVICES	\$ 96	\$ 48	\$ -
471	101	52500	348	POSTAL CHARGES	\$ 6,500	\$ 4,800	\$ 5,000
472	101	52500	355	TRAVEL	\$ 3,674	\$ 3,000	\$ 3,000
473	101	52500	435	OFFICE SUPPLIES	\$ 6,149	\$ 4,700	\$ 4,500
474	101	52500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 1,035	\$ 752	\$ 1,000
475	101	52500	707	BUILDING IMPROVEMENTS	\$ 12,000	\$ -	\$ -
476	101	52500	719	OFFICE EQUIPMENT	\$ 2,345	\$ 2,000	\$ 2,000
477	TOTALS:				\$ 277,376	\$ 294,871	\$ 320,662
478	<u>DATA PROCESSING (INFORMATION TECHNOLOGY)</u>						
479	101	52600	121	DATA PROCESSING PERSONNEL	\$ -	\$ 25,000	\$ 48,328
480	101	52600	186	LONGEVITY PAY	\$ -	\$ -	\$ 50
481	101	52600	201	SOCIAL SECURITY	\$ -	\$ 1,500	\$ 3,000
482	101	52600	204	STATE RETIREMENT	\$ -	\$ 2,500	\$ 4,959
483	101	52600	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ -	\$ 11,718	\$ 7,434
484	101	52600	206	LIFE INSURANCE	\$ -	\$ 63	\$ 108
485	101	52600	207	MEDICAL INSURANCE	\$ -	\$ 30	\$ 51
486	101	52600	208	DENTAL INSURANCE	\$ -	\$ 103	\$ 175
487	101	52600	210	UNEMPLOYMENT COMPENSATION	\$ -	\$ 36	\$ 36
488	101	52600	212	EMPLOYER MEDICARE	\$ -	\$ 360	\$ 702
489	101	52600	307	COMMUNICATION	\$ -	\$ -	\$ 1,000

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
490	101	52600	317	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 3,000
491	101	52600	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 48	\$ -
492	101	52600	355	TRAVEL	\$ -	\$ 1,000	\$ 1,000
493	101	52600	411	DATA PROCESSING SUPPLIES	\$ -	\$ 3,000	\$ 3,000
494	101	52600	435	OFFICE SUPPLIES	\$ -	\$ 2,500	\$ 1,000
495	101	52600	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 500
496	101	52600	709	DATA PROCESSING EQUIPMENT	\$ -	\$ 3,000	\$ 3,000
497	101	52600	711	FURNITURE AND FIXTURES	\$ -	\$ 2,000	\$ -
498	101	52600	719	OFFICE EQUIPMENT	\$ -	\$ 5,000	\$ 2,000
499				TOTALS:	\$ -	\$ 57,858	\$ 79,343
500	CIRCUIT COURT						
501	101	53100	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,396	\$ 86,716	\$ 91,252
502	101	53100	106	DEPUTY(IES)	\$ 66,606	\$ 70,448	\$ 46,041
503	101	53100	169	PART-TIME PERSONNEL	\$ -	\$ -	\$ 27,232
504	101	53100	186	LONGEVITY PAY	\$ 1,650	\$ 1,750	\$ 1,050
505	101	53100	194	JURY AND WITNESS FEES	\$ 12,285	\$ 13,600	\$ 15,300
506	101	53100	194-70	JURY AND WITNESS FEES	\$ 616	\$ -	\$ -
507	101	53100	201	SOCIAL SECURITY	\$ 9,157	\$ 9,853	\$ 10,266
508	101	53100	204	STATE RETIREMENT	\$ 14,357	\$ 15,987	\$ 14,181
509	101	53100	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,851	\$ 7,084	\$ 7,434
510	101	53100	206	LIFE INSURANCE	\$ 318	\$ 323	\$ 323
511	101	53100	207	MEDICAL INSURANCE	\$ 110	\$ 102	\$ 102
512	101	53100	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
513	101	53100	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 72	\$ 72
514	101	53100	212	EMPLOYER MEDICARE	\$ 2,142	\$ 2,305	\$ 2,401
515	101	53100	307	COMMUNICATION	\$ 5,463	\$ 6,100	\$ 6,260
516	101	53100	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ 1,323
517	101	53100	317	DATA PROCESSING SERVICES	\$ 13,003	\$ 14,578	\$ 13,613
518	101	53100	320	DUES AND MEMBERSHIPS	\$ 820	\$ 778	\$ 823
519	101	53100	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,821	\$ 2,821
520	101	53100	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 1,296	\$ 1,300	\$ 1,300
521	101	53100	348	POSTAL CHARGES	\$ 1,356	\$ 2,200	\$ 3,000
522	101	53100	355	TRAVEL	\$ 765	\$ 1,500	\$ 1,750
523	101	53100	355-70	TRAVEL	\$ 6,586	\$ -	\$ -
524	101	53100	422	FOOD SUPPLIES	\$ 706	\$ 1,500	\$ 1,750
525	101	53100	422-70	FOOD SUPPLIES	\$ 1,532	\$ -	\$ -
526	101	53100	435	OFFICE SUPPLIES	\$ 2,742	\$ 2,700	\$ 3,200
527	101	53100	505	JUDGMENTS	\$ 800	\$ 13,400	\$ -
528	101	53100	524	IN SERVICE/STAFF DEVELOPMENT	\$ 680	\$ 500	\$ 500
529	101	53100	599	OTHER CHARGES	\$ 3,216	\$ 200	\$ 300
530	101	53100	719	OFFICE EQUIPMENT	\$ 965	\$ 1,000	\$ 1,000
531				TOTALS:	\$ 236,634	\$ 256,992	\$ 253,469
532	GENERAL SESSIONS JUDGE						
533	101	53310	102	JUDGE(S)	\$ 103,935	\$ 108,093	\$ 113,607
534	101	53310	199	OTHER PER DIEM & FEES	\$ 16,563	\$ 22,083	\$ 21,094
535	101	53310	201	SOCIAL SECURITY	\$ 7,143	\$ 8,071	\$ 8,352
536	101	53310	204	STATE RETIREMENT	\$ 10,629	\$ 10,875	\$ 12,485
537	101	53310	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 15,301	\$ 15,940	\$ 17,100
538	101	53310	206	LIFE INSURANCE	\$ 106	\$ 108	\$ 108
539	101	53310	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
540	101	53310	210	UNEMPLOYMENT COMPENSATION	\$ 35	\$ 72	\$ 72
541	101	53310	212	EMPLOYER MEDICARE	\$ 1,671	\$ 1,888	\$ 1,954
542	101	53310	307	COMMUNICATION	\$ 336	\$ 1,000	\$ 420
543	101	53310	320	DUES AND MEMBERSHIPS	\$ 895	\$ 1,150	\$ 1,420
544	101	53310	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
545	101	53310	355	TRAVEL	\$ 1,270	\$ 2,000	\$ 2,000
546	101	53310	435	OFFICE SUPPLIES	\$ 701	\$ 1,200	\$ 1,200
547	101	53310	524	IN SERVICE/STAFF DEVELOPMENT	\$ 530	\$ 600	\$ 600
548				TOTALS:	\$ 159,214	\$ 173,131	\$ 180,463
549	GENERAL SESSIONS COURT CLERK						
550	101	53320	106	DEPUTY(IES)	\$ 92,465	\$ 98,762	\$ 103,759

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
551	101	53320	186	LONGEVITY PAY	\$ 1,450	\$ 1,600	\$ 1,300
552	101	53320	201	SOCIAL SECURITY	\$ 5,806	\$ 6,223	\$ 6,514
553	101	53320	204	STATE RETIREMENT	\$ 8,950	\$ 10,097	\$ 10,769
554	101	53320	206	LIFE INSURANCE	\$ 318	\$ 323	\$ 323
555	101	53320	207	MEDICAL INSURANCE	\$ 89	\$ 102	\$ 102
556	101	53320	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
