

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
101. -40110- - - Current Property Tax	18,711,486	18,275,000	18,275,000	7,991,508	18,700,000	18,700,000	0
101. -40115- - - Discount On Property Tax	(65,511)	(50,000)	(50,000)	(29,668)	(75,000)	(75,000)	0
101. -40120- - - Trustee's Collections - Prior Ye	340,746	200,000	200,000	251,430	350,000	350,000	0
101. -40125- - - Trustee's Collections - Bankrup	699	0	0	462	0	0	0
101. -40130- - - Circuit Clerk/Clerk And Master	179,044	75,000	75,000	123,585	100,000	100,000	0
101. -40140- - - Interest And Penalty	161,025	75,000	75,000	92,825	100,000	100,000	0
101. -40150- - - Pickup Taxes	1,292	0	0	433	0	0	0
101. -40161- - - Payments-In-Lieu Of Taxes T.\	7,611	5,000	5,000	3,806	5,000	5,000	0
101. -40162- - - Payments-In-Lieu Of Taxes - L	19,313	12,500	12,500	16,593	17,500	17,500	0
101. -40163- - - Payments-In-Lieu Of Taxes - C	63,578	12,500	12,500	10,773	17,500	17,500	0
Total County Property Taxes	19,419,283	18,605,000	18,605,000	8,461,747	19,215,000	19,215,000	0
40200 County Local Option Taxes							
101. -40220- - - Hotel/Motel Tax	265,000	450,000	450,000	119,825	450,000	450,000	0
101. -40240- - - Wheel Tax	618,920	475,000	475,000	214,370	475,000	475,000	0
101. -40240- - 822- Wheel Tax - Volunteer Fire De	378,487	325,000	325,000	153,121	325,000	325,000	0
101. -40250- - - Litigation Tax-General	245,799	225,000	225,000	99,216	225,000	225,000	0
101. -40260- - - Litigation Tax-Special Purpose	152,392	145,000	145,000	60,589	145,000	145,000	0
101. -40270- - - Business Tax	1,026,056	750,000	750,000	82,391	750,000	750,000	0
101. -40275- - - Mixed Drink Tax	433	5,000	5,000	634	5,000	5,000	0
101. -40290- - - Other County Local Option Ta	149,579	150,000	150,000	60,780	150,000	150,000	0
Total County Local Option Taxes	2,836,666	2,525,000	2,525,000	790,926	2,525,000	2,525,000	0
40300 Statutory Local Taxes							
101. -40320- - - Bank Excise Tax	77,763	100,000	100,000	0	100,000	100,000	0
101. -40330- - - Wholesale Beer Tax	207,772	200,000	200,000	70,229	200,000	200,000	0
Total Statutory Local Taxes	285,535	300,000	300,000	70,229	300,000	300,000	0
Total Local Taxes	22,541,484	21,430,000	21,430,000	9,322,902	22,040,000	22,040,000	0

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Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
41000 Licenses And Permits							
41100 Licenses							
101. -41110- - - Marriage Licenses	3,128	3,000	3,000	1,945	3,000	3,000	0
101. -41130- - - Animal Vaccination	35,063	30,000	30,000	18,591	30,000	30,000	0
101. -41140- - - Cable TV Franchise	463,343	400,000	400,000	78,837	400,000	400,000	0
Total Licenses	501,534	433,000	433,000	99,373	433,000	433,000	0
41500 Permits							
101. -41510- - - Beer Permits	2,589	5,000	5,000	333	5,000	5,000	0
101. -41520- - - Building Permits	429,210	275,000	275,000	181,092	300,000	300,000	0
Total Permits	431,799	280,000	280,000	181,425	305,000	305,000	0
Total Licenses And Permits	933,333	713,000	713,000	280,798	738,000	738,000	0
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
101. -42110- - - Fines	30,226	25,000	25,000	13,368	30,000	30,000	0
101. -42120- - - Officers Cost	7,652	10,000	10,000	3,150	10,000	10,000	0
101. -42150- - - Jail Fees	5,191	5,000	5,000	2,309	5,000	5,000	0
101. -42190- - - Data Entry Fee-Circuit Court	2,659	2,500	2,500	2,823	5,000	5,000	0
101. -42191- - - Courtroom Security Fee	6,109	5,000	5,000	2,561	5,000	5,000	0
Total Circuit Court	51,837	47,500	47,500	24,211	55,000	55,000	0
42200 Criminal Court							
101. -42210- - - Fines	1,961	10,000	10,000	110	10,000	10,000	0
101. -42241- - - Drug Court Fees	1,134	2,000	2,000	649	2,000	2,000	0
101. -42280- - - DUI Treatment Fine	1,998	2,500	2,500	753	2,500	2,500	0
Total Criminal Court	5,093	14,500	14,500	1,512	14,500	14,500	0
42300 General Sessions Court							
101. -42310- - - Fines	46,223	40,000	40,000	6,400	40,000	40,000	0
101. -42320- - - Officers Cost	74,532	75,000	75,000	29,931	75,000	75,000	0
101. -42330- - - Game And Fish Fines	106	0	0	101	0	0	0
101. -42341- - - Drug Court Fees	8,591	12,500	12,500	3,863	12,500	12,500	0
101. -42350- - - Jail Fees	99,076	125,000	125,070	27,147	125,000	125,000	0
101. -42380- - - DUI Treatment Fines	9,385	10,000	10,000	3,045	10,000	10,000	0

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101. -42390- - - Data Entry Fee-General Sessic	37,465	30,000	30,000	14,903	30,000	30,000	0
101. -42391- - - Courtroom Security Fee	127,742	120,000	120,000	51,483	120,000	120,000	0
Total General Sessions Court	403,120	412,500	412,570	136,873	412,500	412,500	0
42400 Juvenile Court							
101. -42410- - - Fines	3,798	2,500	2,500	363	2,500	2,500	0
Total Juvenile Court	3,798	2,500	2,500	363	2,500	2,500	0
42500 Chancery Court							
101. -42520- - - Officers Cost	1,805	1,000	1,000	640	1,000	1,000	0
101. -42530- - - Data Entry Fee-Chancery Coui	7,095	5,000	5,000	3,284	5,000	5,000	0
101. -42591- - - Courtroom Security Fee	11,075	7,500	7,500	5,367	7,500	7,500	0
Total Chancery Court	19,975	13,500	13,500	9,291	13,500	13,500	0
42600 Other Courts-In-County							
101. -42641- - - Drug Court Fees	2,431	2,500	2,500	1,021	2,500	2,500	0
Total Other Courts-In-County	2,431	2,500	2,500	1,021	2,500	2,500	0
42800 Judicial District Drug Program							
101. -42810- - - Fines	40	0	0	0	0	0	0
Total Judicial District Drug Program	40	0	0	0	0	0	0
42900 Other Fines, Forfeitures, And Penalties							
101. -42990- - - Other Fines, Forfeitures, And I	4,338	7,500	9,350	0	7,500	7,500	0
Total Other Fines, Forfeitures, And Penalties	4,338	7,500	9,350	0	7,500	7,500	0
Total Fines Forfeitures And Penalties	490,632	500,500	502,420	173,271	508,000	508,000	0
43000 Charges For Current Services							
43100 General Service Charges							
101. -43120- - - Patient Charges	4,983,270	5,000,000	5,000,000	1,887,077	5,150,000	5,150,000	0
101. -43170- - - Work Release Charges For Bo	455	2,500	2,500	535	2,500	2,500	0
101. -43190- - - Other General Service Charge:	4,545	5,000	13,720	10,960	5,000	5,000	0
101. -43194- - - Service Charges	22,845	10,000	10,000	9,452	10,000	10,000	0
Total General Service Charges	5,011,115	5,017,500	5,026,220	1,908,024	5,167,500	5,167,500	0
43300 Fees							
101. -43320- - - Subdivision Lot Fees	12,305	7,500	7,500	5,600	7,500	7,500	0
101. -43350- - - Copy Fees	4,125	2,000	2,000	891	2,000	2,000	0

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101. -43366- - - Greenbelt Late Application Fee	100	0	0	0	0	0	0
101. -43370- - - Telephone Commissions	95,223	175,000	175,000	31,781	0	0	0
101. -43383- - - Additional Fees - Titling and R	106,190	75,000	75,000	32,142	75,000	75,000	0
101. -43392- - - Data Processing Fee - Registe	21,180	17,500	17,500	11,536	17,500	17,500	0
101. -43394- - - Data Processing Fee - Sheriff	5,049	7,500	7,500	2,117	7,500	7,500	0
101. -43395- - - Sexual Offender Registration F	6,750	7,500	7,500	2,700	7,500	7,500	0
101. -43396- - - Data Processing Fee - County	9,240	5,000	5,000	2,577	5,000	5,000	0
101. -43399- - - Vehicle Insurance Coverage ar	9,025	5,000	5,000	5,940	5,000	5,000	0
Total Fees	269,187	302,000	302,000	95,284	127,000	127,000	0
Total Charges For Current Services	5,280,302	5,319,500	5,328,220	2,003,308	5,294,500	5,294,500	0
44000 Other Local Revenues							
44100 Recurring Items							
101. -44110- - - Investment Income	2,623,924	1,000,000	1,000,000	984,802	1,750,000	1,750,000	0
101. -44120- - - Lease/Rentals/PPP	200,055	125,000	125,000	49,185	24,000	24,000	0
101. -44131- - - Commissary Sales	817,529	750,000	750,000	265,841	800,000	800,000	0
101. -44145- - - Sale Of Recycled Materials	6,839	0	275	1,535	0	0	0
101. -44170- - - Miscellaneous Refunds	1,279	0	0	221	0	0	0
Total Recurring Items	3,649,626	1,875,000	1,875,275	1,301,584	2,574,000	2,574,000	0
44500 Nonrecurring Items							
101. -44514- - - Revenue From Joint Ventures	229,020	0	0	253,874	75,000	75,000	0
101. -44530- - - Sale Of Equipment	42,263	50,000	66,928	88,974	75,000	75,000	0
101. -44540- - - Sale Of Property	21,159	0	0	200	0	0	0
101. -44560- - - Damages Recovered From Inc	0	0	0	280	0	0	0
101. -44570- - - Contributions And Gifts	63,021	7,500	7,500	21,478	50,000	50,000	0
101. -44570- - 650- Contributions And Gifts - Shoc	67,758	0	0	43,009	0	0	0
Total Nonrecurring Items	423,221	57,500	74,428	407,815	200,000	200,000	0
44900 Other Local Revenues							
101. -44990- - - Other Local Revenues	4,930	0	0	3,091	0	0	0
Total Other Local Revenues	4,930	0	0	3,091	0	0	0
Total Other Local Revenues	4,077,777	1,932,500	1,949,703	1,712,490	2,774,000	2,774,000	0

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Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
45000 Fees Received From County Officials							
45500 Fees In-Lieu-Of Salary							
101. -45510- - - County Clerk	1,199,543	900,000	900,000	430,066	1,000,000	1,000,000	0
101. -45520- - - Circuit Court Clerk	221,927	175,000	175,000	89,699	175,000	175,000	0
101. -45540- - - General Sessions Court Clerk	964,366	750,000	750,000	372,316	800,000	800,000	0
101. -45550- - - Clerk And Master	323,657	225,000	225,000	140,601	250,000	250,000	0
101. -45580- - - Register	387,214	300,000	300,000	161,674	300,000	300,000	0
101. -45590- - - Sheriff	16,313	27,500	27,500	10,612	27,500	27,500	0
101. -45610- - - Trustee	1,461,310	1,350,000	1,350,000	601,409	1,350,000	1,350,000	0
Total Fees In-Lieu-Of Salary	4,574,330	3,727,500	3,727,500	1,806,377	3,902,500	3,902,500	0
Total Fees Received From County Officials	4,574,330	3,727,500	3,727,500	1,806,377	3,902,500	3,902,500	0
46000 State Of Tennessee							
46100 General Government Grants							
101. -46110- - - Juvenile Services Program	9,000	7,500	7,500	9,000	7,500	7,500	0
101. -46190- - - Other General Government Gr	107,861	107,000	107,000	31,198	107,000	107,000	0
Total General Government Grants	116,861	114,500	114,500	40,198	114,500	114,500	0
46200 Public Safety Grants							
101. -46210- - - Law Enforcement Training Pro	0	30,000	30,000	58,400	85,000	85,000	0
101. -46240- - - School Resource Officer Grant	1,125,000	1,125,000	1,125,000	1,058,845	1,125,000	1,125,000	0
101. -46290- - - Other Public Safety Grants	375,436	100,000	232,140	26,474	100,000	100,000	0
Total Public Safety Grants	1,500,436	1,255,000	1,387,140	1,143,719	1,310,000	1,310,000	0
46300 Health And Welfare Grants							
101. -46310- - - Health Department Programs	344,649	782,016	782,016	124,201	602,673	602,673	0
101. -46390- - - Other Health And Welfare Gra	0	0	145,000	142,060	0	0	0
Total Health And Welfare Grants	344,649	782,016	927,016	266,261	602,673	602,673	0
46400 Public Works Grants							
101. -46430- - - Litter Program	65,743	67,500	67,500	3,342	67,500	67,500	0
Total Public Works Grants	65,743	67,500	67,500	3,342	67,500	67,500	0
46800 Other State Revenues							
101. -46820- - - Income Tax	0	0	0	197	0	0	0
101. -46830- - - Beer Tax	18,498	15,000	15,000	9,685	15,000	15,000	0

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101. -46835- - - Vehicle Certificate of Title Fees	15,931	0	0	7,423	0	0	0
101. -46840- - - Alcoholic Beverage Tax	167,955	175,000	175,000	82,381	175,000	175,000	0
101. -46845- - - Opioid Settlement Funds - TN	330,065	0	0	0	0	0	0
101. -46852- - - State Revenue Sharing - Telec	77,464	50,000	50,000	31,629	50,000	50,000	0
101. -46855- - - State Shared Sports Gaming F	89,965	75,000	75,000	43,418	75,000	75,000	0
101. -46915- - - Contracted Prisoner Boarding	667,111	750,000	750,000	283,228	750,000	750,000	0
101. -46960- - - Registrar's Salary Supplement	18,955	12,000	12,000	3,791	12,000	12,000	0
101. -46970- - - State Shared Sales Tax - Cities	25,616	0	0	9,659	0	0	0
101. -46990- - - Other State Revenues	227,145	150,000	150,025	188,186	250,000	250,000	0
Total Other State Revenues	1,638,705	1,227,000	1,227,025	659,597	1,327,000	1,327,000	0
Total State Of Tennessee	3,666,394	3,446,016	3,723,181	2,113,117	3,421,673	3,421,673	0
47000 Federal Government							
47100 Federal Through State							
101. -47180- - - Community Development	420,000	0	0	0	0	0	0
101. -47220- - - Civil Defense Reimbursement	52,023	44,750	44,750	47,293	44,750	44,750	0
101. -47250- - - Law Enforcement Grants	48,691	36,000	36,000	15,636	36,000	36,000	0
101. -47301- - - COVID-19 Grant #1 - CARES /	1,750	0	0	0	0	0	0
101. -47407- - - American Rescue Plan Act Gra	0	5,000,000	5,000,000	0	0	0	0
101. -47590- - - Other Federal Through State	0	0	500,000	0	0	3,000,000	0
Total Federal Through State	522,464	5,080,750	5,580,750	62,929	80,750	3,080,750	0
47600 Direct Federal Revenue							
101. -47620- - - Police Service (Lake Area)	0	10,000	10,000	0	10,000	10,000	0
101. -47680- - - Forest Service	7,866	0	0	5,187	0	0	0
101. -47990- - - Other Direct Federal Revenue	201,634	30,000	30,000	30,256	30,000	30,000	0
Total Direct Federal Revenue	209,500	40,000	40,000	35,443	40,000	40,000	0
Total Federal Government	731,964	5,120,750	5,620,750	98,372	120,750	3,120,750	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
101. -48110- - - Prisoner Board	194,095	250,000	250,000	34,265	250,000	250,000	0
101. -48140- - - Contracted Services	5,193	0	0	2,128	0	0	0

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Total Other Governments	199,288	250,000	250,000	36,393	250,000	250,000	0
48600 Citizens Groups							
101. -48610- - - Donations	2,099	0	0	2,520	0	0	0
Total Citizens Groups	2,099	0	0	2,520	0	0	0
Total Other Governments And Citizens Groups	201,387	250,000	250,000	38,913	250,000	250,000	0
Total Revenues	42,497,603	42,439,766	43,244,774	17,549,548	39,049,423	42,049,423	0
49000 Other Sources (Non Revenue)							
101. -49800- - - Transfers In	1,206	125,000	125,000	0	150,000	150,000	0
Total Other Sources (Non Revenue)	1,206	125,000	125,000	0	150,000	150,000	0
Total Other Sources (Non Revenue)	1,206	125,000	125,000	0	150,000	150,000	0
Total Revenues & Other Sources (Non Revenue)	42,498,809	42,564,766	43,369,774	17,549,548	39,199,423	42,199,423	0

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Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
51000 General Government							
51100 County Commission							
101. -51100-191- - Board & Committee Member F	142,200	151,200	151,200	55,275	151,200	151,200	0
101. -51100-201- - Social Security	8,816	9,374	9,374	3,422	9,374	9,374	0
101. -51100-204- - Pension	6,442	6,448	6,448	2,639	6,448	6,448	0
101. -51100-212- - Employer Medicare	2,062	2,192	2,192	801	2,192	2,192	0
101. -51100-307- - Communication	6,175	12,500	12,500	338	6,250	6,250	0
101. -51100-320- - Dues And Memberships	4,813	6,500	6,500	4,813	6,500	6,500	0
101. -51100-332- - Legal Notices, Recording And	938	875	875	53	1,000	1,000	0
101. -51100-348- - Postal Charges	158	500	500	85	500	500	0
101. -51100-351- - Rentals	3,020	5,000	5,000	2,898	6,250	6,250	0
101. -51100-355- - Travel	0	500	500	0	500	500	0
101. -51100-599- - Other Charges	875	1,750	1,750	1,750	2,000	2,000	0
Total County Commission	175,499	196,839	196,839	72,074	192,214	192,214	0
51300 County Mayor/Executive							
101. -51300-101- - County Official/Admin Officer	134,782	141,521	141,521	70,761	145,768	145,768	0
101. -51300-103- - Assistant(S)	34,309	36,561	36,561	17,230	37,668	37,668	0
101. -51300-201- - Social Security	10,134	11,041	11,041	5,254	11,373	11,373	0
101. -51300-204- - Pension	17,337	20,747	20,747	10,251	21,370	21,370	0
101. -51300-206- - Life Insurance	23	100	100	11	100	100	0
101. -51300-207- - Medical Insurance	20,917	22,236	22,236	11,118	22,236	22,236	0
101. -51300-210- - Unemployment Compensation	21	70	70	0	70	70	0
101. -51300-212- - Employer Medicare	2,370	2,582	2,582	1,229	2,660	2,660	0
101. -51300-299- - Other Fringe Benefits	10	0	120	60	120	120	0
101. -51300-307- - Communication	657	1,250	1,250	431	1,250	1,250	0

