

BE IT REMEMBERED that the Houston County Legislative Body met in a Recessed Session on July 24, 2023. Present and presiding was Joey Brake, County Mayor. Also attending were Robert R. Brown, County Clerk, Kevin Sugg, Sheriff, James Stanley, Fire Chief, Holly Healy, E911 Director and Kris McAskill, Director of Schools. County Commissioners were: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathan Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

585

Joey Brake, County Mayor reported to this legislative body that the county attorney advised that we need a motion to come out of recess.

MOTION BY Howard Spurgeon, second by Randall French.

I move that we come out of recess.

MOTION PASSED

MOTION by Johnathan Floyd, second by Darrell Kingsmill.

I move we approve the agenda.

MOTION PASSED

AGENDA
HOUSTON COUNTY LEGISLATIVE BODY
Meeting
July 24, 2023
recessed on July 17, 2023



I. Call to Order

II. Roll Call

III. Agenda Approval

IV. New Business

1. Houston County Budgets Fund 101,116, 122, 127, 151, 172, 201
2. FY 24 Board of Education Budget
3. FY 24 Highway Department Budget
4. Houston County Tax Levy Resolution
5. Houston County Appropriations Resolution
6. Resolution FY 2024 SRO Grant

V. Budget Amendments and Transfers

1. \$100,000.00 To purchase used SRO vehicles
2. \$ 25,000.00 To purchase used SRO vehicles
3. \$107,000.00 Sheriff's Motor Vehicles Transfer
4. \$ 53,000.00 Sewer Project
5. \$ 42,900.00 911 Annual Service Contract
6. \$ 4,829.00 911 Director

VI. Public comments

VII. Adjourn

Joey Brake, County Mayor reported to this legislative body that next was the Houston County Budgets.

MOTION by Stephanie Smith, second by Howard Spurgeon.

I move that we pull out 544-10.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

MOTION by Howard Spurgeon, second by Darrell Kingsmill.

I move we approve the budgets except for 544-10.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

MOTION by Stephanie Smith, Second by Darrell Kingsmill.

I move we fund 544-10, EMA Director Salary at \$25,699.00.

YES VOTES: Stephanie Smith and Carter Cary.

NO VOTES: William Agy, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson and Robert Parchman.

MOTION FAILED

MOTION by Howard Spurgeon, second by Glenn Baggett.

I so move we pass 544-10.

YES VOTES: William Agy, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

NO VOTE: Stephanie Smith.

MOTION PASSED

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: Sheriff Budget

DATE OF VOTE: 7-24-23

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: [Signature]

Printed Name: Dorell R. Smith

Date: 7-24-23



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: _____

Printed Name: _____

Date: _____



Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved		
Estimated/Appropriated/Actual									
Revenues									
40000 Local Taxes									
40100 County Property Taxes									
101- -40110- - -	3,086,112	2,985,191	2,985,191	2,884,104	2,884,104	3,263,328	3,263,328		
101- -40115- - -	(31,729)	(31,500)	(31,500)	(28,060)	(28,060)	(31,500)	(31,500)		
101- -40120- - -	104,298	116,000	116,000	111,579	111,579	125,000	125,000		
101- -40130- - -	86,981	67,500	67,500	43,864	43,864	67,500	67,500		
101- -40140- - -	21,346	21,000	21,000	18,983	18,983	21,000	21,000		
101- -40161- - -	2,021	2,000	2,000	418	418	2,000	2,000		
101- -40162- - -	18,557	21,500	21,500	16,322	16,322	21,500	21,500		
Total County Property Taxes	3,287,586	3,181,691	3,181,691	3,047,210	3,047,210	3,468,828	3,468,828		
40200 County Local Option Taxes									
101- -40210- - -	239,722	168,000	168,000	198,550	198,550	225,000	225,000		
101- -40220- - -	29,036	25,000	25,000	20,208	20,208	28,000	28,000		
101- -40250- - -	13,165	13,000	13,000	10,656	10,656	13,000	13,000		
101- -40270- - -	22,531	12,000	12,000	7,367	7,367	15,000	15,000		
Total County Local Option Taxes	304,454	218,000	218,000	236,781	236,781	281,000	281,000		
40300 Statutory Local Taxes									
101- -40320- - -	27,368	28,000	28,000	36,218	36,218	38,000	38,000		
101- -40330- - -	34,356	22,000	22,000	20,705	20,705	30,000	30,000		
Total Statutory Local Taxes	61,724	50,000	50,000	56,923	56,923	68,000	68,000		
Total Local Taxes	3,653,764	3,449,691	3,449,691	3,340,914	3,340,914	3,817,828	3,817,828		
42000 Fines, Forfeitures And Penalties									
42100 Circuit Court									
101- -42110- - -	2,464	1,800	1,800	220	220	1,800	1,800		
101- -42120- - -	1,567	2,500	2,500	681	681	2,500	2,500		
101- -42150- - -	246	400	400	106	106	400	400		
101- -42190- - -	336	400	400	110	110	400	400		
101- -42191- - -	0	0	0	4	4	0	0		
Total Circuit Court	4,613	5,100	5,100	1,121	1,121	5,100	5,100		

Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Account Number										
42300 General Sessions Court										
101-	-42310-	-	Fines	7,687	7,500	7,500	4,707	4,707	7,500	7,500
101-	-42320-	-	Officers Costs	7,219	9,000	9,000	7,541	7,541	9,500	9,500
101-	-42330-	-	Games And Fish Fines	623	700	700	34	34	200	200
101-	-42350-	-	Jail Fees	1,598	1,300	1,300	1,379	1,379	1,500	1,500
101-	-42390-	-	Data Entry Fee - General Sess	1,713	1,600	1,600	1,456	1,456	1,800	1,800
101-	-42391-	-	Courtroom Security Fee	11	100	100	6	6	100	100
Total General Sessions Court				18,851	20,200	20,200	15,123	15,123	20,600	20,600
42400 Juvenile Court										
101-	-42410-	-	Fines	233	300	300	412	412	400	400
101-	-42420-	-	Officers Costs	689	1,100	1,100	594	594	1,100	1,100
101-	-42490-	-	Data Entry Fee - Juvenile Cour	740	2,000	2,000	812	812	2,000	2,000
Total Juvenile Court				1,662	3,400	3,400	1,818	1,818	3,500	3,500
42500 Chancery Court										
101-	-42520-	-	Officers Costs	3,251	2,500	2,500	1,278	1,278	2,500	2,500
101-	-42530-	-	Data Entry Fee - Chancery Coi	3,878	5,000	5,000	2,654	2,654	5,000	5,000
101-	-42591-	-	Courtroom Security Fee	334	400	400	423	423	400	400
Total Chancery Court				7,463	7,900	7,900	4,355	4,355	7,900	7,900
Total Fines, Forfeitures And Penalties				32,589	36,600	36,600	22,417	22,417	37,100	37,100
43000 Charges For Current Services										
43100 General Service Charges										
101-	-43102-	-	Other Employee Benefit Charc	139	0	0	0	0	0	0
101-	-43111-	-	Surcharge - State	21,440	10,000	10,000	22,491	22,491	25,000	25,000
101-	-43120-	-	Patient Charges	565,266	520,000	520,000	25,816	25,816	0	0
Total General Service Charges				586,845	530,000	530,000	48,307	48,307	25,000	25,000
43300 Fees										
101-	-43310-	-	Airport Fees	5,650	8,000	8,000	4,875	4,875	6,000	6,000
101-	-43350-	-	Copy Fees	314	2,500	2,500	106	106	250	250
101-	-43365-	-	Archives And Records Manage	15,348	14,000	14,000	14,963	14,963	18,000	18,000
101-	-43370-	-	Telephone Commissions	7,529	7,500	7,500	4,524	4,524	7,500	7,500
101-	-43392-	-	Data Processing Fees	3,866	2,800	2,800	2,574	2,574	3,500	3,500

Fund	101	General		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Current Yr	Budget	Commission
Statement of Proposed Operations										
Fiscal Year Ending June 30, 2024										
Account Number				2022	2023	June 2023	June 2023	Actual\Enc	Committee	Approved
101- -43395-	-	-	Sexual Offender Registration I	1,800	2,000	2,000	2,400	2,400	2,200	2,200
101- -43396-	-	-	Data Processing Fee - County	183	250	250	126	126	250	250
Total Fees										
Total				34,690	37,050	37,050	29,568	29,568	37,700	37,700
Total Charges For Current Services										
				621,535	567,050	567,050	77,875	77,875	62,700	62,700
44000 Other Local Revenues										
44100 Recurring Items										
101- -44120-	-	-	Lease/Rentals	30,325	21,925	21,925	23,761	23,761	30,000	30,000
101- -44131-	-	-	Commissary Sales	7,175	5,500	5,500	3,944	3,944	5,500	5,500
101- -44170-	-	-	Miscellaneous Refunds	10,626	9,000	9,000	83,867	83,867	40,000	40,000
Total Recurring Items										
				48,126	36,425	36,425	111,572	111,572	75,500	75,500
44500 Nonrecurring Items										
101- -44530-	-	-	Sale Of Equipment	4,000	5,000	5,000	4,100	4,100	5,000	5,000
101- -44540-	-	-	Sale Of Property	277,421	10,000	30,493	44,689	44,689	50,000	50,000
101- -44570-	-	-	Contributions & Gifts	0	750	750	0	0	750	750
Total Nonrecurring Items										
				281,421	15,750	36,243	48,789	48,789	55,750	55,750
44900 Other Local Revenues										
101- -44990-	-	-	Other Local Revenues	20,286	18,000	18,000	4,355	4,355	7,000	7,000
Total Other Local Revenues										
				20,286	18,000	18,000	4,355	4,355	7,000	7,000
Total				349,833	70,175	90,668	164,716	164,716	138,250	138,250
45000 Fees Received From County Officials										
45100 Excess Fees										
101- -45110-	-	-	County Clerk	28,000	28,000	28,000	0	0	15,000	15,000
101- -45210-	-	-	Other Officials	2,059	2,500	2,500	1,933	1,933	2,500	2,500
Total Excess Fees										
				30,059	30,500	30,500	1,933	1,933	17,500	17,500
45500 Fees In Lieu Of Salary										
101- -45510-	-	-	Fees in Lieu of Salary		0	80,000	76,849	76,849	85,000	85,000
101- -45520-	-	-	Circuit Court Clerk	16,493	18,000	18,000	5,138	5,138	11,000	11,000
101- -45540-	-	-	General Sessions Court Clerk	74,564	60,000	60,000	64,151	64,151	72,000	72,000
101- -45550-	-	-	Clerk And Master	49,236	50,000	50,000	35,663	35,663	50,000	50,000
101- -45560-	-	-	Juvenile Court Clerk	11,128	10,000	10,000	8,145	8,145	11,000	11,000
101- -45580-	-	-	Register	54,558	39,000	39,000	33,694	33,694	45,000	45,000

Fund 101 General

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101- -45590- - - Sheriff	4,584	3,500	3,500	2,593	2,593	4,000	4,000
101- -45610- - - Trustee	165,592	150,000	150,000	148,159	148,159	170,000	170,000
Total Fees In Lieu Of Salary	376,155	330,500	410,500	374,392	374,392	448,000	448,000
Total Fees Received From County Officials	406,214	361,000	441,000	376,325	376,325	465,500	465,500
46000 State Of Tennessee							
46100 General Government Grants							
101- -46110- - - Juvenile Services Program	4,500	9,000	9,000	4,500	4,500	4,500	4,500
101- -46120- - - Airport Maintenance Program	0	15,000	15,000	8,244	8,244	15,000	15,000
101- -46140- - - Aging Programs	3,743	9,500	9,500	0	0	3,000	3,000
101- -46190- - - Other General Government Gr	10,463	0	9,500	13,963	13,963	15,000	15,000
Total General Government Grants	18,706	33,500	43,000	26,707	26,707	37,500	37,500
46200 Public Safety Grants							
101- -46210- - - Law Enforcement Training Prc	7,200	10,400	10,400	4,800	4,800	10,400	10,400
101- -46220- - - Drug Control Grants	0	8,772	8,772	0	0	8,772	8,772
101- -46230- - - Safe And Drug-Free Schools A	59,949	131,250	131,250	4,548	4,548	5,000	5,000
101- -46290- - - Other Public Safety Grants	0	0	0	0	0	446,492	446,492
Total Public Safety Grants	67,149	150,422	150,422	9,348	9,348	470,664	470,664
46300 Health And Welfare Grants							
101- -46390- - - Other Health And Welfare Gra	46,204	0	0	0	0	0	0
Total Health And Welfare Grants	46,204	0	0	0	0	0	0
46400 Public Works Grants							
101- -46420- - - State Aid Program	110,246	0	0	0	0	0	0
101- -46430- - - Litter Program	32,375	44,200	44,200	8,470	8,470	44,200	44,200
101- -46490- - - Other Public Works Grants	32,105	0	149,300	14,728	14,728	33,000	33,000
Total Public Works Grants	174,726	44,200	193,500	23,198	23,198	77,200	77,200
46800 Other State Revenues							
101- -46820- - - Income Tax	55	1,350	1,350	0	0	1,350	1,350
101- -46821- - - Resort District Sales Tax	29,302	27,000	27,000	23,527	23,527	28,000	28,000
101- -46830- - - Beer Tax	19,194	20,000	20,000	8,757	8,757	17,000	17,000
101- -46845- - - Opioid Settlement Funds		0	20,000	72,792	72,792	60,000	60,000
101- -46851- - - State Revenue Sharing -T.V.A	150,633	165,000	165,000	128,242	128,242	165,000	165,000

Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number			Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Total	Other Sources (Non-Revenue)		13,013	1,347,948	1,347,948	1,349,218	1,349,218	443,900	443,900
Total	Revenues & Other Sources (Non-Revenue)		6,088,741	6,869,370	7,148,688	5,838,461	5,838,461	6,512,617	6,512,617

Fund	101	General	Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2024										
Estimated/Appropriated/Actual										
Expenditures										
99000 Other Uses										
99100 Transfers Out										
101-	-99100-590-	-	Transfers To Other Funds	403,669	0	0	902	902	0	0
Total Transfers Out				403,669	0	0	902	902	0	0
Total Other Uses				403,669	0	0	902	902	0	0
Total Expenditures				403,669	0	0	902	902	0	0
50000 General Government										
56000 Social, Cultural And Recreational Servic										
101-	-56000-316-1	-	Contributions Senior Citizens (	14,000	0	0	0	0	0	0
101-	-56000-316-2	-	Contributions Mid-Cumberlanc	14,000	0	0	0	0	0	0
101-	-56000-316-4	-	Contributions Bethesda Missio	1,000	0	0	0	0	0	0
Total Social, Cultural And Recreational Servic				29,000	0	0	0	0	0	0
51000 General Administration										
51100 County Commission										
101-	-51100-191-	-	Board And Committee Membe	16,800	25,200	25,200	25,200	25,200	25,200	25,200
101-	-51100-196-	-	In-Service Training	0	1,000	500	0	0	1,000	1,000
101-	-51100-201-	-	Social Security	1,042	1,563	1,563	1,562	1,562	1,563	1,563
101-	-51100-212-	-	Employer Medicare Liability	244	366	366	365	365	366	366
101-	-51100-305-	-	Audit Services	3,396	3,500	3,500	3,479	3,479	3,500	3,500
101-	-51100-320-	-	Dues And Memberships	2,075	2,200	2,200	2,088	2,088	2,200	2,200
101-	-51100-331-	-	Legal Services	172,476	100,000	98,000	13,195	13,195	100,000	100,000
101-	-51100-332-	-	Legal Notices, Recording And	2,418	3,000	3,000	1,726	1,726	3,000	3,000
101-	-51100-355-	-	Travel	0	1,000	500	0	0	1,000	1,000
101-	-51100-399-	-	Other Contracted Services	25,150	50,150	50,150	27,096	27,096	50,150	50,150
101-	-51100-599-	-	Other Charges	215	1,500	1,500	409	409	1,500	1,500

Fund 101 General

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101- -51100-715- - Land	569	5,000	5,000	3,576	3,576	5,000	5,000
Total County Commission	224,385	194,479	191,479	78,696	78,696	194,479	194,479

51210 Board Of Equalization

101- -51210-191- - Board And Committee Membe	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101- -51210-201- - Social Security	74	75	75	74	74	75	75
101- -51210-210- - Unemployment Compensation	12	16	16	8	8	16	16
101- -51210-212- - Employer Medicare Liability	17	18	18	17	17	18	18
Total Board Of Equalization	1,303	1,309	1,309	1,299	1,299	1,309	1,309

51300 County Mayor/Executive

101- -51300-101- - County Official/Administrative	84,063	88,815	88,815	85,525	85,525	93,805	93,805
101- -51300-119- - Accountants/Bookkeepers	40,125	45,835	48,135	44,559	44,559	48,600	48,600
101- -51300-121- - Data Processing Personnel	18,457	25,252	25,952	23,744	23,744	29,300	29,300
101- -51300-162- - Clerical Personnel	21,049	25,252	25,952	24,408	24,408	29,300	29,300
101- -51300-189- - Other Salaries & Wages	8,207	22,275	22,275	18,884	18,884	25,740	25,740
101- -51300-196- - In-Service Training	321	1,500	0	0	0	1,500	1,500
101- -51300-201- - Social Security	10,653	12,861	13,261	12,213	12,213	14,200	14,200
101- -51300-210- - Unemployment Compensation	555	1,186	1,336	283	283	1,345	1,345
101- -51300-212- - Employer Medicare Liability	2,491	3,008	3,258	2,856	2,856	3,350	3,350
101- -51300-317- - Data Processing Services	18,032	22,300	27,531	25,744	25,744	22,300	22,300
101- -51300-320- - Dues And Memberships	1,050	1,200	1,200	1,050	1,050	1,200	1,200
101- -51300-335- - Maintenance And Repair Servi	110,246	0	0	0	0	0	0
101- -51300-337- - Maintenance And Repair Servi	0	400	400	0	0	400	400
101- -51300-350- - Internet Connectivity	18,594	0	0	0	0	5,400	5,400
101- -51300-355- - Travel	142	1,500	750	81	81	1,500	1,500
101- -51300-435- - Office Supplies	2,739	3,000	2,878	2,458	2,458	3,000	3,000
101- -51300-599- - Other Charges	207	500	622	622	622	3,000	3,000
101- -51300-709- - Data Processing Equipment	4,669	0	0	0	0	0	0

Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number			Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Total County Mayor/Executive			341,600	254,884	262,365	242,427	242,427	283,940	283,940
51500 Election Commission									
101-	-51500-101-	County Official/Administrative	65,504	69,206	69,206	66,642	66,642	73,094	73,094
101-	-51500-106-	Deputy(Ies)	23,698	26,460	26,460	25,405	25,405	28,080	28,080
101-	-51500-169-	Part-Time Personnel	500	563	563	0	0	600	600
101-	-51500-192-	Election Commission	2,750	3,250	3,250	2,400	2,400	3,250	3,250
101-	-51500-193-	Election Workers	11,883	30,750	30,750	30,736	30,736	18,000	18,000
101-	-51500-196-	In-Service Training	0	800	800	0	0	800	800
101-	-51500-201-	Social Security	6,083	6,845	7,095	6,600	6,600	7,628	7,628
101-	-51500-210-	Unemployment Compensation	264	1,817	1,817	209	209	1,231	1,231
101-	-51500-212-	Employer Medicare Liability	1,423	1,543	1,668	1,544	1,544	1,784	1,784
101-	-51500-317-	Data Processing Services	15,778	20,500	20,500	19,755	19,755	21,000	21,000
101-	-51500-332-	Legal Notices, Recording And	4,818	5,000	5,250	5,194	5,194	4,000	4,000
101-	-51500-336-	Maintenance And Repair Servi	489	500	750	730	730	500	500
101-	-51500-337-	Maintenance And Repair Servi	0	500	250	77	77	1,000	1,000
101-	-51500-347-	Pest Control	638	650	710	708	708	720	720
101-	-51500-351-	Rentals	802	1,800	1,615	1,599	1,599	900	900
101-	-51500-355-	Travel	417	500	500	297	297	500	500
101-	-51500-411-	Data Processing Supplies	2,647	4,000	3,750	3,294	3,294	2,500	2,500
101-	-51500-452-	Utilities	3,523	6,000	6,000	3,584	3,584	6,000	6,000
101-	-51500-499-	Other Supplies And Materials	4,853	6,000	6,000	3,056	3,056	5,000	5,000
101-	-51500-701-	Administration Equipment	22,522	0	0	0	0	0	0
101-	-51500-709-	Data Processing Equipment	0	1,000	750	634	634	5,000	5,000
101-	-51500-731-	Voting Machines	9,190	9,190	9,190	9,190	9,190	0	0
Total Election Commission			177,782	196,874	196,874	181,654	181,654	181,587	181,587
51600 Register Of Deeds									
101-	-51600-101-	County Official/Administrative	72,782	76,896	69,776	66,928	66,928	81,216	81,216

Fund 101 General
Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101- -51600-106- - Deputy(Ies)	21,711	25,252	32,372	27,144	27,144	27,300	27,300
101- -51600-169- - Part-Time Personnel	3,500	4,741	4,741	3,610	3,610	5,460	5,460
101- -51600-201- - Social Security	6,076	6,628	6,628	6,056	6,056	7,100	7,100
101- -51600-210- - Unemployment Compensation	128	330	330	185	185	330	330
101- -51600-212- - Employer Medicare Liability	1,421	1,550	1,550	1,416	1,416	1,660	1,660
101- -51600-320- - Dues And Memberships	612	612	670	670	670	750	750
101- -51600-349- - Printing, Stationery And Form:	0	200	184	147	147	225	225
101- -51600-435- - Office Supplies	2,252	2,750	3,262	3,211	3,211	5,000	5,000
101- -51600-599- - Other Charges		0	167	167	167	0	0
101- -51600-709- - Data Processing Equipment	4,944	3,280	2,560	1,741	1,741	3,940	3,940
101- -51600-719- - Office Equipment	0	0	0	0	0	4,425	4,425
Total Register Of Deeds	113,426	122,239	122,240	111,275	111,275	137,406	137,406