557	101	53320	210	UNEMPLOYMENT COMPENSATION	\$ 63	\$ 108	\$ 108
558	101	53320	212	EMPLOYER MEDICARE	\$ 1,358	\$ 1,456	\$ 1,524
559	101	53320	307	COMMUNICATION	\$ 3,706	\$ 3,720	\$ 4,050
560	101	53320	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ 1,323
561	101	53320	317	DATA PROCESSING SERVICES	\$ 6,138	\$ 7,411	\$ 6,052
562	101	53320	320	DUES AND MEMBERSHIPS	\$ 175	\$ 90	\$ 90
563	101	53320	330	OPERATING LEASE PAYMENTS	\$ -	\$ 668	\$ 668
564	101	53320	348	POSTAL CHARGES	\$ 1,397	\$ 2,000	\$ 2,350
565	101	53320	435	OFFICE SUPPLIES	\$ 4,358	\$ 4,000	\$ 4,500
566	101	53320	599	OTHER CHARGES	\$ 216	\$ 200	\$ 400
567	101	53320	719	OFFICE EQUIPMENT	\$ 1,530	\$ 1,500	\$ 1,500
568				TOTALS:	\$ 128,193	\$ 138,435	\$ 145,506
569	<u>CHANCERY COURT</u>						
570	101	53400	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 82,396	\$ 86,716	\$ 91,252
571	101	53400	106	DEPUTY(IES)	\$ 57,307	\$ 61,224	\$ 64,322
572	101	53400	186	LONGEVITY PAY	\$ 500	\$ 600	\$ 700
573	101	53400	201	SOCIAL SECURITY	\$ 8,377	\$ 9,210	\$ 9,690
574	101	53400	204	STATE RETIREMENT	\$ 13,361	\$ 14,944	\$ 16,019
575	101	53400	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 15,294	\$ 15,939	\$ 17,100
576	101	53400	206	LIFE INSURANCE	\$ 318	\$ 323	\$ 323
577	101	53400	210	UNEMPLOYMENT COMPENSATION	\$ 42	\$ 75	\$ 72
578	101	53400	212	EMPLOYER MEDICARE	\$ 1,959	\$ 2,154	\$ 2,266
579	101	53400	307	COMMUNICATION	\$ 3,015	\$ 3,120	\$ 3,360
580	101	53400	317	DATA PROCESSING SERVICES	\$ 7,500	\$ 7,900	\$ 8,160
581	101	53400	320	DUES AND MEMBERSHIPS	\$ 820	\$ 863	\$ 908
582	101	53400	330	OPERATING LEASE PAYMENTS	\$ -	\$ 600	\$ 600
583	101	53400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 1,920	\$ 5,000	\$ 5,000
584	101	53400	348	POSTAL CHARGES	\$ 5,250	\$ 5,250	\$ 5,250
585	101	53400	355	TRAVEL	\$ -	\$ 500	\$ 500
586	101	53400	435	OFFICE SUPPLIES	\$ 2,336	\$ 3,000	\$ 3,000
587	101	53400	719	OFFICE EQUIPMENT	\$ 947	\$ 1,000	\$ 1,000
588				TOTALS:	\$ 201,342	\$ 218,418	\$ 229,522
589	<u>JUVENILE COURT</u>						
590	101	53500	112	YOUTH SERVICE OFFICER(S)	\$ 79,946	\$ 85,358	\$ 89,514
591	101	53500	112-66	YOUTH SERVICE OFFICER(S)	\$ 45,000	\$ 47,250	\$ 47,250
592	101	53500	162	CLERICAL PERSONNEL	\$ 25,499	\$ 27,309	\$ 28,692
593	101	53500	186	LONGEVITY PAY	\$ 1,300	\$ 1,600	\$ 1,750
594	101	53500	186-66	LONGEVITY PAY	\$ 250	\$ 300	\$ 350
595	101	53500	187	OVERTIME PAY	\$ 1,579	\$ 2,900	\$ 1,700
596	101	53500	187-66	OVERTIME PAY	\$ 1,389	\$ -	\$ -
597	101	53500	189-66	OTHER SALARIES & WAGES	\$ 18,500	\$ 19,425	\$ 19,425
598	101	53500	201	SOCIAL SECURITY	\$ 5,873	\$ 7,159	\$ 7,543
599	101	53500	201-66	SOCIAL SECURITY	\$ 3,969	\$ 4,153	\$ 4,156
600	101	53500	204	STATE RETIREMENT	\$ 10,323	\$ 12,266	\$ 12,470
601	101	53500	204-66	STATE RETIREMENT	\$ 6,208	\$ 7,022	\$ 6,894
602	101	53500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 39,210	\$ 39,811	\$ 28,989
603	101	53500	206	LIFE INSURANCE	\$ 309	\$ 323	\$ 323
604	101	53500	206-66	LIFE INSURANCE	\$ 106	\$ 108	\$ 108
605	101	53500	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 102
606	101	53500	207-66	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
607	101	53500	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 349
608	101	53500	208-66	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
609	101	53500	210	UNEMPLOYMENT COMPENSATION	\$ 78	\$ 108	\$ 108
610	101	53500	210-66	UNEMPLOYMENT COMPENSATION	\$ 27	\$ 36	\$ 36
611	101	53500	212	EMPLOYER MEDICARE	\$ 1,374	\$ 1,675	\$ 1,765

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
612	101	53500	212-66	EMPLOYER MEDICARE	\$ 928	\$ 972	\$ 972
613	101	53500	307	COMMUNICATION	\$ 4,883	\$ 5,420	\$ 5,520
614	101	53500	307-66	COMMUNICATION	\$ 407	\$ 1,200	\$ 1,200
615	101	53500	309	CONTRACTS WITH GOVERNMENT AGENCIES	\$ 305	\$ 1,000	\$ 1,000
616	101	53500	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,737	\$ 1,000	\$ 1,000
617	101	53500	312-66	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ 1,200	\$ 1,200
618	101	53500	320	DUES AND MEMBERSHIPS	\$ 120	\$ 200	\$ 200
619	101	53500	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,635	\$ 1,635
620	101	53500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 134	\$ 4,750	\$ 5,000
621	101	53500	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 500	\$ 350	\$ 600
622	101	53500	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ 50	\$ -
623	101	53500	347	PEST CONTROL	\$ 160	\$ 160	\$ 160
624	101	53500	348	POSTAL CHARGES	\$ 323	\$ 350	\$ 250
625	101	53500	348-66	POSTAL CHARGES	\$ -	\$ 500	\$ 500
626	101	53500	349-66	PRINTING, STATIONERY AND FORMS	\$ -	\$ 1,500	\$ 1,500
627	101	53500	355	TRAVEL	\$ 1,325	\$ 3,000	\$ 3,000
628	101	53500	355-66	TRAVEL	\$ 1,325	\$ 5,530	\$ 5,530
629	101	53500	410	CUSTODIAL SUPPLIES	\$ 946	\$ 700	\$ 1,000
630	101	53500	422	FOOD SUPPLIES	\$ 413	\$ 800	\$ 800
631	101	53500	422-66	FOOD SUPPLIES	\$ 154	\$ 500	\$ 500
632	101	53500	425	GASOLINE	\$ 191	\$ 500	\$ 500
633	101	53500	425-66	GASOLINE	\$ 59	\$ 578	\$ 578
634	101	53500	435	OFFICE SUPPLIES	\$ 2,028	\$ 4,000	\$ 4,000
635	101	53500	435-66	OFFICE SUPPLIES	\$ 5,101	\$ 4,000	\$ 4,000
636	101	53500	451	UNIFORMS	\$ -	\$ 1,000	\$ 1,000
637	101	53500	513-66	WORKMAN'S COMPENSATION INSURANCE	\$ 51	\$ -	\$ 75
638	101	53500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 150	\$ 500	\$ 500
639	101	53500	524-66	IN SERVICE/STAFF DEVELOPMENT	\$ 150	\$ 500	\$ 500
640	101	53500	599	OTHER CHARGES	\$ 1,716	\$ 150	\$ 150