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				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-51300-320-	-	Dues And Memberships	2,400	2,500	2,500	2,420	2,700	2,700	0
101.	-51300-332-	-	Legal Notices, Recording And	1,504	1,500	1,500	65	1,250	1,250	0
101.	-51300-337-	-	Maintenance And Repair Servi	270	500	500	0	500	500	0
101.	-51300-348-	-	Postal Charges	6	500	500	15	500	500	0
101.	-51300-349-	-	Printing, Stationery, And Form	65	500	500	36	500	500	0
101.	-51300-351-	-	Rentals	4,296	7,500	7,500	5,350	7,500	7,500	0
101.	-51300-355-	-	Travel	1,166	1,250	930	0	1,500	1,500	0
101.	-51300-356-	-	Tuition	0	0	600	600	750	750	0
101.	-51300-435-	-	Office Supplies	776	1,000	1,000	285	1,000	1,000	0
101.	-51300-508-	-	Premiums On Corporate Suret	0	1,250	850	0	1,250	1,250	0
101.	-51300-599-	-	Other Charges	35	500	500	0	500	500	0
Total County Mayor/Executive				231,078	253,108	253,108	125,116	260,565	260,565	0
51310 Personnel Office										
101.	-51310-105-	-	Supervisor/Director	54,444	72,592	72,592	36,296	74,770	74,770	0
101.	-51310-201-	-	Social Security	3,132	4,501	4,501	2,129	4,636	4,636	0
101.	-51310-204-	-	Pension	5,580	8,457	8,457	4,228	8,711	8,711	0
101.	-51310-206-	-	Life Insurance	(1)	50	50	6	50	50	0
101.	-51310-207-	-	Medical Insurance	10,593	14,124	14,124	7,062	14,124	14,124	0
101.	-51310-210-	-	Unemployment Compensation	3	70	70	0	70	70	0
101.	-51310-212-	-	Employer Medicare	733	1,053	1,053	498	1,084	1,084	0
101.	-51310-320-	-	Dues And Memberships	0	250	250	0	250	250	0
101.	-51310-332-	-	Legal Notices, Recording And	0	500	500	0	500	500	0
101.	-51310-333-	-	Licenses	244	250	250	0	250	250	0
101.	-51310-337-	-	Maintenance And Repair Servi	0	750	721	0	750	750	0
101.	-51310-348-	-	Postal Charges	0	100	100	0	100	100	0
101.	-51310-349-	-	Printing, Stationery, And Form	270	750	750	65	750	750	0
101.	-51310-351-	-	Rentals	159	2,500	2,500	695	2,500	2,500	0
101.	-51310-355-	-	Travel	828	2,000	2,000	0	2,000	2,000	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-51310-356-	-	Tuition	2,312	3,000	3,000	822	3,000	3,000	0
101.	-51310-399-	-	Other Contracted Services	58,723	82,000	82,000	81,090	102,000	102,000	0
101.	-51310-435-	-	Office Supplies	866	1,000	1,000	33	1,000	1,000	0
101.	-51310-499-	-	Other Supplies And Materials	0	250	250	213	250	250	0
101.	-51310-599-	-	Other Charges	0	250	250	178	250	250	0
101.	-51310-709-	-	Data Processing Equipment	1,529	1,750	1,779	1,778	1,750	1,750	0
101.	-51310-711-	-	Furniture And Fixtures	0	500	500	0	500	500	0
101.	-51310-719-	-	Office Equipment	0	750	750	0	750	750	0
Total Personnel Office				139,415	197,447	197,447	135,093	220,045	220,045	0
51400 County Attorney										
101.	-51400-101-	-	County Official/Admin Officer	138,750	185,000	185,000	92,500	190,550	190,550	0
101.	-51400-133-	-	Paraprofessionals	38,023	44,245	44,245	17,712	45,581	45,581	0
101.	-51400-169-	-	Part-Time Personnel	6,142	22,000	22,000	10,634	27,500	27,500	0
101.	-51400-187-	-	Overtime Pay	(917)	2,000	2,000	0	2,000	2,000	0
101.	-51400-201-	-	Social Security	8,658	15,701	15,701	5,866	16,469	16,469	0
101.	-51400-204-	-	Pension	16,761	26,940	26,940	12,840	30,946	30,946	0
101.	-51400-206-	-	Life Insurance	(6)	100	100	10	100	100	0
101.	-51400-207-	-	Medical Insurance	19,424	29,976	29,976	14,988	29,976	29,976	0
101.	-51400-210-	-	Unemployment Compensation	36	210	210	0	140	140	0
101.	-51400-212-	-	Employer Medicare	2,538	3,672	3,672	1,698	3,852	3,852	0
101.	-51400-299-	-	Other Fringe Benefits	120	120	120	60	120	120	0
101.	-51400-307-	-	Communication	1,387	1,500	1,500	965	2,000	2,000	0
101.	-51400-320-	-	Dues And Memberships	583	600	600	174	600	600	0
101.	-51400-331-	-	Legal Services	0	1,250	1,250	0	1,250	1,250	0
101.	-51400-332-	-	Legal Notices, Recording And	431	750	750	76	750	750	0
101.	-51400-337-	-	Maintenance And Repair Servi	74	500	500	0	500	500	0
101.	-51400-348-	-	Postal Charges	205	250	250	101	350	350	0
101.	-51400-349-	-	Printing, Stationery, And Form	0	350	86	0	500	500	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-51400-351-	-	Rentals	1,277	500	1,514	1,240	2,500	2,500	0
101.	-51400-355-	-	Travel	142	1,250	1,250	0	1,250	1,250	0
101.	-51400-356-	-	Tuition	958	1,000	1,000	549	1,000	1,000	0
101.	-51400-399-	-	Other Contracted Services	3,777	6,000	6,000	2,000	6,000	6,000	0
101.	-51400-435-	-	Office Supplies	1,078	750	750	179	750	750	0
101.	-51400-437-	-	Periodicals	198	1,000	250	203	1,200	1,200	0
101.	-51400-499-	-	Other Supplies And Materials	0	750	750	240	750	750	0
101.	-51400-719-	-	Office Equipment	1,765	1,000	1,000	348	1,000	1,000	0
Total County Attorney				241,404	347,414	347,414	162,383	367,634	367,634	0
51500 Election Commission										
101.	-51500-101-	-	County Official/Admin Officer	95,477	100,251	100,251	50,126	103,259	103,259	0
101.	-51500-162-	-	Clerical Personnel	64,112	100,522	89,522	36,097	106,848	106,848	0
101.	-51500-168-	-	Temporary Personnel	44,480	59,100	70,100	57,831	60,873	60,873	0
101.	-51500-187-	-	Overtime Pay	2,153	15,435	15,435	13,195	15,898	15,898	0
101.	-51500-192-	-	Election Commission	11,400	11,900	11,900	5,510	11,900	11,900	0
101.	-51500-193-	-	Election Worker	30,280	58,000	61,200	60,140	29,000	29,000	0
101.	-51500-196-	-	In-Service Training	0	100	100	0	100	100	0
101.	-51500-201-	-	Social Security	11,610	18,344	18,344	7,371	19,415	19,415	0
101.	-51500-204-	-	Pension	16,585	24,433	24,433	11,034	25,552	25,552	0
101.	-51500-206-	-	Life Insurance	36	200	200	18	200	200	0
101.	-51500-207-	-	Medical Insurance	28,248	49,896	49,896	14,124	44,100	44,100	0
101.	-51500-210-	-	Unemployment Compensation	221	310	310	93	424	424	0
101.	-51500-212-	-	Employer Medicare	3,109	4,290	4,290	2,223	4,541	4,541	0
101.	-51500-307-	-	Communication	6,447	5,650	5,650	4,811	5,650	5,650	0
101.	-51500-312-	-	Contracts With Private Agenci	5,430	8,670	8,670	6,945	8,670	8,670	0
101.	-51500-317-	-	Data Processing Services	5,750	15,000	15,000	2,875	15,000	15,000	0
101.	-51500-320-	-	Dues And Memberships	0	400	400	0	400	400	0
101.	-51500-332-	-	Legal Notices, Recording And	11,226	24,000	20,800	10,620	24,000	24,000	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-51500-336-	-	Maintenance And Repair Servi	33,825	49,000	49,000	41,600	49,000	49,000	0
101.	-51500-337-	-	Maintenance And Repair Servi	0	6,000	6,000	0	6,000	6,000	0
101.	-51500-348-	-	Postal Charges	8,000	9,500	9,500	0	9,500	9,500	0
101.	-51500-349-	-	Printing, Stationery, And Form	11,850	12,500	12,500	10,124	12,500	12,500	0
101.	-51500-351-	-	Rentals	1,055	4,800	4,800	2,843	4,800	4,800	0
101.	-51500-355-	-	Travel	12,152	10,175	10,175	2,136	10,175	10,175	0
101.	-51500-356-	-	Tuition	800	3,400	3,400	600	3,400	3,400	0
101.	-51500-418-	-	Equipment And Machinery Par	65	1,000	1,000	326	1,000	1,000	0
101.	-51500-425-	-	Gasoline	0	250	250	103	250	250	0
101.	-51500-435-	-	Office Supplies	4,311	4,300	4,300	3,825	4,300	4,300	0
101.	-51500-437-	-	Periodicals	208	500	500	205	500	500	0
101.	-51500-499-	-	Other Supplies And Materials	1,975	500	500	445	500	500	0
101.	-51500-709-	-	Data Processing Equipment	17,024	1,000	1,000	0	1,000	1,000	0
101.	-51500-719-	-	Office Equipment	450	1,000	1,000	0	1,000	1,000	0
Total Election Commission				428,279	600,426	600,426	345,220	579,755	579,755	0
51600 Register Of Deeds										
101.	-51600-101-	-	County Official/Admin Officer	106,086	111,390	111,390	55,695	114,732	114,732	0
101.	-51600-119-	-	Accountants/Bookkeepers	37,698	37,701	37,701	17,767	42,419	42,419	0
101.	-51600-162-	-	Clerical Personnel	110,559	110,638	110,638	52,140	117,293	117,293	0
101.	-51600-201-	-	Social Security	15,199	16,103	16,103	7,513	17,016	17,016	0
101.	-51600-204-	-	Pension	26,158	30,258	30,258	14,633	31,973	31,973	0
101.	-51600-206-	-	Life Insurance	60	250	250	30	250	250	0
101.	-51600-207-	-	Medical Insurance	83,112	83,112	83,112	41,556	83,112	83,112	0
101.	-51600-210-	-	Unemployment Compensation	84	280	280	0	280	280	0
101.	-51600-212-	-	Employer Medicare	3,555	3,766	3,766	1,757	3,979	3,979	0
101.	-51600-299-	-	Other Fringe Benefits	120	120	120	60	120	120	0
101.	-51600-307-	-	Communication	657	1,000	1,000	431	1,000	1,000	0
101.	-51600-317-	-	Data Processing Services	200	0	0	0	0	0	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bqt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-51600-320-	-	Dues And Memberships	500	600	1,186	1,186	1,200	1,200	0
101.	-51600-348-	-	Postal Charges	98	500	500	61	500	500	0
101.	-51600-349-	-	Printing, Stationery, And Form	99	0	0	0	0	0	0
101.	-51600-351-	-	Rentals	18,868	25,000	25,000	17,977	25,000	25,000	0
101.	-51600-355-	-	Travel	0	750	750	0	1,000	1,000	0
101.	-51600-356-	-	Tuition	0	600	600	0	500	500	0
101.	-51600-435-	-	Office Supplies	1,793	2,000	2,000	928	2,250	2,250	0
101.	-51600-508-	-	Premiums On Corporate Suret	873	2,500	1,914	0	2,500	2,500	0
101.	-51600-719-	-	Office Equipment	891	750	750	282	750	750	0
Total Register Of Deeds				406,610	427,318	427,318	212,016	445,874	445,874	0
51750 Codes Compliance										
101.	-51750-348-	-	Postal Charges	866	1,250	1,250	431	1,250	1,250	0
101.	-51750-399-	-	Other Contracted Services	(2,503)	35,000	35,000	0	35,000	35,000	0
Total Codes Compliance				(1,637)	36,250	36,250	431	36,250	36,250	0
51760 Geographical Information Systems										
101.	-51760-140-	-	Salary Supplements	6,786	6,761	6,761	3,198	6,964	6,964	0
101.	-51760-201-	-	Social Security	413	419	419	195	432	432	0
101.	-51760-204-	-	Pension	699	788	788	372	811	811	0
101.	-51760-210-	-	Unemployment Compensation	3	68	68	0	70	70	0
101.	-51760-212-	-	Employer Medicare	97	98	98	46	101	101	0
101.	-51760-307-	-	Communication	0	500	500	0	500	500	0
101.	-51760-317-	-	Data Processing Services	2,454	2,500	2,500	0	2,500	2,500	0
101.	-51760-336-	-	Maintenance And Repair Servi	5,782	6,300	6,300	6,099	6,300	6,300	0
101.	-51760-355-	-	Travel	1,311	1,000	1,000	0	1,000	1,000	0
101.	-51760-356-	-	Tuition	0	1,000	1,000	715	1,000	1,000	0
101.	-51760-435-	-	Office Supplies	1,939	4,300	4,300	0	3,750	3,750	0
101.	-51760-709-	-	Data Processing Equipment	4,430	1,700	1,700	0	2,500	2,500	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Statement of Proposed Operations Fiscal Year Ending June 30, 2026				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
Account Number				2024	2025	Thru December 2024	December 2024	Request	Committee	Approved
Total		Geographical Information Systems		23,914	25,434	25,434	10,625	25,928	25,928	0
51800		County Buildings								
101.	-51800-167-	-	Maintenance Personnel	192,076	229,951	229,951	97,813	254,444	254,444	0
101.	-51800-169-	-	Part-Time Personnel	6,949	31,685	31,685	7,378	32,633	32,633	0
101.	-51800-187-	-	Overtime Pay	15,811	15,000	15,000	9,590	20,000	20,000	0
101.	-51800-201-	-	Social Security	12,915	17,151	17,151	6,857	19,039	19,039	0
101.	-51800-204-	-	Pension	21,413	28,537	28,537	12,512	31,443	31,443	0
101.	-51800-206-	-	Life Insurance	53	300	300	30	300	300	0
101.	-51800-207-	-	Medical Insurance	49,970	79,992	79,992	33,042	87,732	87,732	0
101.	-51800-210-	-	Unemployment Compensation	189	560	560	19	560	560	0
101.	-51800-212-	-	Employer Medicare	3,020	4,011	4,011	1,604	4,453	4,453	0
101.	-51800-307-	-	Communication	6,576	7,500	7,500	4,270	12,500	12,500	0
101.	-51800-333-	-	Licenses	21	50	50	35	50	50	0
101.	-51800-335-	-	Maintenance And Repair Servi	37,982	75,000	75,000	41,084	75,000	75,000	0
101.	-51800-336-	-	Maintenance And Repair Servi	27,405	50,000	50,000	28,404	50,000	50,000	0
101.	-51800-338-	-	Maintenance And Repair Servi	1,957	4,500	4,500	2,946	5,000	5,000	0
101.	-51800-347-	-	Pest Control	1,540	4,000	4,000	3,360	4,000	4,000	0
101.	-51800-351-	-	Rentals	341	1,500	1,500	60	1,500	1,500	0
101.	-51800-399-	-	Other Contracted Services	130,252	150,000	155,828	149,363	185,000	185,000	0
101.	-51800-410-	-	Custodial Supplies	18,571	15,000	15,000	4,264	15,000	15,000	0
101.	-51800-412-	-	Diesel Fuel	3,121	10,000	10,000	1,967	10,000	10,000	0
101.	-51800-415-	-	Electricity	135,915	350,000	350,000	98,829	300,000	300,000	0
101.	-51800-418-	-	Equipment And Machinery Par	35,503	12,500	12,500	8,353	12,500	12,500	0
101.	-51800-424-	-	Garage Supplies	0	500	500	0	500	500	0
101.	-51800-425-	-	Gasoline	2,625	5,000	5,000	1,613	5,000	5,000	0
101.	-51800-426-	-	General Construction Material	14,195	25,000	25,000	15,323	25,000	25,000	0
101.	-51800-434-	-	Natural Gas	25,866	30,000	30,000	5,393	30,000	30,000	0
101.	-51800-450-	-	Tires And Tubes	745	1,000	1,000	0	2,000	2,000	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-51800-451-	-	Uniforms	1,298	2,000	2,000	1,884	2,500	2,500	0
101.	-51800-454-	-	Water And Sewer	14,353	17,500	17,500	7,647	20,000	20,000	0
101.	-51800-499-	-	Other Supplies And Materials	6,155	4,000	4,000	3,581	12,500	12,500	0
101.	-51800-707-	-	Building Improvements	0	5,000	5,000	351	5,000	5,000	0
101.	-51800-790-	-	Other Equipment	1,310	1,750	1,750	766	1,750	1,750	0
Total County Buildings				768,127	1,178,987	1,184,815	548,338	1,225,404	1,225,404	0
Total General Government				2,412,689	3,263,223	3,269,051	1,611,296	3,353,669	3,353,669	0
52000 Finance										
52100 Accounting And Budgeting										
101.	-52100-105-	-	Supervisor/Director	87,838	87,838	87,838	43,919	90,473	90,473	0
101.	-52100-119-	-	Accountants/Bookkeepers	228,217	231,267	231,267	108,014	242,020	242,020	0
101.	-52100-201-	-	Social Security	18,770	19,785	19,785	8,994	20,615	20,615	0
101.	-52100-204-	-	Pension	32,495	37,176	37,176	17,700	38,735	38,735	0
101.	-52100-206-	-	Life Insurance	68	300	300	34	300	300	0
101.	-52100-207-	-	Medical Insurance	66,408	68,436	68,436	37,707	68,436	68,436	0
101.	-52100-210-	-	Unemployment Compensation	147	420	420	0	420	420	0
101.	-52100-212-	-	Employer Medicare	4,390	4,627	4,627	2,103	4,821	4,821	0
101.	-52100-299-	-	Other Fringe Benefits	240	240	240	50	240	240	0
101.	-52100-305-	-	Audit Services	30,165	31,426	31,426	0	32,370	32,370	0
101.	-52100-307-	-	Communication	5,255	7,500	7,500	3,013	7,500	7,500	0
101.	-52100-317-	-	Data Processing Services	28,820	32,475	32,475	30,464	37,704	37,704	0
101.	-52100-320-	-	Dues And Memberships	0	500	500	0	250	250	0
101.	-52100-332-	-	Legal Notices, Recording And	2,590	1,750	1,750	0	1,750	1,750	0
101.	-52100-337-	-	Maintenance And Repair Servi	10,576	13,300	13,300	8,282	15,836	15,836	0
101.	-52100-348-	-	Postal Charges	4,089	4,250	4,250	2,079	4,750	4,750	0
101.	-52100-349-	-	Printing, Stationery, And Form	2,182	3,250	4,865	4,023	5,000	5,000	0
101.	-52100-351-	-	Rentals	2,889	3,250	3,250	2,198	3,250	3,250	0
101.	-52100-355-	-	Travel	144	250	250	0	250	250	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-52100-356-	-	Tuition	100	1,250	810	0	1,000	1,000	0
101.	-52100-399-	-	Other Contracted Services	12,980	10,175	10,175	0	10,175	10,175	0
101.	-52100-435-	-	Office Supplies	2,653	7,500	7,500	2,137	7,500	7,500	0
101.	-52100-499-	-	Other Supplies And Materials	0	1,000	1,000	625	1,000	1,000	0
101.	-52100-508-	-	Premiums On Corporate Surety	0	200	640	640	640	640	0
101.	-52100-709-	-	Data Processing Equipment	2,863	3,250	1,635	0	3,250	3,250	0
101.	-52100-711-	-	Furniture And Fixtures	0	250	250	240	250	250	0
101.	-52100-719-	-	Office Equipment	0	250	250	0	250	250	0
Total Accounting And Budgeting				543,879	571,915	571,915	272,222	598,785	598,785	0
 52200 Purchasing										
101.	-52200-105-	-	Supervisor/Director	58,677	58,677	58,677	29,339	60,437	60,437	0
101.	-52200-122-	-	Purchasing Personnel	42,656	38,398	38,398	18,061	39,547	39,547	0
101.	-52200-169-	-	Part-Time Personnel	8,238	5,000	5,000	0	5,000	5,000	0
101.	-52200-201-	-	Social Security	5,939	6,329	6,329	2,777	6,509	6,509	0
101.	-52200-204-	-	Pension	10,313	11,309	11,309	5,522	11,648	11,648	0
101.	-52200-206-	-	Life Insurance	23	100	100	12	100	100	0
101.	-52200-207-	-	Medical Insurance	35,315	35,772	35,772	17,886	35,772	35,772	0
101.	-52200-210-	-	Unemployment Compensation	56	190	190	0	190	190	0
101.	-52200-212-	-	Employer Medicare	1,508	1,480	1,480	649	1,522	1,522	0
101.	-52200-299-	-	Other Fringe Benefits	0	120	120	0	120	120	0
101.	-52200-307-	-	Communication	762	1,800	1,800	431	1,800	1,800	0
101.	-52200-320-	-	Dues And Memberships	355	1,000	1,000	335	1,000	1,000	0
101.	-52200-332-	-	Legal Notices, Recording And	660	750	750	0	1,000	1,000	0
101.	-52200-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	750	750	0
101.	-52200-348-	-	Postal Charges	10	100	100	1	100	100	0
101.	-52200-349-	-	Printing, Stationery, And Form	578	500	500	0	750	750	0
101.	-52200-351-	-	Rentals	1,313	2,000	2,000	1,621	2,150	2,150	0
101.	-52200-355-	-	Travel	0	300	300	0	300	300	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-52200-356-	-	Tuition	0	500	500	0	500	500	0
101.	-52200-435-	-	Office Supplies	998	1,000	1,000	146	1,000	1,000	0
101.	-52200-508-	-	Premiums On Corporate Surety	906	900	900	0	900	900	0
101.	-52200-711-	-	Furniture And Fixtures	265	2,000	2,000	0	1,500	1,500	0
Total Purchasing				168,572	169,225	169,225	76,780	172,595	172,595	0
 52300 Property Assessor's Office										
101.	-52300-101-	-	County Official/Admin Officer	106,086	111,390	111,390	55,695	114,732	114,732	0
101.	-52300-103-	-	Assistant(S)	51,795	51,854	51,854	24,437	53,401	53,401	0
101.	-52300-121-	-	Data Processing Personnel	34,223	37,276	37,276	16,153	35,313	35,313	0
101.	-52300-135-	-	Assessment Personnel	277,454	282,232	282,232	132,969	290,708	290,708	0
101.	-52300-169-	-	Part-Time Personnel	0	6,825	6,825	0	7,030	7,030	0
101.	-52300-191-	-	Board & Committee Member F	7,080	7,500	7,500	0	7,500	7,500	0
101.	-52300-201-	-	Social Security	28,227	30,168	30,168	13,796	31,073	31,073	0
101.	-52300-204-	-	Pension	48,333	55,891	55,891	26,708	57,569	57,569	0
101.	-52300-206-	-	Life Insurance	116	500	500	58	500	500	0
101.	-52300-207-	-	Medical Insurance	137,424	137,424	137,424	68,712	145,164	145,164	0
101.	-52300-210-	-	Unemployment Compensation	186	698	698	0	700	700	0
101.	-52300-212-	-	Employer Medicare	6,602	7,055	7,055	3,227	7,267	7,267	0
101.	-52300-299-	-	Other Fringe Benefits	0	240	240	0	240	240	0
101.	-52300-307-	-	Communication	1,297	2,750	2,750	431	2,750	2,750	0
101.	-52300-309-	-	Contracts With Government A	27,974	33,000	33,000	0	33,000	33,000	0
101.	-52300-320-	-	Dues And Memberships	2,085	2,200	2,200	2,000	2,420	2,420	0
101.	-52300-332-	-	Legal Notices, Recording And	0	250	250	196	250	250	0
101.	-52300-336-	-	Maintenance And Repair Servi	0	500	500	0	500	500	0
101.	-52300-337-	-	Maintenance And Repair Servi	938	3,000	3,000	1,859	3,000	3,000	0
101.	-52300-338-	-	Maintenance And Repair Servi	1,322	1,000	1,000	318	1,000	1,000	0
101.	-52300-348-	-	Postal Charges	1,445	2,500	2,500	516	2,500	2,500	0
101.	-52300-349-	-	Printing, Stationery, And Form	160	500	500	202	500	500	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-52300-351-	-	Rentals	340	1,500	1,500	584	1,500	1,500	0
101.	-52300-355-	-	Travel	1,060	1,200	1,200	804	1,200	1,200	0
101.	-52300-356-	-	Tuition	200	1,000	1,000	200	1,000	1,000	0
101.	-52300-399-	-	Other Contracted Services	36,350	45,000	45,000	45,000	65,000	65,000	0
101.	-52300-418-	-	Equipment And Machinery Par	0	1,750	1,750	0	1,750	1,750	0
101.	-52300-424-	-	Garage Supplies	0	400	400	0	400	400	0
101.	-52300-425-	-	Gasoline	634	2,000	2,000	500	2,000	2,000	0
101.	-52300-435-	-	Office Supplies	3,994	4,000	4,000	2,300	4,000	4,000	0
101.	-52300-437-	-	Periodicals	271	300	300	229	300	300	0
101.	-52300-450-	-	Tires And Tubes	0	650	650	0	650	650	0
101.	-52300-499-	-	Other Supplies And Materials	0	500	500	0	500	500	0
101.	-52300-508-	-	Premiums On Corporate Suret	0	600	600	534	600	600	0
101.	-52300-599-	-	Other Charges	0	4,000	4,000	0	4,000	4,000	0
101.	-52300-709-	-	Data Processing Equipment	160	700	700	100	700	700	0
101.	-52300-711-	-	Furniture And Fixtures	330	500	500	0	500	500	0
101.	-52300-719-	-	Office Equipment	0	400	400	200	400	400	0
Total Property Assessor's Office				776,086	839,253	839,253	397,728	881,617	881,617	0
52310 Reappraisal Program										
101.	-52310-307-	-	Communication	0	600	600	0	600	600	0
101.	-52310-309-	-	Contracts With Government A	8,405	30,846	30,846	0	30,846	30,846	0
101.	-52310-337-	-	Maintenance And Repair Servi	0	360	360	0	360	360	0
101.	-52310-348-	-	Postal Charges	0	2,000	2,000	0	2,000	2,000	0
101.	-52310-425-	-	Gasoline	2,654	4,000	4,000	988	4,000	4,000	0
101.	-52310-435-	-	Office Supplies	519	1,000	1,000	0	1,000	1,000	0
101.	-52310-499-	-	Other Supplies And Materials	0	145	145	0	145	145	0
Total Reappraisal Program				11,578	38,951	38,951	988	38,951	38,951	0