51800 County Buildings

101- -51800-166- - Custodial Personnel	22,129	25,769	25,769	24,814	24,814	27,100	27,100
101- -51800-201- - Social Security	1,359	1,598	1,598	1,526	1,526	1,681	1,681
101- -51800-210- - Unemployment Compensation	84	258	258	56	56	271	271
101- -51800-212- - Employer Medicare Liability	318	374	374	357	357	393	393
101- -51800-334- - Maintenance Agreements	3,627	4,500	4,500	3,909	3,909	5,500	5,500
101- -51800-335- - Maintenance And Repair Servi	7,680	10,000	10,000	9,787	9,787	12,000	12,000
101- -51800-347- - Pest Control	755	850	850	836	836	1,000	1,000
101- -51800-410- - Custodial Supplies	3,140	3,800	4,100	3,920	3,920	4,500	4,500
101- -51800-415- - Electricity	14,020	17,000	17,000	15,949	15,949	17,000	17,000
101- -51800-434- - Natural Gas	2,246	4,000	3,700	1,944	1,944	4,000	4,000
101- -51800-454- - Water And Sewer	3,489	3,700	3,700	3,489	3,489	4,000	4,000
101- -51800-599- - Other Charges	288	500	500	45	45	500	500
101- -51800-711- - Furniture And Fixtures	0	3,000	3,000	1,459	1,459	3,000	3,000
101- -51800-790- - Other Equipment	0	9,999	9,999	14,952	14,952	5,000	5,000
101- -51800-791- - Other Construction	1,170	1,500	56,905	9,575	9,575	48,000	48,000

Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024							
Account Number			Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved	
Total County Buildings			60,305	86,848	142,253	92,618	92,618	133,945	133,945	
51900 Other General Administration										
101-	-51900-307-	- Communication	47,335	48,500	48,500	39,465	39,465	48,500	48,500	
101-	-51900-320-	- Dues And Memberships	927	927	927	927	927	927	927	
101-	-51900-322-	- Evaluation And Testing	2,519	2,700	2,700	1,470	1,470	2,700	2,700	
101-	-51900-331-	- Legal Services	2,586	2,800	2,800	2,586	2,586	2,800	2,800	
101-	-51900-348-	- Postal Charges	15,070	18,000	17,921	14,873	14,873	18,000	18,000	
101-	-51900-351-	- Rentals	4,022	4,100	4,179	4,179	4,179	4,100	4,100	
101-	-51900-411-	- Data Processing Supplies	1,775	3,250	4,950	4,625	4,625	3,250	3,250	
101-	-51900-506-	- Liability Insurance	143,561	161,000	171,000	167,061	167,061	171,000	171,000	
101-	-51900-510-	- Trustee's Commission	75,825	85,000	85,000	68,095	68,095	85,000	85,000	
101-	-51900-599-	- Other Charges	11,805	8,500	20,330	0	0	32,500	32,500	
Total Other General Administration			305,425	334,777	358,307	303,281	303,281	368,777	368,777	
51910 Preservation Of Records										
101-	-51910-105-	- Supervisor/Director	23,329	26,852	26,852	25,857	25,857	29,250	29,250	
101-	-51910-201-	- Social Security	1,446	1,665	1,665	1,603	1,603	1,814	1,814	
101-	-51910-210-	- Unemployment Compensation	84	269	269	56	56	293	293	
101-	-51910-212-	- Employer Medicare Liability	338	390	390	375	375	425	425	
101-	-51910-320-	- Dues And Memberships	200	400	380	380	380	400	400	
101-	-51910-355-	- Travel	50	50	653	653	653	1,050	1,050	
101-	-51910-359-	- Disposal Fees	690	1,500	4,220	4,106	4,106	1,500	1,500	
101-	-51910-399-	- Other Contracted Services	700	0	0	0	0	0	0	
101-	-51910-435-	- Office Supplies	3,171	3,000	2,822	2,810	2,810	4,000	4,000	
101-	-51910-499-	- Other Supplies And Materials	2,000	7,000	7,000	4,987	4,987	0	0	
101-	-51910-599-	- Other Charges	1,043	2,500	2,500	0	0	0	0	
Total Preservation Of Records			33,051	43,626	46,751	40,827	40,827	38,732	38,732	

Fund 101 General
Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Total General Administration	1,257,277	1,235,036	1,321,578	1,052,077	1,052,077	1,340,175	1,340,175
52000 Finance							
52300 Property Assessor's Office							
101- -52300-101- - County Official/Administrative	72,782	76,896	76,896	74,048	74,048	81,216	81,216
101- -52300-161- - Secretary(s)	18,563	25,252	25,252	20,825	20,825	27,300	27,300
101- -52300-201- - Social Security	5,663	6,334	6,334	5,882	5,882	6,728	6,728
101- -52300-210- - Unemployment Compensation	84	303	303	60	60	273	273
101- -52300-212- - Employer Medicare Liability	1,325	1,482	1,482	1,376	1,376	1,574	1,574
101- -52300-312- - Contracts With Private Agenci	1,800	4,000	3,062	1,200	1,200	4,000	4,000
101- -52300-317- - Data Processing Services	2,100	2,100	2,138	2,138	2,138	2,100	2,100
101- -52300-320- - Dues And Memberships	1,050	1,050	1,050	1,050	1,050	1,050	1,050
101- -52300-331- - Legal Services	0	28	28	0	0	28	28
101- -52300-332- - Legal Notices, Recording And	120	200	600	552	552	200	200
101- -52300-338- - Maintenance And Repair Servi	1,336	250	250	60	60	250	250
101- -52300-355- - Travel	142	200	700	262	262	200	200
101- -52300-425- - Gasoline	92	800	800	177	177	800	800
101- -52300-435- - Office Supplies	600	800	800	798	798	800	800
101- -52300-718- - Motor Vehicles		35,000	16,000	16,000	16,000	0	0
Total Property Assessor's Office	105,657	154,695	135,695	124,428	124,428	126,519	126,519
52310 Reappraisal Program							
101- -52310-162- - Clerical Personnel	211	2,983	2,983	2,214	2,214	14,976	14,976
101- -52310-196- - In-Service Training	175	135	135	135	135	135	135
101- -52310-201- - Social Security	13	185	185	137	137	929	929
101- -52310-210- - Unemployment Compensation	3	38	38	18	18	150	150
101- -52310-212- - Employer Medicare Liability	3	44	44	32	32	218	218
101- -52310-317- - Data Processing Services	1,365	1,417	1,417	1,121	1,121	1,417	1,417
101- -52310-355- - Travel	121	200	200	200	200	200	200
Total Reappraisal Program	1,891	5,002	5,002	3,857	3,857	18,025	18,025

Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024									
Account Number			Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved			
52400 Trustee												
101-	-52400-101-	- County Official/Administrative	72,782	76,896	76,896	74,048	74,048	81,216	81,216	81,216		
101-	-52400-161-	- Secretary(s)	21,426	25,252	25,252	23,689	23,689	27,300	27,300	27,300		
101-	-52400-162-	- Clerical Personnel	3,692	4,638	4,638	2,903	2,903	7,769	7,769	7,769		
101-	-52400-201-	- Social Security	6,070	6,621	6,621	6,240	6,240	7,210	7,210	7,210		
101-	-52400-210-	- Unemployment Compensation	170	299	299	108	108	351	351	351		
101-	-52400-212-	- Employer Medicare Liability	1,420	1,549	1,549	1,459	1,459	1,687	1,687	1,687		
101-	-52400-317-	- Data Processing Services	9,222	12,410	12,418	12,418	12,418	12,500	12,500	12,500		
101-	-52400-320-	- Dues And Memberships	617	610	710	675	675	750	750	750		
101-	-52400-332-	- Legal Notices, Recording And	240	300	300	192	192	300	300	300		
101-	-52400-337-	- Maintenance And Repair Servi	0	100	100	39	39	100	100	100		
101-	-52400-355-	- Travel	77	450	450	0	0	450	450	450		
101-	-52400-399-	- Other Contracted Services	3,615	4,500	3,989	3,989	3,989	4,500	4,500	4,500		
101-	-52400-435-	- Office Supplies	2,050	1,000	1,603	1,531	1,531	1,500	1,500	1,500		
101-	-52400-599-	- Other Charges	0	200	0	0	0	100	100	100		
101-	-52400-709-	- Data Processing Equipment	1,978	2,500	2,500	2,347	2,347	2,500	2,500	2,500		
Total Trustee			123,359	137,325	137,325	129,638	129,638	148,233	148,233	148,233		
52500 County Clerk's Office												
101-	-52500-101-	- County Official/Administrative	0	76,896	76,896	74,048	74,048	81,216	81,216	81,216		
101-	-52500-106-	- Deputy(ies)	12,961	35,820	35,820	25,115	25,115	36,894	36,894	36,894		
101-	-52500-161-	- Secretary(s)	26,201	34,082	34,082	25,851	25,851	34,769	34,769	34,769		
101-	-52500-162-	- Clerical Personnel	5,478	0	0	0	0	0	0	0		
101-	-52500-189-	- Other Salaries & Wages	2,660	0	0	0	0	0	0	0		
101-	-52500-201-	- Social Security	7,445	9,102	9,102	7,751	7,751	9,485	9,485	9,485		
101-	-52500-210-	- Unemployment Compensation	168	700	700	112	112	725	725	725		
101-	-52500-212-	- Employer Medicare Liability	1,741	2,129	2,129	1,813	1,813	2,222	2,222	2,222		
101-	-52500-312-	- Contracts With Private Agenci	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
101-	-52500-332-	- Legal Notices, Recording And	0	100	100	0	0	100	100	100		

Fund	101	General	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2024									
Account Number									
101- -52500-355-	-	Travel	0	300	300	0	0	300	300
101- -52500-367-	-	Maintenance And Repair Servi	4,655	5,200	4,450	3,830	3,830	5,200	5,200
101- -52500-435-	-	Office Supplies	3,276	4,000	4,750	2,874	2,874	4,000	4,000
101- -52500-599-	-	Other Charges	0	252	252	0	0	252	252
Total County Clerk's Office			67,585	171,581	171,581	144,394	144,394	178,163	178,163
52600 Data Processing									
101- -52600-719-	-	Office Equipment	11,203	700	700	1,080	1,080	700	700
Total Data Processing			11,203	700	700	1,080	1,080	700	700
52900 Other Finance									
101- -52900-309-	-	Contracts With Government A	5,797	5,000	5,000	7,818	7,818	5,000	5,000
Total Other Finance			5,797	5,000	5,000	7,818	7,818	5,000	5,000
53000 Administration Of Justice									
Total Finance			315,492	474,303	455,303	411,215	411,215	476,640	476,640
53100 Circuit Court									
101- -53100-101-	-	County Official/Administrative	72,782	76,896	76,896	74,048	74,048	81,216	81,216
101- -53100-106-	-	Deputy(Ies)	21,228	25,252	25,252	23,481	23,481	27,300	27,300
101- -53100-160-	-	Guards	0	600	600	0	0	600	600
101- -53100-162-	-	Clerical Personnel	21,688	25,252	25,252	23,718	23,718	69,160	69,160
101- -53100-189-	-	Other Salaries & Wages	7,788	9,923	9,923	9,059	9,059	0	0
101- -53100-194-	-	Jury And Witness Fees	4,462	15,000	13,000	2,314	2,314	10,000	10,000
101- -53100-201-	-	Social Security	7,656	8,552	8,552	8,075	8,075	11,054	11,054
101- -53100-210-	-	Unemployment Compensation	339	610	610	206	206	971	971
101- -53100-212-	-	Employer Medicare Liability	1,791	2,000	2,000	1,889	1,889	2,585	2,585
101- -53100-317-	-	Data Processing Services	15,285	16,000	18,000	17,592	17,592	18,184	18,184
101- -53100-320-	-	Dues And Memberships	682	740	740	740	740	783	783
101- -53100-332-	-	Legal Notices, Recording And	720	720	720	600	600	720	720

Fund 101 General		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101-	-53500-102-	-	Judge(s)	14,563	15,248	14,682	15,860	15,860
101-	-53500-130-	-	Social Workers	31,620	36,120	34,635	37,120	37,120
101-	-53500-160-	-	Guards	1,950	5,000	300	5,000	5,000
101-	-53500-201-	-	Social Security	2,961	3,495	3,076	3,600	3,600
101-	-53500-210-	-	Unemployment Compensation	106	412	60	582	582
101-	-53500-212-	-	Employer Medicare Liability	692	818	720	845	845
101-	-53500-312-	-	Contracts With Private Agenci	0	3,358	0	3,358	3,358
101-	-53500-317-	-	Data Processing Services	750	750	509	750	750
101-	-53500-355-	-	Travel	53	500	112	500	500
101-	-53500-435-	-	Office Supplies	184	900	702	900	900
Total Juvenile Court		52,879	66,601	66,601	54,796	54,796	68,515	68,515
53700 Judicial Commissioners								
101-	-53700-162-	-	Clerical Personnel	13,440	14,400	14,400	16,100	16,100
101-	-53700-201-	-	Social Security	833	893	893	999	999
101-	-53700-212-	-	Employer Medicare Liability	195	209	209	234	234
Total Judicial Commissioners		14,468	15,502	15,502	15,502	15,502	17,333	17,333
Total Administration Of Justice								
54000 Public Safety		416,325	480,270	480,270	436,017	436,017	538,396	538,396
54110 Sheriff's Department								
101-	-54110-101-	-	County Official/Administrative	80,060	84,586	81,453	89,338	89,338
101-	-54110-106-	-	Deputy(Ies)	305,538	469,918	330,073	530,580	530,580
101-	-54110-140-	-	Salary Supplements	7,200	10,400	4,800	10,400	10,400
101-	-54110-161-	-	Secretary(s)	27,629	53,000	38,193	66,560	66,560
101-	-54110-196-	-	In-Service Training	7,982	8,000	4,740	10,000	10,000
101-	-54110-201-	-	Social Security	26,059	38,310	28,168	42,570	42,570
101-	-54110-210-	-	Unemployment Compensation	874	5,330	652	6,870	6,870
101-	-54110-212-	-	Employer Medicare Liability	6,094	8,960	6,588	9,960	9,960



Fund	101	General	Statement of Proposed Operations							
			Fiscal Year Ending June 30, 2024							
			Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101-	-54210-106-	-	Deputy(Ies)	7,813	16,084	16,084	7,334	7,334	16,084	16,084
101-	-54210-160-	-	Guards	288,139	406,075	401,075	367,923	367,923	486,000	486,000
101-	-54210-161-	-	Secretary(s)	0	0	0	0	0	37,000	37,000
101-	-54210-165-	-	Cafeteria Personnel	0	19,500	0	0	0	0	0
101-	-54210-201-	-	Social Security	18,332	27,383	27,383	23,261	23,261	33,500	33,500
101-	-54210-210-	-	Unemployment Compensation	1,513	4,417	4,417	1,326	1,326	5,395	5,395
101-	-54210-212-	-	Employer Medicare Liability	4,287	5,405	5,405	5,440	5,440	7,820	7,820
101-	-54210-307-	-	Communication	10,048	10,500	10,500	9,223	9,223	10,500	10,500
101-	-54210-317-	-	Data Processing Services	1,245	1,500	1,275	1,275	1,275	1,500	1,500
101-	-54210-320-	-	Dues And Memberships	975	975	975	975	975	1,000	1,000
101-	-54210-335-	-	Maintenance And Repair Servi	6,733	10,000	10,000	8,444	8,444	15,000	15,000
101-	-54210-336-	-	Maintenance And Repair Servi	5,980	10,000	14,765	13,403	13,403	17,500	17,500
101-	-54210-337-	-	Maintenance And Repair Servi	0	1,030	630	550	550	1,100	1,100
101-	-54210-340-	-	Medical And Dental Services	107,162	117,000	225,072	210,762	210,762	165,000	165,000
101-	-54210-347-	-	Pest Control	273	500	410	328	328	500	500
101-	-54210-348-	-	Postal Charges	580	600	567	567	567	600	600
101-	-54210-355-	-	Travel	384	400	43	43	43	800	800
101-	-54210-410-	-	Custodial Supplies	4,712	4,800	4,800	4,610	4,610	5,000	5,000
101-	-54210-415-	-	Electricity	26,811	30,000	30,000	29,434	29,434	30,000	30,000
101-	-54210-422-	-	Food Supplies	34,214	39,000	54,000	53,065	53,065	48,000	48,000
101-	-54210-425-	-	Gasoline	14,776	5,000	9,500	9,343	9,343	6,000	6,000
101-	-54210-431-	-	Law Enforcement Supplies	330	800	628	628	628	800	800
101-	-54210-434-	-	Natural Gas	9,549	7,800	7,800	7,002	7,002	7,800	7,800
101-	-54210-435-	-	Office Supplies	712	1,000	866	866	866	1,000	1,000
101-	-54210-441-	-	Prisoners Clothing	999	1,000	973	973	973	1,000	1,000
101-	-54210-451-	-	Uniforms	0	1,300	1,045	1,045	1,045	1,300	1,300
101-	-54210-454-	-	Water And Sewer	15,193	13,000	15,797	15,569	15,569	13,000	13,000
101-	-54210-499-	-	Other Supplies And Materials	3,950	4,000	2,895	555	555	4,000	4,000
101-	-54210-707-	-	Building Improvements	0	51,900	51,900	0	0	0	0

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Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024									
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved					
101- -54210-710-	-	Food Service Equipment	0	27,740	27,500	27,500	0	0				
101- -54210-716-	-	Law Enforcement Equipment	11,500	500	496	496	1,000	1,000				
101- -54210-718-	-	Motor Vehicles		0	10,000	10,000	0	0				
101- -54210-790-	-	Other Equipment	0	0	118,250	118,250	0	0				
Total Jail			576,210	791,469	930,190	930,190	918,199	918,199				
54310 Fire Prevention And Control												
101- -54310-105-	-	Supervisor/Director	8,242	24,921	23,933	23,933	25,480	25,480				
101- -54310-196-	-	In-Service Training	5,565	8,000	5,514	5,514	6,000	6,000				
101- -54310-201-	-	Social Security	511	1,546	1,484	1,484	1,580	1,580				
101- -54310-209-	-	Disability Insurance	2,629	5,000	5,516	5,516	6,000	6,000				
101- -54310-210-	-	Unemployment Compensation	90	300	86	86	306	306				
101- -54310-212-	-	Employer Medicare Liability	120	362	347	347	370	370				
101- -54310-320-	-	Dues And Memberships	1,425	2,000	1,550	1,550	2,000	2,000				
101- -54310-326-	-	Forest Resource Services	1,000	1,000	1,000	1,000	1,000	1,000				
101- -54310-355-	-	Travel	443	2,500	0	0	1,000	1,000				
101- -54310-415-	-	Electricity	4,751	5,000	5,042	5,042	6,000	6,000				
101- -54310-418-	-	Equipment And Machinery Par	67,391	27,000	39,274	39,274	40,000	40,000				
101- -54310-425-	-	Gasoline	9,344	8,200	4,651	4,651	8,200	8,200				
101- -54310-426-	-	General Construction Material	4,972	6,000	5,378	5,378	4,000	4,000				
101- -54310-429-	-	Instructional Supplies	0	650	0	0	650	650				
101- -54310-434-	-	Natural Gas	2,602	4,000	2,924	2,924	4,000	4,000				
101- -54310-435-	-	Office Supplies	1,176	2,000	1,563	1,563	2,000	2,000				
101- -54310-451-	-	Uniforms	12,453	24,000	17,343	17,343	9,000	9,000				
101- -54310-454-	-	Water And Sewer	761	1,000	692	692	1,000	1,000				
101- -54310-599-	-	Other Charges	3,055	3,000	2,097	2,097	3,000	3,000				
101- -54310-706-	-	Building Construction	0	12,000	15,632	15,632	8,000	8,000				
101- -54310-709-	-	Data Processing Equipment		1,500	1,119	1,119	1,500	1,500				
101- -54310-717-	-	Maintenance Equipment	0	1,500	1,245	1,245	11,500	11,500				

Fund 101 General		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101-	-54310-790-		0	0	137,000	492,676	154,000	154,000
Total Fire Prevention And Control		126,530	141,479	283,257	629,066	629,066	296,586	296,586
54410 Civil Defense								
101-	-54410-105-	5,843	25,699	25,699	24,746	24,746	40,932	40,932
101-	-54410-169-	9,504	20,910	20,910	20,134	20,134	22,048	22,048
101-	-54410-201-	951	2,890	2,890	2,783	2,783	3,905	3,905
101-	-54410-210-	108	467	467	84	84	630	630
101-	-54410-212-	223	676	676	651	651	914	914
101-	-54410-307-	0	0	0	0	0	3,900	3,900
101-	-54410-320-	55	60	110	110	110	110	110
101-	-54410-336-	0	500	136	136	136	2,600	2,600
101-	-54410-338-	693	2,200	633	633	633	4,000	4,000
101-	-54410-355-	0	1,000	1,000	0	0	800	800
101-	-54410-356-	605	1,000	781	740	740	700	700
101-	-54410-410-	0	650	150	0	0	500	500
101-	-54410-429-	0	500	100	0	0	1,200	1,200
101-	-54410-435-	1,148	550	150	127	127	500	500
101-	-54410-451-	0	500	300	233	233	500	500
101-	-54410-499-	109	800	4,400	4,222	4,222	2,400	2,400
101-	-54410-599-	22,929	24,203	24,203	20,993	20,993	26,354	26,354
101-	-54410-718-		60,000	60,000	47,248	47,248	0	0
Total Civil Defense		42,168	142,605	142,605	122,840	122,840	111,993	111,993
54490 Other Emergency Management								
101-	-54490-105-	39,150	25,699	25,699	24,746	24,746	0	0
101-	-54490-106-	33,488	38,254	38,254	36,837	36,837	40,931	40,931
101-	-54490-148-	189,805	233,096	233,096	206,052	206,052	258,497	258,497
101-	-54490-201-	16,259	18,418	18,418	16,568	16,568	21,194	21,194