641	101	53500	599-66	OTHER CHARGES	\$ 1,337	\$ 5,000	\$ 5,000
642	101	53500	719	OFFICE EQUIPMENT	\$ 1,190	\$ 1,000	\$ 1,500
643	101	53500	790	OTHER EQUIPMENT	\$ 2,968	\$ -	\$ -
644				TOTALS:	\$ 270,264	\$ 305,525	\$ 301,120
645	<u>DISTRICT ATTORNEY GENERAL</u>						
646	101	53600	399	OTHER CONTRACTED SERVICES	\$ 2,585	\$ 2,585	\$ 2,585
647				TOTALS:	\$ 2,585	\$ 2,585	\$ 2,585
648	<u>SHERIFF'S DEPARTMENT</u>						
649	101	54110	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 90,636	\$ 95,388	\$ 100,377
650	101	54110	106	DEPUTY(IES)	\$ 445,679	\$ 502,200	\$ 527,030
651	101	54110	106-24	CHIEF DEPUTY	\$ 62,378	\$ 65,648	\$ 69,081
652	101	54110	108	INVESTIGATOR(S)	\$ 40,783	\$ 88,400	\$ 96,408
653	101	54110	110	LIEUTENANT(S)	\$ -	\$ -	\$ -
654	101	54110	115	SERGEANT(S)	\$ 107,821	\$ 145,600	\$ 149,968
655	101	54110	140	SALARY SUPPLEMENTS	\$ 18,400	\$ 16,800	\$ 18,400
656	101	54110	162	CLERICAL PERSONNEL	\$ 83,175	\$ 88,644	\$ 93,130
657	101	54110	169	PART-TIME PERSONNEL	\$ 46,830	\$ 56,394	\$ 59,894
658	101	54110	169-80	PART-TIME PERSONNEL	\$ 22,197	\$ 31,200	\$ 31,200
659	101	54110	170	SCHOOL OF RESOURCE OF OFFICER	\$ 179,140	\$ 222,560	\$ 231,379
660	101	54110	186	LONGEVITY PAY	\$ 11,150	\$ 11,350	\$ 10,700
661	101	54110	187	OVERTIME PAY	\$ 40,556	\$ 41,000	\$ 50,000
662	101	54110	187-47	OVERTIME PAY	\$ 11,667	\$ 15,795	\$ -
663	101	54110	189	OTHER SALARIES & WAGES	\$ 7,810	\$ 10,400	\$ 10,800
664	101	54110	189-102	OTHER SALARIES & WAGES	\$ 19,136	\$ 29,700	\$ -
665	101	54110	189-107	OTHER SALARIES & WAGES	\$ 1,920	\$ -	\$ -
666	101	54110	201	SOCIAL SECURITY	\$ 64,891	\$ 83,973	\$ 82,865
667	101	54110	201-102	SOCIAL SECURITY	\$ 1,187	\$ 1,850	\$ -
668	101	54110	201-107	SOCIAL SECURITY	\$ 119	\$ -	\$ -
669	101	54110	201-47	SOCIAL SECURITY	\$ 723	\$ 986	\$ -
670	101	54110	201-80	SOCIAL SECURITY	\$ 1,305	\$ 1,935	\$ 1,935
671	101	54110	204	STATE RETIREMENT	\$ 97,303	\$ 133,264	\$ 141,160
672	101	54110	204-102	STATE RETIREMENT	\$ 1,648	\$ 3,000	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
673	101	54110	204-107	STATE RETIREMENT	\$ 183	\$ -	\$ -
674	101	54110	204-47	STATE RETIREMENT	\$ 1,065	\$ 1,590	\$ -
675	101	54110	204-80	STATE RETIREMENT	\$ 2,005	\$ 3,139	\$ 3,198
676	101	54110	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 175,392	\$ 182,207	\$ 208,314
677	101	54110	206	LIFE INSURANCE	\$ 2,670	\$ 2,796	\$ 2,796
678	101	54110	207	MEDICAL INSURANCE	\$ 863	\$ 912	\$ 912
679	101	54110	208	DENTAL INSURANCE	\$ 2,845	\$ 2,967	\$ 2,967
680	101	54110	210	UNEMPLOYMENT COMPENSATION	\$ 676	\$ 594	\$ 594
681	101	54110	210-80	UNEMPLOYMENT COMPENSATION	\$ 66	\$ 54	\$ 54
682	101	54110	212	EMPLOYER MEDICARE	\$ 15,428	\$ 17,846	\$ 19,549
683	101	54110	212-102	EMPLOYER MEDICARE	\$ 278	\$ 450	\$ -
684	101	54110	212-107	EMPLOYER MEDICARE	\$ 28	\$ -	\$ -
685	101	54110	212-47	EMPLOYER MEDICARE	\$ 169	\$ 231	\$ -
686	101	54110	212-80	EMPLOYER MEDICARE	\$ 322	\$ 453	\$ 453
687	101	54110	307	COMMUNICATION	\$ 27,152	\$ 31,000	\$ 37,200
688	101	54110	317	DATA PROCESSING SERVICES	\$ 2,706	\$ 4,000	\$ 4,000
689	101	54110	320	DUES AND MEMBERSHIPS	\$ 2,303	\$ 2,100	\$ 2,100
690	101	54110	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,495	\$ 1,494
691	101	54110	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 1,000	\$ 500
692	101	54110	333	LICENSES	\$ 84	\$ 210	\$ 210
693	101	54110	334	MAINTENANCE AGREEMENTS	\$ 3,767	\$ 6,500	\$ 6,500
694	101	54110	337	MAINTENANCE AND REPAIR SERVICES-OFFICE	\$ -	\$ -	\$ -
695	101	54110	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 36,156	\$ 32,500	\$ 41,500
696	101	54110	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 37,097	\$ 24,503	\$ -
697	101	54110	340	MEDICAL AND DENTAL SERVICES	\$ 1,736	\$ 3,000	\$ 1,500
698	101	54110	348	POSTAL CHARGES	\$ 1,684	\$ 2,000	\$ 2,000
699	101	54110	353	TOW-IN SERVICES	\$ 1,500	\$ 3,200	\$ 1,500
700	101	54110	355	TRAVEL	\$ 10,710	\$ 14,500	\$ 14,500
701	101	54110	401	ANIMAL FOOD AND SUPPLIES	\$ 5,046	\$ 5,000	\$ 6,000
702	101	54110	401-78	ANIMAL FOOD AND SUPPLIES	\$ 200	\$ -	\$ -
703	101	54110	422	FOOD SUPPLIES	\$ -	\$ 800	\$ 1,000
704	101	54110	425	GASOLINE	\$ 93,411	\$ 85,000	\$ 85,000
705	101	54110	431	LAW ENFORCEMENT SUPPLIES	\$ 5,001	\$ 6,000	\$ 6,000
706	101	54110	435	OFFICE SUPPLIES	\$ 503	\$ 500	\$ 500
707	101	54110	450	TIRES AND TUBES	\$ 18,987	\$ 25,000	\$ 25,000
708	101	54110	451	UNIFORMS	\$ 8,826	\$ 10,000	\$ 12,000
709	101	54110	451-81	UNIFORMS	\$ 604	\$ 3,000	\$ -
710	101	54110	524	IN SERVICE/STAFF DEVELOPMENT	\$ 3,192	\$ 4,500	\$ 6,000
711	101	54110	599	OTHER CHARGES	\$ 704	\$ 2,000	\$ 2,000
712	101	54110	708-110	COMMUNICATION EQUIPMENT	\$ -	\$ 600,848	\$ -
713	101	54110	716	LAW ENFORCEMENT EQUIPMENT	\$ 22,259	\$ 14,500	\$ 14,500
714	101	54110	716-101	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ 7,000	\$ -
715	101	54110	716-105	LAW ENFORCEMENT EQUIPMENT	\$ 33,591	\$ 25,065	\$ -
716	101	54110	716-81	LAW ENFORCEMENT EQUIPMENT	\$ -	\$ -	\$ -
717	101	54110	718-73	MOTOR VEHICLES	\$ 24,670	\$ -	\$ -
718	101	54110	719	OFFICE EQUIPMENT	\$ 5,175	\$ 5,000	\$ 5,000
719	101	54110	719-101	OFFICE EQUIPMENT	\$ 7,500	\$ 8,000	\$ -
720	101	54110	719-74	OFFICE EQUIPMENT	\$ 2,076	\$ -	\$ -
721	101	54110	790	OTHER EQUIPMENT	\$ 2,282	\$ -	\$ 2,000
722	101	54110	790-47	OTHER EQUIPMENT	\$ -	\$ 10,257	\$ -
723				TOTALS:	\$ 1,917,366	\$ 2,797,804	\$ 2,191,168
724	JAIL						
725	101	54210	105	SUPERVISOR/DIRECTOR	\$ 49,896	\$ 52,512	\$ 55,258
726	101	54210	160	GUARDS	\$ 784,080	\$ 1,001,364	\$ 1,026,906