52400 County Trustee's Office

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-52400-101-	-	County Official/Admin Officer	106,086	111,390	111,390	55,695	114,732	114,732	0
101.	-52400-103-	-	Assistant(S)	49,939	49,778	49,778	23,580	51,281	51,281	0
101.	-52400-119-	-	Accountants/Bookkeepers	45,307	45,247	45,247	21,388	46,604	46,604	0
101.	-52400-162-	-	Clerical Personnel	36,551	36,561	36,561	17,252	37,668	37,668	0
101.	-52400-169-	-	Part-Time Personnel	19,016	21,578	21,578	2,675	22,225	22,225	0
101.	-52400-187-	-	Overtime Pay	1,524	3,087	3,087	243	3,180	3,180	0
101.	-52400-201-	-	Social Security	14,522	16,594	16,594	7,177	17,093	17,093	0
101.	-52400-204-	-	Pension	24,608	31,180	31,180	13,765	32,118	32,118	0
101.	-52400-206-	-	Life Insurance	48	200	200	24	200	200	0
101.	-52400-207-	-	Medical Insurance	44,472	44,475	44,475	19,731	38,460	38,460	0
101.	-52400-210-	-	Unemployment Compensation	103	280	280	7	280	280	0
101.	-52400-212-	-	Employer Medicare	3,673	3,881	3,881	1,717	3,998	3,998	0
101.	-52400-307-	-	Communication	657	1,650	1,650	431	1,650	1,650	0
101.	-52400-320-	-	Dues And Memberships	1,133	1,136	1,186	1,186	1,225	1,225	0
101.	-52400-332-	-	Legal Notices, Recording And	325	175	175	0	175	175	0
101.	-52400-337-	-	Maintenance And Repair Servi	19,644	19,882	19,882	17,893	19,882	19,882	0
101.	-52400-348-	-	Postal Charges	28,083	33,000	33,000	26,087	37,250	37,250	0
101.	-52400-349-	-	Printing, Stationery, And Form	245	2,000	2,000	0	2,000	2,000	0
101.	-52400-351-	-	Rentals	824	1,500	1,500	797	1,500	1,500	0
101.	-52400-355-	-	Travel	1,096	1,500	2,500	1,600	2,000	2,000	0
101.	-52400-356-	-	Tuition	490	1,940	1,940	255	1,940	1,940	0
101.	-52400-435-	-	Office Supplies	3,215	2,250	2,250	746	2,250	2,250	0
101.	-52400-508-	-	Premiums On Corporate Suret	0	13,600	12,550	0	13,600	13,600	0
101.	-52400-709-	-	Data Processing Equipment	1,325	0	0	0	0	0	0
101.	-52400-719-	-	Office Equipment	655	475	475	0	475	475	0
Total County Trustee's Office				403,541	443,359	443,359	212,249	451,786	451,786	0

52500 County Clerk's Office

101.	-52500-101-	-	County Official/Admin Officer	106,086	111,390	111,390	55,695	114,732	114,732	0
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Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-52500-103-	-	Assistant(S)	50,225	49,778	49,778	23,465	49,778	49,778	0
101.	-52500-119-	-	Accountants/Bookkeepers	37,267	37,584	37,584	17,712	41,426	41,426	0
101.	-52500-162-	-	Clerical Personnel	212,248	245,152	245,152	111,412	248,576	248,576	0
101.	-52500-169-	-	Part-Time Personnel	0	23,413	23,413	1,744	24,115	24,115	0
101.	-52500-187-	-	Overtime Pay	4,448	4,000	4,000	260	4,120	4,120	0
101.	-52500-201-	-	Social Security	24,740	29,222	29,222	12,665	29,930	29,930	0
101.	-52500-204-	-	Pension	41,899	52,181	52,181	24,295	53,431	53,431	0
101.	-52500-206-	-	Life Insurance	92	500	500	48	500	500	0
101.	-52500-207-	-	Medical Insurance	80,628	94,176	94,176	43,768	99,888	99,888	0
101.	-52500-210-	-	Unemployment Compensation	229	700	700	18	742	742	0
101.	-52500-212-	-	Employer Medicare	5,786	6,834	6,834	2,962	7,000	7,000	0
101.	-52500-307-	-	Communication	2,372	3,000	3,000	1,166	3,000	3,000	0
101.	-52500-320-	-	Dues And Memberships	1,073	1,250	1,250	926	1,250	1,250	0
101.	-52500-332-	-	Legal Notices, Recording And	244	750	750	0	750	750	0
101.	-52500-337-	-	Maintenance And Repair Servi	32,423	36,242	36,242	35,564	38,300	38,300	0
101.	-52500-348-	-	Postal Charges	44,200	45,000	45,000	427	45,000	45,000	0
101.	-52500-349-	-	Printing, Stationery, And Form	5,319	5,500	5,500	990	5,500	5,500	0
101.	-52500-351-	-	Rentals	2,291	5,000	5,000	3,814	5,000	5,000	0
101.	-52500-355-	-	Travel	673	1,250	1,250	0	1,250	1,250	0
101.	-52500-399-	-	Other Contracted Services	84	100	100	0	100	100	0
101.	-52500-435-	-	Office Supplies	16,484	20,000	20,000	5,122	20,000	20,000	0
101.	-52500-437-	-	Periodicals	558	650	650	574	650	650	0
101.	-52500-508-	-	Premiums On Corporate Suret	0	639	639	0	639	639	0
101.	-52500-599-	-	Other Charges	0	500	500	0	500	500	0
101.	-52500-709-	-	Data Processing Equipment	0	500	500	0	500	500	0
101.	-52500-719-	-	Office Equipment	0	1,000	1,000	0	1,000	1,000	0
Total County Clerk's Office				669,369	776,311	776,311	342,627	797,677	797,677	0
Total Finance				2,573,025	2,839,014	2,839,014	1,302,594	2,941,411	2,941,411	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
53000 Administration Of Justice							
53100 Circuit Court							
101. -53100-101- - County Official/Admin Officer	106,086	111,390	111,390	55,695	114,732	114,732	0
101. -53100-103- - Assistant(S)	51,691	48,671	48,671	23,378	50,133	50,133	0
101. -53100-119- - Accountants/Bookkeepers	41,443	44,245	44,245	20,893	45,581	45,581	0
101. -53100-162- - Clerical Personnel	418,932	425,054	425,054	200,681	437,352	437,352	0
101. -53100-169- - Part-Time Personnel	22,379	17,500	17,500	3,719	17,500	17,500	0
101. -53100-187- - Overtime Pay	40,790	35,000	35,000	17,020	36,050	36,050	0
101. -53100-194- - Jury And Witness Expense	5,952	10,000	10,000	1,455	10,000	10,000	0
101. -53100-201- - Social Security	40,138	42,275	42,275	19,210	43,484	43,484	0
101. -53100-204- - Pension	67,409	77,398	77,398	36,977	79,607	79,607	0
101. -53100-206- - Life Insurance	152	650	650	76	650	650	0
101. -53100-207- - Medical Insurance	176,680	185,004	185,004	95,788	195,444	195,444	0
101. -53100-210- - Unemployment Compensation	327	985	985	34	905	905	0
101. -53100-212- - Employer Medicare	9,578	9,887	9,887	4,493	10,170	10,170	0
101. -53100-299- - Other Fringe Benefits	140	120	120	180	360	360	0
101. -53100-307- - Communication	4,465	5,000	5,000	4,631	7,500	7,500	0
101. -53100-317- - Data Processing Services	39,791	37,500	37,500	33,051	37,708	37,708	0
101. -53100-320- - Dues And Memberships	1,513	2,000	2,000	1,136	2,000	2,000	0
101. -53100-332- - Legal Notices, Recording And	253	1,000	1,000	620	1,000	1,000	0
101. -53100-335- - Maintenance And Repair Servi	2,200	0	0	0	0	0	0
101. -53100-337- - Maintenance And Repair Servi	3,149	14,500	14,500	0	20,000	20,000	0
101. -53100-348- - Postal Charges	3,083	12,500	12,500	6,648	15,000	15,000	0
101. -53100-349- - Printing, Stationery, And Form	3,998	8,000	8,000	2,514	8,000	8,000	0
101. -53100-351- - Rentals	4,915	9,000	9,000	4,298	9,000	9,000	0
101. -53100-355- - Travel	716	3,500	3,500	1,024	3,500	3,500	0
101. -53100-399- - Other Contracted Services	1,397	3,500	3,500	587	3,500	3,500	0
101. -53100-435- - Office Supplies	9,241	13,000	13,000	6,168	13,000	13,000	0
101. -53100-508- - Premiums On Corporate Suret	0	639	639	0	639	639	0

Fund 101 County General FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-53100-709-	-	Data Processing Equipment	27	5,000	5,000	2,027	5,000	5,000	0
101.	-53100-711-	-	Furniture And Fixtures	3,839	0	0	0	0	0	0
101.	-53100-719-	-	Office Equipment	2,453	5,000	5,000	997	5,000	5,000	0
Total Circuit Court				1,062,737	1,128,318	1,128,318	543,300	1,172,815	1,172,815	0
53300 General Sessions Court										
101.	-53300-102-	-	Judge(S)	193,709	201,651	201,651	100,826	207,499	207,499	0
101.	-53300-111-	-	Probation Officer(S)	45,706	49,778	49,778	23,447	51,281	51,281	0
101.	-53300-161-	-	Secretary(S)	27,158	36,561	36,561	11,907	37,668	37,668	0
101.	-53300-187-	-	Overtime Pay	376	2,000	2,000	114	2,000	2,000	0
101.	-53300-201-	-	Social Security	14,537	17,979	17,979	6,591	18,506	18,506	0
101.	-53300-204-	-	Pension	27,403	33,784	33,784	15,878	34,773	34,773	0
101.	-53300-206-	-	Life Insurance	31	150	150	16	150	150	0
101.	-53300-207-	-	Medical Insurance	45,188	49,896	49,896	22,554	46,212	46,212	0
101.	-53300-210-	-	Unemployment Compensation	63	140	140	1	140	140	0
101.	-53300-212-	-	Employer Medicare	3,744	4,205	4,205	1,917	4,328	4,328	0
101.	-53300-299-	-	Other Fringe Benefits	120	240	240	60	240	240	0
101.	-53300-307-	-	Communication	4,025	4,500	4,500	1,796	4,500	4,500	0
101.	-53300-320-	-	Dues And Memberships	740	650	650	0	850	850	0
101.	-53300-332-	-	Legal Notices, Recording And	0	50	50	0	50	50	0
101.	-53300-337-	-	Maintenance And Repair Servi	0	500	500	0	500	500	0
101.	-53300-348-	-	Postal Charges	0	200	200	0	200	200	0
101.	-53300-349-	-	Printing, Stationery, And Form	0	200	200	0	200	200	0
101.	-53300-351-	-	Rentals	938	1,100	1,508	1,508	1,750	1,750	0
101.	-53300-355-	-	Travel	736	1,750	1,750	1,249	2,000	2,000	0
101.	-53300-435-	-	Office Supplies	1,056	1,250	1,250	929	1,250	1,250	0
101.	-53300-437-	-	Periodicals	584	750	750	686	750	750	0
101.	-53300-499-	-	Other Supplies And Materials	933	200	200	96	200	200	0
101.	-53300-709-	-	Data Processing Equipment	0	630	222	0	500	500	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number		Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total	General Sessions Court	367,047	408,164	408,164	189,575	415,547	415,547	0
53330 Drug Court								
101.	-53330-189- - Other Salaries & Wages	55,052	74,756	74,756	33,031	74,756	74,756	0
101.	-53330-201- - Social Security	2,319	4,635	4,635	1,742	4,635	4,635	0
101.	-53330-204- - Pension	4,106	7,687	7,687	3,449	7,627	7,627	0
101.	-53330-206- - Life Insurance	12	100	100	8	100	100	0
101.	-53330-207- - Medical Insurance	21,648	43,296	43,296	12,176	51,408	51,408	0
101.	-53330-210- - Unemployment Compensation	45	140	140	21	140	140	0
101.	-53330-212- - Employer Medicare	764	1,084	1,084	457	1,084	1,084	0
101.	-53330-307- - Communication	526	577	577	0	500	500	0
101.	-53330-316- - Contributions	15,829	16,000	16,000	7,112	16,000	16,000	0
101.	-53330-316- 850- Contributions Greene County I	5,363	0	0	1,600	0	0	0
101.	-53330-349- - Printing, Stationery, And Form	0	65	65	0	65	65	0
101.	-53330-351- - Rentals	536	500	500	276	750	750	0
101.	-53330-355- - Travel	427	1,000	1,000	342	1,000	1,000	0
101.	-53330-368- - Drug Treatment	0	50	50	0	50	50	0
101.	-53330-435- - Office Supplies	0	400	400	106	400	400	0
101.	-53330-437- - Periodicals	0	200	200	0	200	200	0
101.	-53330-499- - Other Supplies And Materials	3,508	12,244	12,244	9,528	12,244	12,244	0
101.	-53330-599- - Other Charges	10,317	12,500	12,500	4,899	12,500	12,500	0
Total	Drug Court	120,452	175,234	175,234	74,747	183,459	183,459	0
53400 Chancery Court								
101.	-53400-101- - County Official/Admin Officer	106,086	111,390	111,390	55,695	114,732	114,732	0
101.	-53400-103- - Assistant(S)	778	48,485	48,485	0	49,940	49,940	0
101.	-53400-119- - Accountants/Bookkeepers	65,776	42,419	42,419	19,991	43,691	43,691	0
101.	-53400-162- - Clerical Personnel	163,172	154,682	154,682	87,394	159,341	159,341	0
101.	-53400-169- - Part-Time Personnel	459	12,419	12,419	162	12,792	12,792	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-53400-201-	-	Social Security	20,282	22,902	22,902	9,882	23,591	23,591	0
101.	-53400-204-	-	Pension	34,148	41,588	41,588	18,998	42,837	42,837	0
101.	-53400-206-	-	Life Insurance	76	350	350	39	350	350	0
101.	-53400-207-	-	Medical Insurance	58,368	62,424	62,424	36,560	91,896	91,896	0
101.	-53400-210-	-	Unemployment Compensation	189	560	560	4	560	560	0
101.	-53400-212-	-	Employer Medicare	4,743	5,356	5,356	2,311	5,157	5,157	0
101.	-53400-299-	-	Other Fringe Benefits	0	240	240	40	240	240	0
101.	-53400-306-	-	Bank Charges	336	285	285	304	500	500	0
101.	-53400-307-	-	Communication	4,670	5,000	5,000	1,551	5,000	5,000	0
101.	-53400-317-	-	Data Processing Services	25,236	33,500	33,500	23,616	36,000	36,000	0
101.	-53400-320-	-	Dues And Memberships	330	1,250	1,250	926	1,250	1,250	0
101.	-53400-332-	-	Legal Notices, Recording And	2,936	3,500	3,500	(592)	3,500	3,500	0
101.	-53400-337-	-	Maintenance And Repair Servi	11,537	12,079	12,079	12,079	13,000	13,000	0
101.	-53400-348-	-	Postal Charges	4,003	4,200	4,200	135	4,200	4,200	0
101.	-53400-349-	-	Printing, Stationery, And Form	2,688	3,000	3,000	0	4,000	4,000	0
101.	-53400-351-	-	Rentals	2,615	5,000	5,000	2,351	5,500	5,500	0
101.	-53400-355-	-	Travel	0	2,000	2,000	0	2,000	2,000	0
101.	-53400-356-	-	Tuition	873	2,000	2,000	0	2,000	2,000	0
101.	-53400-399-	-	Other Contracted Services	600	1,100	1,100	0	2,000	2,000	0
101.	-53400-435-	-	Office Supplies	6,497	5,700	5,700	939	5,800	5,800	0
101.	-53400-437-	-	Periodicals	7,077	7,300	7,300	6,980	8,000	8,000	0
101.	-53400-508-	-	Premiums On Corporate Suret	0	1,700	1,700	0	1,700	1,700	0
101.	-53400-709-	-	Data Processing Equipment	0	3,100	3,100	0	3,100	3,100	0
101.	-53400-719-	-	Office Equipment	3,990	2,350	2,350	0	2,400	2,400	0
Total Chancery Court				527,465	595,879	595,879	279,365	645,077	645,077	0
53500 Juvenile Court										
101.	-53500-112-	-	Youth Service Officer(S)	51,328	50,738	50,738	24,083	52,263	52,263	0
101.	-53500-161-	-	Secretary(S)	109,477	118,828	118,828	53,967	118,828	118,828	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-53500-187-	-	Overtime Pay	961	1,200	1,200	702	1,236	1,236	0
101.	-53500-201-	-	Social Security	9,759	10,588	10,588	4,750	10,684	10,684	0
101.	-53500-204-	-	Pension	16,672	19,894	19,894	8,955	20,076	20,076	0
101.	-53500-206-	-	Life Insurance	49	200	200	23	200	200	0
101.	-53500-207-	-	Medical Insurance	61,940	59,736	59,736	29,733	59,736	59,736	0
101.	-53500-210-	-	Unemployment Compensation	81	280	280	0	291	291	0
101.	-53500-212-	-	Employer Medicare	2,283	2,476	2,476	1,111	2,499	2,499	0
101.	-53500-299-	-	Other Fringe Benefits	120	240	240	30	120	120	0
101.	-53500-307-	-	Communication	1,687	2,000	2,000	528	2,000	2,000	0
101.	-53500-317-	-	Data Processing Services	0	250	250	0	250	250	0
101.	-53500-320-	-	Dues And Memberships	325	1,000	1,000	175	1,000	1,000	0
101.	-53500-337-	-	Maintenance And Repair Servi	345	2,000	2,000	149	2,000	2,000	0
101.	-53500-348-	-	Postal Charges	0	200	200	0	200	200	0
101.	-53500-349-	-	Printing, Stationery, And Form	0	250	250	0	250	250	0
101.	-53500-351-	-	Rentals	637	1,250	1,250	1	1,250	1,250	0
101.	-53500-355-	-	Travel	1,691	3,000	3,000	2,315	3,000	3,000	0
101.	-53500-399-	-	Other Contracted Services	40,000	56,000	56,000	39,996	56,000	56,000	0
101.	-53500-418-	-	Equipment And Machinery Par	0	250	250	0	250	250	0
101.	-53500-435-	-	Office Supplies	2,275	2,250	2,250	412	2,250	2,250	0
101.	-53500-709-	-	Data Processing Equipment	0	1,000	1,000	0	1,000	1,000	0
101.	-53500-719-	-	Office Equipment	0	1,000	1,000	0	1,000	1,000	0
Total Juvenile Court				299,630	334,630	334,630	166,930	336,383	336,383	0
53600 District Attorney General										
101.	-53600-307-	-	Communication	760	3,500	3,500	205	2,500	2,500	0
Total District Attorney General				760	3,500	3,500	205	2,500	2,500	0
53900 Other Administration Of Justice										
101.	-53900-140-	351-	Salary Supplements Juvenile S	6,490	6,623	6,623	3,133	6,822	6,822	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-53900-201-	-	Social Security	(9)	0	0	0	0	0	0
101.	-53900-201-	351-	Social Security Juvenile Suppl	399	411	411	187	423	423	0
101.	-53900-204-	-	Pension	(14)	0	0	0	0	0	0
101.	-53900-204-	351-	Pension Juvenile Supplement	685	772	772	360	795	795	0
101.	-53900-207-	-	Medical Insurance	105	0	0	(514)	0	0	0
101.	-53900-207-	351-	Medical Insurance Juvenile Su	0	0	0	514	0	0	0
101.	-53900-210-	-	Unemployment Compensation	(305)	0	0	0	0	0	0
101.	-53900-210-	351-	Unemployment Compensation	3	0	0	0	0	0	0
101.	-53900-212-	-	Employer Medicare	(2)	0	0	0	0	0	0
101.	-53900-212-	351-	Employer Medicare Juvenile S	93	96	96	44	99	99	0
101.	-53900-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	0
Total Other Adminstration Of Justice				7,445	8,902	8,902	3,724	9,139	9,139	0
53920 Courtroom Security										
101.	-53920-110-	-	Lieutenant(S)	62,784	68,257	68,257	29,979	73,623	73,623	0
101.	-53920-160-	-	Guards	127,671	126,261	126,261	60,492	129,519	129,519	0
101.	-53920-169-	-	Part-Time Personnel	49,343	68,940	68,940	21,159	71,008	71,008	0
101.	-53920-187-	-	Overtime Pay	866	6,935	6,935	1,573	7,250	7,250	0
101.	-53920-201-	-	Social Security	13,816	16,764	16,764	6,479	17,447	17,447	0
101.	-53920-204-	-	Pension	19,920	23,469	23,469	10,723	24,511	24,511	0
101.	-53920-206-	-	Life Insurance	47	200	200	24	200	200	0
101.	-53920-207-	-	Medical Insurance	42,170	39,816	39,816	19,908	39,816	39,816	0
101.	-53920-210-	-	Unemployment Compensation	167	355	355	9	350	350	0
101.	-53920-212-	-	Employer Medicare	3,438	3,921	3,921	1,612	4,080	4,080	0
101.	-53920-299-	-	Other Fringe Benefits	0	120	120	0	120	120	0
101.	-53920-336-	-	Maintenance And Repair Servi	14,350	8,250	8,250	2,758	8,250	8,250	0
101.	-53920-351-	-	Rentals	80	300	300	154	300	300	0
101.	-53920-399-	-	Other Contracted Services	3,574	14,500	14,500	12,326	14,500	14,500	0
101.	-53920-451-	-	Uniforms	502	1,500	1,500	290	1,500	1,500	0