Fund 101 General									
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2024									
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved		
101- -54490-210- -		777	2,971	2,971	609	3,419	3,419	3,419	3,419
101- -54490-212- -		3,802	4,308	4,308	3,875	4,957	4,957	4,957	4,957
101- -54490-307- -		4,782	5,700	6,459	5,312	4,200	4,200	4,200	4,200
101- -54490-335- -		136	1,000	1,000	912	4,000	4,000	4,000	4,000
101- -54490-337- -		1,018	1,000	1,008	1,004	1,300	1,300	1,300	1,300
101- -54490-347- -		216	275	275	228	300	300	300	300
101- -54490-348- -		0	100	100	0	100	100	100	100
101- -54490-350- -		560	2,530	2,530	2,240	2,300	2,300	2,300	2,300
101- -54490-359- -		1,126	990	818	670	400	400	400	400
101- -54490-410- -		949	1,100	1,100	1,028	1,200	1,200	1,200	1,200
101- -54490-415- -		10,261	13,000	13,000	11,656	13,000	13,000	13,000	13,000
101- -54490-434- -		756	880	880	492	600	600	600	600
101- -54490-435- -		257	2,200	2,200	1,851	2,400	2,400	2,400	2,400
101- -54490-454- -		199	660	652	201	300	300	300	300
Total Other Emergency Management		303,541	352,181	352,768	314,281	359,098	359,098	359,098	359,098
54610 County Coroner/Medical Examiner									
101- -54610-131- -		0	2,000	1,830	0	2,000	2,000	2,000	2,000
101- -54610-135- -		24,443	30,000	30,000	16,128	30,000	30,000	30,000	30,000
101- -54610-196- -			0	1,000	0	1,000	1,000	1,000	1,000
101- -54610-201- -			0	115	0	115	115	115	115
101- -54610-210- -			0	25	0	25	25	25	25
101- -54610-212- -			0	30	0	30	30	30	30
101- -54610-355- -			0	1,000	0	1,000	1,000	1,000	1,000
Total County Coroner/Medical Examiner		24,443	32,000	34,000	16,128	34,170	34,170	34,170	34,170
54900 Other Public Safety									
101- -54900-170- -		55,405	80,400	80,400	4,224	260,000	260,000	260,000	260,000
101- -54900-196- -		138	15,000	15,000	0	0	0	0	0

Fund 101 General

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101- -54900-201- - Social Security	3,435	4,986	4,986	262	262	16,120	16,120
101- -54900-210- - Unemployment Compensation	168	1,367	1,367	0	0	3,770	3,770
101- -54900-212- - Employer Medicare Liability	803	1,167	1,167	61	61	2,600	2,600
101- -54900-322- - Evaluation And Testing	0	180	180	0	0	0	0
101- -54900-340- - Medical And Dental Services	0	450	450	0	0	0	0
101- -54900-355- - Travel	0	600	600	0	0	0	0
101- -54900-513- - Workman's Compensation Ins	0	6,891	6,891	0	0	20,000	20,000
101- -54900-716- - Law Enforcement Equipment	0	20,209	20,209	0	0	97,510	97,510
Total Other Public Safety	59,949	131,250	131,250	4,547	4,547	400,000	400,000
Total Public Safety	1,659,019	2,433,660	2,878,160	2,681,628	2,681,628	3,125,396	3,125,396
55000 Public Health And Welfare							
55110 Local Health Center							
101- -55110-166- - Custodial Personnel	4,800	6,200	6,200	5,610	5,610	6,500	6,500
101- -55110-201- - Social Security	298	385	385	348	348	385	385
101- -55110-210- - Unemployment Compensation	62	81	81	49	49	62	62
101- -55110-212- - Employer Medicare Liability	70	90	90	81	81	90	90
101- -55110-307- - Communication	5,686	9,500	9,258	9,258	9,258	9,500	9,500
101- -55110-309- - Contracts With Government A	15,920	15,920	15,920	4,800	4,800	15,920	15,920
101- -55110-320- - Dues And Memberships	200	250	375	375	375	400	400
101- -55110-347- - Pest Control	196	300	300	208	208	300	300
101- -55110-359- - Disposal Fees	135	200	200	0	0	350	350
101- -55110-415- - Electricity	5,313	7,500	7,500	5,759	5,759	7,500	7,500
101- -55110-434- - Natural Gas	1,292	1,500	1,500	1,059	1,059	1,500	1,500
101- -55110-435- - Office Supplies	249	800	283	0	0	300	300
101- -55110-454- - Water And Sewer	586	1,000	1,000	700	700	1,000	1,000
101- -55110-599- - Other Charges	260	500	375	276	276	700	700
101- -55110-707- - Building Improvements		116,400	116,400	0	0	116,400	116,400
Total Local Health Center	35,067	160,626	159,867	28,523	28,523	160,907	160,907

Fund 101 General		Statement of Proposed Operations Fiscal Year Ending June 30, 2024										Page Number: 23	
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved					
55130 Ambulance Service													
101- -55130-105-	Supervisor/Director	56,100	69,206	69,206	12,515	12,515	0	0					
101- -55130-119-	Accountants/Bookkeepers	24,098	29,139	29,139	3,909	3,909	0	0					
101- -55130-131-	Medical Personnel	318,445	367,832	129,223	47,107	47,107	0	0					
101- -55130-133-	Paraprofessionals	312,885	296,243	296,243	52,745	52,745	0	0					
101- -55130-196-	In-Service Training	1,491	2,250	250	0	0	0	0					
101- -55130-201-	Social Security	44,105	47,271	47,271	7,208	7,208	0	0					
101- -55130-210-	Unemployment Compensation	1,725	5,390	5,390	103	103	0	0					
101- -55130-212-	Employer Medicare Liability	10,315	11,056	11,056	1,686	1,686	0	0					
101- -55130-306-	Bank Charges	1,979	1,780	1,780	334	334	0	0					
101- -55130-312-	Contracts With Private Agenci	7,311	8,110	8,110	918	918	0	0					
101- -55130-317-	Data Processing Services	11,755	11,330	11,330	4,294	4,294	0	0					
101- -55130-333-	Licenses	1,750	2,750	2,750	0	0	0	0					
101- -55130-335-	Maintenance And Repair Servi	10,512	10,500	10,500	964	964	0	0					
101- -55130-337-	Maintenance And Repair Servi	195	500	500	0	0	0	0					
101- -55130-338-	Maintenance And Repair Servi	46,146	48,500	48,500	2,724	2,724	0	0					
101- -55130-347-	Pest Control	597	700	700	660	660	0	0					
101- -55130-348-	Postal Charges	149	300	300	0	0	0	0					
101- -55130-355-	Travel	394	500	500	0	0	0	0					
101- -55130-358-	Remittance Of Revenues Colle	2,999	3,700	3,700	881	881	0	0					
101- -55130-358-AMB -	Remittance Of Revenues Colle		0	40,000	17,856	17,856	0	0					
101- -55130-359-	Disposal Fees	531	530	874	859	859	0	0					
101- -55130-410-	Custodial Supplies	1,857	2,000	2,000	188	188	0	0					
101- -55130-413-	Drugs And Medical Supplies	56,564	57,008	17,008	10,836	10,836	0	0					
101- -55130-415-	Electricity	7,954	9,800	9,800	7,283	7,283	0	0					
101- -55130-425-	Gasoline	24,702	28,000	28,000	0	0	0	0					
101- -55130-435-	Office Supplies	1,566	2,500	2,500	748	748	0	0					
101- -55130-451-	Uniforms	1,903	2,500	2,500	0	0	0	0					
101- -55130-452-	Utilities	4,985	5,800	5,239	2,260	2,260	0	0					

Fund 101 General

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101-	-55130-454- - Water And Sewer	693	750	750	517	517	0	0
101-	-55130-599- - Other Charges	374	192	192	38	38	0	0
101-	-55130-709- - Data Processing Equipment	3,509	3,303	3,303	638	638	0	0
101-	-55130-719- - Office Equipment	4,259	4,500	4,500	297	297	0	0
Total Ambulance Service		961,848	1,033,940	793,114	177,568	177,568	0	0
55720 Sanitaion Education/Information								
101-	-55720-149- - Laborers	19,970	20,000	24,889	21,249	21,249	20,000	20,000
101-	-55720-162- - Clerical Personnel	5,759	6,800	1,911	1,911	1,911	6,800	6,800
101-	-55720-201- - Social Security	1,595	1,662	1,662	1,436	1,436	1,662	1,662
101-	-55720-210- - Unemployment Compensation	129	349	349	90	90	349	349
101-	-55720-212- - Employer Medicare Liability	373	389	389	336	336	389	389
101-	-55720-338- - Maintenance And Repair Servi	1,166	2,000	1,896	322	322	2,000	2,000
101-	-55720-425- - Gasoline	2,709	3,000	3,000	3,046	3,046	3,000	3,000
101-	-55720-499- - Other Supplies And Materials	856	1,160	1,160	988	988	1,160	1,160
101-	-55720-599- - Other Charges	8,314	8,840	8,944	8,944	8,944	8,840	8,840
Total Sanitaion Education/Information		40,871	44,200	44,200	38,322	38,322	44,200	44,200
55731 Waste Pickup								
101-	-55731-149- - Laborers	15,777	15,000	15,000	12,901	12,901	15,000	15,000
101-	-55731-162- - Clerical Personnel	2,069	3,500	3,500	1,310	1,310	3,500	3,500
101-	-55731-201- - Social Security	1,106	1,147	1,147	881	881	1,147	1,147
101-	-55731-210- - Unemployment Compensation	130	241	241	49	49	241	241
101-	-55731-212- - Employer Medicare Liability	259	269	269	206	206	269	269
101-	-55731-425- - Gasoline	2,385	5,500	5,500	1,848	1,848	5,500	5,500
101-	-55731-499- - Other Supplies And Materials	2,285	3,000	3,000	1,797	1,797	3,000	3,000
101-	-55731-599- - Other Charges	2,801	3,447	3,447	28	28	3,447	3,447
Total Waste Pickup		26,812	32,104	32,104	19,020	19,020	32,104	32,104

Fund 101 General		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
55900 Other Public Health And Welfare								
101- -55900-316-	Contributions		0	15,000	19,000	19,000	5,000	5,000
101- -55900-429-	Instructional Supplies		0	3,000	0	0	5,000	5,000
101- -55900-435-	Office Supplies		0	1,000	0	0	5,000	5,000
101- -55900-599-	Other Charges		0	1,000	2,500	2,500	5,000	5,000
Total Other Public Health And Welfare		0	0	20,000	21,500	21,500	20,000	20,000
Total Public Health And Welfare		1,064,598	1,270,870	1,049,285	284,933	284,933	257,211	257,211
56000 Social, Cultural And Recreational Servic								
56100 Adult Activities								
101- -56100-316-	Contributions	0	0	0	0	0	10,000	10,000
101- -56100-316-1	Contributions Senior Center	0	14,000	14,000	14,000	14,000	14,000	14,000
101- -56100-316-2	Contributions Bethesda Missio	0	1,000	1,000	1,000	1,000	2,000	2,000
101- -56100-316-3	Contributions VFW	1,072	1,500	1,500	229	229	1,500	1,500
101- -56100-316-4	Contributions Mid-Cumberland	0	14,000	14,000	14,000	14,000	15,000	15,000
Total Adult Activities		1,072	30,500	30,500	29,229	29,229	42,500	42,500
56500 Libraries								
101- -56500-106-	Deputy(Ies)	21,216	24,732	24,732	23,816	23,816	25,896	25,896
101- -56500-129-	Librarians	34,803	39,911	39,911	38,432	38,432	40,512	40,512
101- -56500-162-	Clerical Personnel	28,976	34,562	34,562	32,834	32,834	35,845	35,845
101- -56500-201-	Social Security	5,304	6,151	6,151	5,963	5,963	6,340	6,340
101- -56500-210-	Unemployment Compensation	464	993	993	316	316	1,023	1,023
101- -56500-212-	Employer Medicare Liability	1,241	1,439	1,439	1,395	1,395	1,483	1,483
101- -56500-320-	Dues And Memberships	110	220	0	0	0	220	220
101- -56500-328-	Janitorial Services	1,050	1,200	1,200	1,100	1,100	1,200	1,200
101- -56500-335-	Maintenance And Repair Servi	829	1,000	1,200	1,098	1,098	1,000	1,000
101- -56500-347-	Pest Control	436	660	660	448	448	660	660
101- -56500-348-	Postal Charges	400	200	76	76	76	200	200

Fund	101	General	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2024									
Account Number									
101-	-56500-355-	Travel	67	500	356	326	326	500	500
101-	-56500-359-	Disposal Fees	135	180	180	0	0	180	180
101-	-56500-399-	Other Contracted Services	1,210	1,380	1,874	1,600	1,600	1,380	1,380
101-	-56500-410-	Custodial Supplies	650	600	450	438	438	600	600
101-	-56500-411-	Data Processing Supplies	1,063	1,213	1,213	1,213	1,213	1,213	1,213
101-	-56500-415-	Electricity	6,081	6,500	6,500	5,800	5,800	6,500	6,500
101-	-56500-432-	Library Books	12,069	12,369	12,369	12,288	12,288	12,369	12,369
101-	-56500-434-	Natural Gas	1,331	1,200	1,301	1,283	1,283	1,200	1,200
101-	-56500-435-	Office Supplies	2,306	2,145	2,089	2,089	2,089	2,145	2,145
101-	-56500-454-	Water And Sewer	331	450	450	434	434	450	450
101-	-56500-599-	Other Charges	505	507	406	406	406	507	507
Total Libraries			120,577	138,112	138,112	131,355	131,355	141,423	141,423

56900 Other Social, Cultural And Recreational

101-	-56900-310-	Contracts With Other Public A	15,400	15,400	15,400	15,400	15,400	15,400	15,400
Total Other Social, Cultural And Recreational			15,400	15,400	15,400	15,400	15,400	15,400	15,400

Total Social, Cultural And Recreational Servc

Total Social, Cultural And Recreational Servc			137,049	184,012	184,012	175,984	175,984	199,323	199,323
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57000 Agriculture & Natural Resources

57100 Agricultural Extension Service									
101-	-57100-103-	Assistant(s)	5,201	0	0	0	0	0	0
101-	-57100-103-4H	Assistant(s) 4H		10,388	10,388	7,791	7,791	12,460	12,460
101-	-57100-103-FCS	Assistant(s) Family Consumer		13,092	13,092	9,818	9,818	15,172	15,172
101-	-57100-105-	Supervisor/Director	12,581	13,085	13,085	9,813	9,813	15,165	15,165
101-	-57100-161-	Secretary(s)	7,807	8,617	8,617	6,462	6,462	10,691	10,691
101-	-57100-186-	Longevity		1,584	1,584	0	0	578	578
101-	-57100-201-	Social Security	1,588	2,830	2,830	2,006	2,006	3,317	3,317
101-	-57100-204-	Pension	0	274	274	632	632	682	682
101-	-57100-205-	Employee And Dependent Insi		458	458	1,192	1,192	1,840	1,840

Fund	101	General	Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number			Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
101-	-57100-211-	- Local Retirement	5,770	8,275	8,275	6,175	6,175	10,219	10,219
101-	-57100-212-	- Employer Medicare Liability	371	662	662	510	510	776	776
101-	-57100-320-	- Dues And Memberships	175	300	300	215	215	350	350
101-	-57100-355-	- Travel	3,496	2,700	3,450	2,783	2,783	3,500	3,500
101-	-57100-435-	- Office Supplies	2,417	700	1,376	1,376	1,376	700	700
101-	-57100-599-	- Other Charges	6,554	300	300	292	292	300	300
101-	-57100-709-	- Data Processing Equipment	1,000	1,600	924	924	924	1,600	1,600
Total Agricultural Extension Service			46,960	64,865	65,615	49,989	49,989	77,350	77,350
57500 Soil Conservation									
101-	-57500-161-	- Secretary(s)	7,836	9,297	9,297	8,904	8,904	9,984	9,984
101-	-57500-201-	- Social Security	486	577	577	552	552	620	620
101-	-57500-210-	- Unemployment Compensation	89	118	118	66	66	100	100
101-	-57500-212-	- Employer Medicare Liability	114	135	135	129	129	150	150
Total Soil Conservation			8,525	10,127	10,127	9,651	9,651	10,854	10,854
Total Agriculture & Natural Resources									
58000	Other General Government		55,485	74,992	75,742	59,640	59,640	88,204	88,204
58110 Tourism									
101-	-58110-310-	- Contracts With Other Public A	0	1,600	1,600	600	600	3,200	3,200
101-	-58110-320-	- Dues And Memberships	1,824	2,000	2,000	2,000	2,000	2,400	2,400
101-	-58110-335-	- Maintenance And Repair Servi	1,775	2,000	2,000	1,526	1,526	2,000	2,000
101-	-58110-336-	- Maintenance And Repair Servi	200	2,000	1,930	646	646	2,000	2,000
101-	-58110-359-	- Disposal Fees	1,136	1,200	1,283	1,283	1,283	1,200	1,200
101-	-58110-415-	- Electricity	3,051	2,700	2,700	2,594	2,594	2,700	2,700
101-	-58110-599-	- Other Charges	1,262	2,200	3,200	2,148	2,148	4,000	4,000
101-	-58110-707-	- Building Improvements	186	1,000	9,487	9,487	9,487	10,000	10,000
Total Tourism			9,434	14,700	24,200	20,284	20,284	27,500	27,500

Fund 101 General

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	2022	2023	June 2023	Actual\Enc	Committee	Approved
58220 Airport						
101- 58220-169- -	5,790	7,560	7,315	7,315	8,320	8,320
101- 58220-201- -	359	469	454	454	520	520
101- 58220-210- -	76	101	64	64	100	100
101- 58220-212- -	84	110	106	106	115	115
101- 58220-312- -	7,985	15,790	2,390	2,000	16,500	16,500
101- 58220-334- -	0	1,600	1,425	1,425	2,000	2,000
101- 58220-335- -	127	500	433	30	500	500
101- 58220-355- -	0	250	0	0	250	250
101- 58220-412- -	17,001	30,000	25,965	25,965	31,000	31,000
101- 58220-415- -	2,014	2,200	2,140	2,140	2,500	2,500
101- 58220-454- -	340	450	342	342	450	450
101- 58220-502- -	2,063	2,200	2,267	2,267	2,400	2,400
101- 58220-599- -		0	13,359	13,359	0	0
101- 58220-702- -	567	1,000	0	0	1,000	1,000
Total Airport	36,406	62,230	62,230	55,467	65,655	65,655

58300 Veterans' Services

101- -58300-105-	- Supervisor/Director	4,882	17,305	22,305	20,496	20,496	29,120	29,120
101- -58300-201-	- Social Security	303	1,073	1,173	1,271	1,271	1,810	1,810
101- -58300-210-	- Unemployment Compensation	21	225	225	110	110	300	300
101- -58300-212-	- Employer Medicare Liability	71	251	301	297	297	425	425
101- -58300-307-	- Communication	1,397	1,500	1,340	1,340	1,340	1,500	1,500
101- -58300-347-	- Pest Control	0	700	210	210	210	700	700
101- -58300-348-	- Postal Charges	0	50	0	0	0	50	50
101- -58300-355-	- Travel	0	900	386	386	386	1,100	1,100
101- -58300-415-	- Electricity	2,145	3,000	4,730	4,444	4,444	4,000	4,000
101- -58300-435-	- Office Supplies	612	900	531	531	531	900	900
101- -58300-499-	- Other Supplies And Materials	97	100	453	453	453	500	500

Fund	101	General		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Statement of Proposed Operations Fiscal Year Ending June 30, 2024										
Account Number										
101-	-58300-719-	-	Office Equipment	0	500	0	0	0	3,000	3,000
Total Veterans' Services				9,528	26,504	31,654	29,538	29,538	43,405	43,405
58500 Contributions To Other Agencies										
101-	-58500-799-ERIN -		Other Capital Outlay City of Ei		240,000	240,000	240,000	240,000	0	0
101-	-58500-799-TR -		Other Capital Outlay Tennessee	0	240,000	240,000	240,000	240,000	0	0
Total Contributions To Other Agencies				0	480,000	480,000	480,000	480,000	0	0
58600 Employee Benefits										
101-	-58600-204-	-	State Retirement	0	41,125	54,668	18,974	18,974	45,000	45,000
101-	-58600-206-	-	Life Insurance	0	0	0	0	0	2,000	2,000
101-	-58600-207-	-	Medical Insurance	153,465	220,000	220,000	131,509	131,509	230,000	230,000
101-	-58600-513-	-	Workman's Compensation Ins	73,422	82,000	88,140	88,138	88,138	95,000	95,000
Total Employee Benefits				226,887	343,125	362,808	238,621	238,621	372,000	372,000
58700 Payments To Cities										
101-	-58700-339-	-	Matching Share	14,518	12,500	12,500	10,104	10,104	12,500	12,500
Total Payments To Cities				14,518	12,500	12,500	10,104	10,104	12,500	12,500
58802 COVID-19 Loc Gov Direct Approp Grant										
101-	-58802-321-engn -		Engineering Services Engineer	16,500	0	0	0	0	0	0
101-	-58802-321-repr -		Engineering Services County F	4,950	0	0	0	0	0	0
101-	-58802-335-repr -		Maintenance And Repair Servi	1,540	0	0	0	0	0	0
101-	-58802-599-othr -		Other Charges Other	3,588	0	0	0	0	0	0
101-	-58802-707-jail -		Building Improvements Jail	162,651	0	0	0	0	0	0
101-	-58802-707-repr -		Building Improvements Count	21,381	0	0	0	0	0	0
101-	-58802-718-repr -		Motor Vehicles County Repairs	32,553	0	0	0	0	0	0
101-	-58802-790-jail -		Other Equipment Jail	750	0	0	0	0	0	0
Total COVID-19 Loc Gov Direct Approp Grant				243,913	0	0	0	0	0	0

Fund 101 General		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
58807 Chancery Court								
101- -58807-350- -	Internet Connectivity	7,880	0	0	0	0	0	0
101- -58807-719- -	Office Equipment	51,556	0	0	0	0	0	0
Total Chancery Court		59,436	0	0	0	0	0	0
Total Other General Government								
		600,122	939,059	973,392	834,014	834,014	521,060	521,060
Total General Government		5,534,367	7,092,202	7,417,742	5,935,508	5,935,508	6,546,405	6,546,405
90000 Capital Projects								
90100 Capital Projects								
91150 Social, Cultural And Recreation Projects								
101- -91150-321- -	Engineering Services		0	6,113	6,113	6,113	0	0
101- -91150-599- -	Other Charges		0	1,365	990	990	0	0
101- -91150-707- -	Building Improvements	0	0	123,822	123,822	123,822	0	0
101- -91150-712- -	Heating And Air Conditioning I		0	18,000	18,000	18,000	0	0
Total Social, Cultural And Recreation Projects		0	0	149,300	148,925	148,925	0	0
Total Capital Projects								
		0	0	149,300	148,925	148,925	0	0
Total Capital Projects		0	0	149,300	148,925	148,925	0	0
Total Expenditures		5,534,367	7,092,202	7,567,042	6,084,433	6,084,433	6,546,405	6,546,405
Total Expenditures & Expenditures		5,938,036	7,092,202	7,567,042	6,085,335	6,085,335	6,546,405	6,546,405