727	101	54210	186	LONGEVITY PAY	\$ 5,086	\$ 5,850	\$ 6,800
728	101	54210	187	OVERTIME PAY	\$ 27,742	\$ 34,000	\$ 40,000
729	101	54210	188-108	BONUS PAYMENTS	\$ -	\$ 14,500	\$ -
730	101	54210	196	IN-SERVICE TRAINING	\$ -	\$ 500	\$ -
731	101	54210	201	SOCIAL SECURITY	\$ 50,213	\$ 64,812	\$ 66,996
732	101	54210	204	STATE RETIREMENT	\$ 82,606	\$ 110,029	\$ 115,719
733	101	54210	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 150,133	\$ 154,973	\$ 148,936

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
734	101	54210	206	LIFE INSURANCE	\$ 2,923	\$ 3,226	\$ 3,226
735	101	54210	207	MEDICAL INSURANCE	\$ 989	\$ 1,013	\$ 709
736	101	54210	208	DENTAL INSURANCE	\$ 3,233	\$ 3,316	\$ 2,792
737	101	54210	210	UNEMPLOYMENT COMPENSATION	\$ 761	\$ 738	\$ 720
738	101	54210	212	EMPLOYER MEDICARE	\$ 11,743	\$ 14,860	\$ 15,370
739	101	54210	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 301,470	\$ 334,166	\$ 344,758
740	101	54210	330	OPERATING LEASE PAYMENTS	\$ -	\$ 1,333	\$ 1,265
741	101	54210	334	MAINTENANCE AGREEMENTS	\$ 28,621	\$ 33,000	\$ 35,541
742	101	54210	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 27,358	\$ 35,000	\$ 33,000
743	101	54210	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 4,593	\$ 5,000	\$ 5,000
744	101	54210	340	MEDICAL AND DENTAL SERVICES	\$ 184,172	\$ 125,000	\$ 130,000
745	101	54210	347	PEST CONTROL	\$ 540	\$ 540	\$ 540
746	101	54210	355	TRAVEL	\$ 3,047	\$ 5,000	\$ 2,500
747	101	54210	410	CUSTODIAL SUPPLIES	\$ 10,029	\$ 10,000	\$ 15,000
748	101	54210	413	DRUGS AND MEDICAL SUPPLIES	\$ 17,020	\$ 15,000	\$ 15,000
749	101	54210	415	ELECTRICITY	\$ 70,131	\$ 70,000	\$ 70,000
750	101	54210	422	FOOD SUPPLIES	\$ 777	\$ 1,500	\$ 2,000
751	101	54210	431-108	LAW ENFORCEMENT SUPPLIES	\$ -	\$ 150,500	\$ -
752	101	54210	435	OFFICE SUPPLIES	\$ 4,411	\$ 4,500	\$ 4,500
753	101	54210	441	PRISONERS CLOTHING	\$ 1,915	\$ 2,000	\$ -
754	101	54210	442	PROPANE GAS	\$ 34,887	\$ 40,000	\$ 35,000
755	101	54210	451	UNIFORMS	\$ 4,942	\$ 6,000	\$ 6,000
756	101	54210	454	WATER AND SEWER	\$ 35,546	\$ 40,000	\$ 40,000
757	101	54210	524	IN SERVICE/STAFF DEVELOPMENT	\$ 567	\$ 1,500	\$ 1,000
758	101	54210	599	OTHER CHARGES	\$ 6,958	\$ 2,000	\$ 2,000
759	101	54210	711	FURNITURE AND FIXTURES	\$ 1,454	\$ 3,000	\$ 3,000
760	101	54210	716-108	FURNITURE AND FIXTURES	\$ -	\$ 160,000	\$ -
761	101	54210	719	OFFICE EQUIPMENT	\$ 385	\$ 2,500	\$ 2,500
762	101	54210	790	OTHER EQUIPMENT	\$ 7,858	\$ 3,500	\$ 3,500
763				TOTALS:	\$ 1,916,086	\$ 2,512,732	\$ 2,235,536
764	<u>FIRE PREVENTION AND CONTROL</u>						
765	101	54310	316	CONTRIBUTIONS	\$ 94,000	\$ 100,000	\$ 100,000
766				TOTALS:	\$ 94,000	\$ 100,000	\$ 100,000
767	<u>OTHER EMERGENCY MANAGEMENT</u>						
768	101	54490	105	SUPERVISOR/DIRECTOR	\$ 61,184	\$ 64,392	\$ 67,760
769	101	54490	148	DISPATCHERS/RADIO OPERATORS	\$ 252,420	\$ 300,000	\$ 319,300
770	101	54490	169	PART-TIME PERSONNEL	\$ 14,129	\$ 23,440	\$ 28,500
771	101	54490	186	LONGEVITY PAY	\$ 4,050	\$ 4,500	\$ 4,800
772	101	54490	187	OVERTIME PAY	\$ 44,042	\$ 49,000	\$ 51,500
773	101	54490	201	SOCIAL SECURITY	\$ 21,000	\$ 27,363	\$ 29,256
774	101	54490	204	STATE RETIREMENT	\$ 35,816	\$ 44,398	\$ 48,366
775	101	54490	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 92,414	\$ 96,382	\$ 76,266
776	101	54490	206	LIFE INSURANCE	\$ 953	\$ 968	\$ 968
777	101	54490	207	MEDICAL INSURANCE	\$ 403	\$ 406	\$ 456
778	101	54490	208	DENTAL INSURANCE	\$ 1,396	\$ 1,396	\$ 1,222
779	101	54490	210	UNEMPLOYMENT COMPENSATION	\$ 233	\$ 468	\$ 468
780	101	54490	212	EMPLOYER MEDICARE	\$ 4,911	\$ 6,400	\$ 6,842
781	101	54490	307	COMMUNICATION	\$ 5,133	\$ 5,300	\$ 8,900
782	101	54490	307-104	COMMUNICATION	\$ -	\$ 56,820	\$ -
783	101	54490	307-112	COMMUNICATION	\$ -	\$ 2,500	\$ -
784	101	54490	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 13,050	\$ 13,050	\$ 13,050
785	101	54490	320	DUES AND MEMBERSHIPS	\$ 110	\$ 110	\$ 110
786	101	54490	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,351	\$ 2,351
787	101	54490	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 50	\$ 100
788	101	54490	333	LICENSES	\$ 90	\$ 150	\$ 300
789	101	54490	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 522	\$ 750	\$ 750
790	101	54490	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 1,849	\$ 1,500	\$ 1,500
791	101	54490	336-73	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 630	\$ -	\$ -
792	101	54490	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 500	\$ 1,000	\$ 1,000
793	101	54490	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ -	\$ 9,949	\$ -
794	101	54490	340	MEDICAL AND DENTAL SERVICES	\$ 96	\$ 350	\$ 350

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
795	101	54490	355	TRAVEL	\$ 1,030	\$ 1,500	\$ 1,500
796	101	54490	415	ELECTRICITY	\$ 4,649	\$ 5,000	\$ 5,000
797	101	54490	425	GASOLINE	\$ 1,224	\$ 1,800	\$ 1,800
798	101	54490	435	OFFICE SUPPLIES	\$ 1,223	\$ 2,000	\$ 2,000
799	101	54490	442	PROPANE GAS	\$ 240	\$ 350	\$ 350
800	101	54490	451	UNIFORMS	\$ 663	\$ 1,000	\$ 1,000
801	101	54490	524	IN SERVICE/STAFF DEVELOPMENT	\$ 780	\$ 1,000	\$ 1,000
802	101	54490	599	OTHER CHARGES	\$ 1,716	\$ -	\$ -
803	101	54490	708-112	COMMUNICATION EQUIPMENT	\$ -	\$ 347,500	\$ -
804	101	54490	719	OFFICE EQUIPMENT	\$ -	\$ 200	\$ 250
805	101	54490	790-27	OTHER EQUIPMENT	\$ 8,999	\$ 47,651	\$ -
806				TOTALS:	\$ 575,455	\$ 1,120,994	\$ 677,015
807	<u>COUNTY CORONER/MEDICAL EXAMINER</u>						