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-53920-499-	-	Other Supplies And Materials	352	1,000	1,000	323	1,000	1,000	0
101.	-53920-709-	-	Data Processing Equipment	6,441	0	0	0	0	0	0
101.	-53920-716-	-	Law Enforcement Equipment	364	9,750	24,100	60	9,750	9,750	0
101.	-53920-790-	-	Other Equipment	151	1,000	1,000	434	1,000	1,000	0
Total Courtroom Security				346,036	391,338	405,688	168,303	404,224	404,224	0
Total Administration Of Justice				2,731,572	3,045,965	3,060,315	1,426,149	3,169,144	3,169,144	0
54000 Public Safety										
54110 Sheriff's Department										
101.	-54110-101-	-	County Official/Admin Officer	128,364	134,782	134,782	67,391	138,826	138,826	0
101.	-54110-103-	-	Assistant(s)	95,031	161,736	161,736	45,874	166,223	166,223	0
101.	-54110-106-	-	Deputy(ies)	1,742,195	1,747,865	1,747,865	814,724	1,989,613	1,989,613	0
101.	-54110-107-	-	Detective(s)	395,721	405,197	405,197	194,686	437,812	437,812	0
101.	-54110-109-	-	Captain(s)	142,798	138,393	138,393	68,111	142,527	142,527	0
101.	-54110-110-	-	Lieutenant(s)	368,241	366,736	366,736	181,036	392,210	392,210	0
101.	-54110-115-	-	Sergeant(s)	217,347	281,087	281,087	111,032	289,501	289,501	0
101.	-54110-142-	-	Mechanic(s)	92,718	94,837	94,837	46,605	97,677	97,677	0
101.	-54110-162-	-	Clerical Personnel	333,458	336,941	336,941	159,989	349,740	349,740	0
101.	-54110-167-	-	Maintenance Personnel	61,637	61,387	61,387	29,033	63,225	63,225	0
101.	-54110-169-	-	Part-Time Personnel	70,779	88,793	88,793	39,498	91,457	91,457	0
101.	-54110-187-	-	Overtime Pay	122,428	205,065	238,165	98,450	215,000	215,000	0
101.	-54110-189-	-	Other Salaries & Wages	(11,434)	0	0	(6,939)	0	0	0
101.	-54110-189-	414-	Other Salaries & Wages Suppl	12,702	0	0	6,180	0	0	0
101.	-54110-189-	416-	Other Salaries & Wages 3rd Sl	47,901	63,335	63,335	23,500	65,235	65,235	0
101.	-54110-191-	-	Board & Committee Member F	360	1,200	1,200	120	1,200	1,200	0
101.	-54110-196-	-	In-Service Training	1,185	57,859	57,859	88,000	59,595	59,595	0
101.	-54110-201-	-	Social Security	227,506	256,929	256,929	116,080	278,104	278,104	0
101.	-54110-201-	414-	Social Security Supplement Fo	746	0	0	369	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	3,052	0	0	1,417	0	0	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number						December 2024				
101.	-54110-204-	-	Pension	491,619	588,339	588,339	264,616	639,262	639,262	0
101.	-54110-204-	414-	Pension Supplement For DTF	1,758	0	0	895	0	0	0
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	6,756	0	0	3,530	0	0	0
101.	-54110-206-	-	Life Insurance	795	3,500	3,500	395	3,700	3,700	0
101.	-54110-207-	-	Medical Insurance	855,211	921,924	921,924	425,196	1,060,140	1,060,140	0
101.	-54110-207-	414-	Medical Insurance Supplemen	0	0	0	461	0	0	0
101.	-54110-210-	-	Unemployment Compensation	1,518	4,904	4,904	72	5,180	5,180	0
101.	-54110-210-	414-	Unemployment Compensation	3	0	0	0	0	0	0
101.	-54110-210-	416-	Unemployment Compensation	23	0	0	0	0	0	0
101.	-54110-212-	-	Employer Medicare	53,641	60,088	60,088	27,373	65,040	65,040	0
101.	-54110-212-	414-	Employer Medicare Supplemei	175	0	0	86	0	0	0
101.	-54110-212-	416-	Employer Medicare 3rd Shift P	714	0	0	331	0	0	0
101.	-54110-299-	-	Other Fringe Benefits	980	1,560	1,560	640	1,560	1,560	0
101.	-54110-302-	-	Advertising	0	500	500	0	500	500	0
101.	-54110-307-	-	Communication	43,131	50,000	50,000	29,379	50,000	50,000	0
101.	-54110-309-	-	Contracts With Government A	9,152	32,000	56,120	23,383	32,000	32,000	0
101.	-54110-316-	-	Contributions	693	3,500	3,500	419	3,500	3,500	0
101.	-54110-319-	-	Confidential Drug Enforcemen	0	500	500	0	500	500	0
101.	-54110-320-	-	Dues And Memberships	2,500	3,000	3,000	165	3,000	3,000	0
101.	-54110-322-	-	Evaluation And Testing	500	800	800	250	800	800	0
101.	-54110-332-	-	Legal Notices, Recording And	0	500	500	0	500	500	0
101.	-54110-333-	-	Licenses	363	500	500	337	500	500	0
101.	-54110-335-	-	Maintenance And Repair Servi	970	2,000	2,000	0	2,000	2,000	0
101.	-54110-336-	-	Maintenance And Repair Servi	994	2,000	2,000	0	1,500	1,500	0
101.	-54110-337-	-	Maintenance And Repair Servi	0	3,000	3,000	355	2,000	2,000	0
101.	-54110-338-	-	Maintenance And Repair Servi	10,751	10,000	11,550	7,319	12,000	12,000	0
101.	-54110-348-	-	Postal Charges	1,235	1,500	1,500	605	1,700	1,700	0
101.	-54110-349-	-	Printing, Stationery, And Form	1,970	2,000	2,000	405	2,000	2,000	0
101.	-54110-351-	-	Rentals	2,595	5,000	5,000	3,233	5,000	5,000	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54110-355-	-	Travel	10,588	18,000	22,500	6,267	18,000	18,000	0
101.	-54110-356-	-	Tuition	7,443	20,000	23,000	6,020	20,000	20,000	0
101.	-54110-357-	-	Veterinary Services	0	1,000	1,000	0	1,000	1,000	0
101.	-54110-399-	-	Other Contracted Services	51,192	22,500	40,005	29,583	25,000	25,000	0
101.	-54110-412-	-	Diesel Fuel	3,049	10,000	12,000	11,844	10,000	10,000	0
101.	-54110-415-	-	Electricity	3,814	8,000	8,000	1,613	8,000	8,000	0
101.	-54110-418-	-	Equipment And Machinery Par	42,429	35,000	35,000	35,415	38,000	38,000	0
101.	-54110-422-	-	Food Supplies	0	2,000	2,000	112	2,000	2,000	0
101.	-54110-424-	-	Garage Supplies	13,724	22,500	22,500	8,526	22,500	22,500	0
101.	-54110-425-	-	Gasoline	199,767	245,000	243,000	87,664	245,000	245,000	0
101.	-54110-431-	-	Law Enforcement Supplies	6,196	7,000	10,600	4,219	7,000	7,000	0
101.	-54110-434-	-	Natural Gas	48	500	500	0	500	500	0
101.	-54110-435-	-	Office Supplies	5,975	6,000	6,000	1,730	6,000	6,000	0
101.	-54110-437-	-	Periodicals	0	300	300	0	300	300	0
101.	-54110-450-	-	Tires And Tubes	19,914	20,000	20,000	12,560	23,000	23,000	0
101.	-54110-451-	-	Uniforms	17,720	18,000	18,000	9,933	18,000	18,000	0
101.	-54110-454-	-	Water And Sewer	553	1,416	1,416	410	1,416	1,416	0
101.	-54110-499-	-	Other Supplies And Materials	629	3,000	3,000	780	3,000	3,000	0
101.	-54110-508-	-	Premiums On Corporate Suret	0	7,385	7,385	0	7,385	7,385	0
101.	-54110-524-	-	In Service/Staff Development	4,893	5,000	5,000	0	5,000	5,000	0
101.	-54110-599-	-	Other Charges	2,066	816	816	0	816	816	0
101.	-54110-707-	-	Building Improvements	658	4,000	4,000	0	4,000	4,000	0
101.	-54110-709-	-	Data Processing Equipment	22,256	20,000	20,000	16,430	20,000	20,000	0
101.	-54110-711-	-	Furniture And Fixtures	285	1,600	1,600	0	1,600	1,600	0
101.	-54110-716-	-	Law Enforcement Equipment	256,943	14,000	41,075	29,155	14,000	14,000	0
101.	-54110-718-	-	Motor Vehicles	43,979	0	0	0	0	0	0
101.	-54110-719-	-	Office Equipment	0	3,000	3,000	1,743	3,000	3,000	0
101.	-54110-790-	-	Other Equipment	1,857	3,000	3,000	0	3,000	3,000	0
Total Sheriff's Department				6,256,760	6,598,274	6,712,724	3,138,605	7,177,844	7,177,844	0