Fund 101 General		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Excess of Estimated Revenue Over								
Under Estimated Expenditures		150,705	(222,832)	(418,354)	(246,874)	(246,874)	(33,788)	(33,788)
Estimated Beg Fund Bal JULY 01		1,837,110	1,987,815	1,987,815	1,987,815	1,740,941	1,740,941	1,740,941
Prior Prior Year Ending								
Encumbered Fund Balance		1,837,110						
Excess/Deficit								
Revenues/Expenditures		150,705						
Adjustments		0						
Prior Year Ending Fund Bal		1,987,815	1,764,983	1,569,461	1,740,941	1,494,067	1,707,153	1,707,153
Adjustment		0						
Estimated End Fund Bal JUNE 30		1,987,815	1,764,983	1,569,461	1,740,941	1,494,067	1,707,153	1,707,153

Fund	116	Solid Waste/Sanitation
Statement of Proposed Operations		
Fiscal Year Ending June 30, 2024		
Account Number		
Estimated/Appropriated/Actual		
Revenues		
40000	Local Taxes	
40100	County Property Taxes	
116-	-40110- - - Current Property Tax	213,278
116-	-40115- - - Discount On Property Tax	(2,167)
116-	-40120- - - Trustee's Collections - Prior Year	9,581
116-	-40125- - - Trustee's Collections - Bankrupt	0
116-	-40130- - - Cir Clk/Clk & Master Collector	7,097
116-	-40140- - - Interest And Penalty	1,926
Total County Property Taxes		
40200	County Local Option Taxes	229,715
116-	-40270- - - Business Tax	17
116-	-40275- - - Mixed Drink Tax	15
Total County Local Option Taxes		
40300	Statutory Local Taxes	32
116-	-40390- - - Other Statutory Local Taxes	5,322
Total Statutory Local Taxes		
43000	Charges For Current Services	5,322
43100	General Service Charges	235,069
116-	-43114- - - Solid Waste Disposal Fee	0
Total General Service Charges		
44000	Other Local Revenues	0
44100	Recurring Items	0
116-	-44145- - - Sale Of Recycled Materials	14,956
Total Recurring Items		
44500	Nonrecurring Items	14,956
116-	-44540- - - Sale Of Property	0
Total Nonrecurring Items		
44600	Other Local Revenues	14,956

Fund 116 Solid Waste/Sanitation Statement of Proposed Operations Fiscal Year Ending June 30, 2024									
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved		
46000 State Of Tennessee									
46800 Other State Revenues									
116- -46830- - - Beer Tax			0		10,443	12,000	12,000		12,000
116- -46840- - - Alcoholic Beverage Tax	31,403	28,000	28,000	24,077	24,077	30,000	30,000		30,000
Total Other State Revenues	31,403	28,000	28,000	34,520	34,520	42,000	42,000		42,000
Total State Of Tennessee	31,403	28,000	28,000	34,520	34,520	42,000	42,000		42,000
Total Revenues	281,428	639,521	640,423	614,252	614,252	548,829	548,829		548,829
49000 Other Sources (Non-Revenue)									
116- -49700- - - Insurance Recovery	8,295	0	8,500	8,500	8,500	0	0		0
116- -49800- - - Transfers In	195,149	0	0	250,902	250,902	22,000	22,000		22,000
116- -49800- -ARPA - Transfers In - America Rescue		250,000	250,000	0	0	0	0		0
Total Other Sources (Non-Revenue)	203,444	250,000	258,500	259,402	259,402	22,000	22,000		22,000
Total Other Sources (Non-Revenue)	203,444	250,000	258,500	259,402	259,402	22,000	22,000		22,000
Total Revenues & Other Sources (Non-Revenue)	484,872	889,521	898,923	873,654	873,654	570,829	570,829		570,829

Fund 116 Solid Waste/Sanitation									
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2024									
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved		
116- -55732-720- - Plant Operation Equipment	0	0	8,295	8,295	8,295	0	0		
116- -55732-724- - Site Development		90,000	90,000	78,174	78,174	0	0		
116- -55732-733- - Solid Waste Equipment		160,000	160,000	128,766	128,766	0	0		
Total Convenience Centers	478,862	845,205	862,000	761,854	761,854	523,607	523,607		
Total Public Health And Welfare	478,862	845,205	862,000	761,854	761,854	523,607	523,607		
58000 Other General Government									
58400 Other Charges									
116- -58400-510- - Trustee's Commission	5,002	7,000	7,000	11,835	11,835	8,000	8,000		
Total Other Charges	5,002	7,000	7,000	11,835	11,835	8,000	8,000		
58600 Employee Benefits									
116- -58600-204- - State Retirement	0	2,503	3,405	388	388	3,000	3,000		
116- -58600-207- - Medical Insurance	4,253	34,344	34,344	7,960	7,960	36,000	36,000		
Total Employee Benefits	4,253	36,847	37,749	8,348	8,348	39,000	39,000		
Total Other General Government	9,255	43,847	44,749	20,183	20,183	47,000	47,000		
Total General Government	488,117	889,052	906,749	782,037	782,037	570,607	570,607		
Total Expenditures	488,117	889,052	906,749	782,037	782,037	570,607	570,607		
Total Expenditures	488,117	889,052	906,749	782,037	782,037	570,607	570,607		

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number

Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
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Excess of Estimated Revenue Over						
Under Estimated Expenditures	(3,245)	469	(7,826)	91,617	222	222
Estimated Beg Fund Bal JULY 01	122,095	118,850	118,850	210,467	210,467	210,467

Prior Prior Year Ending						
Encumbered Fund Balance		122,095				
Excess/Deficit						
Revenues/Expenditures	(3,245)					
Adjustments	0					
Prior Year Ending Fund Bal		118,850				

Adjustment	0					
Estimated End Fund Bal JUNE 30	118,850	119,319	111,024	210,467	210,689	210,689

Fund 122 Drug Control Fund		Statement of Proposed Operations						
		Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
42000	Fines, Forfeitures And Penalties							
42100	Circuit Court							
122- -42140- -	- Drug Control Fines	831	1,000	1,000	285	285	1,000	1,000
	Total Circuit Court	831	1,000	1,000	285	285	1,000	1,000
42300	General Sessions Court							
122- -42340- -	- Drug Control Fines	2,518	5,000	5,000	1,330	1,330	5,000	5,000
	Total General Sessions Court	2,518	5,000	5,000	1,330	1,330	5,000	5,000
	Total Fines, Forfeitures And Penalties	3,349	6,000	6,000	1,615	1,615	6,000	6,000
44000	Other Local Revenues							
44500	Nonrecurring Items							
122- -44530- -	- Sale Of Equipment	41,733	50,000	50,000	26,000	26,000	30,000	30,000
	Total Nonrecurring Items	41,733	50,000	50,000	26,000	26,000	30,000	30,000
	Total Other Local Revenues	41,733	50,000	50,000	26,000	26,000	30,000	30,000
	Total Revenues	45,082	56,000	56,000	27,615	27,615	36,000	36,000
	Total Revenues	45,082	56,000	56,000	27,615	27,615	36,000	36,000

Fund 122 Drug Control Fund								
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2024								
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bot Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved	
Excess of Estimated Revenue Over								
Under Estimated Expenditures	(4,090)	(152,652)	(152,652)	15,448	15,448	(161,809)	(161,809)	
Estimated Beg Fund Bal JULY 01	213,511	209,421	209,421	209,421	224,869	224,869	224,869	
Prior Prior Year Ending								
Encumbered Fund Balance								213,511
Excess/Deficit								
Revenues/Expenditures								(4,090)
Adjustments								0
Prior Year Ending Fund Bal								209,421
Adjustment								0
Estimated End Fund Bal JUNE 30	209,421	56,769	56,769	224,869	240,317	63,060	63,060	63,060

Fund 127 American Rescue Plan								
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2024								
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
47000 Federal Government								
127- -47401-	- - American Rescue Plan Act Gra	796,474	0	0	0	0	0	0
Total	Federal Government	796,474	0	0	0	0	0	0
Total	Revenues	796,474	0	0	0	0	0	0
44000 Other Local Revenues								
44100 Recurring Items								
127- -44110-	- - Interest Earned	3,265	0	0	291	291	0	0
Total	Recurring Items	3,265	0	0	291	291	0	0
Total	Other Local Revenues	3,265	0	0	291	291	0	0
Total	Revenues	3,265	0	0	291	291	0	0
Total	Revenues & Revenues	799,739	0	0	291	291	0	0

Fund 127 American Rescue Plan								
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2024								
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved	
Estimated/Appropriated/Actual								
Expenditures								
50000 General Government								
58000 Other General Government								
58831 American Rescue Plan Act Grant #1								
127- -58831-590-CONV - Transfers To Other Funds Con		250,000	250,000	250,000	250,000	0	0	0
127- -58831-590-GEN - Transfers To Other Funds GEN		1,342,948	1,342,948	1,342,948	1,342,948	0	0	0
Total American Rescue Plan Act Grant #1	0	1,592,948	1,592,948	1,592,948	1,592,948	0	0	0
Total Other General Government								
Total General Government	0	1,592,948	1,592,948	1,592,948	1,592,948	0	0	0
Total Expenditures	0	1,592,948	1,592,948	1,592,948	1,592,948	0	0	0
Total Expenditures	0	1,592,948	1,592,948	1,592,948	1,592,948	0	0	0

Fund 127 American Rescue Plan

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number

Amended Budget

Thru

June 2023

Original Budget

2023

Actual

2022

Est & Bgt Thru

June 2023

Current Yr

Actual\Enc

Budget

Committee

Commission

Approved

Excess of Estimated Revenue Over

Under Estimated Expenditures

Estimated Beg Fund Bal JULY 01

Prior Prior Year Ending

Encumbered Fund Balance

Excess/Deficit

Revenues/Expenditures

Adjustments

Prior Year Ending Fund Bal

Adjustment

Estimated End Fund Bal JUNE 30

799,739	(1,592,948)	(1,592,948)	(1,592,657)	(1,592,657)	0	0
0	799,739	799,739	799,739	(792,918)	(792,918)	(792,918)

0

799,739

0

799,739

0

799,739

(793,209)

(793,209)

(792,918)

(2,385,575)

(792,918)

(792,918)

Fund 128 Other Special Revenue Fund-Sale of Hos						
Statement of Proposed Operations						
Fiscal Year Ending June 30, 2024						
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee
Commission Approved						
Estimated/Appropriated/Actual						
Revenues						
44000 Other Local Revenues						0
44500 Nonrecurring Items						0
128- -44540- - Sale Of Property						0
Total Nonrecurring Items						0
Total Other Local Revenues						0
Total Revenues						0
Total Revenues						0

Fund 128 Other Special Revenue Fund-Sale of Hos
Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
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Estimated/Appropriated/Actual
Expenditures

50000 General Government							
55000 Public Health And Welfare							
55190 Other Local Health Services							
128- -55190-735- Health Equipment		0	20,239	8,370	8,370	0	0
Total Other Local Health Services	0	0	20,239	8,370	8,370	0	0
Total Public Health And Welfare	0	0	20,239	8,370	8,370	0	0
Total General Government	0	0	20,239	8,370	8,370	0	0
Total Expenditures	0	0	20,239	8,370	8,370	0	0
Total Expenditures	0	0	20,239	8,370	8,370	0	0

Fund	128	Other Special Revenue Fund-Sale of Hos					
Statement of Proposed Operations							
Fiscal Year Ending June 30, 2024							
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Excess of Estimated Revenue Over							
Under Estimated Expenditures	0	0	0	11,869	11,869	0	0
Estimated Beg Fund Bal JULY 01	0	0	0	0	11,869	11,869	11,869
Prior Prior Year Ending							
Encumbered Fund Balance							
Excess/Deficit							
Revenues/Expenditures							
Adjustments							
Prior Year Ending Fund Bal							
Adjustment	0						
Estimated End Fund Bal JUNE 30	0	0	0	11,869	23,738	11,869	11,869

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
151- -40110- - - Current Property Tax	271,942	83,055	83,055	80,242	80,242	191,749	191,749
151- -40115- - - Discount On Property Tax	(2,822)	(3,000)	(3,000)	(782)	(782)	(2,600)	(2,600)
151- -40120- - - Trustee's Collections - Prior Ye	11,395	20,000	20,000	7,699	7,699	5,000	5,000
151- -40130- - - Cir Clk/Clk & Master Collector	6,858	9,000	9,000	2,993	2,993	9,000	9,000
151- -40140- - - Interest And Penalty	2,132	3,500	3,500	1,178	1,178	3,500	3,500
Total County Property Taxes	289,505	112,555	112,555	91,330	91,330	206,649	206,649
40200 County Local Option Taxes							
151- -40240- - - Wheel Tax	530,402	507,000	507,000	386,380	386,380	458,000	458,000
151- -40266- - - Litigation Tax-Jail, Wrkhse, Cc	5,138	5,000	5,000	4,159	4,159	5,000	5,000
151- -40270- - - Business Tax	21	25	25	0	0	25	25
Total County Local Option Taxes	535,561	512,025	512,025	390,539	390,539	463,025	463,025
Total Local Taxes	825,066	624,580	624,580	481,869	481,869	669,674	669,674
43000 Charges For Current Services							
43100 General Service Charges							
151- -43110- - - Tipping Fees	400,000	400,000	400,000	0	0	400,000	400,000
Total General Service Charges	400,000	400,000	400,000	0	0	400,000	400,000
Total Charges For Current Services	400,000	400,000	400,000	0	0	400,000	400,000
44000 Other Local Revenues							
44500 Nonrecurring Items							
151- -44570- - - Contributions & Gifts	304,708	0	0	0	0	0	0
Total Nonrecurring Items	304,708	0	0	0	0	0	0
Total Other Local Revenues	304,708	0	0	0	0	0	0
46000 State Of Tennessee							
46800 Other State Revenues							
151- -46821- - - Resort District Sales Tax	68,372	63,000	63,000	54,896	54,896	0	0
151- -46851- - - State Revenue Sharing -T.V.A	35,000	35,000	35,000	35,000	35,000	35,000	35,000
151- -46915- - - Contracted Prisoner Board	22,532	31,875	31,875	29,005	29,005	31,875	31,875

Fund	151	General Debt Service	Statement of Proposed Operations Fiscal Year Ending June 30, 2024								
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved				
Total Other State Revenues											
Total State Of Tennessee	125,904	129,875	129,875	118,901	118,901	66,875	66,875				
47000 Federal Government											
47100 Federal Through State	125,904	129,875	129,875	118,901	118,901	66,875	66,875				
151- -47307-	-	Gov Recovery & Rebuild Grant	0	0	0	0	0				
Total Federal Through State											
Total Federal Government	287,529	0	0	0	0	0	0				
48000 Other Governments And Citizens Groups											
48100 Other Governments	147,450	166,838	166,838	128,219	128,219	138,000	138,000				
151- -48130-	-	Contributions	166,838	128,219	128,219	138,000	138,000				
Total Other Governments											
Total Other Governments And Citizens Groups	147,450	166,838	166,838	128,219	128,219	138,000	138,000				
Total Revenues											
49000 Other Sources (Non-Revenue)	2,090,657	1,321,293	1,321,293	728,989	728,989	1,274,549	1,274,549				
151- -49200-	-	Note Proceeds	14,767	0	0	8,000	8,000				
151- -49800-	-	Transfers In	0	0	0	0	0				
Total Other Sources (Non-Revenue)											
Total Other Sources (Non-Revenue)	285,151	14,767	14,767	0	0	8,000	8,000				
Total Revenues & Other Sources (Non-Revenue)											
Total Revenues & Other Sources (Non-Revenue)	2,375,808	1,336,060	1,336,060	728,989	728,989	1,282,549	1,282,549				

Fund 151 General Debt Service
Statement of Proposed Operations
Fiscal Year Ending June 30, 2024

Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
82230 Education							
151- -82230-613-E911 - Interest On Other Loans E911	10,206	9,356	9,356	9,349	9,349	8,505	8,505
151- -82230-613-EESI - Interest On Other Loans School	2,760	1,944	1,944	1,620	1,620	1,128	1,128
151- -82230-613-J/CT - Interest On Other Loans Jail/C	13,374	0	0	0	0	0	0
151- -82230-613-SCH - Interest On Other Loans SCH	65,385	133,000	133,000	106,405	106,405	110,760	110,760
Total Education	91,725	144,300	144,300	117,374	117,374	120,393	120,393
Total							
99000 Other Uses	91,725	144,300	144,300	117,374	117,374	120,393	120,393
99100 Transfers Out							
151- -99100-590- - Transfers To Other Funds	61,480	40,000	40,000	0	0	0	0
Total Transfers Out	61,480	40,000	40,000	0	0	0	0
Total Other Uses							
Total Expenditures	61,480	40,000	40,000	0	0	0	0
80000 Debt Service							
82100 Principal On Debt							
82110 Gen Gov Prin on Debt							
151- -82110-601-HTAX - Principal On Bonds Hospital R	400,000	0	0	0	0	0	0
151- -82110-602-AMB6 - Principal On Notes Ambulance	19,667	0	0	0	0	0	0
151- -82110-602-CONV - Principal On Notes Conv	33,000	33,000	33,000	33,000	33,000	33,000	33,000
151- -82110-602-DPK - Principal On Notes Danville Pa	41,667	41,667	41,667	41,667	41,667	0	0
151- -82110-602-HOSP - Principal On Notes Pur. Hosp.	136,700	141,000	141,000	117,200	117,200	145,400	145,400
151- -82110-602-SHY - Principal On Notes School-Hw	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Total General Government	643,534	228,167	228,167	204,367	204,367	190,900	190,900

Fund 151 General Debt Service		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
82130 Administration								
151- -82130-612-E911 -	Principal On Other Loans E911	27,000	27,000	27,000	27,000	27,000	27,000	27,000
151- -82130-612-EESI -	Principal On Other Loans Schc	107,484	108,300	108,300	90,250	90,250	109,116	109,116
151- -82130-612-J/CT -	Principal On Other Loans Jail/H	760,000	0	0	0	0	0	0
151- -82130-612-SCH -	Principal On Other Loans SCH	529,000	556,000	556,000	0	0	584,000	584,000
Total Administration		1,423,484	691,300	691,300	117,250	117,250	720,116	720,116
Total Principal On Debt								
82200 Interest On Debt		2,067,018	919,467	919,467	321,617	321,617	911,016	911,016
82210 Tax Anticipation								
151- -82210-603-HTAX -	Interest On Bonds Hospital Re	24,708	0	0	0	0	0	0
151- -82210-604-AMB6 -	Interest On Notes Ambulance	561	0	0	0	0	0	0
151- -82210-604-CONV -	Interest On Notes Conv	13,060	11,435	11,435	11,431	11,431	9,828	9,828
151- -82210-604-DPK -	Interest On Notes Danville Pal	2,975	1,496	1,496	1,557	1,557	0	0
151- -82210-604-HOSP -	Interest On Notes Pur. Hosp. I	206,200	201,900	201,900	168,550	168,550	197,500	197,500
151- -82210-604-SHY -	Interest On Notes School-Hwy	2,644	2,267	2,267	2,266	2,266	1,894	1,894
Total General Government		250,148	217,098	217,098	183,804	183,804	209,222	209,222
82310 General Fund								
151- -82310-510- -	Trustee's Commission	16,227	15,000	15,000	7,151	7,151	15,000	15,000
Total General Fund		16,227	15,000	15,000	7,151	7,151	15,000	15,000
Total Interest On Debt								
Total Debt Service		266,375	232,098	232,098	190,955	190,955	224,222	224,222
Total Expenditures		2,333,393	1,151,565	1,151,565	512,572	512,572	1,135,238	1,135,238
Total Expenditures & Expenditures		2,486,598	1,335,865	1,335,865	629,946	629,946	1,255,631	1,255,631

Fund 151 General Debt Service		Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number		Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
82130 Administration								
151-	-82130-612-E911 - Principal On Other Loans E911	27,000	27,000	27,000	27,000	27,000	27,000	27,000
151-	-82130-612-EESI - Principal On Other Loans Schc	107,484	108,300	108,300	90,250	90,250	109,116	109,116
151-	-82130-612-J/CT - Principal On Other Loans Jail/i	760,000	0	0	0	0	0	0
151-	-82130-612-SCH - Principal On Other Loans SCH	529,000	556,000	556,000	0	0	584,000	584,000
Total Administration		1,423,484	691,300	691,300	117,250	117,250	720,116	720,116
Total Principal On Debt		2,067,018	919,467	919,467	321,617	321,617	911,016	911,016
82200 Interest On Debt								
82210 Tax Anticipation								
151-	-82210-603-HTAX - Interest On Bonds Hospital Re	24,708	0	0	0	0	0	0
151-	-82210-604-AMB6 - Interest On Notes Ambulance	561	0	0	0	0	0	0
151-	-82210-604-CONV - Interest On Notes Conv	13,060	11,435	11,435	11,431	11,431	9,828	9,828
151-	-82210-604-DPK - Interest On Notes Darville Pai	2,975	1,496	1,496	1,557	1,557	0	0
151-	-82210-604-HOSP - Interest On Notes Pur. Hosp. i	206,200	201,900	201,900	168,550	168,550	197,500	197,500
151-	-82210-604-SHY - Interest On Notes School-Hwy	2,644	2,267	2,267	2,266	2,266	1,894	1,894
Total General Government		250,148	217,098	217,098	183,804	183,804	209,222	209,222
82310 General Fund								
151-	-82310-510- - Trustee's Commission	16,227	15,000	15,000	7,151	7,151	15,000	15,000
Total General Fund		16,227	15,000	15,000	7,151	7,151	15,000	15,000
Total Interest On Debt		266,375	232,098	232,098	190,955	190,955	224,222	224,222
Total Debt Service		2,333,393	1,151,565	1,151,565	512,572	512,572	1,135,238	1,135,238
Total Expenditures		2,333,393	1,151,565	1,151,565	512,572	512,572	1,135,238	1,135,238
Total Expenditures & Expenditures		2,486,598	1,335,865	1,335,865	629,946	629,946	1,255,631	1,255,631