808	101	54610	189	OTHER SALARIES & WAGES	\$ 5,160	\$ 5,343	\$ 8,943
809	101	54610	201	SOCIAL SECURITY	\$ 320	\$ 332	\$ 555
810	101	54610	204	STATE RETIREMENT	\$ 492	\$ 538	\$ 917
811	101	54610	210	UNEMPLOYMENT COMPENSATION	\$ 1	\$ 33	\$ 10
812	101	54610	212	EMPLOYER MEDICARE	\$ 75	\$ 78	\$ 130
813	101	54610	340	MEDICAL AND DENTAL SERVICES	\$ 34,543	\$ 29,000	\$ 32,000
814	101	54610	355	TRAVEL	\$ -	\$ -	\$ 1,000
815	101	54610	399	OTHER CONTRACTED SERVICES	\$ 6,000	\$ 12,000	\$ 12,000
816	101	54610	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ -	\$ 600
817	101	54610	719	OFFICE EQUIPMENT	\$ -	\$ 500	\$ 500
818				TOTALS:	\$ 46,591	\$ 47,824	\$ 56,655
819	<u>LOCAL HEALTH CENTER</u>						
820	101	55110	302	ADVERTISING	\$ 1,869	\$ 700	\$ 600
821	101	55110	307	COMMUNICATION	\$ 11,650	\$ 12,000	\$ 12,000
822	101	55110	312	CONTRACTS WITH PRIVATE AGENCIES	\$ -	\$ -	\$ -
823	101	55110	320	DUES AND MEMBERSHIPS	\$ 485	\$ 500	\$ 500
824	101	55110	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 4,798	\$ 3,000	\$ 4,000
825	101	55110	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ -	\$ 648	\$ 648
826	101	55110	347	PEST CONTROL	\$ 160	\$ 200	\$ 200
827	101	55110	348	POSTAL CHARGES	\$ 114	\$ 100	\$ 100
828	101	55110	351	RENTALS	\$ 1,217	\$ 1,000	\$ 1,300
829	101	55110	359	DISPOSAL FEES	\$ -	\$ 2,640	\$ 2,800
830	101	55110	399	OTHER CONTRACTED SERVICES	\$ -	\$ 5,312	\$ 5,312
831	101	55110	410	CUSTODIAL SUPPLIES	\$ 208	\$ 100	\$ 100
832	101	55110	422	FOOD SUPPLIES	\$ 417	\$ 500	\$ 500
833	101	55110	435	OFFICE SUPPLIES	\$ 431	\$ 500	\$ 500
834	101	55110	451	UNIFORMS	\$ -	\$ 500	\$ 500
835	101	55110	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 400	\$ 400
836	101	55110	599	OTHER CHARGES	\$ 781	\$ 500	\$ 700
837	101	55110	711	FURNITURE AND FIXTURES	\$ -	\$ 500	\$ 400
838	101	55110	719	OFFICE EQUIPMENT	\$ 365	\$ 1,900	\$ 440
839				TOTALS:	\$ 22,495	\$ 31,000	\$ 31,000
840	<u>RABIES AND ANIMAL CONTROL</u>						
841	101	55120	316	CONTRIBUTIONS	\$ -	\$ 36,000	\$ 10,000
842	101	55120	399	OTHER CONTRACTED SERVICES	\$ 9,000	\$ -	\$ -
843				TOTALS:	\$ 9,000	\$ 36,000	\$ 10,000
844	<u>AMBULANCE/EMERGENCY MEDICAL SERVICE</u>						
845	101	55130	105	SUPERVISOR/DIRECTOR	\$ 71,206	\$ 75,094	\$ 79,177
846	101	55130	131	MEDICAL PERSONNEL	\$ 670,498	\$ 691,950	\$ 789,000
847	101	55130	131-100	MEDICAL PERSONNEL	\$ 2,719	\$ -	\$ -
848	101	55130	161	SECRETARY(S)	\$ 18,389	\$ 23,391	\$ 24,093
849	101	55130	186	LONGEVITY PAY	\$ 8,050	\$ 8,850	\$ 9,700
850	101	55130	187	OVERTIME PAY	\$ 368,560	\$ 363,300	\$ 424,000
851	101	55130	187-100	OVERTIME PAY	\$ 12,399	\$ -	\$ -
852	101	55130	189	OTHER SALARIES & WAGES	\$ 4,239	\$ 4,451	\$ 4,585
853	101	55130	196	IN-SERVICE TRAINING	\$ -	\$ 5,000	\$ 2,000
854	101	55130	201	SOCIAL SECURITY	\$ 66,749	\$ 72,667	\$ 82,619
855	101	55130	201-100	SOCIAL SECURITY	\$ 831	\$ -	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
856	101	55130	204	STATE RETIREMENT	\$ 105,555	\$ 117,460	\$ 136,117
857	101	55130	204-100	STATE RETIREMENT	\$ 1,441	\$ -	\$ -
858	101	55130	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 157,752	\$ 175,430	\$ 216,297
859	101	55130	206	LIFE INSURANCE	\$ 2,027	\$ 2,258	\$ 2,258
860	101	55130	207	MEDICAL INSURANCE	\$ 616	\$ 659	\$ 709
861	101	55130	208	DENTAL INSURANCE	\$ 2,472	\$ 2,618	\$ 2,967
862	101	55130	210	UNEMPLOYMENT COMPENSATION	\$ 616	\$ 720	\$ 756
863	101	55130	212	EMPLOYER MEDICARE	\$ 15,611	\$ 16,995	\$ 19,323
864	101	55130	212-100	EMPLOYER MEDICARE	\$ 194	\$ -	\$ -
865	101	55130	302	ADVERTISING	\$ -	\$ 500	\$ 500
866	101	55130	307	COMMUNICATION	\$ 13,870	\$ 14,000	\$ 12,320
867	101	55130	318	DEBT COLLECTION SERVICES	\$ 50,850	\$ 45,000	\$ 45,000
868	101	55130	320	DUES AND MEMBERSHIPS	\$ 475	\$ 500	\$ 500
869	101	55130	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,197	\$ 2,196
870	101	55130	333	LICENSES	\$ 1,750	\$ 2,200	\$ 2,100
871	101	55130	334	MAINTENANCE AGREEMENTS	\$ 1,584	\$ 2,500	\$ 3,000
872	101	55130	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 2,729	\$ 1,500	\$ 1,500
873	101	55130	336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 215	\$ 2,000	\$ 2,000
874	101	55130	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 28,485	\$ 30,000	\$ 25,000
875	101	55130	338-73	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ 17,942	\$ -	\$ -
876	101	55130	340	MEDICAL AND DENTAL SERVICES	\$ 485	\$ 1,000	\$ 800
877	101	55130	347	PEST CONTROL	\$ 480	\$ 480	\$ 480
878	101	55130	348	POSTAL CHARGES	\$ 126	\$ 150	\$ 150
879	101	55130	353	TOW-IN SERVICES	\$ 300	\$ 1,000	\$ 1,200
880	101	55130	355	TRAVEL	\$ 736	\$ 2,200	\$ 1,300
881	101	55130	355-100	TRAVEL	\$ 1,758	\$ -	\$ -
882	101	55130	356	TUITION	\$ 2,687	\$ 4,300	\$ 15,000
883	101	55130	359	DISPOSAL FEES	\$ 7,763	\$ 8,400	\$ 8,400
884	101	55130	410	CUSTODIAL SUPPLIES	\$ 1,079	\$ 1,500	\$ 1,500
885	101	55130	412	DIESEL FUEL	\$ 5,639	\$ 7,500	\$ 7,500
886	101	55130	412-100	DIESEL FUEL	\$ 979	\$ -	\$ -
887	101	55130	413	DRUGS AND MEDICAL SUPPLIES	\$ 32,832	\$ 40,000	\$ 40,000
888	101	55130	415	ELECTRICITY	\$ 14,900	\$ 16,500	\$ 16,500
889	101	55130	422	FOOD SUPPLIES	\$ 1,004	\$ 1,000	\$ 600
890	101	55130	425	GASOLINE	\$ 47,593	\$ 45,000	\$ 36,000
891	101	55130	435	OFFICE SUPPLIES	\$ 1,017	\$ 1,500	\$ 1,500
892	101	55130	435-100	OFFICE SUPPLIES	\$ 565	\$ -	\$ -
893	101	55130	442	PROPANE GAS	\$ 2,962	\$ 3,500	\$ 4,000
894	101	55130	450	TIRES AND TUBES	\$ 4,516	\$ 7,500	\$ 8,000
895	101	55130	451	UNIFORMS	\$ 3,834	\$ 3,500	\$ 3,500