Fund 101 County General Fund

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Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
54120 Special Patrols							
101. -54120-161- - Secretary(S)	0	18,291	18,291	0	18,834	18,834	0
101. -54120-169- - Part-Time Personnel	0	16,234	16,234	0	16,723	16,723	0
101. -54120-201- - Social Security	0	2,092	2,092	31	2,126	2,126	0
101. -54120-204- - Pension	0	4,022	4,022	0	4,142	4,142	0
101. -54120-206- - Life Insurance	0	100	100	0	100	100	0
101. -54120-207- - Medical Insurance	0	21,648	21,648	0	21,648	21,648	0
101. -54120-210- - Unemployment Compensation	0	140	140	2	140	140	0
101. -54120-212- - Employer Medicare	0	501	501	7	516	516	0
101. -54120-316- - Contributions	2,717	8,500	8,500	0	8,500	8,500	0
101. -54120-716- - Law Enforcement Equipment	16,552	60,616	60,616	7,301	60,616	60,616	0
101. -54120-718- - Motor Vehicles	244,590	0	0	0	0	0	0
Total Special Patrols	263,859	132,144	132,144	7,341	133,345	133,345	0
54160 Admin Sex Offender Registry							
101. -54160-320- - Dues And Memberships	0	100	100	0	100	100	0
101. -54160-355- - Travel	0	2,500	2,500	0	2,500	2,500	0
101. -54160-356- - Tuition	0	900	900	0	900	900	0
101. -54160-399- - Other Contracted Services	1,450	2,500	2,500	0	2,500	2,500	0
101. -54160-435- - Office Supplies	3,377	1,500	1,500	0	1,500	1,500	0
101. -54160-716- - Law Enforcement Equipment	1,243	1,500	1,500	196	1,500	1,500	0
101. -54160-790- - Other Equipment	0	1,500	1,500	0	1,500	1,500	0
Total Admin Sex Offender Registry	6,070	10,500	10,500	196	10,500	10,500	0
54210 Jail							
101. -54210-105- - Supervisor/Director	84,281	83,729	83,729	41,865	85,910	85,910	0
101. -54210-106- - Deputy(Ies)	2,158,483	2,185,885	2,185,885	986,730	2,192,880	2,192,880	0
101. -54210-109- - Captain(S)	65,954	69,196	69,196	34,067	71,263	71,263	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54210-110-	-	Lieutenant(S)	239,856	233,626	233,626	113,129	259,956	259,956	0
101.	-54210-115-	-	Sergeant(S)	252,117	242,250	242,250	119,205	264,383	264,383	0
101.	-54210-131-	-	Medical Personnel	257,651	270,041	270,041	128,512	278,122	278,122	0
101.	-54210-133-	-	Paraprofessionals	283,370	288,332	288,332	136,850	288,332	288,332	0
101.	-54210-165-	-	Cafeteria Personnel	261,372	256,553	256,553	123,502	262,712	262,712	0
101.	-54210-167-	-	Maintenance Personnel	87,637	86,485	86,485	41,135	86,485	86,485	0
101.	-54210-169-	-	Part-Time Personnel	7,837	24,618	24,618	0	25,357	25,357	0
101.	-54210-187-	-	Overtime Pay	130,856	150,000	165,640	46,599	154,500	154,500	0
101.	-54210-189-	-	Other Salaries & Wages	0	46,174	46,174	0	47,559	47,559	0
101.	-54210-189-	416-	Other Salaries & Wages 3rd Sh	35,759	0	0	17,800	0	0	0
101.	-54210-196-	-	In-Service Training	0	2,848	2,848	800	2,933	2,933	0
101.	-54210-201-	-	Social Security	231,576	244,264	244,264	106,786	249,264	249,264	0
101.	-54210-201-	416-	Social Security 3rd Shift Premi	2,258	0	0	1,073	0	0	0
101.	-54210-204-	-	Pension	392,634	459,992	459,992	204,902	469,418	469,418	0
101.	-54210-204-	416-	Pension 3rd Shift Premium/Or	3,832	0	0	2,085	0	0	0
101.	-54210-206-	-	Life Insurance	965	4,250	4,250	469	4,250	4,250	0
101.	-54210-207-	-	Medical Insurance	788,865	902,844	902,844	394,597	906,864	906,864	0
101.	-54210-210-	-	Unemployment Compensation	2,116	6,020	6,020	236	5,950	5,950	0
101.	-54210-210-	416-	Unemployment Compensation	19	0	0	2	0	0	0
101.	-54210-212-	-	Employer Medicare	54,158	57,126	57,126	24,974	58,296	58,296	0
101.	-54210-212-	416-	Employer Medicare 3rd Shift F	528	0	0	251	0	0	0
101.	-54210-299-	-	Other Fringe Benefits	890	2,160	2,160	890	2,160	2,160	0
101.	-54210-307-	-	Communication	30,008	32,000	32,000	14,367	32,000	32,000	0
101.	-54210-309-	-	Contracts With Government A	47,500	50,000	77,965	45,020	50,000	50,000	0
101.	-54210-320-	-	Dues And Memberships	70	400	400	0	400	400	0
101.	-54210-322-	-	Evaluation And Testing	2,750	8,000	8,000	2,500	8,000	8,000	0
101.	-54210-333-	-	Licenses	69	100	100	55	100	100	0
101.	-54210-334-	-	Maintenance Agreements	10,526	13,000	16,217	16,216	15,000	15,000	0
101.	-54210-335-	-	Maintenance And Repair Servi	33,504	35,000	35,004	33,487	35,000	35,000	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54210-336-	-	Maintenance And Repair Servi	23,190	30,000	30,000	19,973	30,000	30,000	0
101.	-54210-337-	-	Maintenance And Repair Servi	443	1,000	1,000	0	800	800	0
101.	-54210-338-	-	Maintenance And Repair Servi	3,400	3,000	3,000	3,000	3,000	3,000	0
101.	-54210-340-	-	Medical And Dental Service	107,149	150,000	150,000	85,475	150,000	150,000	0
101.	-54210-347-	-	Pest Control	360	1,000	1,000	960	1,000	1,000	0
101.	-54210-348-	-	Postal Charges	0	600	600	0	600	600	0
101.	-54210-349-	-	Printing, Stationery, And Form	533	2,500	2,500	1,358	2,500	2,500	0
101.	-54210-351-	-	Rentals	9,613	9,000	10,500	9,456	10,000	10,000	0
101.	-54210-355-	-	Travel	7,121	7,500	7,500	4,458	8,500	8,500	0
101.	-54210-356-	-	Tuition	1,510	3,500	3,500	1,025	3,500	3,500	0
101.	-54210-359-	-	Disposal Fees	7,352	6,500	6,500	6,000	7,500	7,500	0
101.	-54210-399-	-	Other Contracted Services	10,536	10,000	37,500	31,425	13,000	13,000	0
101.	-54210-410-	-	Custodial Supplies	40,008	40,000	40,000	13,131	40,000	40,000	0
101.	-54210-412-	-	Diesel Fuel	588	1,500	1,500	306	1,500	1,500	0
101.	-54210-413-	-	Drugs And Medical Supplies	101,108	120,000	120,000	106,184	120,000	120,000	0
101.	-54210-415-	-	Electricity	112,712	145,500	142,000	71,902	144,000	144,000	0
101.	-54210-418-	-	Equipment And Machinery Par	25,445	60,000	60,000	22,921	60,000	60,000	0
101.	-54210-421-	-	Food Preparation Supplies	19,044	25,000	25,000	9,489	25,000	25,000	0
101.	-54210-422-	-	Food Supplies	389,206	420,000	420,000	285,297	425,000	425,000	0
101.	-54210-424-	-	Garage Supplies	1,222	2,000	3,675	2,913	3,000	3,000	0
101.	-54210-425-	-	Gasoline	11,327	38,500	32,279	5,360	38,200	38,200	0
101.	-54210-426-	-	General Construction Material	26,714	40,000	40,000	21,780	40,000	40,000	0
101.	-54210-431-	-	Law Enforcement Supplies	7,981	7,500	7,500	0	8,500	8,500	0
101.	-54210-434-	-	Natural Gas	49,281	66,595	66,595	12,894	65,000	65,000	0
101.	-54210-435-	-	Office Supplies	6,216	7,500	7,500	4,128	7,500	7,500	0
101.	-54210-441-	-	Prisoners Clothing	5,996	6,000	6,000	0	6,000	6,000	0
101.	-54210-450-	-	Tires And Tubes	4,846	5,000	5,000	842	5,000	5,000	0
101.	-54210-451-	-	Uniforms	10,301	15,000	15,000	13,565	16,000	16,000	0
101.	-54210-454-	-	Water And Sewer	88,235	100,000	100,000	42,138	100,000	100,000	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54210-499-	-	Other Supplies And Materials	54,669	58,000	58,000	41,053	58,000	58,000	0
101.	-54210-524-	-	In Service/Staff Development	1,900	2,000	2,000	0	2,000	2,000	0
101.	-54210-599-	-	Other Charges	375,802	325,000	325,000	328,393	425,000	425,000	0
101.	-54210-707-	-	Building Improvements	3,424	12,000	12,000	2,089	12,000	12,000	0
101.	-54210-709-	-	Data Processing Equipment	18,602	7,000	7,000	2,610	9,000	9,000	0
101.	-54210-710-	-	Food Service Equipment	138	5,000	5,000	2,430	5,000	5,000	0
101.	-54210-711-	-	Furniture And Fixtures	2,678	5,500	5,500	0	5,500	5,500	0
101.	-54210-716-	-	Law Enforcement Equipment	12,605	5,000	5,000	0	10,000	10,000	0
101.	-54210-790-	-	Other Equipment	17,097	28,000	25,500	2,857	28,000	28,000	0
Total Jail				7,025,793	7,527,088	7,592,368	3,793,516	7,746,694	7,746,694	0
54240 Juvenile Services										
101.	-54240-312-	-	Contracts With Private Agenci	77,721	200,000	200,000	140,000	200,000	200,000	0
Total Juvenile Services				77,721	200,000	200,000	140,000	200,000	200,000	0
54410 Civil Defense										
101.	-54410-105-	-	Supervisor/Director	64,542	64,542	64,542	32,271	72,592	72,592	0
101.	-54410-161-	-	Secretary(S)	39,917	40,215	40,215	16,020	45,247	45,247	0
101.	-54410-189-	-	Other Salaries & Wages	(560)	0	0	0	0	0	0
101.	-54410-201-	-	Social Security	6,334	6,495	6,495	2,924	7,306	7,306	0
101.	-54410-204-	-	Pension	10,729	12,204	12,204	5,626	13,728	13,728	0
101.	-54410-206-	-	Life Insurance	24	100	100	11	100	100	0
101.	-54410-207-	-	Medical Insurance	29,976	29,976	29,976	14,458	29,976	29,976	0
101.	-54410-210-	-	Unemployment Compensation	42	140	140	0	140	140	0
101.	-54410-212-	-	Employer Medicare	1,481	1,519	1,519	684	1,709	1,709	0
101.	-54410-307-	-	Communication	7,791	7,200	7,200	4,496	7,200	7,200	0
101.	-54410-320-	-	Dues And Memberships	110	150	150	110	150	150	0
101.	-54410-336-	-	Maintenance And Repair Servi	175	1,500	1,500	1,253	2,250	2,250	0
101.	-54410-338-	-	Maintenance And Repair Servi	283	500	500	0	500	500	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54410-348-	-	Postal Charges	0	100	100	0	100	100	0
101.	-54410-349-	-	Printing, Stationery, And Form	0	100	100	0	100	100	0
101.	-54410-351-	-	Rentals	1,239	2,500	2,500	1,282	2,500	2,500	0
101.	-54410-355-	-	Travel	0	2,500	2,500	0	2,500	2,500	0
101.	-54410-399-	-	Other Contracted Services	2,916	9,000	9,000	70	45,000	45,000	0
101.	-54410-415-	-	Electricity	638	1,000	1,000	168	1,000	1,000	0
101.	-54410-418-	-	Equipment And Machinery Par	30	500	500	0	500	500	0
101.	-54410-421-	-	Food Preparation Supplies	232	250	250	0	250	250	0
101.	-54410-424-	-	Garage Supplies	85	500	500	31	500	500	0
101.	-54410-425-	-	Gasoline	767	5,000	5,000	822	5,000	5,000	0
101.	-54410-434-	-	Natural Gas	0	100	100	0	100	100	0
101.	-54410-435-	-	Office Supplies	830	1,000	730	19	1,000	1,000	0
101.	-54410-451-	-	Uniforms	140	500	500	0	500	500	0
101.	-54410-499-	-	Other Supplies And Materials	55	0	0	0	0	0	0
101.	-54410-599-	-	Other Charges	1,917	2,000	2,000	0	2,000	2,000	0
101.	-54410-708-	-	Communication Equipment	0	250	250	0	250	250	0
101.	-54410-709-	-	Data Processing Equipment	0	0	270	270	0	0	0
101.	-54410-790-	-	Other Equipment	1,977	1,000	1,000	0	1,000	1,000	0
Total Civil Defense				171,670	190,841	190,841	80,515	243,198	243,198	0
54420 Rescue Squad										
101.	-54420-316-	-	Contributions	15,000	15,000	15,000	7,500	15,000	15,000	0
Total Rescue Squad				15,000	15,000	15,000	7,500	15,000	15,000	0
54430 Disaster Relief										
101.	-54430-106-	183-	Deputy(Ies) HURRICANE HELI	0	0	0	9,576	0	0	0
101.	-54430-109-	183-	Captain(S) HURRICANE HELEI	0	0	0	570	0	0	0
101.	-54430-110-	183-	Lieutenant(S) HURRICANE HE	0	0	0	904	0	0	0
101.	-54430-115-	183-	Sergeant(S) HURRICANE HELI	0	0	0	723	0	0	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54430-131-	183-	Medical Personnel HURRICANI	0	0	0	861	0	0	0
101.	-54430-133-	183-	Paraprofessionals HURRICANE	0	0	0	387	0	0	0
101.	-54430-161-	183-	Secretary(S) HURRICANE HEL	0	0	0	2,928	0	0	0
101.	-54430-162-	183-	Clerical Personnel HURRICANE	0	0	0	1,000	0	0	0
101.	-54430-167-	183-	Maintenance Personnel HURR	0	0	0	608	0	0	0
101.	-54430-169-	183-	Part-Time Personnel HURRICA	0	0	0	6,131	0	0	0
101.	-54430-170-	183-	School Resource Officer HURR	0	0	0	752	0	0	0
101.	-54430-187-	183-	Overtime Pay HURRICANE HE	0	0	0	18,299	0	0	0
101.	-54430-201-	183-	Social Security HURRICANE HI	0	0	0	2,386	0	0	0
101.	-54430-204-	183-	Pension HURRICANE HELENE	0	0	0	4,445	0	0	0
101.	-54430-206-	-	Life Insurance	0	0	0	5	0	0	0
101.	-54430-207-	183-	Medical Insurance HURRICAN	0	0	0	5,414	0	0	0
101.	-54430-210-	183-	Unemployment Compensation	0	0	0	7	0	0	0
101.	-54430-212-	183-	Employer Medicare HURRICAN	0	0	0	609	0	0	0
101.	-54430-316-	-	Contributions	700,000	700,000	700,000	350,002	750,000	750,000	0
Total Disaster Relief				700,000	700,000	700,000	405,607	750,000	750,000	0
54490 Other Emergency Management										
101.	-54490-399-	-	Other Contracted Services	0	5,000	5,000	0	5,000	5,000	0
101.	-54490-790-	-	Other Equipment	1,897	8,500	8,500	70	8,500	8,500	0
Total Other Emergency Management				1,897	13,500	13,500	70	13,500	13,500	0
54510 Inspection And Regulation										
101.	-54510-103-	-	Assistant(S)	60,010	80,430	80,430	37,904	125,865	125,865	0
101.	-54510-105-	-	Supervisor/Director	80,662	80,662	80,662	40,331	83,082	83,082	0
101.	-54510-133-	-	Paraprofessionals	66,664	66,664	66,664	33,332	68,664	68,664	0
101.	-54510-161-	-	Secretary(S)	54,311	77,152	77,152	36,192	82,518	82,518	0
101.	-54510-169-	-	Part-Time Personnel	19,346	15,000	15,000	17,786	20,000	20,000	0
101.	-54510-191-	-	Board & Committee Member F	1,375	2,300	2,300	650	2,300	2,300	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54510-201-	-	Social Security	16,133	19,834	19,834	9,526	23,568	23,568	0
101.	-54510-204-	-	Pension	26,584	35,522	35,522	17,214	41,955	41,955	0
101.	-54510-206-	-	Life Insurance	49	300	300	33	350	350	0
101.	-54510-207-	-	Medical Insurance	60,686	73,860	73,860	36,930	95,508	95,508	0
101.	-54510-210-	-	Unemployment Compensation	194	532	532	2	602	602	0
101.	-54510-212-	-	Employer Medicare	3,954	4,639	4,639	2,332	5,512	5,512	0
101.	-54510-299-	-	Other Fringe Benefits	0	120	120	0	120	120	0
101.	-54510-307-	-	Communication	9,341	8,500	8,500	6,018	11,000	11,000	0
101.	-54510-317-	-	Data Processing Services	0	20,000	20,000	0	20,000	20,000	0
101.	-54510-320-	-	Dues And Memberships	962	600	600	482	1,000	1,000	0
101.	-54510-332-	-	Legal Notices, Recording And	1,732	3,000	3,000	639	3,000	3,000	0
101.	-54510-333-	-	Licenses	180	250	250	0	250	250	0
101.	-54510-337-	-	Maintenance And Repair Servi	0	500	500	0	500	500	0
101.	-54510-338-	-	Maintenance And Repair Servi	803	3,000	3,000	250	3,000	3,000	0
101.	-54510-348-	-	Postal Charges	37	250	250	146	250	250	0
101.	-54510-349-	-	Printing, Stationery, And Form	599	500	500	0	500	500	0
101.	-54510-351-	-	Rentals	3,228	5,500	5,500	3,231	5,500	5,500	0
101.	-54510-355-	-	Travel	0	800	800	40	800	800	0
101.	-54510-356-	-	Tuition	238	3,000	3,000	960	3,000	3,000	0
101.	-54510-399-	-	Other Contracted Services	595	200	200	0	200	200	0
101.	-54510-418-	-	Equipment And Machinery Par	92	1,000	1,000	0	1,000	1,000	0
101.	-54510-424-	-	Garage Supplies	0	500	500	0	500	500	0
101.	-54510-425-	-	Gasoline	4,973	5,000	5,000	2,963	5,000	5,000	0
101.	-54510-435-	-	Office Supplies	3,672	3,500	3,500	1,513	3,500	3,500	0
101.	-54510-437-	-	Periodicals	1,321	2,400	2,400	180	2,400	2,400	0
101.	-54510-450-	-	Tires And Tubes	1,420	1,500	1,500	184	1,500	1,500	0
101.	-54510-451-	-	Uniforms	2,044	1,900	1,900	333	1,900	1,900	0
101.	-54510-499-	-	Other Supplies And Materials	384	600	600	346	600	600	0
101.	-54510-709-	-	Data Processing Equipment	1,438	1,500	1,500	0	1,500	1,500	0

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54510-711-	-	Furniture And Fixtures	0	1,000	1,000	0	1,000	1,000	0
Total Inspection And Regulation				423,027	522,015	522,015	249,517	617,944	617,944	0
54610 County Coroner/Medical Examiner										
101.	-54610-312-	-	Contracts With Private Agenci	15,000	20,000	20,000	20,000	20,000	20,000	0
101.	-54610-316-	-	Contributions	158,383	170,000	170,000	158,000	180,000	180,000	0
101.	-54610-336-	-	Maintenance And Repair Servi	0	1,400	1,400	0	1,400	1,400	0
101.	-54610-338-	-	Maintenance And Repair Servi	0	350	350	0	350	350	0
101.	-54610-341-	-	Pauper Burials	4,900	10,800	10,800	3,100	12,000	12,000	0
101.	-54610-355-	-	Travel	0	2,500	2,500	0	2,500	2,500	0
101.	-54610-356-	-	Tuition	2,324	2,500	2,500	0	2,500	2,500	0
101.	-54610-399-	-	Other Contracted Services	0	5,000	5,000	0	5,000	5,000	0
101.	-54610-418-	-	Equipment And Machinery Par	846	500	500	(2)	500	500	0
101.	-54610-435-	-	Office Supplies	991	1,000	1,000	0	1,000	1,000	0
101.	-54610-450-	-	Tires And Tubes	0	1,000	1,000	0	1,000	1,000	0
101.	-54610-499-	-	Other Supplies And Materials	570	750	750	0	1,000	1,000	0
101.	-54610-508-	-	Premiums On Corporate Suret	0	847	847	0	850	850	0
101.	-54610-790-	-	Other Equipment	22,414	20,000	20,000	3,038	20,000	20,000	0
Total County Coroner/Medical Examiner				205,428	236,647	236,647	184,136	248,100	248,100	0
54900 Other Public Safety Resource Officers										
101.	-54900-110-	-	Lieutenant(S)	62,826	62,911	62,911	29,648	64,791	64,791	0
101.	-54900-115-	-	Sergeant(S)	110,287	114,381	114,381	56,455	117,805	117,805	0
101.	-54900-170-	-	School Resource Officer	677,578	890,052	890,052	410,042	919,367	919,367	0
101.	-54900-187-	-	Overtime Pay	856	10,000	10,000	8,496	10,300	10,300	0
101.	-54900-196-	-	In-Service Training	0	15,435	15,435	29,600	15,898	15,898	0
101.	-54900-201-	-	Social Security	51,396	67,752	67,752	31,719	69,946	69,946	0
101.	-54900-204-	-	Pension	118,070	163,218	163,218	74,448	168,508	168,508	0
101.	-54900-206-	-	Life Insurance	214	1,150	1,150	126	1,150	1,150	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-54900-207-	-	Medical Insurance	256,093	367,476	367,476	141,463	315,960	315,960	0
101.	-54900-210-	-	Unemployment Compensation	378	1,540	1,540	0	1,540	1,540	0
101.	-54900-212-	-	Employer Medicare	12,021	15,845	15,845	7,418	16,358	16,358	0
101.	-54900-299-	-	Other Fringe Benefits	140	600	600	110	600	600	0
101.	-54900-302-	-	Advertising	0	1,560	1,560	70	1,560	1,560	0
101.	-54900-307-	-	Communication	0	3,000	3,000	0	3,000	3,000	0
101.	-54900-319-	-	Confidential Drug Enforcemen	331	500	500	0	500	500	0
101.	-54900-322-	-	Evaluation And Testing	0	800	800	0	800	800	0
101.	-54900-338-	-	Maintenance And Repair Servi	10,649	9,650	9,650	313	11,000	11,000	0
101.	-54900-349-	-	Printing, Stationery, And Form	0	500	500	0	500	500	0
101.	-54900-355-	-	Travel	5,406	12,750	12,750	411	12,750	12,750	0
101.	-54900-356-	-	Tuition	6,870	12,000	12,000	150	12,000	12,000	0
101.	-54900-418-	-	Equipment And Machinery Par	10,000	10,000	10,000	0	10,000	10,000	0
101.	-54900-424-	-	Garage Supplies	1,994	4,000	4,000	0	4,000	4,000	0
101.	-54900-431-	-	Law Enforcement Supplies	5,797	6,475	6,475	2,233	6,475	6,475	0
101.	-54900-435-	-	Office Supplies	0	500	500	0	500	500	0
101.	-54900-450-	-	Tires And Tubes	11,000	11,000	11,000	0	12,000	12,000	0
101.	-54900-451-	-	Uniforms	3,694	7,700	7,700	3,000	7,700	7,700	0
101.	-54900-499-	-	Other Supplies And Materials	4,038	3,000	3,000	0	3,000	3,000	0
101.	-54900-524-	-	In Service/Staff Development	2,400	2,600	2,600	0	2,600	2,600	0
101.	-54900-599-	-	Other Charges	0	1,000	1,000	0	1,000	1,000	0
101.	-54900-716-	-	Law Enforcement Equipment	41,808	15,000	15,000	0	15,000	15,000	0
101.	-54900-718-	-	Motor Vehicles	194,185	0	0	0	225,000	225,000	0
Total Other Public Safety Resource Officers				1,588,031	1,812,395	1,812,395	795,702	2,031,608	2,031,608	0
Total Public Safety				16,735,256	17,958,404	18,138,134	8,802,705	19,187,733	19,187,733	0
55000 Public Health And Welfare										
55110 Local Health Center										
101.	-55110-131-	-	Medical Personnel	0	136,268	136,268	0	140,356	140,356	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55110-162-	-	Clerical Personnel	72,504	121,722	121,722	27,097	121,722	121,722	0
101.	-55110-166-	-	Custodial Personnel	0	51,365	51,365	248	58,392	58,392	0
101.	-55110-166-	507-	Custodial Personnel Custodial/	51,330	0	0	17,029	0	0	0
101.	-55110-188-	-	Bonus Payments	0	0	0	767	0	0	0
101.	-55110-201-	-	Social Security	4,168	19,180	19,180	1,647	19,869	19,869	0
101.	-55110-201-	507-	Social Security Custodial/Main	3,130	0	0	1,000	0	0	0
101.	-55110-204-	-	Pension	7,330	36,040	36,040	3,275	37,335	37,335	0
101.	-55110-204-	507-	Pension Custodial/Maint	5,391	0	0	1,920	0	0	0
101.	-55110-206-	-	Life Insurance	46	300	300	19	300	300	0
101.	-55110-207-	-	Medical Insurance	53,419	89,496	89,496	17,454	89,496	89,496	0
101.	-55110-207-	507-	Medical Insurance Custodial/M	0	0	0	2,943	0	0	0
101.	-55110-210-	-	Unemployment Compensation	63	490	490	1	490	490	0
101.	-55110-210-	507-	Unemployment Compensation	58	0	0	0	0	0	0
101.	-55110-212-	-	Employer Medicare	975	4,486	4,486	385	4,647	4,647	0
101.	-55110-212-	507-	Employer Medicare Custodial/I	732	0	0	234	0	0	0
101.	-55110-299-	-	Other Fringe Benefits	0	180	180	0	180	180	0
101.	-55110-302-	-	Advertising	0	600	600	300	600	600	0
101.	-55110-307-	-	Communication	0	14,000	14,000	0	14,000	14,000	0
101.	-55110-307-	500-	Communication Health Admini	12,228	0	0	6,757	0	0	0
101.	-55110-320-	-	Dues And Memberships	575	1,400	1,400	0	1,400	1,400	0
101.	-55110-334-	-	Maintenance Agreements	8,522	8,400	8,400	7,745	8,400	8,400	0
101.	-55110-335-	-	Maintenance And Repair Servi	2,301	10,000	10,000	1,619	10,000	10,000	0
101.	-55110-336-	-	Maintenance And Repair Servi	1,914	10,000	10,000	230	10,000	10,000	0
101.	-55110-338-	-	Maintenance And Repair Servi	0	500	500	0	500	500	0
101.	-55110-348-	-	Postal Charges	0	5,000	5,000	3	5,000	5,000	0
101.	-55110-349-	-	Printing, Stationery, And Form	0	465	465	0	465	465	0
101.	-55110-351-	-	Rentals	19,566	19,000	19,000	14,480	19,000	19,000	0
101.	-55110-355-	-	Travel	692	1,000	1,000	66	1,000	1,000	0
101.	-55110-356-	-	Tuition	0	500	500	0	500	500	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55110-399-	-	Other Contracted Services	3,729	6,000	6,000	5,928	6,000	6,000	0
101.	-55110-410-	-	Custodial Supplies	3,323	8,000	8,000	3,595	8,000	8,000	0
101.	-55110-413-	-	Drugs And Medical Supplies	1,966	20,000	20,000	374	20,000	20,000	0
101.	-55110-415-	-	Electricity	0	39,000	39,000	0	39,000	39,000	0
101.	-55110-415-	500-	Electricity Health Administratic	28,056	0	0	13,737	0	0	0
101.	-55110-418-	-	Equipment And Machinery Par	0	1,000	1,000	0	1,000	1,000	0
101.	-55110-422-	-	Food Supplies	1,622	1,200	1,200	1,200	1,200	1,200	0
101.	-55110-435-	-	Office Supplies	23	5,000	5,000	0	5,000	5,000	0
101.	-55110-437-	-	Periodicals	0	450	450	0	450	450	0
101.	-55110-454-	-	Water And Sewer	0	2,000	2,000	0	2,000	2,000	0
101.	-55110-454-	500-	Water And Sewer Health Adm	1,811	0	0	797	0	0	0
101.	-55110-499-	-	Other Supplies And Materials	4,489	6,000	6,000	1,650	6,000	6,000	0
101.	-55110-506-	-	Liability Insurance	0	3,000	3,000	0	3,000	3,000	0
101.	-55110-707-	-	Building Improvements	7,401	21,000	21,000	0	21,000	21,000	0
101.	-55110-709-	-	Data Processing Equipment	0	1,000	1,000	0	1,000	1,000	0
101.	-55110-711-	-	Furniture And Fixtures	1,482	4,000	4,000	72	4,000	4,000	0
101.	-55110-790-	-	Other Equipment	200	3,000	3,000	248	3,000	3,000	0
Total Local Health Center				299,046	651,042	651,042	132,820	664,302	664,302	0
 55120 Rabies And Animal Control										
101.	-55120-105-	-	Supervisor/Director	44,871	50,279	50,279	23,649	51,782	51,782	0
101.	-55120-133-	-	Paraprofessionals	115,032	137,119	137,119	60,590	184,057	184,057	0
101.	-55120-201-	-	Social Security	9,566	11,619	11,619	5,076	14,622	14,622	0
101.	-55120-204-	-	Pension	16,380	21,832	21,832	9,741	27,475	27,475	0
101.	-55120-206-	-	Life Insurance	52	250	250	28	300	300	0
101.	-55120-207-	-	Medical Insurance	55,609	58,596	58,596	31,240	101,304	101,304	0
101.	-55120-210-	-	Unemployment Compensation	126	350	350	21	420	420	0
101.	-55120-212-	-	Employer Medicare	2,237	2,717	2,717	1,187	3,420	3,420	0
101.	-55120-299-	-	Other Fringe Benefits	120	120	120	60	120	120	0