Fund 151		General Debt Service						
Statement of Proposed Operations								
Fiscal Year Ending June 30, 2024								
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved	
Excess of Estimated Revenue Over								
Under Estimated Expenditures	(110,790)	195	195	99,043	99,043	26,918	26,918	26,918
Estimated Beg Fund Bal JULY 01	333,903	223,113	223,113	223,113	322,156	322,156	322,156	322,156
Prior Prior Year Ending								
Encumbered Fund Balance								333,903
Excess/Deficit								
Revenues/Expenditures								(110,790)
Adjustments								0
Prior Year Ending Fund Bal								223,113
Adjustment								0
Estimated End Fund Bal JUNE 30	223,113	223,308	223,308	322,156	421,199	349,074	349,074	349,074

Fund 172 Community Development/Industrial Park							
Statement of Proposed Operations							
Fiscal Year Ending June 30, 2024							
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
49000 Other Sources (Non-Revenue)							
172- -49800- - - Transfers In	0	40,000	40,000	0	0	40,000	40,000
Total Other Sources (Non-Revenue)	0	40,000	40,000	0	0	40,000	40,000
Total Other Sources (Non-Revenue)	0	40,000	40,000	0	0	40,000	40,000
Total Other Sources (Non-Revenue)	0	40,000	40,000	0	0	40,000	40,000

Fund	172	Community Development/Industrial Park	Statement of Proposed Operations Fiscal Year Ending June 30, 2024						
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved		
Estimated/Appropriated/Actual Expenditures									
50000 General Government									
58000 Other General Government									
58120 Industrial Development									
172- -58120-335-E911 - Maintenance And Repair Servi	0	47,245	47,245	2,458	2,458	44,787	44,787		
172- -58120-335-EMS - Maintenance And Repair Servi	0	255	255	0	0	0	0		
Total Industrial Development	0	47,500	47,500	2,458	2,458	44,787	44,787		
Total Other General Government									
Total General Government	0	47,500	47,500	2,458	2,458	44,787	44,787		
Total Expenditures	0	47,500	47,500	2,458	2,458	44,787	44,787		
Total Expenditures	0	47,500	47,500	2,458	2,458	44,787	44,787		

Fund 172 Community Development/Industrial Park		Statement of Proposed Operations Fiscal Year Ending June 30, 2024					
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved
Excess of Estimated Revenue Over Under Estimated Expenditures	0	(7,500)	(7,500)	(2,458)	(2,458)	(4,787)	(4,787)
Estimated Beg Fund Bal JULY 01	3,487	3,487	3,487	3,487	1,029	1,029	1,029
Prior Prior Year Ending Encumbered Fund Balance	3,487						
Excess/Deficit Revenues/Expenditures	0						
Adjustments	0						
Prior Year Ending Fund Bal	3,487						
Adjustment	0						
Estimated End Fund Bal JUNE 30	3,487	(4,013)	(4,013)	1,029	(1,429)	(3,758)	(3,758)

Fund	201	Hospital	Actual	Original Budget	Amended Budget	Est & Bgt Thru	Current Yr	Budget	Commission
Statement of Proposed Operations									
Fiscal Year Ending June 30, 2024									
Account Number			2022	2023	Thru June 2023	June 2023	Actual\Enc	Committee	Approved
Estimated/Appropriated/Actual									
Revenues									
40000	Local Taxes								
40100	County Property Taxes								
201-	-40120-	Trustee's Collections - Prior Ye	64	50	50	196	196	0	0
201-	-40125-	Trustee's Collections - Bankru	0	25	25	0	0	0	0
201-	-40130-	Cir Clk/Clk & Master Collector	555	250	250	0	0	0	0
Total County Property Taxes			619	325	325	196	196	0	0
Total Local Taxes			619	325	325	196	196	0	0
Total Revenues			619	325	325	196	196	0	0
Total Revenues			619	325	325	196	196	0	0

Fund	201	Hospital	Statement of Proposed Operations Fiscal Year Ending June 30, 2024					
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved	
Estimated//Appropriated/Actual Expenditures								
50000	General Government							
55000	Public Health And Welfare							
55190	Other Local Health Services							
201- -55190-510- -	0	50	50	0	0	0	0	
201- -55190-590- -	0	14,900	0	0	0	0	0	
201- -55190-599- -	7	1,625	16,525	15,345	15,345	0	0	
Total	7	16,575	16,575	15,345	15,345	0	0	
Other Local Health Services								
Total	7	16,575	16,575	15,345	15,345	0	0	
Public Health And Welfare								
Total	7	16,575	16,575	15,345	15,345	0	0	
General Government								
Total	7	16,575	16,575	15,345	15,345	0	0	
Expenditures								
Total	7	16,575	16,575	15,345	15,345	0	0	
Expenditures								
Total	7	16,575	16,575	15,345	15,345	0	0	

Fund 201 Hospital		Statement of Proposed Operations						
		Fiscal Year Ending June 30, 2024						
Account Number	Actual 2022	Original Budget 2023	Amended Budget Thru June 2023	Est & Bgt Thru June 2023	Current Yr Actual\Enc	Budget Committee	Commission Approved	
Excess of Estimated Revenue Over								
Under Estimated Expenditures	612	(16,250)	(16,250)	(15,149)	(15,149)	0	0	
Estimated Beg Fund Bal JULY 01	16,316	16,928	16,928	16,928	1,779	1,779	1,779	
Prior Prior Year Ending								
Encumbered Fund Balance								16,316
Excess/Deficit								
Revenues/Expenditures	612							
Adjustments	0							
Prior Year Ending Fund Bal								16,928
Adjustment								
Estimated End Fund Bal JUNE 30	0							
	16,928	678	678	1,779	(13,370)	1,779	1,779	

I move we approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathan Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

HOUSTON COUNTY, TENNESSEE		
GENERAL PURPOSE SCHOOL FUND 141		
STATEMENT OF PROPOSED OPERATIONS		
FOR THE FISCAL YEAR ENDING JUNE 30, 2024		
FUNCTION	DESCRIPTION	2023-24 Proposed Budget
REVENUES		
40000 LOCAL TAXES		
<i>40100 County Property Taxes</i>		
40110	Current Property Taxes	\$ 650,000
40120	Trustee's Collections - Prior Year	\$ 32,000
40130	Circuit Clerk/Clerk & Master Coll.-Prior Year	\$ 14,000
40140	Interest & Penalty	\$ 6,000
40161	Payments in Lieu of Taxes - T.V.A.	\$ 630
40162	Payments in Lieu of Taxes - Local Utilities	\$ 27,000
40210	Local Option Sales Tax	\$ 700,000
40270	Business Tax	\$ 15,000
TOTAL LOCAL TAXES		\$ 1,444,630
41000 License & Permits		
<i>41100 Licenses</i>		
41110	Marriage Licenses	\$ 500
TOTAL LICENSES AND PERMITS		\$ 500
43000 CHARGES FOR CURRENT SERVICES		
<i>43500 Education Charges</i>		
43511	Tuition-Regular Day Students	\$ 8,000
43570	Receipts from Individual Schools	\$ 15,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 23,000
44000 OTHER LOCAL REVENUES		
<i>44100 Recurring Items</i>		
44110	Investment Income	\$ 30,000
44170	Miscellaneous Refunds	\$ 25,000
<i>44500 Nonrecurring Items</i>		
44530	Sale of Equipment	\$ 500
44560	Damages Recovered from Individuals	\$ 100
44570	Contributions & Gifts	\$ 5,100
TOTAL OTHER LOCAL REVENUES		\$ 60,700
46000 STATE OF TENNESSEE		
<i>46500 State Education Funds</i>		
46510	TISA	\$ 9,100,000
46515	Early Childhood Education Program	\$ 316,224
46520	School Food Service	\$ 6,500
46590	Other State Education Funds	\$ 51,995
46591	Coordinated School Health	\$ -
46594	Family Resource Centers	\$ -
46610	Career Ladder	\$ 35,000
TOTAL STATE EDUCATION FUNDS		\$ 9,509,719

		2023-24 Proposed Budget	
FUNCTION	DESCRIPTION		
46000 STATE OF TENNESSEE			
46800 Other State Revenues			
46790	Other Vocational (SPARC)	\$	140,370
46851	State Revenue Sharing-TVA	\$	225,000
46981	School Resource Officer (SRO)	\$	
TOTAL OTHER STATE REVENUES		\$	365,370
47000 Federal Government			
47100 Federal through State			
47240	Medicaid	\$	30,000
TOTAL FEDERAL GOVERNMENT		\$	30,000
49000 OTHER SOURCES (NON-REVENUE)			
49700	Insurance Recovery	\$	1,000
TOTAL OTHER SOURCES		\$	1,000
TOTAL REVENUES		\$	11,434,919

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
EXPENDITURES		
70000 EDUCATION		
71100 Regular Instruction		
116	Teachers	\$ 4,040,060
117	Career Ladder Program	\$ 16,000
128	Homebound Teachers	\$ 5,000
163	Educational Assistants	\$ 290,000
189	Other Salaries & Wages	\$ 105,000
198	Non-Certified Substitute Teachers	\$ 50,000
201	Social Security	\$ 279,376
204	State Retirement	\$ 400,000
206	Life Insurance	\$ 5,000
207	Medical Insurance	\$ 401,700
212	Employer Medicare	\$ 65,338
399	Other Contracted Services	\$ 45,000
429	Instructional Supplies & Materials	\$ 70,000
430	Textbooks - Electronic	\$ 14,000
449	Textbooks - Bound	\$ 150,000
499	Other Supplies & Materials	\$ 20,000
599	Other Charges	\$ 1,000
722	Regular Instruction Equipment	\$ 70,000
Total Regular Instruction		\$ 6,027,474
71200 Special Education		
116	Teachers	\$ 494,875
128	Homebound Teachers	\$ 1,500
163	Educational Assistants	\$ 224,425
198	Non-Certified Substitute Teachers	\$ 2,000
201	Social Security	\$ 44,814
204	State Retirement	\$ 39,207
207	Medical Insurance	\$ 53,066
212	Employer Medicare	\$ 10,481
429	Instructional Supplies & Materials	\$ 500
499	Other Supplies & Materials	\$ 500
599	Other Charges	\$ 500
725	Special Education Equipment	\$ 500
Total Special Education		\$ 872,368
71300 Vocational Education		
116	Teachers	\$ 233,500
198	Non-Certified Substitute Teachers	\$ 5,000
201	Social Security	\$ 14,787
204	State Retirement	\$ 18,000
207	Medical Insurance	\$ 35,500
212	Employer Medicare	\$ 3,458
429	Instructional Supplies & Materials (Spare \$39,720)	\$ 44,720
499	Other Supplies & Materials (Spare \$43,744)	\$ 48,744
730	Vocational Instruction Equipment (Spare \$53,906)	\$ 93,906
Total Vocational Education		\$ 497,615

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
72110 Attendance		
105	Supervisor/Director	\$ 19,300
201	Social Security	\$ 1,197
204	State Retirement	\$ 1,314
207	Medical Insurance	\$ 2,640
212	Employer Medicare	\$ 280
524	In-Service/Staff Development	\$ 1,000
704	Attendance Equipment	\$ 500
Total Attendance		\$ 26,231
72120 Health Services		
105	Supervisor/Director (CSH \$53,070)	\$ 53,070
131	Medical Personnel	\$ 98,500
189	Other Salaries & Wages (CSH \$2,700)	\$ 2,700
201	Social Security (CSH \$3,500)	\$ 9,565
204	State Retirement	\$ 4,100
207	Medical Insurance	\$ 8,120
212	Employer Medicare (CSH \$810)	\$ 2,237
355	Travel (CSH \$2,500)	\$ 4,805
413	Drugs & Medical Supplies	\$ 1,200
499	Other Supplies & Materials (CSH \$27,420)	\$ 28,920
790	Other Equipment	\$ 2,000
Total Health Services		\$ 215,217
72130 Other Student Support		
117	Career Ladder Program	\$ 1,000
123	Guidance Personnel	\$ 166,500
124	Psychological Personnel	\$ 1,500
189	Other Salaries & Wages	\$ 48,300
201	Social Security	\$ 13,473
204	State Retirement	\$ 15,750
207	Medical Insurance	\$ 8,000
212	Employer Medicare	\$ 3,151
309	Contracts with Government Agencies (SS \$8,740)	\$ 14,500
322	Evaluation & Testing	\$ 5,000
524	In-Service Staff Development (SS \$4,000)	\$ 4,000
790	Other Equipment (SS \$21,480)	\$ 21,480
Total Other Student Support		\$ 302,653
72210 Regular Instruction Support		
105	Supervistor/Director	\$ 180,000
117	Career Ladder Program	\$ 2,100
129	Librarian(s)	\$ 209,000
201	Social Security	\$ 24,248
204	State Retirement	\$ 25,000
207	Medical Insurance	\$ 31,000
212	Employer Medicare	\$ 5,671
355	Travel	\$ 1,000
432	Library Books/Media	\$ 8,000
499	Other Supplies & Materials (Utrust Grant \$15,200)	\$ 17,200
524	In-Service/Staff Development	\$ 12,000
790	Other Equipment	\$ 1,500
Total Regular Instruction Support		\$ 516,719

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
72215 Alternative Instruction Support		
105	Supervisor/Director	\$ 57,500
117	Career Ladder Program	\$ 1,000
201	Social Security	\$ 3,627
204	State Retirement	\$ 3,984
207	Medical Insurance	\$ 9,300
212	Employer Medicare	\$ 848
499	Other Supplies & Materials	\$ 900
790	Other Equipment	\$ 1,500
Total Alternative Instruction Support		\$ 78,659
72220 Special Education Support		
105	Supervisor/Director	\$ 65,627
124	Psychological Personnel	\$ 74,235
201	Social Security	\$ 7,247
204	State Retirement	\$ 7,960
207	Medical Insurance	\$ -
212	Employer Medicare	\$ 1,695
312	Contracts with Private Agencies	\$ 35,000
355	Travel	\$ 1,000
399	Other Contracted Services	\$ 8,134
499	Other Supplies & Materials	\$ 2,500
524	In-Service/Staff Development	\$ 1,500
599	Other Charges	\$ 500
Total Special Education Support		\$ 205,398
72250 Education Technology		
105	Supervisor/Director	\$ 77,100
189	Other Salaries & Wages	\$ 131,000
201	Social Security	\$ 12,902
204	State Retirement	\$ 8,100
207	Medical Insurance	\$ 35,000
212	Employer Medicare	\$ 3,017
350	Internet Connectivity	\$ 39,000
399	Other Contracted Services	\$ 9,000
471	Software	\$ 1,000
499	Other Supplies & Materials	\$ 5,000
790	Other Equipment	\$ 30,000
Total Education Technology		\$ 351,119

FUNCTION	DESCRIPTION	2023-24 Proposed Budget	
72310 Board of Education			
	191 Board and Committee Member Fees	\$	16,800
	201 Social Security	\$	1,042
	210 Unemployment Compensation	\$	10,000
	212 Employer Medicare	\$	244
	305 Audit Services	\$	5,500
	320 Dues & Memberships	\$	6,500
	331 Legal Services	\$	21,000
	399 Other Contracted Services	\$	18,000
	499 Other Supplies & Materials	\$	500
	506 Liability Insurance	\$	160,000
	510 Trustee's Commissions	\$	45,000
	513 Worker's Compensation Insurance	\$	135,000
	524 In-Service/Staff Development	\$	15,000
	533 Criminal Investigation of Applicants TBI	\$	1,000
	599 Other Charges	\$	12,000
	Total Board of Education	\$	447,586
72320 Director of Schools			
	101 County Official/Administrative Officer	\$	105,850
	103 Assistant(s)	\$	2,500
	127 Career Ladder Extended Contracts (Director's CEO Suppl.)	\$	-
	161 Secretary(s)	\$	42,500
	162 Clerical Personnel	\$	37,700
	201 Social Security	\$	11,690
	204 State Retirement	\$	10,000
	207 Medical Insurance	\$	21,500
	212 Employer Medicare	\$	2,734
	307 Communication	\$	8,500
	320 Dues & Memberships	\$	3,000
	348 Postal Charges	\$	2,500
	524 In-Service/Staff Development	\$	8,000
	599 Other Charges	\$	750
	701 Administration Equipment	\$	1,500
	Total Director of Schools	\$	258,724

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
72410: Principal(s)		
104	Principal(s)	\$ 325,000
139	Assistant Principal(s)	\$ 195,000
161	Secretary(s)	\$ 114,500
162	Clerical Personnel	\$ 66,000
201	Social Security	\$ 43,431
204	State Retirement	\$ 56,000
207	Medical Insurance	\$ 35,000
212	Employer Medicare	\$ 10,157
307	Communication	\$ 12,500
320	Dues & Memberships	\$ 2,000
399	Other Contracted Services	\$ 2,000
499	Other Supplies & Materials	\$ 1,000
524	In-Service/Staff Development	\$ 1,000
599	Other Charges	\$ 6,000
701	Administration Equipment	\$ 4,000
Total Principal(s)		\$ 873,588
72510: Fiscal Services		
119	Accountants/Bookkeepers	\$ 106,800
201	Social Security	\$ 6,622
204	State Retirement	\$ 4,592
207	Medical Insurance	\$ 5,000
212	Employer Medicare	\$ 1,549
399	Other Contracted Services	\$ 30,000
411	Data Processing Supplies	\$ 2,000
435	Office Supplies	\$ 8,500
524	In-Service/Staff Development	\$ 3,500
701	Administration Equipment	\$ 4,000
Total Fiscal Services		\$ 172,563
72610: Plant Operation		
160	Guards	\$ 30,000
166	Custodial Personnel	\$ 265,000
189	Other Salaries & Wages	\$ 49,000
201	Social Security	\$ 21,328
204	State Retirement	\$ 11,395
207	Medical Insurance	\$ 31,500
212	Employer Medicare	\$ 4,988
336	Maintenance & Repair Services - Equipment	\$ 15,000
351	Rentals	\$ 12,000
355	Travel	\$ 500
359	Disposal Fees	\$ 8,000
399	Other Contracted Services	\$ 20,000
410	Custodial Supplies	\$ 28,000
415	Electricity	\$ 355,000
434	Natural Gas	\$ 60,000
454	Water & Sewer	\$ 70,000
499	Other Supplies & Materials	\$ 3,000
501	Boiler Insurance	\$ 2,500
599	Other Charges	\$ 1,000
720	Plant Operation Equipment	\$ 10,000
Total Plant Operation		\$ 998,211

FUNCTION	DESCRIPTION	2023-24 Proposed Budget	
72620 Plant Maintenance			
167	Maintenance Personnel	\$	91,000
201	Social Security	\$	5,642
204	State Retirement	\$	300
207	Medical Insurance	\$	8,500
212	Employer Medicare	\$	1,320
335	Maintenance & Repair Services - Building	\$	30,000
336	Maintenance & Repair Services - Equipment	\$	30,000
399	Other Contracted Services	\$	65,000
499	Other Supplies & Materials	\$	10,000
Total Plant Maintenance		\$	241,762
72710 Transportation			
105	Supervisor/Director	\$	51,000
142	Mechanic(s)	\$	87,000
146	Bus Drivers (SPARC \$2,750)	\$	242,750
189	Other Salaries & Wages	\$	65,000
201	Social Security (SPARC \$200)	\$	27,637
204	State Retirement	\$	19,167
207	Medical Insurance	\$	33,000
212	Employer Medicare (SPARC \$50)	\$	6,463
307	Communication	\$	2,500
313	Contracts with Parents (SPED \$1,000)	\$	1,000
338	Maintenance & Repair Service-Vehicles	\$	25,000
340	Medical and Dental Services	\$	3,000
399	Other Contracted Services	\$	5,000
424	Garage Supplies	\$	4,000
425	Gasoline	\$	110,000
433	Lubricants	\$	6,000
450	Tires & Tubes	\$	15,000
453	Vehicle Parts	\$	40,000
499	Other Supplies & Materials	\$	5,000
524	In-Service/Staff Development	\$	6,500
599	Other Charges	\$	4,000
729	Transportation Equipment	\$	138,000
Total Transportation		\$	897,017
73100 Food Service			
105	Supervisor/Director	\$	39,700
189	Other Salaries & Wages	\$	-
201	Social Security	\$	2,461
204	State Retirement	\$	913
207	Medical Insurance	\$	-
212	Employer Medicare	\$	576
Total Food Service		\$	43,650
73300 Community Services			
105	Supervisor/Director	\$	22,230
201	Social Security	\$	1,378
204	State Retirement	\$	-
212	Employer Medicare	\$	322
355	Travel	\$	-
499	Other Supplies & Materials	\$	5,680
Total Community Services		\$	29,610

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
73400 Early Childhood Education		
105	Supervisor/Director	\$ 16,410
116	Teachers	\$ 160,955
163	Educational Assistants	\$ 74,675
189	Other Salaries & Wages	\$ 6,756
198	Non-Certified Substitute Teachers	\$ 100
201	Social Security	\$ 16,052
204	State Retirement	\$ 15,105
207	Medical Insurance	\$ 21,732
212	Employer Medicare	\$ 3,754
429	Instructional Supplies	\$ 342
499	Other Supplies and Materials	\$ 343
Total Early Childhood Education		\$ 316,224
76100 Regular Capital Outlay		
321	Engineering Services	\$ 25,000
707	Building Improvements	\$ 150,000
Total Regular Capital Outlay		\$ 175,000
TOTAL EDUCATION		\$ 13,547,388
80000 DEBT SERVICE		
82130 Education		
602	Principal on Notes	\$ 522,000
610	Principal on Capitalized Leases	\$ -
Total Education		\$ 522,000
82230 Education		
604	Interest on Notes	\$ 5,000
611	Interest on Capitalized Leases	\$ -
Total Education		\$ 5,000
TOTAL DEBT SERVICE		\$ 527,000
Total Expenditures		\$ 14,074,388
ESTIMATED TOTAL REVENUE		\$ 11,434,919
ESTIMATED TOTAL EXPENDITURES		\$ 14,074,388
ESTIMATED BEGINNING FUND BALANCE		\$ 3,442,745
ESTIMATED ENDING FUND BALANCE		\$ 803,276