896	101	55130	454	WATER AND SEWER	\$ 2,275	\$ 2,700	\$ 4,000
897	101	55130	509	REFUNDS	\$ 1,173	\$ 2,000	\$ 2,000
898	101	55130	524	IN SERVICE/STAFF DEVELOPMENT	\$ 2,576	\$ 600	\$ 600
899	101	55130	530	FINES, ASSESSMENTS & PENALTIES	\$ 24,024	\$ 17,000	\$ 20,000
900	101	55130	599	OTHER CHARGES	\$ 1,846	\$ 500	\$ 500
901	101	55130	708	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ 1,500
902	101	55130	711	FURNITURE AND FIXTURES	\$ 2,457	\$ 2,000	\$ 2,000
903	101	55130	719	OFFICE EQUIPMENT	\$ 849	\$ 2,500	\$ 2,000
904	101	55130	790	OTHER EQUIPMENT	\$ 1,451	\$ 500	\$ 500
905				TOTALS:	\$ 1,795,730	\$ 1,834,070	\$ 2,067,247
906				<u>ALCOHOL AND DRUG PROGRAMS</u>			
907	101	55170	355-94	TRAVEL	\$ 33	\$ -	\$ -
908	101	55170	399-94	OTHER CONTRACTED SERVICES	\$ 4,425	\$ -	\$ -
909	101	55170	506-94	LIABILITY INSURANCE	\$ 1,304	\$ -	\$ -
910	101	55170	599-94	OTHER CHARGES	\$ 2,950	\$ -	\$ -
911				TOTALS:	\$ 8,712	\$ -	\$ -
912				<u>OTHER LOCAL HEALTH SERVICES</u>			
913	101	55190	169	PART-TIME PERSONNEL	\$ 7,557	\$ 10,443	\$ -
914	101	55190	201	SOCIAL SECURITY	\$ 469	\$ 648	\$ -
915	101	55190	210	UNEMPLOYMENT COMPENSATION	\$ 18	\$ 36	\$ -
916	101	55190	212	EMPLOYER MEDICARE	\$ 110	\$ 152	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
917	101	55190	321-95	ENGINEERING SERVICES	\$ -	\$ 55,000	\$ -
918	101	55190	321-97	ENGINEERING SERVICES	\$ 17,550	\$ 1,950	\$ -
919	101	55190	707	BUILDING IMPROVEMENTS	\$ -	\$ 7,050	\$ -
920	101	55190	707-95	BUILDING IMPROVEMENTS	\$ -	\$ 425,000	\$ -
921	101	55190	707-97	BUILDING IMPROVEMENTS	\$ -	\$ 161,469	\$ -
922	101	55190	790-97	OTHER EQUIPMENT	\$ -	\$ 12,031	\$ -
923				TOTALS:	\$ 25,704	\$ 673,779	\$ -
924	<u>WASTE PICKUP</u>						
925	101	55731	169	PART-TIME PERSONNEL	\$ 106	\$ -	\$ -
926	101	55731	169-96	PART-TIME PERSONNEL	\$ 270	\$ -	\$ -
927	101	55731	201	SOCIAL SECURITY	\$ 6	\$ -	\$ -
928	101	55731	201-96	SOCIAL SECURITY	\$ 17	\$ -	\$ -
929	101	55731	204-96	STATE RETIREMENT	\$ 26	\$ -	\$ -
930	101	55731	210-96	UNEMPLOYMENT COMPENSATION	\$ 1	\$ -	\$ -
931	101	55731	212	EMPLOYER MEDICARE	\$ 1	\$ -	\$ -
932	101	55731	212-96	EMPLOYER MEDICARE	\$ 4	\$ -	\$ -
933	101	55731	338	MAINTENANCE AND REPAIR SERVICES-VEHICLE	\$ -	\$ -	\$ -
934	101	55731	340-96	MEDICAL AND DENTAL SERVICES	\$ -	\$ -	\$ -
935	101	55731	355	TRAVEL	\$ 88	\$ 500	\$ 500
936	101	55731	359	DISPOSAL FEES	\$ 408	\$ 1,950	\$ 1,950
937	101	55731	359-96	DISPOSAL FEES	\$ 412	\$ 750	\$ -
938	101	55731	399	OTHER CONTRACTED SERVICES	\$ -	\$ 30,410	\$ 30,410
939	101	55731	412-96	DIESEL FUEL	\$ -	\$ -	\$ -
940	101	55731	425	GASOLINE	\$ 67	\$ -	\$ -
941	101	55731	425-96	GASOLINE	\$ -	\$ -	\$ -
942	101	55731	429	INSTRUCTIONAL SUPPLIES	\$ 19,224	\$ 8,840	\$ 8,840
943	101	55731	429-96	INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,000	\$ -
944	101	55731	450	TIRES AND TUBES	\$ -	\$ -	\$ -
945	101	55731	499	OTHER SUPPLIES AND MATERIALS	\$ 1,347	\$ 2,500	\$ 2,500
946	101	55731	499-96	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 9,150	\$ -
947	101	55731	599-96	OTHER CHARGES	\$ 6,929	\$ 1,100	\$ -
948				TOTALS:	\$ 28,906	\$ 58,200	\$ 44,200
949	<u>OTHER PUBLIC HEALTH AND WELFARE</u>						
950	101	55900	130	SOCIAL WORKERS	\$ 46,039	\$ 51,408	\$ 57,256
951	101	55900	131	MEDICAL PERSONNEL	\$ 201,326	\$ 219,284	\$ 244,317
952	101	55900	162	CLERICAL PERSONNEL	\$ 76,453	\$ 83,367	\$ 92,850
953	101	55900	166	CUSTODIAL PERSONNEL	\$ 31,209	\$ 33,290	\$ 37,077
954	101	55900	186	LONGEVITY PAY	\$ 3,900	\$ 4,100	\$ 4,300
955	101	55900	188	BONUS PAYMENTS	\$ 9,828	\$ 11,452	\$ -
956	101	55900	201	SOCIAL SECURITY	\$ 21,601	\$ 24,980	\$ 27,020
957	101	55900	204	STATE RETIREMENT	\$ 31,561	\$ 40,532	\$ 44,670
958	101	55900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 47,038	\$ 65,025	\$ 100,571
959	101	55900	206	LIFE INSURANCE	\$ 953	\$ 968	\$ 968
960	101	55900	207	MEDICAL INSURANCE	\$ 304	\$ 456	\$ 456
961	101	55900	208	DENTAL INSURANCE	\$ 1,047	\$ 1,571	\$ 1,571
962	101	55900	210	UNEMPLOYMENT COMPENSATION	\$ 189	\$ 324	\$ 324
963	101	55900	212	EMPLOYER MEDICARE	\$ 5,052	\$ 5,843	\$ 6,320
964	101	55900	340	MEDICAL AND DENTAL SERVICES	\$ -	\$ 500	\$ 500
965	101	55900	349	PRINTING, STATIONERY AND FORMS	\$ 1,680	\$ 2,000	\$ 2,000
966	101	55900	355	TRAVEL	\$ 2,638	\$ 3,500	\$ 3,500
967	101	55900	399	OTHER CONTRACTED SERVICES	\$ -	\$ 19,200	\$ 12,800
968	101	55900	435	OFFICE SUPPLIES	\$ 192	\$ 1,000	\$ 1,000
969	101	55900	506	LIABILITY INSURANCE	\$ -	\$ 500	\$ 500
970	101	55900	513	WORKMAN'S COMPENSATION INSURANCE	\$ 2,967	\$ 5,000	\$ 5,000
971	101	55900	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,500	\$ 1,500
972	101	55900	599	OTHER CHARGES	\$ -	\$ 1,000	\$ 1,000
973				TOTALS:	\$ 483,977	\$ 576,800	\$ 645,500
974	<u>SENIOR CITIZENS ASSISTANCE</u>						
975	101	56300	316	CONTRIBUTIONS	\$ 21,000	\$ 21,000	\$ 21,000
976	101	56300	316-99	CONTRIBUTIONS	\$ 16,000	\$ -	\$ -
977				TOTALS:	\$ 37,000	\$ 21,000	\$ 21,000

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
978	LIBRARIES						
979	101	56500	101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 49,674	\$ 52,278	\$ 55,012
980	101	56500	103	ASSISTANT(S)	\$ 39,739	\$ 47,843	\$ 47,866
981	101	56500	129	LIBRARIANS	\$ 68,172	\$ 72,776	\$ 85,865
982	101	56500	186	LONGEVITY PAY	\$ 850	\$ 1,050	\$ 1,050
983	101	56500	187	OVERTIME PAY	\$ 2,990	\$ 1,400	\$ 1,000
984	101	56500	201	SOCIAL SECURITY	\$ 9,240	\$ 10,508	\$ 11,415
985	101	56500	204	STATE RETIREMENT	\$ 12,509	\$ 13,377	\$ 16,404