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				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55120-307-	-	Communication	7,416	9,500	9,500	3,398	9,200	9,200	0
101.	-55120-312-	-	Contracts With Private Agenci	971	3,000	3,000	372	3,000	3,000	0
101.	-55120-333-	-	Licenses	431	500	500	60	800	800	0
101.	-55120-335-	-	Maintenance And Repair Servi	1,674	750	750	200	750	750	0
101.	-55120-336-	-	Maintenance And Repair Servi	0	750	750	0	750	750	0
101.	-55120-337-	-	Maintenance And Repair Servi	149	250	250	0	250	250	0
101.	-55120-338-	-	Maintenance And Repair Servi	2,398	2,000	2,000	1,291	2,000	2,000	0
101.	-55120-351-	-	Rentals	416	1,700	1,700	1,471	1,700	1,700	0
101.	-55120-355-	-	Travel	0	500	500	0	500	500	0
101.	-55120-356-	-	Tuition	500	750	750	526	750	750	0
101.	-55120-359-	-	Disposal Fees	123	500	500	500	500	500	0
101.	-55120-399-	-	Other Contracted Services	3,540	8,690	10,740	10,520	24,000	24,000	0
101.	-55120-410-	-	Custodial Supplies	2,377	2,000	2,000	656	2,000	2,000	0
101.	-55120-413-	-	Drugs And Medical Supplies	484	600	600	306	600	600	0
101.	-55120-415-	-	Electricity	12,544	16,250	16,250	4,651	14,750	14,750	0
101.	-55120-418-	-	Equipment And Machinery Par	2,413	2,500	2,500	2,200	2,500	2,500	0
101.	-55120-422-	-	Food Supplies	1,831	2,000	2,000	1,850	2,000	2,000	0
101.	-55120-425-	-	Gasoline	12,074	14,000	11,000	5,007	14,000	14,000	0
101.	-55120-435-	-	Office Supplies	158	1,200	1,200	1,072	1,200	1,200	0
101.	-55120-450-	-	Tires And Tubes	2,087	5,000	5,000	3,246	5,000	5,000	0
101.	-55120-454-	-	Water And Sewer	1,255	3,500	3,500	625	2,500	2,500	0
101.	-55120-499-	-	Other Supplies And Materials	8,772	7,000	7,000	3,937	9,500	9,500	0
101.	-55120-718-	-	Motor Vehicles	125,119	0	65,000	64,989	0	0	0
101.	-55120-790-	-	Other Equipment	10,801	11,000	23,050	23,050	17,000	17,000	0
Total Rabies And Animal Control				441,526	376,822	452,922	261,519	498,750	498,750	0
55130 Ambulance/Emergency Medical Services										
101.	-55130-103-	-	Assistant(S)	73,341	73,341	73,341	24,447	73,341	73,341	0
101.	-55130-105-	-	Supervisor/Director	88,733	88,733	88,733	47,020	88,733	88,733	0

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				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55130-109-	-	Captain(S)	136,964	134,822	134,822	64,930	138,867	138,867	0
101.	-55130-110-	-	Lieutenant(S)	129,145	125,886	125,886	61,086	129,662	129,662	0
101.	-55130-131-	-	Medical Personnel	1,237,183	1,395,035	1,395,035	623,080	1,528,012	1,528,012	0
101.	-55130-133-	-	Paraprofessionals	97,998	98,007	98,007	47,601	101,999	101,999	0
101.	-55130-142-	-	Mechanic(S)	45,193	45,255	45,255	21,302	46,612	46,612	0
101.	-55130-162-	-	Clerical Personnel	149,732	159,962	159,962	74,175	164,785	164,785	0
101.	-55130-169-	-	Part-Time Personnel	130,453	122,436	122,436	68,926	126,109	126,109	0
101.	-55130-187-	-	Overtime Pay	1,047,604	1,049,155	1,049,155	507,133	1,209,192	1,209,192	0
101.	-55130-201-	-	Social Security	188,768	204,143	204,143	93,397	223,653	223,653	0
101.	-55130-204-	-	Pension	305,704	383,592	383,592	170,639	420,252	420,252	0
101.	-55130-206-	-	Life Insurance	580	2,700	2,700	299	2,800	2,800	0
101.	-55130-207-	-	Medical Insurance	594,528	669,624	669,624	288,431	602,352	602,352	0
101.	-55130-210-	-	Unemployment Compensation	1,582	3,780	3,780	182	4,037	4,037	0
101.	-55130-212-	-	Employer Medicare	44,474	47,743	47,743	21,881	52,306	52,306	0
101.	-55130-299-	-	Other Fringe Benefits	370	240	240	250	500	500	0
101.	-55130-307-	-	Communication	22,379	30,000	30,000	15,052	30,000	30,000	0
101.	-55130-317-	-	Data Processing Services	9,846	15,000	73,000	60,299	60,000	60,000	0
101.	-55130-320-	-	Dues And Memberships	895	1,500	1,500	535	1,500	1,500	0
101.	-55130-333-	-	Licenses	4,350	5,500	5,500	0	5,500	5,500	0
101.	-55130-335-	-	Maintenance And Repair Servi	12,706	10,000	10,000	4,471	10,000	10,000	0
101.	-55130-336-	-	Maintenance And Repair Servi	13,247	20,000	20,000	647	20,000	20,000	0
101.	-55130-337-	-	Maintenance And Repair Servi	0	2,500	2,500	920	2,500	2,500	0
101.	-55130-338-	-	Maintenance And Repair Servi	4,127	8,000	8,000	3,210	10,000	10,000	0
101.	-55130-347-	-	Pest Control	960	1,000	1,440	1,440	1,500	1,500	0
101.	-55130-348-	-	Postal Charges	10,409	15,000	15,000	4,485	15,000	15,000	0
101.	-55130-349-	-	Printing, Stationery, And Form	3,500	3,500	3,500	0	3,500	3,500	0
101.	-55130-351-	-	Rentals	2,444	5,000	5,000	3,079	5,000	5,000	0
101.	-55130-354-	-	Transportation-Other Than St	5,568	9,000	9,000	1,560	9,000	9,000	0
101.	-55130-355-	-	Travel	751	3,000	3,000	646	3,000	3,000	0

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55130-356-	-	Tuition	12,170	20,000	20,000	0	20,000	20,000	0
101.	-55130-359-	-	Disposal Fees	7,501	8,500	8,500	7,500	8,500	8,500	0
101.	-55130-399-	-	Other Contracted Services	13,845	30,000	30,000	13,308	30,000	30,000	0
101.	-55130-410-	-	Custodial Supplies	2,833	4,000	3,560	114	4,000	4,000	0
101.	-55130-412-	-	Diesel Fuel	128,907	150,000	150,000	41,537	150,000	150,000	0
101.	-55130-413-	-	Drugs And Medical Supplies	110,811	150,000	150,000	63,480	150,000	150,000	0
101.	-55130-415-	-	Electricity	14,759	20,000	20,000	8,411	20,000	20,000	0
101.	-55130-418-	-	Equipment And Machinery Par	30,721	35,000	35,000	21,206	40,000	40,000	0
101.	-55130-424-	-	Garage Supplies	14,273	15,000	15,000	6,344	15,000	15,000	0
101.	-55130-425-	-	Gasoline	7,634	30,000	30,000	4,844	30,000	30,000	0
101.	-55130-434-	-	Natural Gas	4,587	8,000	8,000	1,184	8,000	8,000	0
101.	-55130-435-	-	Office Supplies	2,020	3,000	3,000	199	3,000	3,000	0
101.	-55130-450-	-	Tires And Tubes	19,921	25,000	25,000	9,452	25,000	25,000	0
101.	-55130-451-	-	Uniforms	12,840	20,000	20,000	9,364	20,000	20,000	0
101.	-55130-454-	-	Water And Sewer	1,071	2,000	2,000	579	2,000	2,000	0
101.	-55130-499-	-	Other Supplies And Materials	1,363	2,000	2,000	184	2,000	2,000	0
101.	-55130-509-	-	Refunds	2,647	25,000	25,000	752	25,000	25,000	0
101.	-55130-599-	-	Other Charges	31,957	60,000	60,000	7,180	100,000	100,000	0
101.	-55130-707-	-	Building Improvements	1,800	5,000	5,000	0	5,000	5,000	0
101.	-55130-708-	-	Communication Equipment	30	7,500	7,500	0	7,500	7,500	0
101.	-55130-709-	-	Data Processing Equipment	97	3,750	3,750	0	3,750	3,750	0
101.	-55130-711-	-	Furniture And Fixtures	0	5,000	5,000	120	5,000	5,000	0
101.	-55130-718-	-	Motor Vehicles	450	0	910,350	483,107	0	0	0
101.	-55130-719-	-	Office Equipment	0	1,500	1,500	0	1,500	1,500	0
101.	-55130-735-	-	Health Equipment	9,688	25,000	279,650	247,243	25,000	25,000	0
101.	-55130-790-	-	Other Equipment	877	10,000	10,000	0	10,000	10,000	0
Total Ambulance/Emergency Medical Services				4,796,336	5,398,704	6,621,704	3,137,231	5,799,962	5,799,962	0

55170 Alcohol And Drug Programs

Fund 101 County General Fund

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55170-599-	810-	Other Charges DARE Program	(2,444)	12,500	12,500	1,970	12,500	12,500	0
Total Alcohol And Drug Programs				(2,444)	12,500	12,500	1,970	12,500	12,500	0
55190 Other Local Health Services										
101.	-55190-131-	-	Medical Personnel	0	140,840	140,840	0	119,633	119,633	0
101.	-55190-131-	502-	Medical Personnel Medical Pro	15,738	0	0	0	0	0	0
101.	-55190-162-	-	Clerical Personnel	0	128,712	128,712	0	0	0	0
101.	-55190-162-	500-	Clerical Personnel Health Adm	69,449	0	0	30,412	0	0	0
101.	-55190-188-	500-	Bonus Payments Health Adm	0	0	0	1,560	0	0	0
101.	-55190-189-	-	Other Salaries & Wages	248	178,262	178,262	21,355	126,215	126,215	0
101.	-55190-189-	512-	Other Salaries & Wages WIC	122,812	103,779	103,779	60,729	101,946	101,946	0
101.	-55190-201-	-	Social Security	(297)	31,089	31,089	1,324	228,848	228,848	0
101.	-55190-201-	500-	Social Security Health Adminis	4,378	0	0	1,948	0	0	0
101.	-55190-201-	502-	Social Security Medical Progra	1,010	0	0	0	0	0	0
101.	-55190-201-	512-	Social Security WIC	7,727	0	0	3,688	0	0	0
101.	-55190-204-	-	Pension	(437)	58,418	58,418	2,488	0	0	0
101.	-55190-204-	500-	Pension Health Administration	7,350	0	0	3,725	0	0	0
101.	-55190-204-	502-	Pension Medical Program	1,461	0	0	0	0	0	0
101.	-55190-204-	512-	Pension WIC	12,517	0	0	7,075	0	0	0
101.	-55190-206-	-	Life Insurance	59	240	240	32	0	0	0
101.	-55190-207-	-	Medical Insurance	27,040	105,966	105,966	12,166	0	0	0
101.	-55190-207-	500-	Medical Insurance Health Adm	0	0	0	3,380	0	0	0
101.	-55190-207-	512-	Medical Insurance WIC	0	0	0	7,935	0	0	0
101.	-55190-210-	-	Unemployment Compensation	0	40	40	21	0	0	0
101.	-55190-210-	500-	Unemployment Compensation	42	0	0	0	0	0	0
101.	-55190-210-	512-	Unemployment Compensation	63	0	0	42	0	0	0
101.	-55190-212-	-	Employer Medicare	(69)	7,270	7,270	310	0	0	0
101.	-55190-212-	500-	Employer Medicare Health Adi	1,024	0	0	456	0	0	0
101.	-55190-212-	502-	Employer Medicare Medical Pr	236	0	0	0	0	0	0

Fund 101 County General Fund

Statement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-55190-212-	512-	Employer Medicare WIC	1,807	0	0	863	0	0	0
101.	-55190-299-	-	Other Fringe Benefits	10	1,500	1,500	0	0	0	0
101.	-55190-299-	500-	Other Fringe Benefits Health /	120	0	0	60	0	0	0
101.	-55190-307-	-	Communication	0	500	500	0	500	500	0
101.	-55190-355-	-	Travel	453	11,200	11,200	1,814	11,200	11,200	0
101.	-55190-399-	-	Other Contracted Services	958	8,600	8,600	3,761	8,600	8,600	0
101.	-55190-506-	-	Liability Insurance	0	4,600	4,600	0	4,600	4,600	0
101.	-55190-599-	-	Other Charges	0	1,000	1,000	0	1,000	1,000	0
Total Other Local Health Services				273,699	782,016	782,016	165,144	602,542	602,542	0
55390 Appropriation To State										
101.	-55390-316-	-	Contributions	(58,000)	82,000	82,000	0	82,000	82,000	0
Total Appropriation To State				(58,000)	82,000	82,000	0	82,000	82,000	0
55731 Waste Pickup										
101.	-55731-169-	-	Part-Time Personnel	5,039	13,000	13,000	2,726	13,000	13,000	0
101.	-55731-189-	-	Other Salaries & Wages	85,785	89,596	89,596	42,603	92,290	92,290	0
101.	-55731-201-	-	Social Security	5,509	6,361	6,361	2,755	6,528	6,528	0
101.	-55731-204-	-	Pension	8,841	10,438	10,438	4,963	10,752	10,752	0
101.	-55731-206-	-	Life Insurance	20	100	100	10	100	100	0
101.	-55731-207-	-	Medical Insurance	23,964	23,964	23,964	11,977	29,760	29,760	0
101.	-55731-210-	-	Unemployment Compensation	57	140	140	0	140	140	0
101.	-55731-212-	-	Employer Medicare	1,288	1,488	1,488	644	1,527	1,527	0
101.	-55731-316-	-	Contributions	20,220	20,250	20,250	8,425	20,250	20,250	0
101.	-55731-499-	-	Other Supplies And Materials	6,638	7,000	7,000	2,519	7,000	7,000	0
Total Waste Pickup				157,361	172,337	172,337	76,622	181,347	181,347	0
Total Public Health And Welfare				5,907,524	7,475,421	8,774,521	3,775,306	7,841,403	7,841,403	0
56000 Social,Cultural, And Recreational Servic										

Fund 101 County General Fund

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Account Number				Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
56500 Libraries										
101.	-56500-316-	-	Contributions	138,000	138,000	138,000	69,000	138,000	138,000	0
Total Libraries				138,000	138,000	138,000	69,000	138,000	138,000	0
56700 Parks And Fair Boards										
101.	-56700-169-	-	Part-Time Personnel	96,032	0	0	35,627	0	0	0
101.	-56700-169-	650-	Part-Time Personnel Shooting	0	101,630	101,630	0	104,561	104,561	0
101.	-56700-201-	650-	Social Security Shooting Rang	0	6,301	6,301	0	6,483	6,483	0
101.	-56700-210-	-	Unemployment Compensation	128	0	0	38	0	0	0
101.	-56700-210-	650-	Unemployment Compensation	0	490	490	0	490	490	0
101.	-56700-212-	-	Employer Medicare	1,392	0	0	517	0	0	0
101.	-56700-212-	650-	Employer Medicare Shooting F	0	1,474	1,474	0	1,516	1,516	0
101.	-56700-307-	650-	Communication Shooting Rang	2,023	2,500	2,500	1,752	2,750	2,750	0
101.	-56700-333-	650-	Licenses Shooting Range Gar	0	750	750	0	750	750	0
101.	-56700-347-	650-	Pest Control Shooting Range C	140	280	280	240	280	280	0
101.	-56700-351-	650-	Rentals Shooting Range Grant	1,172	1,500	1,500	1,147	1,500	1,500	0
101.	-56700-355-	650-	Travel Shooting Range Grant	0	250	250	0	250	250	0
101.	-56700-399-	-	Other Contracted Services	3,027	4,250	4,250	0	4,250	4,250	0
101.	-56700-399-	650-	Other Contracted Services Shc	262	0	0	600	0	0	0
101.	-56700-410-	650-	Custodial Supplies Shooting R	0	1,000	0	0	1,000	1,000	0
101.	-56700-412-	-	Diesel Fuel	0	0	0	102	0	0	0
101.	-56700-412-	650-	Diesel Fuel Shooting Range Gi	357	0	1,000	0	1,000	1,000	0
101.	-56700-415-	650-	Electricity Shooting Range Gra	3,569	4,500	4,500	1,549	4,500	4,500	0
101.	-56700-425-	650-	Gasoline Shooting Range Gar	1,095	2,000	2,000	424	1,750	1,750	0
101.	-56700-434-	650-	Natural Gas Shooting Range C	1,053	1,500	1,500	303	1,500	1,500	0
101.	-56700-454-	650-	Water And Sewer Shooting Ra	1,739	2,500	2,500	756	2,500	2,500	0
101.	-56700-499-	650-	Other Supplies And Materials :	49,144	50,000	50,000	25,308	50,000	50,000	0
101.	-56700-707-	650-	Building Improvements Shooti	667	2,500	2,500	0	2,500	2,500	0
Total Parks And Fair Boards				161,800	183,425	183,425	68,363	187,580	187,580	0

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number			Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total Social,Cultural, And Recreational Servic			299,800	321,425	321,425	137,363	325,580	325,580	0
57000 Agriculture And Natural Resources									
57100 Agriculture Extension Service									
101.	-57100-140-	Salary Supplements	134,197	0	0	0	0	0	0
101.	-57100-201-	Social Security	8,846	0	0	0	0	0	0
101.	-57100-204-	Pension	22,761	0	0	0	0	0	0
101.	-57100-206-	Life Insurance	3,035	0	0	0	0	0	0
101.	-57100-210-	Unemployment Compensation	74	0	0	0	0	0	0
101.	-57100-212-	Employer Medicare	958	0	0	0	0	0	0
101.	-57100-299-	Other Fringe Benefits	1,574	0	0	0	0	0	0
101.	-57100-307-	Communication	2,900	3,500	3,500	960	3,500	3,500	0
101.	-57100-309-	Contracts With Government A	0	222,013	222,013	42,023	244,818	244,818	0
101.	-57100-320-	Dues And Memberships	420	700	700	375	700	700	0
101.	-57100-330-	Lease/SBITA Payments	2,210	2,800	2,800	2,628	2,800	2,800	0
101.	-57100-355-	Travel	4,000	8,000	8,000	0	10,000	10,000	0
101.	-57100-435-	Office Supplies	0	3,000	2,649	0	6,000	6,000	0
101.	-57100-707-	Building Improvements	0	0	351	0	0	0	0
101.	-57100-709-	Data Processing Equipment	884	2,525	2,525	0	800	800	0
101.	-57100-719-	Office Equipment	2,500	0	0	0	0	0	0
Total Agriculture Extension Service			184,359	242,538	242,538	45,986	268,618	268,618	0
57300 Forest Service									
101.	-57300-316-	Contributions	1,500	1,500	1,500	750	1,500	1,500	0
Total Forest Service			1,500	1,500	1,500	750	1,500	1,500	0
57500 Soil Conservation									
101.	-57500-133-	Paraprofessionals	41,065	45,706	45,706	21,443	47,084	47,084	0
101.	-57500-161-	Secretary(S)	47,057	47,137	47,137	22,214	48,546	48,546	0
101.	-57500-187-	Overtime Pay	264	230	230	0	230	230	0