Federal Projects Fund 142

HOUSTON COUNTY, TENNESSEE		
FEDERAL PROJECTS SCHOOL FUND 142		
STATEMENT OF PROPOSED OPERATIONS		
FOR THE FISCAL YEAR ENDING JUNE 30, 2024		
FUNCTION	DESCRIPTION	2023-24 Proposed Budget
REVENUES		
47000 FEDERAL GOVERNMENT		
47100 Federal Through State		
47131	Vocational Education Basic Grants to States	\$ 24,739
47141	Title I - Grants to Local Education Agencies	\$ 523,132
47143	Special Education Grants to the States - IDEA	\$ 409,602
47145	Special Education Preschool Grants	\$ 15,159
47148	Rural Education (Title V)	\$ 64,036
47189	Title II - Eisenhower Professional Development State Grants	\$ 73,571
TOTAL FEDERAL GOVERNMENT		\$ 1,110,239
TOTAL REVENUES		\$ 1,110,239

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
EXPENDITURES		
70000 EDUCATION		
71100 Regular Instruction		
116	Teachers	\$ 216,140
163	Educational Assistants	\$ 108,150
198	Non-Certified Substitute Teachers	\$ 1,200
201	Social Security	\$ 20,200
204	State Retirement	\$ 28,500
207	Medical Insurance	\$ 41,000
212	Employer Medicare	\$ 5,300
336	Maintenance & Repair Services - Equipment	\$ 2,000
429	Instructional Supplies & Materials	\$ 95,976
499	Other Supplies & Materials	\$ 4,650
722	Regular Instruction Equipment	\$ 84,036
Total Regular Instruction		\$ 607,152
71200 Special Education		
116	Teachers	\$ 50,650
128	Homebound Teachers	\$ 100
163	Educational Assistants	\$ 128,579
171	Speech Pathologist	\$ 133,600
198	Non-Certified Substitute Teachers	\$ 500
201	Social Security	\$ 19,433
204	State Retirement	\$ 16,395
207	Medical Insurance	\$ 31,900
212	Employer Medicare	\$ 4,545
429	Instructional Supplies & Materials	\$ 200
499	Other Supplies & Materials	\$ 100
725	Special Education Equipment	\$ 100
Total Special Education		\$ 386,102
71300 Vocational Education		
336	Maintenance & Repair Services - Equipment	\$ 500
429	Instructional Supplies & Materials	\$ 2,939
499	Other Supplies & Materials	\$ 2,600
730	Vocational Instruction Equipment	\$ 8,200
Total Vocational Education		\$ 14,239
72130 Other Student Support		
322	Evaluation & Testing	\$ 740
355	Travel	\$ 4,000
524	In-Service/Staff Development	\$ 4,000
Total Other Student Support		\$ 8,740

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
72210 Regular Instruction Support		
189	Other Salaries & Wages	\$ 6,695
201	Social Security	\$ 525
204	State Retirement	\$ 900
207	Medical Insurance	\$ 1,100
212	Employer Medicare	\$ 125
308	Consultants	\$ 250
399	Other Contracted Services	\$ 4,000
499	Other Supplies & Materials	\$ 2,000
524	In-Service/Staff Development	\$ 37,252
599	Other Charges	\$ -
Total Regular Instruction Support		\$ 52,847
72220 Special Education Support		
312	Contracts with Private Agencies	\$ 16,000
322	Evaluation & Testing	\$ 1,000
355	Travel	\$ 1,000
399	Other Contracted Services	\$ 12,779
499	Other Supplies & Materials	\$ 100
524	In-Service/Staff Development	\$ 500
Total Special Education Support		\$ 31,379
72230 Vocational Support		
524	In-Service/Staff Development	\$ 2,500
Total Vocational Support		\$ 2,500
72710 Transportation		
189	Other Salaries & Wages	\$ 6,760
201	Social Security	\$ 420
212	Employer Medicare	\$ 100
313	Contracts with Parents	\$ -
Total Transportation		\$ 7,280
Total Expenditures		\$ 1,110,239
ESTIMATED TOTAL REVENUE		\$ 1,110,239
ESTIMATED TOTAL EXPENDITURES		\$ 1,110,239
ESTIMATED BEGINNING FUND BALANCE		\$ 500,000
ESTIMATED ENDING FUND BALANCE		\$ 500,000

Central Cafeteria Fund 143

HOUSTON COUNTY, TENNESSEE		
CENTRAL CAFETERIA SCHOOL FUND 143		
STATEMENT OF PROPOSED OPERATIONS		
FOR THE FISCAL YEAR ENDING JUNE 30, 2024		
FUNCTION	DESCRIPTION	2023-24
		Proposed Budget
REVENUES		
43000 CHARGES FOR CURRENT SERVICES		
43500 Education Charges		
43521	Lunch Payments - Children	\$ 145,000
43522	Lunch Payments - Adults	\$ 25,000
43523	Income from Breakfast	\$ 35,000
43525	Ala Carte Sales	\$ 30,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 235,000
44000 OTHER LOCAL REVENUES		
44100 Recurring Items		
44110	Investment Income	\$ 2,000
44170	Miscellaneous Refunds	\$ 5,000
TOTAL RECURRING ITEMS		\$ 7,000
44500 Non-Recurring Items		
44530	Sale of Equipment	\$ 500
44990	Other Local Revenue	\$ 500
TOTAL NON-RECURRING ITEMS		\$ 1,000
46000 STATE OF TENNESSEE		
46500 State Education Funds		
46520	School Food Service	\$ 1,000
TOTAL STATE OF TENNESSEE		\$ 1,000
47000 FEDERAL GOVERNMENT		
47100 Federal Through State		
47111	USDA School Lunch Program	\$ 450,000
47112	USDA Commodities	\$ 57,200
47113	Breakfast	\$ 200,000
47114	USDA - Other	\$ 25,000
TOTAL FEDERAL GOVERNMENT		\$ 732,200
TOTAL REVENUES		\$ 976,200

000

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
EXPENDITURES		
70000 EDUCATION		
73100 Food Service		
165	Cafeteria Personnel	\$ 330,000
201	Social Security	\$ 20,500
204	State Retirement	\$ 10,000
207	Medical Insurance	\$ 32,000
212	Employer Medicare	\$ 4,800
307	Communication	\$ 2,400
336	Maintenance & Repair Service Equipment	\$ 15,000
355	Travel	\$ 2,000
399	Other Contracted Services	\$ 15,000
422	Food Supplies	\$ 350,000
469	Commodities	\$ 57,200
499	Other Supplies & Materials	\$ 35,000
524	In-Service/Staff Development	\$ 3,500
599	Other Charges	\$ 15,000
710	Food Service Equipment	\$ 30,000
Total Food Service		\$ 922,400
TOTAL EXPENDITURES		\$ 922,400
ESTIMATED TOTAL REVENUE		\$ 976,200
ESTIMATED TOTAL EXPENDITURES		\$ 922,400
ESTIMATED BEGINNING FUND BALANCE		\$ 500,000
ESTIMATED ENDING FUND BALANCE		\$ 553,800

Total All School Funds

Fund 141

Fund 142

Fund 143

HOUSTON COUNTY, TENNESSEE		
TOTAL ALL SCHOOL FUNDS		
STATEMENT OF PROPOSED OPERATIONS		
FOR THE FISCAL YEAR ENDING JUNE 30, 2024		
FUNCTION	DESCRIPTION	2023-24 Proposed Budget
REVENUES		
40000 LOCAL TAXES		
40100 County Property Taxes		
40110	Current Property Taxes	\$ 650,000
40120	Trustee's Collections - Prior Year	\$ 32,000
40130	Circuit Clerk/Clerk & Master Coll.-Prior Year	\$ 14,000
40140	Interest & Penalty	\$ 6,000
40161	Payments in Lieu of Taxes - T.V.A.	\$ 630
40162	Payments in Lieu of Taxes - Local Utilities	\$ 27,000
40210	Local Option Sales Tax	\$ 700,000
40270	Business Tax	\$ 15,000
TOTAL LOCAL TAXES		\$ 1,444,630
41000 License & Permits		
41100 Licenses		
41110	Marriage Licenses	\$ 500
TOTAL LICENSES AND PERMITS		\$ 500
43000 CHARGES FOR CURRENT SERVICES		
43500 Education Charges		
43511	Tuition-Regular Day Students	\$ 8,000
43521	Lunch Payments - Children	\$ 145,000
43522	Lunch Payments - Adults	\$ 25,000
43523	Income from Breakfast	\$ 35,000
43525	Ala Carte Sales	\$ 30,000
43570	Receipts from Individual Schools	\$ 15,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 258,000
44000 OTHER LOCAL REVENUES		
44100 Recurring Items		
44110	Investment Income	\$ 32,000
44170	Miscellaneous Refunds	\$ 30,000
44500 Nonrecurring Items		
44530	Sale of Equipment	\$ 1,000
44560	Damages Recovered from Individuals	\$ 100
44570	Contributions & Gifts	\$ 5,100
44990	Other Local Revenue	\$ 500
TOTAL OTHER LOCAL REVENUES		\$ 68,700

FUNCTION	DESCRIPTION	2023-24 Proposed Budget	
46000 STATE OF TENNESSEE			
46500 State Education Funds			
46510	TISA	\$	9,100,000
46515	Early Childhood Education Program	\$	316,224
46520	School Food Service	\$	7,500
46590	Other State Education Funds	\$	51,995
46591	Coordinated School Health	\$	-
46594	Family Resource Centers	\$	-
46610	Career Ladder	\$	35,000
TOTAL STATE EDUCATION FUNDS		\$	9,510,719
46000 STATE OF TENNESSEE			
46800 Other State Revenues			
46790	Other Vocational (SPARC)	\$	140,370
46851	State Revenue Sharing-TVA	\$	225,000
46981	Safe Schools (SS)/School Resource Officer (SRO)	\$	-
TOTAL OTHER STATE REVENUES		\$	365,370
47000 FEDERAL GOVERNMENT			
47100 Federal Through State			
47111	USDA School Lunch Program	\$	450,000
47112	USDA Commodities	\$	57,200
47113	Breakfast	\$	200,000
47114	USDA - Other	\$	25,000
47131	Vocational Education Basic Grants to States	\$	24,739
47141	Title I - Grants to Local Education Agencies	\$	523,132
47143	Special Education Grants to the States - IDEA	\$	409,602
47145	Special Education Preschool Grants	\$	15,159
47148	Rural Education (Title V)	\$	64,036
47189	Title II - Eisenhower Professional Development State Grants	\$	73,571
47240	Medicaid	\$	30,000
TOTAL FEDERAL GOVERNMENT		\$	1,872,439
49000 OTHER SOURCES (NON-REVENUE)			
49700	Insurance Recovery	\$	1,000
TOTAL OTHER SOURCES		\$	1,000
TOTAL REVENUES		\$	13,521,358

		2023-24 Proposed	
FUNCTION	DESCRIPTION	Budget	
EXPENDITURES			
70000	EDUCATION		
71100	Regular Instruction		
116	Teachers	\$	4,256,200
117	Career Ladder Program	\$	16,000
128	Homebound Teachers	\$	5,000
163	Educational Assistants	\$	398,150
189	Other Salaries & Wages	\$	105,000
198	Non-Certified Substitute Teachers	\$	51,200
201	Social Security	\$	299,576
204	State Retirement	\$	428,500
206	Life Insurance	\$	5,000
207	Medical Insurance	\$	442,700
212	Employer Medicare	\$	70,638
336	Maintenance & Repair Services - Equipment	\$	2,000
399	Other Contracted Services	\$	45,000
429	Instructional Supplies & Materials	\$	165,976
430	Textbooks - Electronic	\$	14,000
449	Textbooks - Bound	\$	150,000
499	Other Supplies & Materials	\$	24,650
599	Other Charges	\$	1,000
722	Regular Instruction Equipment	\$	154,036
Total Regular Instruction		\$	6,634,625
71200	Special Education		
116	Teachers	\$	545,525
128	Homebound Teachers	\$	1,600
163	Educational Assistants	\$	353,004
171	Speech Pathologist	\$	133,600
198	Non-Certified Substitute Teachers	\$	2,500
201	Social Security	\$	64,247
204	State Retirement	\$	55,602
207	Medical Insurance	\$	84,966
212	Employer Medicare	\$	15,026
429	Instructional Supplies & Materials	\$	700
499	Other Supplies & Materials	\$	600
599	Other Charges	\$	500
725	Special Education Equipment	\$	600
Total Special Education		\$	1,258,470
71300	Vocational Education		
116	Teachers	\$	233,500
198	Non-Certified Substitute Teachers	\$	5,000
201	Social Security	\$	14,787
204	State Retirement	\$	18,000
207	Medical Insurance	\$	35,500
212	Employer Medicare	\$	3,458
336	Maintenance & Repair Services - Equipment	\$	500
429	Instructional Supplies & Materials (Spare \$39,720)	\$	47,659
499	Other Supplies & Materials (Spare \$43,744)	\$	51,344
730	Vocational Instruction Equipment (Spare \$53,906)	\$	102,106
Total Vocational Education		\$	511,854

FUNCTION	DESCRIPTION	2023-24 Proposed Budget	
72110 Attendance			
	105 Supervisor/Director	\$	19,300
	201 Social Security	\$	1,197
	204 State Retirement	\$	1,314
	207 Medical Insurance	\$	2,640
	212 Employer Medicare	\$	280
	524 In-Service/Staff Development	\$	1,000
	704 Attendance Equipment	\$	500
	Total Attendance	\$	26,231
72120 Health Services			
	105 Supervisor/Director (CSH \$53,070)	\$	53,070
	131 Medical Personnel	\$	98,500
	189 Other Salaries & Wages (CSH \$2,700)	\$	2,700
	201 Social Security (CSH \$3,500)	\$	9,565
	204 State Retirement	\$	4,100
	207 Medical Insurance	\$	8,120
	212 Employer Medicare (CSH \$810)	\$	2,237
	355 Travel (CSH \$2,500)	\$	4,805
	413 Drugs & Medical Supplies	\$	1,200
	499 Other Supplies & Materials (CSH \$27,420)	\$	28,920
	790 Other Equipment	\$	2,000
	Total Health Services	\$	215,217
72130 Other Student Support			
	117 Career Ladder Program	\$	1,000
	123 Guidance Personnel	\$	166,500
	124 Psychological Personnel	\$	1,500
	189 Other Salaries & Wages	\$	48,300
	201 Social Security	\$	13,473
	204 State Retirement	\$	15,750
	207 Medical Insurance	\$	8,000
	212 Employer Medicare	\$	3,151
	309 Contracts with Government Agencies (SS \$8,740)	\$	14,500
	322 Evaluation & Testing	\$	5,740
	355 Travel	\$	4,000
	524 In-Service Staff Development (SS \$4,000)	\$	8,000
	790 Other Equipment (SS \$21,480)	\$	21,480
	Total Other Student Support	\$	311,394

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
72210 Regular Instruction Support		
105	Supervisor/Director	\$ 180,000
117	Career Ladder Program	\$ 2,100
129	Librarian(s)	\$ 209,000
189	Other Salaries & Wages	\$ 6,695
201	Social Security	\$ 24,773
204	State Retirement	\$ 25,900
207	Medical Insurance	\$ 32,100
212	Employer Medicare	\$ 5,796
308	Consultants	\$ 250
355	Travel	\$ 1,000
399	Other Contracted Services	\$ 4,000
432	Library Books/Media	\$ 8,000
499	Other Supplies & Materials (Utrust Grant \$15,200)	\$ 19,200
524	In-Service/Staff Development	\$ 49,252
599	Other Charges	\$ -
790	Other Equipment	\$ 1,500
Total Regular Instruction Support		\$ 569,566
72215 Alternative Instruction Support		
105	Supervisor/Director	\$ 57,500
117	Career Ladder Program	\$ 1,000
201	Social Security	\$ 3,627
204	State Retirement	\$ 3,984
207	Medical Insurance	\$ 9,300
212	Employer Medicare	\$ 848
499	Other Supplies & Materials	\$ 900
790	Other Equipment	\$ 1,500
Total Alternative Instruction Support		\$ 78,659
72220 Special Education Support		
105	Supervisor/Director	\$ 65,627
124	Psychological Personnel	\$ 74,235
201	Social Security	\$ 7,247
204	State Retirement	\$ 7,960
207	Medical Insurance	\$ -
212	Employer Medicare	\$ 1,695
312	Contracts with Private Agencies	\$ 51,000
322	Evaluation & Testing	\$ 1,000
355	Travel	\$ 2,000
399	Other Contracted Services	\$ 20,913
499	Other Supplies & Materials	\$ 2,600
524	In-Service/Staff Development	\$ 2,000
599	Other Charges	\$ 500
Total Special Education Support		\$ 236,777
72230 Vocational Support		
524	In-Service/Staff Development	\$ 2,500
Total Vocational Support		\$ 2,500

FUNCTION	DESCRIPTION	2023-24 Proposed Budget	
72250 Education Technology			
105	Supervisor/Director	\$	77,100
189	Other Salaries & Wages	\$	131,000
201	Social Security	\$	12,902
204	State Retirement	\$	8,100
207	Medical Insurance	\$	35,000
212	Employer Medicare	\$	3,017
350	Internet Connectivity	\$	39,000
399	Other Contracted Services	\$	9,000
471	Software	\$	1,000
499	Other Supplies & Materials	\$	5,000
790	Other Equipment	\$	30,000
Total Education Technology		\$	351,119
72310 Board of Education			
191	Board and Committee Member Fees	\$	16,800
201	Social Security	\$	1,042
210	Unemployment Compensation	\$	10,000
212	Employer Medicare	\$	244
305	Audit Services	\$	5,500
320	Dues & Memberships	\$	6,500
331	Legal Services	\$	21,000
399	Other Contracted Services	\$	18,000
499	Other Supplies & Materials	\$	500
506	Liability Insurance	\$	160,000
510	Trustee's Commissions	\$	45,000
513	Worker's Compensation Insurance	\$	135,000
524	In-Service/Staff Development	\$	15,000
533	Criminal Investigation of Applicants TBI	\$	1,000
599	Other Charges	\$	12,000
Total Board of Education		\$	447,586
72320 Director of Schools			
101	County Official/Administrative Officer	\$	105,850
103	Assistant(s)	\$	2,500
127	Career Ladder Extended Contracts (Director's CEO Suppl.)	\$	-
161	Secretary(s)	\$	42,500
162	Clerical Personnel	\$	37,700
201	Social Security	\$	11,690
204	State Retirement	\$	10,000
207	Medical Insurance	\$	21,500
212	Employer Medicare	\$	2,734
307	Communication	\$	8,500
320	Dues & Memberships	\$	3,000
348	Postal Charges	\$	2,500
524	In-Service/Staff Development	\$	8,000
599	Other Charges	\$	750
701	Administration Equipment	\$	1,500
Total Director of Schools		\$	258,724

FUNCTION	DESCRIPTION	2023-24 Proposed Budget	
72410 Principal(s)			
	104 Principal(s)	\$	325,000
	139 Assistant Principal(s)	\$	195,000
	161 Secretary(s)	\$	114,500
	162 Clerical Personnel	\$	66,000
	201 Social Security	\$	43,431
	204 State Retirement	\$	56,000
	207 Medical Insurance	\$	35,000
	212 Employer Medicare	\$	10,157
	307 Communication	\$	12,500
	320 Dues & Memberships	\$	2,000
	399 Other Contracted Services	\$	2,000
	499 Other Supplies & Materials	\$	1,000
	524 In-Service/Staff Development	\$	1,000
	599 Other Charges	\$	6,000
	701 Administration Equipment	\$	4,000
	Total Principal(s)	\$	873,588
72510 Fiscal Services			
	119 Accountants/Bookkeepers	\$	106,800
	201 Social Security	\$	6,622
	204 State Retirement	\$	4,592
	207 Medical Insurance	\$	5,000
	212 Employer Medicare	\$	1,549
	399 Other Contracted Services	\$	30,000
	411 Data Processing Supplies	\$	2,000
	435 Office Supplies	\$	8,500
	524 In-Service/Staff Development	\$	3,500
	701 Administration Equipment	\$	4,000
	Total Fiscal Services	\$	172,563
72610 Plant Operation			
	160 Guards	\$	30,000
	166 Custodial Personnel	\$	265,000
	189 Other Salaries & Wages	\$	49,000
	201 Social Security	\$	21,328
	204 State Retirement	\$	11,395
	207 Medical Insurance	\$	31,500
	212 Employer Medicare	\$	4,988
	336 Maintenance & Repair Services - Equipment	\$	15,000
	351 Rentals	\$	12,000
	355 Travel	\$	500
	359 Disposal Fees	\$	8,000
	399 Other Contracted Services	\$	20,000
	410 Custodial Supplies	\$	28,000
	415 Electricity	\$	355,000
	434 Natural Gas	\$	60,000
	454 Water & Sewer	\$	70,000
	499 Other Supplies & Materials	\$	3,000
	501 Boiler Insurance	\$	2,500
	599 Other Charges	\$	1,000
	720 Plant Operation Equipment	\$	10,000
	Total Plant Operation	\$	998,211

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
72620 Plant Maintenance		
167	Maintenance Personnel	\$ 91,000
201	Social Security	\$ 5,642
204	State Retirement	\$ 300
207	Medical Insurance	\$ 8,500
212	Employer Medicare	\$ 1,320
335	Maintenance & Repair Services - Building	\$ 30,000
336	Maintenance & Repair Services - Equipment	\$ 30,000
399	Other Contracted Services	\$ 65,000
499	Other Supplies & Materials	\$ 10,000
Total Plant Maintenance		\$ 241,762
72710 Transportation		
105	Supervisor/Director	\$ 51,000
142	Mechanic(s)	\$ 87,000
146	Bus Drivers (SPARC \$2,750)	\$ 242,750
189	Other Salaries & Wages	\$ 71,760
201	Social Security (SPARC \$200)	\$ 28,057
204	State Retirement	\$ 19,167
207	Medical Insurance	\$ 33,000
212	Employer Medicare (SPARC \$50)	\$ 6,563
307	Communication	\$ 2,500
313	Contracts with Parents (SPED \$1,000)	\$ 1,000
338	Maintenance & Repair Service-Vehicles	\$ 25,000
340	Medical and Dental Services	\$ 3,000
399	Other Contracted Services	\$ 5,000
424	Garage Supplies	\$ 4,000
425	Gasoline	\$ 110,000
433	Lubricants	\$ 6,000
450	Tires & Tubes	\$ 15,000
453	Vehicle Parts	\$ 40,000
499	Other Supplies & Materials	\$ 5,000
524	In-Service/Staff Development	\$ 6,500
599	Other Charges	\$ 4,000
729	Transportation Equipment	\$ 138,000
Total Transportation		\$ 904,297

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
73100 Food Service		
105 Supervisor/Director		\$ 39,700
165 Cafeteria Personnel		\$ 330,000
189 Other Salaries & Wages		\$ -
201 Social Security		\$ 22,961
204 State Retirement		\$ 10,913
207 Medical Insurance		\$ 32,000
212 Employer Medicare		\$ 5,376
307 Communication		\$ 2,400
336 Maintenance & Repair Service Equipment		\$ 15,000
355 Travel		\$ 2,000
399 Other Contracted Services		\$ 15,000
422 Food Supplies		\$ 350,000
469 Commodities		\$ 57,200
499 Other Supplies & Materials		\$ 35,000
524 In Service/Staff Development		\$ 3,500
599 Other Charges		\$ 15,000
710 Food Service Equipment		\$ 30,000
Total Food Service		\$ 966,050
73300 Community Services		
105 Supervisor/Director		\$ 22,230
201 Social Security		\$ 1,378
212 Employer Medicare		\$ 322
355 Travel		\$ -
499 Other Supplies & Materials		\$ 5,680
Total Community Services		\$ 29,610
73400 Early Childhood Education		
105 Supervisor/Director		\$ 16,410
116 Teachers		\$ 160,955
163 Educational Assistants		\$ 74,675
189 Other Salaries & Wages		\$ 6,756
198 Non-Certified Substitute Teachers		\$ 100
201 Social Security		\$ 16,052
204 State Retirement		\$ 15,105
207 Medical Insurance		\$ 21,732
212 Employer Medicare		\$ 3,754
429 Instructional Supplies		\$ 342
499 Other Supplies and Materials		\$ 343
Total Early Childhood Education		\$ 316,224
76100 Regular Capital Outlay		
321 Engineering Services		\$ 25,000
707 Building Improvements		\$ 150,000
Total Regular Capital Outlay		\$ 175,000
TOTAL EDUCATION		\$ 15,580,027

FUNCTION	DESCRIPTION	2023-24 Proposed Budget
80000 DEBT SERVICE		
82130 Education		
602	Principal on Notes	\$ 522,000
610	Principal on Capitalized Leases	\$ -
	Total Education	\$ 522,000
82230 Education		
604	Interest on Notes	\$ 5,000
611	Interest on Capitalized Leases	\$ -
	Total Education	\$ 5,000
	TOTAL DEBT SERVICE	\$ 527,000
	Total Expenditures	\$ 16,107,027
	ESTIMATED TOTAL REVENUE	\$ 13,521,358
	ESTIMATED TOTAL EXPENDITURES	\$ 16,107,027
	ESTIMATED BEGINNING FUND BALANCE	\$ 4,442,745
	ESTIMATED ENDING FUND BALANCE	\$ 1,857,076

Board Meeting
6-12-23New
23-24

HOUSTON COUNTY SCHOOL DISTRICT

Building Excellence & Success Together

To: Houston County Board of Education
From: Kelly Brown
CC: Ms. Kris McAskill
Date: 06/01/2023
Re: VPK Budget

I am submitting the VPK (Volunteer PreK) budget for the 2023-2024 school year for approval. The VPK funds are allocated within a separate funding application and are considered to be a general purpose fund grant. Our district was allocated \$319,305.06 for the VPK program.