986	101	56500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 29,172	\$ 30,133	\$ 20,088
987	101	56500	206	LIFE INSURANCE	\$ 424	\$ 431	\$ 431
988	101	56500	207	MEDICAL INSURANCE	\$ 101	\$ 102	\$ 51
989	101	56500	208	DENTAL INSURANCE	\$ 349	\$ 349	\$ 175
990	101	56500	210	UNEMPLOYMENT COMPENSATION	\$ 170	\$ 192	\$ 192
991	101	56500	212	EMPLOYER MEDICARE	\$ 2,161	\$ 2,460	\$ 2,670
992	101	56500	307	COMMUNICATION	\$ 5,766	\$ 5,740	\$ 5,820
993	101	56500	320	DUES AND MEMBERSHIPS	\$ 225	\$ 405	\$ 405
994	101	56500	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 96	\$ 200	\$ 200
995	101	56500	333	LICENSES	\$ -	\$ 21	\$ -
996	101	56500	334	MAINTENANCE AGREEMENTS	\$ 1,498	\$ 1,500	\$ 1,575
997	101	56500	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 2,393	\$ 1,500	\$ 1,500
998	101	56500	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
999	101	56500	347	PEST CONTROL	\$ 160	\$ 160	\$ 160
1000	101	56500	348	POSTAL CHARGES	\$ -	\$ 80	\$ -
1001	101	56500	351	RENTALS	\$ 360	\$ 360	\$ 360
1002	101	56500	355	TRAVEL	\$ 1,705	\$ 2,100	\$ 1,800
1003	101	56500	410	CUSTODIAL SUPPLIES	\$ 1,498	\$ 1,500	\$ 1,500
1004	101	56500	415	ELECTRICITY	\$ 7,068	\$ 7,500	\$ 7,500
1005	101	56500	432	LIBRARY BOOKS/MEDIA	\$ 31,005	\$ 19,000	\$ 19,000
1006	101	56500	435	OFFICE SUPPLIES	\$ 3,428	\$ 4,500	\$ 3,750
1007	101	56500	442	PROPANE GAS	\$ 3,761	\$ 4,000	\$ 4,000
1008	101	56500	499-94	OTHER SUPPLIES AND MATERIALS	\$ 1,981	\$ 1,300	\$ -
1009	101	56500	533	CRIMINAL INVESTIGATION OF APPLICANTS - TBI	\$ -	\$ -	\$ 250
1010	101	56500	524	IN SERVICE/STAFF DEVELOPMENT	\$ 240	\$ 500	\$ 100
1011	101	56500	599-43	OTHER CHARGES	\$ 2,482	\$ 2,000	\$ 2,000
1012	101	56500	707-106	BUILDING IMPROVEMENTS	\$ 8,900	\$ -	\$ -
1013	101	56500	711	FURNITURE AND FIXTURES	\$ 150	\$ 2,000	\$ -
1014	101	56500	718-11	MOTOR VEHICLES	\$ -	\$ 10,550	\$ -
1015	101	56500	719	OFFICE EQUIPMENT	\$ 3,305	\$ 3,520	\$ 3,520
1016	101	56500	719-31	OFFICE EQUIPMENT	\$ 1,156	\$ 2,165	\$ -
1017	101	56500	790	OTHER EQUIPMENT	\$ 862	\$ 1,000	\$ 1,000
1018	TOTALS:				\$ 293,638	\$ 304,499	\$ 296,658
1019	OTHER SOCIAL, CULTURAL AND REC						
1020	101	56900	105	SUPERVISOR/DIRECTOR	\$ 32,078	\$ 31,724	\$ 31,724
1021	101	56900	116	TEACHERS	\$ 28,401	\$ 12,231	\$ 12,231
1022	101	56900	133	PARAPROFESSIONALS	\$ 23,451	\$ 21,948	\$ 21,948
1023	101	56900	186	LONGEVITY PAY	\$ 1,200	\$ 1,250	\$ 1,250
1024	101	56900	201	SOCIAL SECURITY	\$ 5,122	\$ 4,164	\$ 4,164
1025	101	56900	204	STATE RETIREMENT	\$ 3,808	\$ 4,815	\$ 4,815
1026	101	56900	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 6,858	\$ 7,288	\$ 7,288
1027	101	56900	206	LIFE INSURANCE	\$ 106	\$ 108	\$ 108
1028	101	56900	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
1029	101	56900	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
1030	101	56900	210	UNEMPLOYMENT COMPENSATION	\$ 165	\$ 121	\$ 121
1031	101	56900	212	EMPLOYER MEDICARE	\$ 1,198	\$ 974	\$ 974
1032	101	56900	340	MEDICAL AND DENTAL SERVICES	\$ 336	\$ 96	\$ 96
1033	101	56900	355	TRAVEL	\$ -	\$ 500	\$ 500
1034	101	56900	399	OTHER CONTRACTED SERVICES	\$ -	\$ 150	\$ 150
1035	101	56900	429	INSTRUCTIONAL SUPPLIES	\$ 5,189	\$ 1,950	\$ 1,950
1036	101	56900	513	WORKMAN'S COMPENSATION INSURANCE	\$ 138	\$ 200	\$ 200
1037	101	56900	524	IN SERVICE/STAFF DEVELOPMENT	\$ -	\$ 1,200	\$ 1,200
1038	101	56900	599	OTHER CHARGES	\$ 37	\$ 1,055	\$ 1,055

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
1039				TOTALS:	\$ 108,312	\$ 90,000	\$ 90,000
1040	<u>AGRICULTURAL EXTENSION SERVICE</u>						
1041	101	57100	140	SALARY SUPPLEMENTS	\$ 68,697	\$ 79,127	\$ 85,250
1042	101	57100	307	COMMUNICATION	\$ 2,264	\$ 2,000	\$ 2,500
1043	101	57100	316	CONTRIBUTIONS	\$ 2,300	\$ 2,300	\$ 2,300
1044	101	57100	320	DUES AND MEMBERSHIPS	\$ 488	\$ 500	\$ 500
1045	101	57100	719	OFFICE EQUIPMENT	\$ 1,736	\$ 1,956	\$ 4,000
1046				TOTALS:	\$ 75,485	\$ 85,883	\$ 94,550
1047	<u>SOIL CONSERVATION</u>						
1048	101	57500	161	SECRETARY(S)	\$ 27,064	\$ 28,985	\$ 30,452
1049	101	57500	186	LONGEVITY PAY	\$ 50	\$ 100	\$ 150
1050	101	57500	201	SOCIAL SECURITY	\$ 1,207	\$ 1,804	\$ 1,898
1051	101	57500	204	STATE RETIREMENT	\$ 2,584	\$ 2,926	\$ 3,137
1052	101	57500	205	EMPLOYEE AND DEPENDENT INSURANCE	\$ 18,532	\$ 19,144	\$ 20,088
1053	101	57500	206	LIFE INSURANCE	\$ 97	\$ 108	\$ 108
1054	101	57500	207	MEDICAL INSURANCE	\$ 51	\$ 51	\$ 51
1055	101	57500	208	DENTAL INSURANCE	\$ 174	\$ 175	\$ 175
1056	101	57500	210	UNEMPLOYMENT COMPENSATION	\$ 21	\$ 36	\$ 36
1057	101	57500	212	EMPLOYER MEDICARE	\$ 282	\$ 421	\$ 442
1058	101	57500	435	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000
1059				TOTALS:	\$ 50,062	\$ 53,750	\$ 57,537
1060	<u>TOURISM</u>						
1061	101	58110	302	ADVERTISING	\$ -	\$ 1,000	\$ 1,000
1062	101	58110	316	CONTRIBUTIONS	\$ 26,000	\$ 18,000	\$ -
1063	101	58110	335-73	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 4,300	\$ -
1064	101	58110	355	TRAVEL	\$ -	\$ 2,000	\$ 2,000
1065	101	58110	707-16	BUILDING IMPROVEMENTS	\$ 29,978	\$ 18,000	\$ -
1066	101	58110	711-16	FURNITURE AND FIXTURES	\$ 21,328	\$ 19,694	\$ -
1067				TOTALS:	\$ 77,306	\$ 62,994	\$ 3,000
1068	<u>TN River Resort Tourism</u>						
1069	101	58111	169	PART-TIME PERSONNEL	\$ 31,910	\$ 38,700	\$ 39,849
1070	101	58111	201	SOCIAL SECURITY	\$ 1,978	\$ 2,400	\$ 2,471
1071	101	58111	210	UNEMPLOYMENT COMPENSATION	\$ 52	\$ 72	\$ 72
1072	101	58111	212	EMPLOYER MEDICARE	\$ 463	\$ 562	\$ 578