Fund 101 County General Fund

Statement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-57500-201-	-	Social Security	5,370	5,771	5,771	2,651	5,943	5,943	0
101.	-57500-204-	-	Pension	9,107	10,843	10,843	5,086	11,168	11,168	0
101.	-57500-206-	-	Life Insurance	24	100	100	10	100	100	0
101.	-57500-207-	-	Medical Insurance	16,224	16,224	16,224	8,112	16,224	16,224	0
101.	-57500-210-	-	Unemployment Compensation	42	140	140	0	140	140	0
101.	-57500-212-	-	Employer Medicare	1,256	1,350	1,350	620	1,390	1,390	0
101.	-57500-320-	-	Dues And Memberships	1,450	1,450	1,450	1,150	1,450	1,450	0
101.	-57500-348-	-	Postal Charges	100	100	100	0	100	100	0
101.	-57500-435-	-	Office Supplies	1,043	1,050	1,050	0	1,050	1,050	0
Total Soil Conservation				123,002	130,101	130,101	61,286	133,425	133,425	0
Total Agriculture And Natural Resources				308,861	374,139	374,139	108,022	403,543	403,543	0
58000 Other Operations										
58110 Tourism										
101.	-58110-316-	-	Contributions	132,642	225,000	225,000	83,228	225,000	225,000	0
Total Tourism				132,642	225,000	225,000	83,228	225,000	225,000	0
58120 Industrial Development										
101.	-58120-316-	-	Contributions	132,642	0	0	83,228	225,000	225,000	0
101.	-58120-316- 816-	-	Contributions Greene County I	0	225,000	225,000	0	0	0	0
Total Industrial Development				132,642	225,000	225,000	83,228	225,000	225,000	0
58300 Veterans Services										
101.	-58300-105-	-	Supervisor/Director	23,041	26,405	26,405	11,441	27,204	27,204	0
101.	-58300-133-	-	Paraprofessionals	55,185	55,311	55,311	26,066	56,961	56,961	0
101.	-58300-201-	-	Social Security	4,705	5,066	5,066	2,259	5,218	5,218	0
101.	-58300-204-	-	Pension	5,686	9,520	9,520	3,037	9,805	9,805	0
101.	-58300-206-	-	Life Insurance	12	50	50	6	50	50	0
101.	-58300-207-	-	Medical Insurance	15,852	15,852	15,852	7,926	15,852	15,852	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number						December 2024	December 2024			
101.	-58300-210-	-	Unemployment Compensation	42	140	140	0	140	140	0
101.	-58300-212-	-	Employer Medicare	1,100	1,185	1,185	528	1,220	1,220	0
101.	-58300-299-	-	Other Fringe Benefits	0	120	120	0	120	120	0
101.	-58300-307-	-	Communication	4,003	4,000	4,000	1,838	4,000	4,000	0
101.	-58300-317-	-	Data Processing Services	898	898	898	0	898	898	0
101.	-58300-348-	-	Postal Charges	698	1,000	1,000	876	1,000	1,000	0
101.	-58300-349-	-	Printing, Stationery, And Form	0	1,000	1,000	130	1,000	1,000	0
101.	-58300-351-	-	Rentals	6,986	7,250	7,250	6,984	7,250	7,250	0
101.	-58300-355-	-	Travel	1,610	5,000	5,000	146	5,000	5,000	0
101.	-58300-435-	-	Office Supplies	323	1,500	1,500	141	1,500	1,500	0
101.	-58300-719-	-	Office Equipment	0	2,500	2,500	0	2,500	2,500	0
Total Veterans Services				120,141	136,797	136,797	61,378	139,718	139,718	0
58400 Other Charges										
101.	-58400-207-	-	Medical Insurance	30,492	29,106	29,106	12,474	29,106	29,106	0
101.	-58400-320-	-	Dues And Memberships	12,866	13,254	13,254	12,866	13,254	13,254	0
101.	-58400-399-	-	Other Contracted Services	44,004	0	0	0	0	0	0
101.	-58400-499-	-	Other Supplies And Materials	2,844	0	0	0	0	0	0
101.	-58400-599-	-	Other Charges	12,698	0	0	0	0	0	0
Total Other Charges				102,904	42,360	42,360	25,340	42,360	42,360	0
58500 Contributions To Other Agencies										
101.	-58500-316-	821-	Contributions Greeneville Reh	16,650	16,650	16,650	9,713	16,650	16,650	0
101.	-58500-316-	822-	Contributions Volunteer Fire D	362,887	325,000	325,000	185,442	325,000	325,000	0
101.	-58500-316-	824-	Contributions Roby Fitzgerald	20,000	30,000	30,000	15,000	30,000	30,000	0
101.	-58500-316-	825-	Contributions Upper East TN H	5,000	5,000	5,000	2,500	5,000	5,000	0
101.	-58500-316-	827-	Contributions Frontier Health	15,000	15,000	15,000	7,500	15,000	15,000	0
101.	-58500-316-	828-	Contributions Keep Greene Cl	3,000	3,000	3,000	1,500	3,000	3,000	0
101.	-58500-316-	832-	Contributions Child Advocacy	1,200	1,200	1,200	600	1,200	1,200	0

Fund 101 County General FundStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
101.	-58500-316-	833-	Contributions First TN Human	11,760	11,760	11,760	5,880	11,760	11,760	0
101.	-58500-316-	840-	Contributions Greeneville-Gree	0	0	0	0	10,000	10,000	0
101.	-58500-316-	841-	Contributions Second Harvest	28,000	28,000	28,000	14,002	28,000	28,000	0
101.	-58500-316-	845-	Contributions Rural Resources	2,000	2,000	2,000	998	2,000	2,000	0
101.	-58500-316-	846-	Contributions Greene County ,	5,000	5,000	5,000	2,500	5,000	5,000	0
101.	-58500-316-	847-	Contributions Greene County :	3,000	3,000	3,000	1,500	3,000	3,000	0
101.	-58500-316-	848-	Contributions Greene County ,	5,000	5,000	5,000	2,500	5,000	5,000	0
101.	-58500-316-	849-	Contributions Greene Co. Anti	200,000	0	0	0	0	0	0
101.	-58500-316-	850-	Contributions Greene County l	37,736	0	62,295	26,796	0	0	0
101.	-58500-316-	851-	Contributions Law Enforcemer	9,488	0	7,415	0	0	0	0
101.	-58500-316-	852-	Contributions Frontier Mental	16,901	0	0	0	0	0	0
Total Contributions To Other Agencies				742,622	450,610	520,320	276,431	460,610	460,610	0
58900 Miscellaneous										
101.	-58900-399-	-	Other Contracted Services	16,708	100,000	100,000	25,050	100,000	3,100,000	0
101.	-58900-499-	-	Other Supplies And Materials	0	5,000	5,000	4,877	7,500	7,500	0
101.	-58900-508-	-	Premiums On Corporate Suret	0	6,500	6,500	0	6,500	6,500	0
101.	-58900-510-	-	Trustee's Commission	519,603	500,000	500,000	235,126	575,000	575,000	0
101.	-58900-521-	-	Loss From Join Ventures	0	75,000	75,000	0	75,000	75,000	0
101.	-58900-599-	-	Other Charges	200	15,000	515,000	296,125	25,000	25,000	0
101.	-58900-715-	-	Land	0	0	100,000	100,000	0	0	0
Total Miscellaneous				536,511	701,500	1,301,500	661,178	789,000	3,789,000	0
Total Other Operations				1,767,462	1,781,267	2,450,977	1,190,783	1,881,688	4,881,688	0
Total General County Operations				32,736,189	37,058,858	39,227,576	18,354,218	39,104,171	42,104,171	0
Total Expenditures				32,736,189	37,058,858	39,227,576	18,354,218	39,104,171	42,104,171	0
99000 Other Uses										
99100 Transfers Out										
101.	-99100-590-	-	Transfers To Other Funds	0	5,000,000	5,000,000	0	0	0	0
Total Transfers Out				0	5,000,000	5,000,000	0	0	0	0

Fund 101 County General Fund

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Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total Other Uses	0	5,000,000	5,000,000	0	0	0	0
Total Other Uses	0	5,000,000	5,000,000	0	0	0	0
Total Expenditures & Other Uses	32,736,189	42,058,858	44,227,576	18,354,218	39,104,171	42,104,171	0

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
116. -40110- - - Current Property Tax	2,860,476	2,795,000	2,795,000	1,222,229	2,860,000	2,860,000	0
116. -40115- - - Discount On Property Tax	(10,024)	(10,000)	(10,000)	(4,537)	(10,000)	(10,000)	0
116. -40120- - - Trustee's Collections - Prior Ye	69,523	0	0	38,454	0	0	0
116. -40125- - - Trustee's Collections - Bankrup	143	0	0	71	0	0	0
116. -40130- - - Circuit Clerk/Clerk And Master	36,256	10,000	10,000	19,525	10,000	10,000	0
116. -40140- - - Interest And Penalty	31,840	7,500	7,500	14,420	7,500	7,500	0
116. -40150- - - Pickup Taxes	204	0	0	66	0	0	0
116. -40161- - - Payments-In-Lieu Of Taxes T.\	1,164	500	500	582	500	500	0
116. -40162- - - Payments-In-Lieu Of Taxes - L	3,024	1,750	1,750	2,538	1,750	1,750	0
116. -40163- - - Payments-In-Lieu Of Taxes - C	9,762	2,000	2,000	1,648	2,000	2,000	0
Total County Property Taxes	3,002,368	2,806,750	2,806,750	1,294,996	2,871,750	2,871,750	0
40300 Statutory Local Taxes							
116. -40320- - - Bank Excise Tax	11,893	0	0	0	12,500	12,500	0
Total Statutory Local Taxes	11,893	0	0	0	12,500	12,500	0
Total Local Taxes	3,014,261	2,806,750	2,806,750	1,294,996	2,884,250	2,884,250	0
43000 Charges For Current Services							
43100 General Service Charges							
116. -43110- - - Tipping Fees	1,170,339	1,150,000	1,150,000	512,190	1,200,000	1,200,000	0
116. -43114- - - Solid Waste Disposal Fee	42,902	20,000	20,000	14,393	20,000	20,000	0
Total General Service Charges	1,213,241	1,170,000	1,170,000	526,583	1,220,000	1,220,000	0
Total Charges For Current Services	1,213,241	1,170,000	1,170,000	526,583	1,220,000	1,220,000	0
44000 Other Local Revenues							
44100 Recurring Items							
116. -44110- - - Investment Income	407,953	50,000	50,000	150,554	250,000	250,000	0
116. -44120- - - Lease/Rentals/PPP	60,988	45,000	45,000	21,749	45,000	45,000	0
116. -44145- - - Sale Of Recycled Materials	301,354	125,000	125,000	145,523	125,000	125,000	0
Total Recurring Items	770,295	220,000	220,000	317,826	420,000	420,000	0

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
44500 Nonrecurring Items							
116. -44530- - - Sale Of Equipment	101,180	0	0	56,962	0	0	0
Total Nonrecurring Items	101,180	0	0	56,962	0	0	0
Total Other Local Revenues	871,475	220,000	220,000	374,788	420,000	420,000	0
46000 State Of Tennessee							
46100 General Government Grants							
116. -46170- - - Solid Waste Grants	94,028	45,000	45,000	29,499	45,000	45,000	0
Total General Government Grants	94,028	45,000	45,000	29,499	45,000	45,000	0
Total State Of Tennessee	94,028	45,000	45,000	29,499	45,000	45,000	0
47000 Federal Government							
47100 Federal Through State							
116. -47301- - - COVID-19 Grant #1 - CARES /	1,967	0	0	0	0	0	0
Total Federal Through State	1,967	0	0	0	0	0	0
Total Federal Government	1,967	0	0	0	0	0	0
Total Revenues	5,194,972	4,241,750	4,241,750	2,225,866	4,569,250	4,569,250	0
Total Revenues	5,194,972	4,241,750	4,241,750	2,225,866	4,569,250	4,569,250	0

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54430 Disaster Relief							
116. -54430-103- 183- Assistant(S) HURRICANE HELI	0	0	0	8,956	0	0	0
116. -54430-142- 183- Mechanic(S) HURRICANE HEL	0	0	0	3,907	0	0	0
116. -54430-144- 183- Equipment Operators-Heavy T	0	0	0	700	0	0	0
116. -54430-147- 183- Truck Drivers HURRICANE HEI	0	0	0	11,608	0	0	0
116. -54430-161- 183- Secretary(S) HURRICANE HEL	0	0	0	1,000	0	0	0
116. -54430-164- 183- Attendants HURRICANE HELEI	0	0	0	13,743	0	0	0
116. -54430-169- 183- Part-Time Personnel HURRICA	0	0	0	1,952	0	0	0
116. -54430-187- 183- Overtime Pay HURRICANE HE	0	0	0	16,306	0	0	0
116. -54430-201- 183- Social Security HURRICANE HI	0	0	0	3,481	0	0	0
116. -54430-204- 183- Pension HURRICANE HELENE	0	0	0	4,751	0	0	0
116. -54430-206- - Life Insurance	0	0	0	4	0	0	0
116. -54430-207- 183- Medical Insurance HURRICAN	0	0	0	5,840	0	0	0
116. -54430-210- 183- Unemployment Compensation	0	0	0	23	0	0	0
116. -54430-212- 183- Employer Medicare HURRICAN	0	0	0	836	0	0	0
Total Disaster Relief	0	0	0	73,107	0	0	0
Total Public Safety	0	0	0	73,107	0	0	0
55000 Public Health And Welfare							
55710 Sanitation Management							
116. -55710-103- - Assistant(S)	110,400	104,686	104,686	41,938	113,300	113,300	0
116. -55710-105- - Supervisor/Director	71,836	65,998	65,998	32,999	67,978	67,978	0
116. -55710-161- - Secretary(S)	42,673	42,394	42,394	19,516	44,638	44,638	0
116. -55710-187- - Overtime Pay	18,033	55,000	55,000	20,919	60,000	60,000	0
116. -55710-201- - Social Security	14,925	16,621	16,621	7,078	17,727	17,727	0

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
116.	-55710-204-	-	Pension	23,565	31,231	31,231	13,442	33,309	33,309	0
116.	-55710-206-	-	Life Insurance	48	200	200	22	200	200	0
116.	-55710-207-	-	Medical Insurance	24,842	22,236	22,236	12,451	30,348	30,348	0
116.	-55710-210-	-	Unemployment Compensation	84	295	295	0	280	280	0
116.	-55710-212-	-	Employer Medicare	3,490	3,887	3,887	1,655	4,146	4,146	0
116.	-55710-299-	-	Other Fringe Benefits	0	120	120	0	120	120	0
116.	-55710-307-	-	Communication	16,046	30,000	30,000	12,681	43,500	43,500	0
116.	-55710-320-	-	Dues And Memberships	0	300	300	0	200	200	0
116.	-55710-332-	-	Legal Notices, Recording And	0	300	300	0	300	300	0
116.	-55710-333-	-	Licenses	144	300	300	117	200	200	0
116.	-55710-335-	-	Maintenance And Repair Servi	2,995	6,000	6,000	565	5,000	5,000	0
116.	-55710-336-	-	Maintenance And Repair Servi	1,312	5,000	5,000	0	4,000	4,000	0
116.	-55710-338-	-	Maintenance And Repair Servi	7,196	8,000	16,000	13,350	16,000	16,000	0
116.	-55710-340-	-	Medical And Dental Service	70	1,200	1,200	520	0	0	0
116.	-55710-348-	-	Postal Charges	1,551	1,700	1,700	1,128	2,200	2,200	0
116.	-55710-349-	-	Printing, Stationery, And Form	2,165	2,500	2,500	0	2,000	2,000	0
116.	-55710-351-	-	Rentals	2,237	4,000	4,000	1,801	4,000	4,000	0
116.	-55710-355-	-	Travel	0	3,000	3,000	0	2,000	2,000	0
116.	-55710-356-	-	Tuition	0	3,000	3,000	100	3,000	3,000	0
116.	-55710-359-	-	Disposal Fees	84,147	110,000	102,000	80,000	100,000	100,000	0
116.	-55710-399-	-	Other Contracted Services	5,089	14,000	14,000	5,518	12,000	12,000	0
116.	-55710-409-	-	Crushed Stone	4,915	6,000	6,000	6,000	5,000	5,000	0
116.	-55710-410-	-	Custodial Supplies	1,173	1,000	1,000	192	800	800	0
116.	-55710-412-	-	Diesel Fuel	249,663	250,000	250,000	90,908	270,000	270,000	0
116.	-55710-415-	-	Electricity	5,943	6,000	6,000	3,516	7,500	7,500	0
116.	-55710-418-	-	Equipment And Machinery Par	78,250	120,000	120,000	47,969	140,000	140,000	0
116.	-55710-424-	-	Garage Supplies	26,242	42,000	42,000	17,207	40,000	40,000	0
116.	-55710-425-	-	Gasoline	13,273	20,000	20,000	5,649	25,000	25,000	0
116.	-55710-433-	-	Lubricants	23,140	32,000	32,000	20,000	34,000	34,000	0

Fund 116 Solid WasteStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
116.	-55710-434-	-	Natural Gas	2,852	2,500	2,500	394	3,500	3,500	0
116.	-55710-435-	-	Office Supplies	1,931	2,000	2,000	234	1,500	1,500	0
116.	-55710-446-	-	Small Tools	4,088	5,000	5,000	2,865	7,000	7,000	0
116.	-55710-450-	-	Tires And Tubes	38,680	50,000	50,000	22,622	45,000	45,000	0
116.	-55710-451-	-	Uniforms	9,811	15,000	15,000	11,803	14,000	14,000	0
116.	-55710-454-	-	Water And Sewer	285	400	400	140	400	400	0
116.	-55710-499-	-	Other Supplies And Materials	5,622	25,000	25,000	2,188	24,000	24,000	0
116.	-55710-510-	-	Trustee's Commission	75,361	60,000	60,000	34,163	75,000	75,000	0
116.	-55710-707-	-	Building Improvements	6,854	10,000	10,000	1,645	8,000	8,000	0
116.	-55710-709-	-	Data Processing Equipment	9,995	8,000	8,000	355	7,000	7,000	0
116.	-55710-711-	-	Furniture And Fixtures	150	1,200	1,200	0	1,000	1,000	0
116.	-55710-733-	-	Solid Waste Equipment	319,716	0	0	0	0	0	0
116.	-55710-790-	-	Other Equipment	9,082	50,000	275,000	246,278	50,000	50,000	0
Total Sanitation Management				1,319,874	1,238,068	1,463,068	779,928	1,325,146	1,325,146	0
 55731 Waste Pickup										
116.	-55731-142-	-	Mechanic(S)	165,010	186,535	186,535	63,330	191,488	191,488	0
116.	-55731-147-	-	Truck Drivers	362,090	386,280	386,280	176,349	422,620	422,620	0
116.	-55731-169-	-	Part-Time Personnel	51,568	65,000	65,000	20,897	60,000	60,000	0
116.	-55731-187-	-	Overtime Pay	55,247	63,000	63,000	39,232	70,000	70,000	0
116.	-55731-201-	-	Social Security	38,525	43,451	43,451	18,065	46,135	46,135	0
116.	-55731-204-	-	Pension	59,611	74,072	74,072	32,499	79,699	79,699	0
116.	-55731-206-	-	Life Insurance	132	700	700	60	700	700	0
116.	-55731-207-	-	Medical Insurance	133,600	174,924	174,924	66,117	170,856	170,856	0
116.	-55731-210-	-	Unemployment Compensation	430	1,120	1,120	27	1,050	1,050	0
116.	-55731-212-	-	Employer Medicare	9,010	10,162	10,162	4,265	10,790	10,790	0
116.	-55731-299-	-	Other Fringe Benefits	50	300	300	40	360	360	0
116.	-55731-399-	-	Other Contracted Services	0	1,000	1,000	0	1,000	1,000	0
116.	-55731-790-	-	Other Equipment	241,117	0	0	0	0	0	0