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- ePlan Sign Out

Budget Overview

Houston County (420) Public District - FY 2024 - Voluntary Pre-K - Rev 0 - Voluntary Pre-K

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Indirect Cost	
Total Contributing to Indirect Cost	\$319,305.06
Indirect Cost Rate	3.50%
Maximum Allowed for Indirect Cost	\$10,797.75

Filter by Location: All - \$319,305.06
Show Unbudgeted Categories

Account Number	72400 - Early Childhood Education	Total
Line Item Number		
105 - Supervisor / Director	16,410.00	16,410.00
116 - Teachers	160,955.00	160,955.00
163 - Educational Assistants	74,675.00	74,675.00
189 - Other Salaries & Wages	6,756.00	6,756.00
198 - Non-certified Substitute Teachers	1,000.00	1,000.00
201 - Social Security	16,110.00	16,110.00
204 - Pensions	15,105.00	15,105.00
207 - Medical Insurance	21,732.00	21,732.00
212 - Employer Medicare	3,754.00	3,754.00
429 - Instructional Supplies & Materials	2,500.00	2,500.00
499 - Other Supplies and Materials	308.06	308.06
Total	319,305.06	319,305.06
Adjusted Allocation		319,305.06
Remaining		0.00

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HOUSTON COUNTY SCHOOL DISTRICT

Building Excellence & Success Together

To: Houston County Board of Education

From: Kelly Brown

CC: Ms. Kris McAskill

Date: 06/13/2023

Re: AALN Grant Budget

I am submitting the Access for All Learning Network (AALN) grant budget for the 2023-2024 school year for approval. The AALN funds are allocated within a separate competitive funding application. Our district was allocated \$50,000 for the first year of this grant. The purpose of this grant is to ensure that all students, including students with disabilities, have access to high-quality instructional materials for literacy and that units and lessons are prepped in a collaborative effort.



895
Rev. 47143

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Budget Overview

Houston County (420) Public District - FY 2024 - Access for All Learning Network (AALN K-8) - Rev 0 - AALN K-8 Cohort 2

Go To

Filter by Location: All - \$50,000.00
Show Unbudgeted Categories

Account Number	7200 - Special Education Program	7020 - Support Services/ Special Education Program	Total
190 - Non-certified Substitute Teachers	16,000.00		16,000.00
201 - Social Security	995.00	0.00	995.00
212 - Employer Medicare	235.00	0.00	235.00
429 - Instructional Supplies & Materials	20,000.00		20,000.00
499 - Other Supplies and Materials	6,770.00	0.00	6,770.00
524 - In-Service / Staff Development		6,000.00	6,000.00
Total	44,000.00	6,000.00	50,000.00
		Adjusted Allocation Remaining	50,000.00 0.00

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FY24 ESSER 3.0 (936) Initial Budget

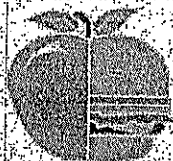
Account Number	Account Number Description	Line Item Number	Line Item Description	Total	Narrative Description
71100	Regular Instruction Program	116	Teachers	86,500.00	Salary for 1 (1.0 FTE) elementary interventionist to address reading/math skill deficits and 5 FTE summer camp teachers
71100	Regular Instruction Program	163	Educational Assistants	117,000.00	Salary for 6 (6.0 FTE) educational assistants to be employed as permanent subs in order to maintain instructional continuity during instructional staff absences and 5 summer learning camp assistants
71100	Regular Instruction Program	189	Other Salaries Wages	10,000.00	Stipends for educators and educational assistants to participate in training/certification activities outside of their paid work hours/in-service time
71100	Regular Instruction Program	198	Non-certified Substitute	3,000.00	Salary for substitutes used during absence of interventionist
71100	Regular Instruction Program	201	Social Security	14,000.00	Required 6.2% withholding for interventionist, permanent sub, and summer learning salaries
71100	Regular Instruction Program	204	State Retirement	10,500.00	Required 9% withholding for interventionist and summer learning salaries
71100	Regular Instruction Program	207	Medical Insurance	12,000.00	Medical insurance benefits for interventionist and permanent sub positions
71100	Regular Instruction Program	212	Employer Medicare	3,000.00	Required 1.45% Medicare for interventionist, permanent sub and summer learning salaries
71100	Regular Instruction Program	399	Other Contracted Services	12,000.00	Contract with skilled math instructor (FTE=0.10) to provide coaching services supporting math instructors in grades 6-12 to address learning loss. Coaching will include scheduled observation, written recommendations, modeling, professional development, and follow-up as needed.
71100	Regular Instruction Program	429	Instructional Supplies Materials	47,683.11	Purchase instructional materials (i.e. DeltaMath, Study Island, math manipulatives, decodables etc.) needed to address learning loss in summer learning camps, tutoring programs, and daily high-quality math and literacy instruction.

FY24 ESSER 3.0 (936) Initial Budget

71100	Regular Instruction Program	499	Other Supplies and Materials	15,000.00	Funds will be used to purchase non-instructional materials necessary for conducting intervention, summer learning and tutoring programs (i.e. printer ink, copy paper, file folders and other basic office supplies)
71100	Regular Instruction Program	722	Regular Instruction Equipment	175,000.00	Funds will be expended to purchase Chromebook classroom sets with carts as well as laptops and Promethean boards to be used for student supports, small group interventions, and summer learning opportunities
72130	Other Student Support	130	Social Workers	104,000.00	Salary for 2 (2.0 FTEs) Master's level social worker to address needs of the whole child
72130	Other Student Support	189	Other Salaries Wages	45,000.00	Salary for 1 (0.5 FTE) student support coordinator to manage all ESSER support programs
72130	Other Student Support	201	Social Security	7,000.00	6.2% social security for social worker and salaries
72130	Other Student Support	204	State Retirement	9,500.00	TCRS benefits for social worker salaries
72130	Other Student Support	207	Medical Insurance	18,500.00	Medical insurance benefits for social work position
72130	Other Student Support	212	Employer Medicare	2,200.00	1.45% Medicare benefits
72130	Other Student Support	355	Travel	2,000.00	Reimbursement for social workers traveling between schools within the district
72130	Other Student Support	499	Other Supplies and Materials	10,000.00	Funds will be utilized to purchase needed supplies/materials to address social-emotional and mental health needs of learners
72210	Support Services/Regular Instruction Program	524	In-Service / Staff Development	35,000.00	Funds will be expended to pay for registration costs/training for staff to receive relevant training on effective practices for core instruction and addressing learning loss (i.e. ESSER/ESSA conference, TRIAD training, state conferences etc.) as well as to bring in outside trainers for district-wide literacy/math initiatives
72610	Operation of Plant	410	Custodial Supplies	8,000.00	Funds will be expended to purchase needed cleaning supplies to mitigate the risk of Covid-19 spread in school buildings

FY24 ESSER 3.0 (936) Initial Budget

73100	Food Service	422	Food Supplies	7,000.00	Funds will be expended to purchase snack items for use during afterschool tutoring and summer learning opportunities
76100	Regular Capital Outlay	321	Engineering Services	67,615.00	Engineering services to complete the replacement of the roof at the high school in order to improve air quality currently impacted by water damage in walls, flooring, and drop ceilings.
76100	Regular Capital Outlay	707	Building Improvements	364,765.32	Funds to complete the capital project replacing the high school roof in order to improve air quality negatively impacted by water damage in walls, flooring, and dropped ceilings.
				1,186,263.43	



Houston County Child Nutrition

Eat Right - Future Bright

Date: July 6, 2023

To: Ms. Kris McAskill
Director of Schools

From: Rachel Shelton
Child Nutrition Director

Re: Out of Category Budget Amendment

I am submitting the following amendment for board approval to the 2022-2023 Food Service Fund

		Original/Amended	Decrease	Increase	Amended Budget
Fund 143 Food Service					
73100-165	Cafeteria Personnel	\$320,000.00		\$5,020.00	\$325,020.00
73100-201	Social Security	\$18,600.00		\$275.00	\$18,875.00
73100-207	Medical Insurance	\$35,300.00		\$2,920.00	\$38,220.00
73100-212	Employer Medicare	\$4,350.00		\$65.00	\$4,415.00
73100-355	Travel	\$2,200.00		\$555.00	\$2,755.00
100-599	Other Charges	\$27,300.00		\$535.00	\$27,835.00
100-204	State Retirement	\$4,500.00	\$100.00		\$4,400.00
73100-307	Communication	\$2,400.00	\$130.00		\$2,270.00
73100-336	Maintenance	\$8,500.00	\$100.00		\$8,400.00
73100-422	Food Supplies	\$323,956.27	\$1,120.00		\$322,836.27
73100-499	Other Supplies	\$27,300.00	\$1,160.00		\$26,140.00
73100-710	Food Service Equipment	\$29,200.00	\$340.00		\$28,860.00
34570	Restricted For Operation	\$35,000.00	\$6,420.00		\$28,580.00
Totals		\$838,606.27	\$9,370.00	\$9,370.00	\$838,606.27

6460 Highway 13, P.O. Box 209, Erin, TN 37061 - 931.289.4148
 rshelton@houstonk12tn.net

MOTION by Darrell Kingsmill, second by Johnathon Floyd.

I move we approve.

MOTION PASSED

Houston County Highway Department
2023-2024 Budget

Houston County Highway Department

Statement of Proposed Revenue

Fiscal Year 2023-2024

ACCT NO		ACTUAL	ESTIMATED	ESTIMATED
	LOCAL TAXES - COUNTY PROPERTY TAX	2021-2022	2022-2023	2023-2024
40110	CURRENT PROPERTY TAX	\$ 13,718.00	\$ 13,920.00	\$ 13,920.00
40115	DISCOUNT ON PROPERTY TAX	\$ (141.00)	\$ (131.00)	\$ (120.00)
40120	TRUSTEE COLLECTION	\$ 479.00	\$ 500.00	\$ 500.00
40125	TRUSTEE COLLECTION-BANKRUPTCY	\$ -	\$ 2.00	\$ 2.00
40130	CLK & MASTER COLLECTION	\$ 456.00	\$ 500.00	\$ 500.00
40140	INTEREST & PENALTY	\$ 103.00	\$ 200.00	\$ 200.00
40150	PICK-UP TAXES	\$ -	\$ -	\$ -
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	\$ -	\$ -	\$ -
	COUNTY LOCAL OPTION TAXES			
40270	BUSINESS TAX	\$ 1.00	\$ 1.00	\$ 1.00
	TOTAL LOCAL TAXES	\$ 14,616.00	\$ 14,992.00	\$ 15,003.00
	OTHER LOCAL REVENUES			
44170	MISCELLANEOUS	\$ 16,199.00	\$ 4,306.00	\$ 3,000.00
44530	SALE OF EQUIPMENT	\$ 90,651.00	\$ 28,200.00	\$ 30,000.00
	TOTAL OTHER LOCAL REVENUE	\$ 106,850.00	\$ 32,506.00	\$ 33,000.00

ACCT NO		ACTUAL	ESTIMATED	ESTIMATED
	STATE OF TENNESSEE REVENUE	2021-2022	2022-2023	2023-2024
46410	BRIDGE PROGRAM	\$ 167,084.00	\$ -	\$ 302,457.00
46420	STATE AID PROGRAM	\$ 224,681.00	\$ -	\$ 2,221,366.00
46920	GASOLINE	\$ 1,889,964.00	\$ 1,815,347.00	\$ 1,868,584.00
46930	PETROLEUM SPECIAL TAX	\$ 5,587.00	\$ 6,079.00	\$ 5,489.00
46980	OTHER STATE GRANTS	\$ 50,838.00	\$ 59,306.12	\$ 10,863.00
	TOTAL STATE OF TN REVENUE	\$ 2,338,154.00	\$ 1,880,732.12	\$ 4,408,759.00
	FEDERAL GOVERNMENT REVENUE			
47114	USDA - OTHER	\$ -	\$ 96,536.27	\$ -
47230	DISASTER RELIEF - (FEDERAL GOVERNMENT)	\$ 884,842.00	\$ 1,071,975.71	\$ 195,541.00
48610	DONATIONS	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ -	\$ 33,666.84	\$ -
	TOTAL FEDERAL REVENUE	\$ 884,842.00	\$ 1,202,177.82	\$ 195,541.00
	OTHER FINANCING SOURCES			
49200	NOTES ISSUED	\$ 447,000.00	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 447,000.00	\$ -	\$ -
	TOTAL REVENUE	\$ 3,791,462.00	\$ 3,130,407.94	\$ 4,652,303.00

Houston County Highway Department
Statement of Proposed Expenditures
Fiscal Year 2023-2024

ACCT NO	ADMINISTRATIVE	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
61000-101	HIGHWAY SUPERINTENDENT	\$ 80,060.00	\$ 84,586.00	\$ 89,338.00
61000-119	BOOKKEEPERS (REGULAR PAY)	\$ 37,787.00	\$ 41,493.60	\$ 41,493.60
61000-161	SECRETARY (REGULAR PAY)	\$ 19,149.00	\$ 33,000.00	\$ 34,320.00
61000-187	OVERTIME PAY	\$ -	\$ -	\$ 1,000.00
61000-196	IN-SERVICE TRAINING	\$ -	\$ 1,000.00	\$ 1,000.00
61000-204	STATE RETIREMENT	\$ -	\$ 3,500.00	\$ 6,400.00
61000-317	DATA PROCESSING	\$ 17,441.00	\$ 14,151.00	\$ 19,275.00
61000-320	DUES & MEMBERSHIP	\$ 2,609.00	\$ 2,459.00	\$ 3,000.00
61000-327	FREIGHT	\$ 2,064.00	\$ 2,600.00	\$ 3,000.00
61000-330	OPERATING LEASE PAYMENT	\$ 1,499.00	\$ -	\$ -
61000-332	LEGAL NOTICES	\$ 228.00	\$ 600.00	\$ 600.00
61000-334	MAINTENANCE AGREEMENTS	\$ -	\$ 450.00	\$ 500.00
61000-348	POSTAL CHARGES	\$ 248.00	\$ 300.00	\$ 400.00
61000-349	PRINTING STATIONERY AND FORMS	\$ 639.00	\$ 400.00	\$ 600.00
61000-355	TRAVEL	\$ 3,141.00	\$ 2,000.00	\$ 2,500.00
61000-435	OFFICE SUPPLIES	\$ 1,378.00	\$ 2,000.00	\$ 2,000.00
61000-599	OTHER CHARGES	\$ 1,544.00	\$ 1,000.00	\$ 1,000.00
	TOTAL ADMINISTRATIVE	\$ 167,787.00	\$ 189,539.60	\$ 206,426.60

ACCT NO	HIGHWAY & BRIDGE MAINTENANCE	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
62000-141	FOREMAN	\$ 66,935.00	\$ 95,680.00	\$ 95,680.00
62000-143	EQUIPMENT OPERATORS	\$ 281,422.00	\$ 247,180.00	\$ 295,360.00
62000-147	TRUCK DRIVERS	\$ 112,348.00	\$ 117,280.00	\$ 105,040.00
62000-149	LABORERS	\$ 4,572.00	\$ -	\$ 24,960.00
62000-187	OVERTIME PAY	\$ 14,221.00	\$ 20,000.00	\$ 25,000.00
62000-204	STATE RETIREMENT	\$ -	\$ 3,000.00	\$ 9,000.00
62000-399	OTHER CONTRACTED SERVICES	\$ 367,002.00	\$ 200,000.00	\$ 200,000.00
62000-403	COLD MIX	\$ 10,772.00	\$ 19,867.00	\$ 18,000.00
62000-404	HOT MIX (ASPHALT)	\$ -	\$ -	\$ 200,000.00
62000-405	ASPHALT (LIQUID)	\$ 36,039.00	\$ 270,000.00	\$ 300,000.00
62000-408	CONCRETE	\$ 36.00	\$ 50.00	\$ 20,000.00
62000-409	CRUSHED STONE	\$ 519,824.00	\$ 430,000.00	\$ 450,000.00
62000-427	ICE	\$ -	\$ 50.70	\$ 500.00
62000-436	OTHER ROAD MATERIALS	\$ 3,170.00	\$ 1,000.00	\$ 1,000.00
62000-440	PIPE	\$ 44,986.00	\$ 53,000.00	\$ 60,000.00
62000-443	ROAD SIGNS	\$ 9,580.00	\$ 8,000.00	\$ 10,000.00
62000-447	STEEL	\$ -	\$ 500.00	\$ 500.00
62000-455	WOOD PRODUCTS	\$ 79.00	\$ 500.00	\$ 1,000.00
62000-499	OTHER SUPPLIES & MATERIALS	\$ 1,519.00	\$ 1,000.00	\$ 1,000.00
	TOTAL HIGHWAY & BRIDGE MAINT	\$ 1,472,505.00	\$ 1,467,107.70	\$ 1,817,040.00

Houston County Highway Department
Statement of Proposed Expenditures
Fiscal Year 2023-2024

ACCT NO	OPERATIONS & MAINT. OF EQUIP	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
63100-142	MECHANICS (REGULAR PAY)	\$ 31,884.00	\$ 57,620.00	\$ 70,720.00
63100-187	MECHANICS (OVERTIME PAY)	\$ 144.00	\$ 4,200.00	\$ 6,000.00
63100-204	STATE RETIREMENT	\$ -	\$ 1,500.00	\$ 3,650.00
63100-333	LICENSE	\$ 80.00	\$ 73.50	\$ 100.00
63100-336	MAINT. & REPAIR SVC- EQUIPMENT	\$ 5,482.00	\$ 11,000.00	\$ 8,000.00
63100-338	MAINT. & REPAIR SVC- VEHICLE	\$ 5,895.00	\$ 16,000.00	\$ 7,000.00
63100-412	DIESEL	\$ 82,620.00	\$ 105,000.00	\$ 105,000.00
63100-418	EQUIPMENT & MACHINERY PARTS	\$ 43,335.00	\$ 64,000.00	\$ 55,000.00
63100-424	GARAGE SUPPLIES	\$ 19,515.00	\$ 20,000.00	\$ 20,000.00
63100-425	GASOLINE	\$ 26,352.00	\$ 30,000.00	\$ 32,000.00
63100-433	LUBRICANTS	\$ 5,106.00	\$ 9,000.00	\$ 10,000.00
63100-442	PROPANE GAS	\$ -	\$ 650.00	\$ 650.00
63100-446	TOOLS	\$ 371.00	\$ 4,250.00	\$ 4,300.00
63100-450	TIRES & TUBES	\$ 21,319.00	\$ 30,000.00	\$ 33,000.00
63100-453	VEHICLE PARTS	\$ 29,351.00	\$ 53,000.00	\$ 35,000.00
	TOTAL OPER. & MAINT. OF EQUIP.	\$ 271,454.00	\$ 406,293.50	\$ 390,420.00