1073	101	58111	302	ADVERTISING	\$ -	\$ 2,000	\$ 2,000
1074	101	58111	307-16	COMMUNICATION	\$ 3,447	\$ 4,800	\$ 4,800
1075	101	58111	312-16	CONTRACTS WITH PRIVATE AGENCIES	\$ 1,647	\$ 1,650	\$ 21,650
1076	101	58111	316	CONTRIBUTIONS	\$ 27,353	\$ 20,000	\$ 20,000
1077	101	58111	320	DUES AND MEMBERSHIPS	\$ -	\$ 2,800	\$ 2,800
1078	101	58111	335-16	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ 1,410	\$ 6,000	\$ 6,000
1079	101	58111	336-16	MAINTENANCE AND REPAIR SERVICES-EQUIPM	\$ 180	\$ 500	\$ 500
1080	101	58111	347-16	PEST CONTROL	\$ 480	\$ 600	\$ 600
1081	101	58111	410-16	CUSTODIAL SUPPLIES	\$ 2,767	\$ 3,316	\$ 3,316
1082	101	58111	415-16	ELECTRICITY	\$ 22,458	\$ 27,000	\$ 27,000
1083	101	58111	422	FOOD SUPPLIES	\$ 263	\$ 500	\$ 1,000
1084	101	58111	435	OFFICE SUPPLIES	\$ -	\$ 500	\$ 500
1085	101	58111	435-16	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 500
1086	101	58111	443	ROAD SIGNS	\$ 100	\$ 100	\$ 100
1087	101	58111	454-16	WATER AND SEWER	\$ 1,417	\$ 2,000	\$ 2,000
1088	101	58111	599	OTHER CHARGES	\$ -	\$ 500	\$ 500
1089	101	58111	711	FURNITURE AND FIXTURES	\$ -	\$ 500	\$ 500
1090	101	58111	711-16	FURNITURE AND FIXTURES	\$ 61	\$ 1,500	\$ 1,500
1091	101	58111	719-16	OFFICE EQUIPMENT	\$ 226	\$ 1,500	\$ 1,500
1092	101	58111	790-16	OTHER EQUIPMENT	\$ 10,483	\$ 1,500	\$ 1,500
1093				TOTALS:	\$ 106,695	\$ 120,000	\$ 141,236
1094	<u>OTHER ECONOMIC AND COMMUNITY D</u>						
1095	101	58190	308	CONSULTANTS	\$ -	\$ 46,387	\$ -
1096	101	58190	316-02	CONTRIBUTIONS	\$ 1,500	\$ 2,000	\$ 2,000
1097	101	58190	321	ENGINEERING SERVICES	\$ -	\$ 49,925	\$ -
1098	101	58190	322	EVALUATION AND TESTING	\$ -	\$ 4,639	\$ -
1099	101	58190	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ -	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
1100	101	58190	355	TRAVEL	\$ -	\$ 1,500	\$ 1,500
1101	101	58190	399-51	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -
1102	101	58190	499	OTHER SUPPLIES AND MATERIALS	\$ -	\$ 250	\$ 250
1103	101	58190	499-51	OTHER SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -
1104	101	58190	599	OTHER CHARGES	\$ -	\$ 250	\$ 250
1105	101	58190	706	BUILDING CONSTRUCTION	\$ -	\$ 412,846	\$ -
1106	101	58190	790-51	OTHER EQUIPMENT	\$ -	\$ 50,000	\$ -
1107				TOTALS:	\$ 1,500	\$ 567,797	\$ 4,000
1108	VETERAN'S SERVICES						
1109	101	58300	105	SUPERVISOR/DIRECTOR	\$ 45,357	\$ 41,045	\$ 43,192
1110	101	58300	169	PART-TIME PERSONNEL	\$ 14,354	\$ 15,072	\$ 15,524
1111	101	58300	186	LONGEVITY PAY	\$ 700	\$ 450	\$ 550
1112	101	58300	187	OVERTIME PAY	\$ -	\$ 1,000	\$ 1,000
1113	101	58300	201	SOCIAL SECURITY	\$ 3,686	\$ 3,508	\$ 3,675
1114	101	58300	204	STATE RETIREMENT	\$ 5,757	\$ 5,691	\$ 6,075
1115	101	58300	206	LIFE INSURANCE	\$ 132	\$ 216	\$ 216
1116	101	58300	207	MEDICAL INSURANCE	\$ 76	\$ 51	\$ 51
1117	101	58300	208	DENTAL INSURANCE	\$ 262	\$ 175	\$ 175
1118	101	58300	210	UNEMPLOYMENT COMPENSATION	\$ 54	\$ 108	\$ 72
1119	101	58300	212	EMPLOYER MEDICARE	\$ 862	\$ 821	\$ 860
1120	101	58300	307	COMMUNICATION	\$ 2,077	\$ 2,280	\$ 1,380
1121	101	58300	317	DATA PROCESSING SERVICES	\$ 449	\$ 1,000	\$ 1,200
1122	101	58300	330	OPERATING LEASE PAYMENTS	\$ -	\$ 2,244	\$ 2,244
1123	101	58300	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ 173	\$ 500	\$ 1,000
1124	101	58300	335	MAINTENANCE AND REPAIR SERVICES-BUILDIN	\$ -	\$ 500	\$ 500
1125	101	58300	340	MEDICAL AND DENTAL SERVICES	\$ 48	\$ -	\$ -
1126	101	58300	348	POSTAL CHARGES	\$ 323	\$ 300	\$ 300
1127	101	58300	355	TRAVEL	\$ 2,071	\$ 4,000	\$ 3,500
1128	101	58300	435	OFFICE SUPPLIES	\$ 1,142	\$ 1,500	\$ 1,500
1129	101	58300	524	IN SERVICE/STAFF DEVELOPMENT	\$ 70	\$ 500	\$ 250
1130	101	58300	599	OTHER CHARGES	\$ 1,284	\$ 500	\$ 500
1131	101	58300	719	OFFICE EQUIPMENT	\$ 1,875	\$ 2,500	\$ 3,000
1132				TOTALS:	\$ 80,752	\$ 83,961	\$ 86,764
1133	OTHER CHARGES						
1134	101	58400	332	LEGAL NOTICES, RECORDING AND COURT COS	\$ -	\$ 2,000	\$ 1,000
1135	101	58400	358	REMITTANCE OF REVENUES COLLECTED	\$ 39,532	\$ 50,000	\$ 50,000
1136	101	58400	506	LIABILITY INSURANCE	\$ 125,864	\$ 145,000	\$ 154,500
1137	101	58400	508	PREMIUMS ON CORPORATE SURETY BONDS	\$ 2,581	\$ 3,000	\$ 3,000
1138	101	58400	509	REFUNDS	\$ 1,100	\$ 1,000	\$ 1,000
1139	101	58400	510	TRUSTEE'S COMMISSION	\$ 153,499	\$ 140,000	\$ 150,000
1140	101	58400	513	WORKMAN'S COMPENSATION INSURANCE	\$ 72,596	\$ 76,000	\$ 78,500
1141	101	58400	515	LIABILITY CLAIMS	\$ 4,802	\$ 5,000	\$ 5,000
1142				TOTALS:	\$ 399,974	\$ 422,000	\$ 443,000
1143	MISCELLANEOUS						
1144	101	58900	316	CONTRIBUTIONS	\$ 115,566	\$ 83,750	\$ 84,850
1145	101	58900	316-99	CONTRIBUTIONS	\$ 168,500	\$ -	\$ -
1146	101	58900	320	DUES AND MEMBERSHIPS	\$ 5,626	\$ 6,100	\$ 6,100
1147	101	58900	715	LAND	\$ -	\$ -	\$ -
1148				TOTALS:	\$ 289,692	\$ 89,850	\$ 90,950
1149	TRANSFERS OUT						
1150	101	99100	590	TRANSFERS TO OTHER FUNDS	\$ 615,280	\$ -	\$ -
1151				TOTALS:	\$ 615,280	\$ -	\$ -
1152							
1153				TOTAL EXPENDITURES:	12,490,003	15,372,992	13,108,838
1156				\$	-	-	-
1158				ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST (Per Audit):	\$ 4,665,374	\$ 5,369,341	\$ 5,388,912
1159							
1160				NET CHANGE IN FUND BALANCE:	\$ 703,967	\$ 19,571	\$ (460,059)
1161							
1162				ADJUSTMENTS:	\$ -	\$ -	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2022-2023	Estimated 2023-2024	Estimated 2024-2025
1163							
1164				ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH (Per Audit):	\$ 5,369,341	\$ 5,388,912	\$ 4,928,853
1165				check:	\$ -		