ACCT NO	OTHER CHARGES	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
65000-307	COMMUNICATIONS	\$ 6,100.00	\$ 8,500.00	\$ 9,000.00
65000-312	CONTRACTS W/ PRIVATE AGENCIES	\$ 540.00	\$ 900.00	\$ 900.00
65000-328	JANITORIAL SERVICES	\$ 900.00	\$ 900.00	\$ 1,680.00
65000-347	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 300.00
65000-351	RENTALS	\$ -	\$ 50.00	\$ 100.00
65000-361	PERMITS	\$ -	\$ -	\$ 100.00
65000-410	CUSTODIAL SUPPLIES	\$ 63.00	\$ 250.00	\$ 250.00
65000-413	DRUGS AND MEDICAL SUPPLIES	\$ -	\$ 200.00	\$ 200.00
65000-415	ELECTRICITY	\$ 5,881.00	\$ 7,500.00	\$ 8,000.00
65000-434	NATURAL GAS	\$ 5,706.00	\$ 6,000.00	\$ 7,000.00
65000-454	WATER AND SEWER	\$ 872.00	\$ 1,100.00	\$ 1,100.00
65000-499	OTHER SUPPLIES & MATERIALS	\$ -	\$ 300.00	\$ 300.00
65000-510	TRUSTEES COMMISSION	\$ 19,235.00	\$ 20,000.00	\$ 20,000.00
65000-511	CONTENT, VEHICLE & EQUIP. INSUR.	\$ 19,528.00	\$ 21,713.00	\$ 25,000.00
65000-515	LIABILITY CLAIM	\$ 686.00	\$ 500.00	\$ 1,000.00
65000-599	OTHER CHARGES	\$ 4,064.00	\$ 4,200.00	\$ 5,000.00
	TOTAL OTHER CHARGES	\$ 63,875.00	\$ 72,413.00	\$ 79,930.00

Houston County Highway Department
Statement of Proposed Expenditures
Fiscal Year 2023-2024

ACCT NO	EMPLOYEE BENEFITS	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
66000-201	SOCIAL SECURITY	\$ 38,159.00	\$ 43,000.00	\$ 47,000.00
66000-206	LIFE INSURANCE	\$ 5,251.00	\$ 5,500.00	\$ 6,500.00
66000-207	MEDICAL INSURANCE	\$ 134,071.00	\$ 167,982.00	\$ 173,500.00
66000-210	UNEMPLOYMENT	\$ 4,519.00	\$ 6,000.00	\$ 7,000.00
66000-212	EMPLOYER MEDICARE	\$ 8,924.00	\$ 9,800.00	\$ 11,000.00
66000-329	UNIFORMS (LAUNDRY)	\$ 2,544.00	\$ 3,000.00	\$ 3,500.00
66000-513	WORKER'S COMP INSURANCE	\$ 25,390.00	\$ 22,833.00	\$ 26,000.00
	TOTAL EMPLOYEE BENEFITS	\$ 218,858.00	\$ 258,115.00	\$ 274,500.00

ACCT NO	CAPITAL OUTLAY	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
68000-321	ENGINEERING	\$ 45,660.00	\$ 63,500.00	\$ 65,500.00
68000-705	BRIDGE CONSTRUCTION	\$ 143,819.00	\$ 246,186.82	\$ 302,457.00
68000-707	BUILDING REPAIR & IMPROVEMENT	\$ 1,321.00	\$ 1,250.00	\$ 10,000.00
68000-714	HIGHWAY EQUIPMENT	\$ 512,759.00	\$ 170,000.00	\$ 250,000.00
68000-718	MOTOR VEHICLES	\$ -	\$ 50,000.00	\$ 220,000.00
68000-719	OFFICE EQUIPMENT	\$ 12,830.00	\$ 1,000.00	\$ 1,000.00
68000-726	STATE AID HWY CONSTRUCTION	\$ 239,493.00	\$ -	\$ 2,266,700.00
	TOTAL CAPITAL OUTLAY	\$ 955,882.00	\$ 531,936.82	\$ 3,115,657.00

ACCT NO	DEBT SERVICES	ACTUAL	ESTIMATED	ESTIMATED
		2021-2022	2022-2023	2023-2024
82120-602	PRINCIPAL ON NOTES	\$ 28,201.00	\$ 88,975.45	\$ 64,811.95
82220-604	INTEREST ON NOTES	\$ 1,743.00	\$ 10,045.18	\$ 7,623.90
	TOTAL DEBT SERVICES	\$ 29,944.00	\$ 99,020.63	\$ 72,435.85
	TOTAL EXPENDITURES	\$ 3,180,305.00	\$ 3,024,426.25	\$ 5,956,409.45

14100	TOTAL REVENUE	\$ 3,791,462.00	\$ 3,130,407.94	\$ 4,652,303.00
14500	TOTAL EXPENDITURES	\$ 3,180,305.00	\$ 3,024,426.25	\$ 5,956,409.45
39000	BEGINNING FUND BALANCE	\$ 1,008,550.00	\$ 1,619,707.00	\$ 1,725,688.69
39000	ENDING FUND BALANCE	\$ 1,619,707.00	\$ 1,725,688.69	\$ 421,582.24

I make a motion we approve.

MOTION PASSED

**RESOLUTION FIXING THE TAX LEVY IN HOUSTON COUNTY TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT FURTHER RESOLVED BY THE Houston County Legislative Body assembled in regular session on the 17th Day of July, 2023 and again on a recessed meeting on the 24th of July, 2023 and that the combined Property Tax Rate for Houston County, Tennessee, for the fiscal year beginning July 24, 2023 shall be \$1.7797 on each \$100.00 of taxable property which is to provide revenues for each of the following funds and otherwise conform to the following levies:

FUND	RATE
COUNTY GENERAL(101)	\$1.3615
SOLID WASTE (116)	\$0.1947
HIGHWAY(131)	\$0.0100
GENERAL PURPOSE SCHOOL(141)	\$0.1335
DEBT SERVICE (151)	\$0.0800
TOTAL	\$1.7797

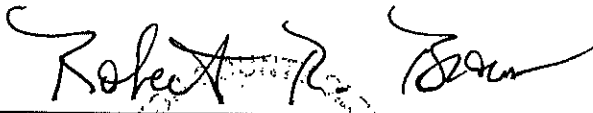
SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The law proceeds of the gross receipts herein levied shall accrue to the County General Fund.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Houston County, Tennessee, which are in conflict with this resolution are hereby repealed as of July 24, 2023.

SECTION 4. BE IT FURTHER RESOLVED that this resolution takes effect July 24, 2023, the public welfare requiring it. This amended resolution shall be included in the minutes of the board of County Commissioners.

Passed, this the 24th Day of July, 2023.

ATTESTED:


ROBERT R. BROWN
HOUSTON COUNTY CLERK


JOEY BRAKE
HOUSTON COUNTY MAYOR

000
MOTION by Glenn Baggett, second by Randall French.

I move we approve.

MOTION PASSED

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Houston County, Tennessee, assembled in a regular session date on 17th Day of July then again on a recessed session on the 24th Day of July, 2023 and 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 Houston County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule:

GENERAL FUND(101)

51100 County Commission	\$ 194,479
51210 Board of Equalization	1,309
51300 County Mayor	283,940
51500 Election Commission (Including Voter Registration)	181,587
51600 Register of Deeds	137,406
51800 County Buildings	133,945
51900 Other General Administration	368,777
51910 Preservation of Records	38,732
52300 Property Assessor's Office	126
52310 Reappraisal Program	18
52400 County Trustee's Office	148,233
52500 County Clerk's Office	178,163
52600 Data Processing	700
52900 Other Finance	5,000
53100 Circuit Court	226,573
53310 General Sessions Judge	73,524
53400 Chancery Court	152,451
53500 Juvenile Court	68,515
53700 Judicial Commissioners	17,333
54110 Sheriff's Department	995,378
54120 Special Patrols	8,772
54160 Administration of Sexual Offender Registry	1,200
54210 Jail	918,199
54310 Fire Prevention and Control	296,586
54410 Civil Defense	111,993
54490 Other Emergency Management	359,098
54610 County Coroner/Medical Examiner	34,170
54900 Other Public Safety (SRO Grant)	400,000
55110 Local Health Center	160
55130 Ambulance Service	44,200
55720 Sanitation Education/Information	32,104
55731 Waste Pickup	20,000
55900 Other Public Health and Welfare	42,500
56100 Adult Activities	141,423
56500 Libraries	15,400
56900 Other Social Cultural Recreational	

57100 Agriculture Extension Service	77,350
57500 Soil Conservation	10,854
58110 Tourism	27,500
58220 Airport	65,655
58300 Veterans' Services	43,405
58500 Contributions To Other Agencies	0
58600 Employee Benefits	372,000
58700 Payments to Cities	12,500

Total General Fund**\$ 6,546,405****SOLID WASTE/SANITATION FUND(116)**

55732 Solid Waste Equipment	\$ 523,607
58400 Other Charges	8,000
58600 Employee Benefits	39,000

Total Solid Waste/Sanitation Fund**\$ 570,607****DRUG CONTROL FUND(122)****\$ 197,809****HIGHWAY/PUBLIC WORKS FUND(131)**

61000 Administration	206,427
62000 Highway and Bridge Maintenance	1,817,040
63100 Operation and Maintenance of Equipment	390,420
65000 Other Charges	79,930
66000 Employee Benefits	274,500
68000 Capital Outlay	3,115,657
82120 Principal - Highways and Streets	64,812
82220 Interest - Highways and Streets	7,624

Total Highway/Public Works**\$ 5,956,410****GENERAL PURPOSE SCHOOL FUND(141)**

71100 Regular Instruction Program	\$6,027,474
71200 Special Education Program	872,368
71300 Vocational Education Program	497,615
72110 Attendance	26,231
72120 Health Services	215,217
72130 Other Student Support	302,653
72210 Regular Instruction Program	516,719
72215 Alternative Instruction Program	78,659
72220 Special Education Program	205,398
72250 Education Technology	351,119
72310 Board of Education	447,586
72320 Director of Schools	258,724
72410 Office of the Principal	873,588
72510 Fiscal Services	172,563
72610 Operation of Plant	998,211
72620 Maintenance of Plant	241,762

72710 Transportation	897,017
73100 Food Service	43,650
73300 Community Services	29,610
73400 Early Childhood Education	316,224
76100 Regular Capital Outlay	13,547,388
80000 Education Debt Services	522,000
Total School Fund	<u><u>\$ 27,441,776</u></u>

FEDERAL PROJECTS FUND(142)

71100 Regular Instruction Program	607
71200 Special Education Program	386
71300 Vocational Education Program	14,259
72130 Other Student Support	8,740
72210 Regular Instruction Program	52,847
72220 Special Education Program	31,379
72230 Vocational Education Program	2,500
72710 Transportation	<u>7,280</u>
TOTAL FEDERAL PROJECTS	<u><u>1,110,239</u></u>

CENTRAL CAFETERIA FUND(143)

922,400

GENERAL DEBT SERVICE FUND(151)

82110 Principal - General Government	\$ 190,900
82130 Administration	720,116
82210 Interest - General Government	209,222
82230 Education	120,393
82310 General Fund	15,000
99100 Other Transfers Out	0
Total General Debt Service Fund	<u><u>\$1,255,631</u></u>

COMMUNITY DEVELOPMENT(172)

\$ 40,000.00

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, registrar, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, registrar sheriff and their officially authorized deputies and assistants 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 the power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

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

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within individuals with Disabilities Education act (IDEA-Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Houston County Board of Education

SECTION 3. BE IT FURTHER RESOLVED that if the need shall arise, the Mayor may, with the approval of any official head of any department, or division which may be affected transfer any amount within any major appropriation category. Also, the approval of the County Commission must be obtained as required by law for transfers between major appropriation categories within the same fund. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget as required by law, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the Finance Department, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the 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 9-21-403, Tennessee Code Annotated.

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 State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2024.

SECTION 7. BE IT FURTHER RESOLVED that certain school funds designated as "CLEARING ACCOUNTS", have been included in the revenue and appropriations from these funds above actual CLEARING ACCOUNTS and the operating fund accounts.

SECTION 8. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2023 and

prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2023. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2024.

SECTION 10. BE IT FURTHER RESOLVED that any resolutions or part of a resolution which heretofore has 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 11. BE IT FURTHER RESOLVED THAT SECTION 5-0-109, Tennessee Code Annotated, authorized the County Legislative Body to make appropriations to nonprofit charitable organizations, that have great need of funds to carry out their nonprofit charitable work. NOW THEREFORE, BE IT RESOLVED, by the board of County Commissioners of Houston County on the 17th Day of July 2023:

1. That \$14,000.00 be appropriated to the Senior Citizen Center.
2. That \$ 2,000.00 be appropriated to Bethesda Mission
3. That \$15,400.00 be appropriated to Highland Rim Agency.
4. That \$ 1,500.00 be appropriated to Houston County VFW
5. That \$10,000.00 be appropriated to youth sports.

SECTION 12. BE IT FURTHER RESOLVED that all appropriations enumerated 1-5 above are subject to the following:

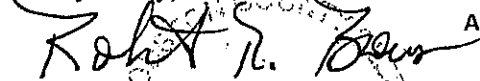
1. That the non-profit organizations to which the funds are appropriated shall file with the County Clerk and the said officials, a copy of any annual report of its business affairs, and transactions using the proposed County funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual reports shall be prepared and certified by the Chief Financial Officer of each non-profit organization in accordance with Section 5-9-109c, T.C.A.
2. That said funds must only be used by the named non-profit, charitable organization in furtherance of their non-profit charitable work benefiting the general welfare of the residents of Houston County.
3. That it is the expressed interest of the County Commissioners of Houston County in providing these funds to the above named non-profit charitable organization to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-0-109, of the Tennessee Code Annotated and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 13. BE IT FURTHER RESOLVED that the first \$35,000 collected from TVA and State Revenue Sharing shall to Fund 151, General Debt Services and the remaining revenues collected from Business Tax, Income Tax, and revenue sharing be appropriated with 40% going to the County General Fund and with 60% going to the General-Purpose School Fund with miscellaneous fund. This formula along with all other funds shall meet the General-Purpose School Fund and in addition, all state Revenue Sharing, State MOE, for the School Board for FY 2023-2024. Also, all interest income shall be appropriated to the General-Purpose School Fund with the Central Cafeteria Fund receiving its prorated share except for Special Fund 127 interest which remains in Special Fund 127. The TN River Resort will appropriate 100% to County General. The Contract Prisoner Board will appropriate 75% to the County General and 25% to the Debt Service Fund.

SECTION 14. 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 24, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

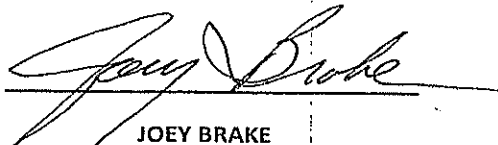
Passed this the 24th Day of July, 2023.

ATTEST:



ROBERT R. BROWN
HOUSTON COUNTY CLERK

APPROVE:



JOEY BRAKE
HOUSTON COUNTY MAYOR

MOTION by Johnathon Floyd, Second by Howard Spurgeon.

I move we approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: Resolution FY 2024 SRO Grant
DATE OF VOTE: 7-24-23

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: [Signature]
Printed Name: Johnathon Floyd
Date: 07/24/2023



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: _____
Printed Name: _____
Date: _____



002

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: Resolution FY 2024 SRO Grant ⁴ Transfers
DATE OF VOTE: 7-24-23

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: Dorell K. [Signature]
Printed Name: Dorell K. [Signature]
Date: 7-24-23



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: _____
Printed Name: _____
Date: _____



Houston County Tennessee

ACCEPTANCE OF FY2024 SRO GRANT

RESOLUTION No. _____

WHEREAS, the Tennessee Department of Safety and Homeland Security has received funding through Public Chapter 418 of the 113th Tennessee General Assembly for the Statewide School Resource Office (SRO) Grant Program; and

WHEREAS, the State conducted an application process to award grant funding to eligible law enforcement agencies which have the responsibility to provide SROs to K-12 public and/or public charter schools with their jurisdiction; and

WHEREAS, local law enforcement agencies were eligible to apply for funding in the amount of \$75,000 per year, per SRO, per school for which they are responsible for providing SRO services to; and

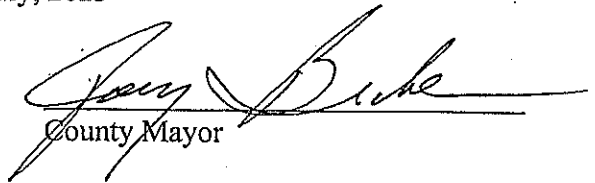
WHEREAS, use of funds may only be used for expenses directly related to placing an SRO in a school (i.e. salary, benefits, training, and equipment) and as set forth in the executed MOU between the law enforcement entity and the school system, an SRO must be Peace Officer and Training Standards Commission (POST) certified and a sworn officer of the law enforcement agency withing the jurisdiction of the school system; and

WHEREAS, Houston County Sheriff's Office has been awarded \$375,000 from this grant program.

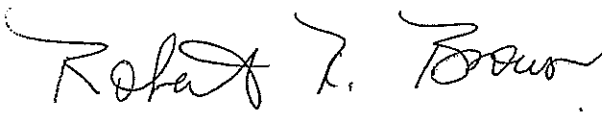
NOW, THEREFORE, BE IT RESOLVED, by the Houston County Commission, THAT

Houston County accepts the FY2024 SRO Grant in the amount of \$375,000.

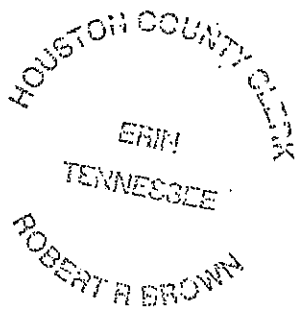
PASSED AND SO ORDERED ON THIS 24 DAY OF July, 2023.


County Mayor

Attest:



County Court Clerk



MOTION by Howard Spurgeon, second by Randall French.

I make a motion that we add \$20,000.00 to that making the total of \$100,000.00 for the used SRO Vehicles.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathan Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED



Joey Brake
County Mayor
Houston County, Tennessee

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

Office: 931-289-3633
Fax: 931-289-2799

July 24, 2023

Budget Transfer of \$100,000.00

From: 101-39000 Unassigned funds

To: 101-54110-718 Sheriff-Motor Vehicles

To purchase used vehicles for SRO's

MOTION by Howard Spurgeon, second by Johnathon Floyd.

695

I make a motion that we approve that for the Sheriffs Budget for funds for additional cars.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garet Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED



Joey Brake
County Mayor
Houston County, Tennessee

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

Office: 931-289-3633
Fax: 931-289-2799

July 24, 2023

Budget Transfer of \$2500.00

From: 101-54900-716 SRO-Law Enforcement Equip

To: 101-54110-716 Sheriff-Law Enforcement Equip

To purchase used vehicles for SRO's

MOTION by Randall French, second by Johnathon Floyd.

I make a motion to approve.

YES VOTES: William Agy, Stephanie Smith, Randall French, Glenn Baggett, Johnathon Floyd, Darrell Kingsmill, Howard Spurgeon, Jean Tolley, Garett Mathis, Fred Richardson, Carter Cary and Robert Parchman.

MOTION PASSED

CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: Motor Vehicles Transfer
DATE OF VOTE: 7-24-23

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: _____

Printed Name: _____

Date: _____

Johnathon Floyd

Johnathon Floyd

07/27/2023



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: _____

Printed Name: _____

Date: _____



CONFLICT OF INTEREST DISCLOSURE

SUBJECT OF VOTE: Resolution FY 2024 SRO Grant Transfers
 DATE OF VOTE: 7-24-23

CONFLICT OF INTEREST STATEMENT (I AM VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

Commissioner Signature: Dorell K. Gentry
 Printed Name: Dorell K. Gentry
 Date: 7-24-23



CONFLICT OF INTEREST STATEMENT (I AM NOT VOTING)

Because I am an employee of Houston County, I may have a conflict of interest in proposals to be voted. I respectfully, abstain from this vote.

Commissioner Signature: _____
 Printed Name: _____
 Date: _____





Houston County SHERIFF'S OFFICE

3330 Highway 149
Erin, Tennessee 37061

KEVIN L. SUGG, Sheriff

(931) 289-4614 Fax: (931) 289-5579

July 21, 2023

To: County Mayor/County Commissioners

From: Sheriff Kevin Sugg

Re: Budget Transfers

I am respectfully requesting the following budget transfers:

\$107,000 from 54110-718 (Motor Vehicles) to 54210-718 (Motor Vehicles).

Sincerely,

Sheriff Kevin L. Sugg

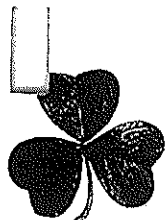
A handwritten signature in black ink, appearing to read "Kevin L. Sugg", written over the printed name.

MOTION by Howard Spurgeon, second by Darrell Kingsmill.

699

I make a motion to approve.

MOTION PASSED



Joey Brake
County Mayor
Houston County, Tennessee

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

Office: 931-289-3633
Fax: 931-289-2799

July 24, 2023

Budget Transfer of \$53,000.00

From: 101-39000 Unassigned funds

To: 101-54210-707 Jail-Building Improvements

County's portion of Sewer Project

"This institution is an equal opportunity provider and employer"

MOTION by Howard Spurgeon, second by Johnathon Floyd.

I make a motion we approve.

MOTION PASSED



Joey Brake
County Mayor
Houston County, Tennessee

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

Office: 931-289-3633
Fax: 931-289-2799

July 24, 2023

Budget Transfer of \$42,900.00

From: 101-39000 Unassigned funds

To: 101-54490-307 911-Communication

To pay 911 Annual Service Contract from July 1, 2023 thru
June 30, 2024 with Perigo Communications.

"This institution is an equal opportunity provider and employer"

MOTION by Stephanie Smith, second by William Agy.

I make a motion to approve.

MOTION PASSED



Joey Brake
County Mayor
Houston County, Tennessee

Houston County Courthouse
P.O. Box 366 Erin, Tennessee 37061

Office: 931-289-3633
Fax: 931-289-2799

July 24, 2023

Budget Transfer of \$4829.00

From: 101-54490-201	Social Security	\$2000.00
101-54490-210	Unemployment Comp	\$ 200.00
101-54490-212	Medicare Liability	\$ 400.00
101-39000	Unassigned Funds	<u>\$2229.00</u>
		\$4829.00

To: 101-54490-105 Supervisor/Director \$4829.00

Increase in 911 Supervisor/Director Salary

MOTION by Darrell Kingsmill, second by Howard Spurgeon.

I move we adjourn.

MOTION PASSED

"This institution is an equal opportunity provider and employer"