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number		Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total	Waste Pickup	1,116,390	1,006,544	1,006,544	420,881	1,054,698	1,054,698	0
55732 Convenience Centers								
116.	-55732-164- - Attendants	321,824	351,000	351,000	162,730	378,556	378,556	0
116.	-55732-187- - Overtime Pay	2,891	5,500	5,500	3,463	6,500	6,500	0
116.	-55732-201- - Social Security	18,330	22,103	22,103	9,544	23,873	23,873	0
116.	-55732-210- - Unemployment Compensation	713	2,711	2,711	261	3,140	3,140	0
116.	-55732-212- - Employer Medicare	4,712	5,169	5,169	2,406	5,583	5,583	0
116.	-55732-307- - Communication	0	0	0	(142)	0	0	0
116.	-55732-330- - Lease/SBITA Payments	1,808	2,000	2,000	0	0	0	0
116.	-55732-335- - Maintenance And Repair Servi	430	1,500	1,500	0	6,000	6,000	0
116.	-55732-351- - Rentals	0	1,500	1,500	591	1,000	1,000	0
116.	-55732-399- - Other Contracted Services	2,828	30,000	30,000	3,686	35,000	35,000	0
116.	-55732-408- - Concrete	0	10,000	10,000	2,677	12,000	12,000	0
116.	-55732-409- - Crushed Stone	12,010	14,000	14,000	14,000	15,000	15,000	0
116.	-55732-410- - Custodial Supplies	3,998	3,000	3,000	569	2,000	2,000	0
116.	-55732-415- - Electricity	22,941	28,000	28,000	9,546	22,000	22,000	0
116.	-55732-451- - Uniforms	0	0	0	0	5,000	5,000	0
116.	-55732-454- - Water And Sewer	5,793	7,200	7,200	2,530	6,500	6,500	0
116.	-55732-499- - Other Supplies And Materials	11,724	18,000	18,000	11,131	20,000	20,000	0
116.	-55732-599- - Other Charges	72	400	400	137	400	400	0
116.	-55732-707- - Building Improvements	2,487	8,000	8,000	1,140	7,000	7,000	0
116.	-55732-724- - Site Development	1,148	20,000	30,000	21,600	40,000	40,000	0
116.	-55732-790- - Other Equipment	28,438	0	0	0	0	0	0
116.	-55732-799- - Other Capital Outlay	(318)	30,000	20,000	12,847	50,000	50,000	0
Total	Convenience Centers	441,829	560,083	560,083	258,716	639,552	639,552	0
55733 Transfer Stations								
116.	-55733-144- - Equipment Operators-Heavy	36,675	42,394	42,394	19,158	89,320	89,320	0

Fund 116 Solid WasteStatement of Proposed Operations
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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
116.	-55733-147-	-	Truck Drivers	127,183	127,183	127,183	55,003	133,254	133,254	0
116.	-55733-164-	-	Attendants	30,487	32,823	32,823	15,168	33,990	33,990	0
116.	-55733-169-	-	Part-Time Personnel	7,287	13,312	13,312	6,618	13,711	13,711	0
116.	-55733-187-	-	Overtime Pay	12,537	18,000	18,000	9,106	21,000	21,000	0
116.	-55733-201-	-	Social Security	12,701	14,490	14,490	6,241	18,059	18,059	0
116.	-55733-204-	-	Pension	20,892	25,677	25,677	11,392	32,336	32,336	0
116.	-55733-206-	-	Life Insurance	58	250	250	26	300	300	0
116.	-55733-207-	-	Medical Insurance	77,224	80,832	80,832	33,599	93,168	93,168	0
116.	-55733-210-	-	Unemployment Compensation	121	420	420	35	420	420	0
116.	-55733-212-	-	Employer Medicare	2,970	3,389	3,389	1,460	4,223	4,223	0
116.	-55733-299-	-	Other Fringe Benefits	0	40	40	0	0	0	0
116.	-55733-310-	-	Contracts With Other Public A	876,931	915,000	915,000	850,081	1,000,000	1,000,000	0
116.	-55733-333-	-	Licenses	0	100	100	0	100	100	0
116.	-55733-335-	-	Maintenance And Repair Servi	0	12,000	7,000	0	10,000	10,000	0
116.	-55733-336-	-	Maintenance And Repair Servi	8,084	18,000	18,000	6,241	20,000	20,000	0
116.	-55733-338-	-	Maintenance And Repair Servi	2,749	5,000	10,000	5,314	20,000	20,000	0
116.	-55733-351-	-	Rentals	176	2,500	2,500	0	2,000	2,000	0
116.	-55733-399-	-	Other Contracted Services	54,173	150,000	204,000	164,466	150,000	150,000	0
116.	-55733-409-	-	Crushed Stone	0	2,000	2,000	2,000	2,000	2,000	0
116.	-55733-410-	-	Custodial Supplies	895	1,000	1,000	0	800	800	0
116.	-55733-412-	-	Diesel Fuel	9,594	120,000	66,000	30,000	130,000	130,000	0
116.	-55733-418-	-	Equipment And Machinery Par	31,123	45,000	45,000	26,060	50,000	50,000	0
116.	-55733-424-	-	Garage Supplies	10,218	11,000	11,000	5,675	12,000	12,000	0
116.	-55733-433-	-	Lubricants	0	3,000	3,000	0	2,000	2,000	0
116.	-55733-435-	-	Office Supplies	201	500	500	0	400	400	0
116.	-55733-446-	-	Small Tools	1,542	1,500	1,500	373	1,000	1,000	0
116.	-55733-450-	-	Tires And Tubes	34,470	50,000	50,000	10,694	35,000	35,000	0
116.	-55733-454-	-	Water And Sewer	0	7,000	7,000	0	7,000	7,000	0
116.	-55733-499-	-	Other Supplies And Materials	1,403	5,000	5,000	1,891	4,200	4,200	0

Fund 116 Solid Waste

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				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
116.	-55733-707-	-	Building Improvements	969	5,000	5,000	1,291	3,000	3,000	0
116.	-55733-709-	-	Data Processing Equipment	0	1,000	1,000	750	1,200	1,200	0
116.	-55733-790-	-	Other Equipment	279,643	75,000	75,000	26,967	60,000	60,000	0
116.	-55733-799-	-	Other Capital Outlay	33,724	0	0	0	0	0	0
Total Transfer Stations				1,674,030	1,788,410	1,788,410	1,289,609	1,950,481	1,950,481	0
Total Public Health And Welfare				4,552,123	4,593,105	4,818,105	2,749,134	4,969,877	4,969,877	0
Total General County Operations				4,552,123	4,593,105	4,818,105	2,822,241	4,969,877	4,969,877	0
Total Expenditures				4,552,123	4,593,105	4,818,105	2,822,241	4,969,877	4,969,877	0
Total Expenditures				4,552,123	4,593,105	4,818,105	2,822,241	4,969,877	4,969,877	0

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
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Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
121. -40110- - - Current Property Tax	879,904	860,000	860,000	376,065	870,000	870,000	0
121. -40115- - - Discount On Property Tax	(3,085)	(3,000)	(3,000)	(1,397)	(3,000)	(3,000)	0
121. -40120- - - Trustee's Collections - Prior Ye	24,538	15,000	15,000	11,832	15,000	15,000	0
121. -40125- - - Trustee's Collections - Bankrup	50	0	0	22	0	0	0
121. -40130- - - Circuit Clerk/Clerk And Master	12,726	6,750	6,750	6,120	6,750	6,750	0
121. -40140- - - Interest And Penalty	20,581	6,000	6,000	4,477	6,000	6,000	0
121. -40150- - - Pickup Taxes	64	0	0	20	0	0	0
121. -40161- - - Payments-In-Lieu Of Taxes T.\	358	400	400	179	400	400	0
121. -40162- - - Payments-In-Lieu Of Taxes - L	943	1,000	1,000	781	1,000	1,000	0
121. -40163- - - Payments-In-Lieu Of Taxes - C	3,011	750	750	507	750	750	0
Total County Property Taxes	939,090	886,900	886,900	398,606	896,900	896,900	0
40300 Statutory Local Taxes							
121. -40320- - - Bank Excise Tax	3,659	0	0	0	0	0	0
Total Statutory Local Taxes	3,659	0	0	0	0	0	0
Total Local Taxes	942,749	886,900	886,900	398,606	896,900	896,900	0
44000 Other Local Revenues							
44100 Recurring Items							
121. -44110- - - Investment Income	201,288	25,000	25,000	68,912	50,000	50,000	0
121. -44170- - - Miscellaneous Refunds	156,780	0	0	0	0	0	0
Total Recurring Items	358,068	25,000	25,000	68,912	50,000	50,000	0
44500 Nonrecurring Items							
121. -44530- - - Sale Of Equipment	7,000	0	0	0	0	0	0
Total Nonrecurring Items	7,000	0	0	0	0	0	0
Total Other Local Revenues	365,068	25,000	25,000	68,912	50,000	50,000	0
46000 State Of Tennessee							
46800 Other State Revenues							
121. -46851- - - State Revenue Sharing - TVA	1,281,516	1,000,000	1,000,000	312,516	1,000,000	1,000,000	0

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
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Account Number		Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total Other State Revenues		1,281,516	1,000,000	1,000,000	312,516	1,000,000	1,000,000	0
Total State Of Tennessee		1,281,516	1,000,000	1,000,000	312,516	1,000,000	1,000,000	0
47000 Federal Government								
47100 Federal Through State								
121. -47401- - - American Rescue Plan Act Gra		134,342	0	0	0	0	0	0
Total Federal Through State		134,342	0	0	0	0	0	0
Total Federal Government		134,342	0	0	0	0	0	0
Total Revenues		2,723,675	1,911,900	1,911,900	780,034	1,946,900	1,946,900	0
Total Revenues		2,723,675	1,911,900	1,911,900	780,034	1,946,900	1,946,900	0

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
51920 Risk Management							
121. -51920-308- - Consultants	0	47,500	47,500	0	50,000	50,000	0
121. -51920-308- 700- Consultants Liability Insurance	16,800	0	0	8,400	0	0	0
121. -51920-308- 710- Consultants Workman's Comp	30,600	0	0	13,800	0	0	0
121. -51920-322- - Evaluation And Testing	0	1,000	1,000	0	1,000	1,000	0
121. -51920-331- - Legal Services	0	25,000	24,997	0	25,000	25,000	0
121. -51920-355- - Travel	820	3,500	3,500	0	3,500	3,500	0
121. -51920-356- - Tuition	1,790	3,500	3,500	0	3,500	3,500	0
121. -51920-435- - Office Supplies	210	500	500	0	500	500	0
121. -51920-502- - Building And Contents Insurar	216,517	230,885	230,888	236,996	540,500	540,500	0
121. -51920-506- - Liability Insurance	327,184	355,350	355,350	332,848	350,000	350,000	0
121. -51920-510- - Trustee's Commission	33,278	50,000	50,000	11,934	35,000	35,000	0
121. -51920-513- - Workers' Compensation Insura	174,976	189,976	189,976	174,976	210,000	210,000	0
121. -51920-515- - Liability Claims	43,428	500,000	500,000	871,891	500,000	500,000	0
121. -51920-515- -101 Liability Claims	0	0	0	7,500	0	0	0
121. -51920-515- 700- 12 Liability Claims Liability Insura	0	0	0	134	0	0	0
121. -51920-515- 700- 15 Liability Claims Liability Insura	81,495	0	0	17,467	0	0	0
121. -51920-515- 700- 20 Liability Claims Liability Insura	15,826	0	0	0	0	0	0
121. -51920-515- 700- 25 Liability Claims Liability Insura	0	0	0	2,158	0	0	0
121. -51920-515- 700- 40 Liability Claims Liability Insura	41,282	0	0	17,418	0	0	0
121. -51920-515- 700- 41 Liability Claims Liability Insura	(29)	0	0	9,048	0	0	0
121. -51920-515- 700- 42 Liability Claims Liability Insura	(1,000)	0	0	0	0	0	0
121. -51920-515- 700- 50 Liability Claims Liability Insura	2,581	0	0	0	0	0	0
121. -51920-515- 700- 51 Liability Claims Liability Insura	(18,511)	0	0	21,982	0	0	0
121. -51920-515- 700- 52 Liability Claims Liability Insura	8,188	0	0	6,970	0	0	0
121. -51920-515- 700- 60 Liability Claims Liability Insura	55,827	0	0	(18,905)	0	0	0

Fund 121 SP Work Comp & LiabilityStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
121. -51920-515- 700-100 Liability Claims Liability Insura	43,104	0	0	192,034	0	0	0
121. -51920-515- 700-101 Liability Claims Liability Insura	(20,923)	0	0	260,859	0	0	0
121. -51920-515- 700-650 Liability Claims Liability Insura	0	0	0	6,424	0	0	0
121. -51920-516- - Other Self-Insured Claims	(89,180)	500,000	500,000	(192,122)	500,000	500,000	0
121. -51920-516- 710- 40 Other Self-Insured Claims Woi	18,581	0	0	8,871	0	0	0
121. -51920-516- 710- 41 Other Self-Insured Claims Woi	26,112	0	0	29,646	0	0	0
121. -51920-516- 710- 43 Other Self-Insured Claims Woi	1,411	0	0	1,258	0	0	0
121. -51920-516- 710- 51 Other Self-Insured Claims Woi	8,798	0	0	7,948	0	0	0
121. -51920-516- 710- 52 Other Self-Insured Claims Woi	12,325	0	0	2,508	0	0	0
121. -51920-516- 710- 54 Other Self-Insured Claims Woi	1,474	0	0	17,936	0	0	0
121. -51920-516- 710- 60 Other Self-Insured Claims Woi	71,018	0	0	3,477	0	0	0
121. -51920-516- 710-100 Other Self-Insured Claims Woi	89,048	0	0	44,534	0	0	0
121. -51920-516- 710-950 Other Self-Insured Claims Woi	75	0	0	0	0	0	0
Total Risk Management	1,193,105	1,907,211	1,907,211	2,097,990	2,219,000	2,219,000	0
Total	1,193,105	1,907,211	1,907,211	2,097,990	2,219,000	2,219,000	0
Total	1,193,105	1,907,211	1,907,211	2,097,990	2,219,000	2,219,000	0
Total	1,193,105	1,907,211	1,907,211	2,097,990	2,219,000	2,219,000	0
99000 Other Uses							
99100 Transfers Out							
121. -99100-590- - Transfers To Other Funds	104,647	150,000	150,000	0	150,000	150,000	0
Total Transfers Out	104,647	150,000	150,000	0	150,000	150,000	0
Total Other Uses	104,647	150,000	150,000	0	150,000	150,000	0
Total Other Uses	104,647	150,000	150,000	0	150,000	150,000	0
Total Other Uses	1,297,752	2,057,211	2,057,211	2,097,990	2,369,000	2,369,000	0

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
42000 Fines Forfeitures And Penalties							
42100 Circuit Court							
122. -42140- - - Drug Control Fines	4,762	16,500	16,500	3,524	16,500	16,500	0
Total Circuit Court	4,762	16,500	16,500	3,524	16,500	16,500	0
42300 General Sessions Court							
122. -42340- - - Drug Control Fines	8,121	15,000	15,000	4,153	15,000	15,000	0
Total General Sessions Court	8,121	15,000	15,000	4,153	15,000	15,000	0
42900 Other Fines, Forfeitures, And Penalties							
122. -42910- - - Proceeds From Confiscated Pr	8,836	20,500	20,500	5,159	20,500	20,500	0
Total Other Fines, Forfeitures, And Penalties	8,836	20,500	20,500	5,159	20,500	20,500	0
Total Fines Forfeitures And Penalties	21,719	52,000	52,000	12,836	52,000	52,000	0
Total Revenues	21,719	52,000	52,000	12,836	52,000	52,000	0
Total Revenues	21,719	52,000	52,000	12,836	52,000	52,000	0

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54150 Drug Enforcement							
122. -54150-302- - Advertising	0	1,000	1,000	0	500	500	0
122. -54150-307- - Communication	2,584	4,000	4,000	1,086	4,000	4,000	0
122. -54150-316- - Contributions	0	10,000	8,623	60	8,000	8,000	0
122. -54150-319- - Confidential Drug Enforcemen	317	5,000	5,000	0	5,000	5,000	0
122. -54150-335- - Maintenance And Repair Servi	0	2,000	2,000	175	3,900	3,900	0
122. -54150-336- - Maintenance And Repair Servi	0	500	500	0	400	400	0
122. -54150-337- - Maintenance And Repair Servi	0	800	800	0	500	500	0
122. -54150-355- - Travel	0	10,000	10,000	0	8,000	8,000	0
122. -54150-356- - Tuition	0	5,000	5,000	0	5,000	5,000	0
122. -54150-357- - Veterinary Services	7,032	10,000	10,000	8,501	12,000	12,000	0
122. -54150-399- - Other Contracted Services	235	3,000	3,000	240	3,000	3,000	0
122. -54150-415- - Electricity	4,673	7,000	7,000	2,406	7,000	7,000	0
122. -54150-422- - Food Supplies	7,733	10,000	10,000	9,500	12,000	12,000	0
122. -54150-431- - Law Enforcement Supplies	719	6,000	6,000	0	5,000	5,000	0
122. -54150-454- - Water And Sewer	291	1,500	1,500	158	1,500	1,500	0
122. -54150-499- - Other Supplies And Materials	1,600	2,000	2,000	0	2,000	2,000	0
122. -54150-509- - Refunds	0	0	240	240	0	0	0
122. -54150-510- - Trustee's Commission	0	200	200	0	200	200	0
122. -54150-599- - Other Charges	20	0	1,377	1,376	0	0	0
122. -54150-711- - Furniture And Fixtures	0	1,000	760	0	1,000	1,000	0
122. -54150-716- - Law Enforcement Equipment	97,097	80,000	80,000	15,238	80,000	80,000	0
Total Drug Enforcement	122,301	159,000	159,000	38,980	159,000	159,000	0
Total Public Safety	122,301	159,000	159,000	38,980	159,000	159,000	0

Fund 122 Drug Control
Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number		Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bqt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total	General County Operations	122,301	159,000	159,000	38,980	159,000	159,000	0
Total	Expenditures	122,301	159,000	159,000	38,980	159,000	159,000	0
Total	Expenditures	122,301	159,000	159,000	38,980	159,000	159,000	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
46000 State Of Tennessee							
46800 Other State Revenues							
127. -46980- - - Other State Grants	0	10,000,000	10,000,000	0	6,500,000	6,500,000	0
Total Other State Revenues	0	10,000,000	10,000,000	0	6,500,000	6,500,000	0
Total State Of Tennessee	0	10,000,000	10,000,000	0	6,500,000	6,500,000	0
47000 Federal Government							
47100 Federal Through State							
127. -47407- - - American Rescue Plan Act Gra	4,003,554	0	0	1,236,152	1,500,000	1,500,000	0
Total Federal Through State	4,003,554	0	0	1,236,152	1,500,000	1,500,000	0
Total Federal Government	4,003,554	0	0	1,236,152	1,500,000	1,500,000	0
Total Revenues	4,003,554	10,000,000	10,000,000	1,236,152	8,000,000	8,000,000	0
49000 Other Sources (Non Revenue)							
127. -49800- - - Transfers In	0	5,000,000	5,000,000	0	0	0	0
Total Other Sources (Non Revenue)	0	5,000,000	5,000,000	0	0	0	0
Total Other Sources (Non Revenue)	0	5,000,000	5,000,000	0	0	0	0
Total Revenues & Other Sources (Non Revenue)	4,003,554	15,000,000	15,000,000	1,236,152	8,000,000	8,000,000	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54430 Disaster Relief							
127. -54430-335- 183- Maintenance And Repair Servi	0	0	0	19,559	0	0	0
127. -54430-336- 183- Maintenance And Repair Servi	0	0	0	12,821	0	0	0
127. -54430-338- 183- Maintenance And Repair Servi	0	0	0	976	0	0	0
127. -54430-351- 183- Rentals HURRICANE HELENE	0	0	0	100,687	0	0	0
127. -54430-399- 183- Other Contracted Services HU	0	0	0	13,571	0	0	0
127. -54430-409- 183- Crushed Stone HURRICANE H	0	0	0	45,000	0	0	0
127. -54430-410- 183- Custodial Supplies HURRICAN	0	0	0	243	0	0	0
127. -54430-412- 183- Diesel Fuel HURRICANE HELE	0	0	0	6,000	0	0	0
127. -54430-418- 183- Equipment And Machinery Par	0	0	0	9,769	0	0	0
127. -54430-435- 183- Office Supplies HURRICANE H	0	0	0	741	0	0	0
127. -54430-450- 183- Tires And Tubes HURRICANE I	0	0	0	10,330	0	0	0
127. -54430-499- 183- Other Supplies And Materials I	0	0	0	349,146	0	0	0
127. -54430-599- 183- Other Charges HURRICANE HI	0	0	0	4,613	0	0	0
Total Disaster Relief	0	0	0	573,456	0	0	0
Total Public Safety	0	0	0	573,456	0	0	0
58000 Other Operations							
58831 American Rescue Plan Act Grant #1							
127. -58831-304- - Architects	0	275,000	419,136	0	450,000	450,000	0
127. -58831-304- 01- Architects Takoma Renovation	197,130	0	0	23,643	0	0	0
127. -58831-304- 002- Architects Health Department	0	0	0	404,000	0	0	0
127. -58831-307- - Communication	0	0	0	45,076	0	0	0
127. -58831-308- - Consultants	2,478,410	4,500,000	4,500,000	825,140	1,500,000	1,500,000	0
127. -58831-321- - Engineering Services	0	150,000	150,000	0	150,000	150,000	0

Fund 127 ARP Funding

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
127.	-58831-333-	-	Licenses	6,188	0	0	0	0	0	0
127.	-58831-356-	-	Tuition	0	0	1,000	1,000	0	0	0
127.	-58831-399-	-	Other Contracted Services	278,794	1,200,000	1,200,000	102,230	1,000,000	1,000,000	0
127.	-58831-413-	-	Drugs And Medical Supplies	9,398	0	0	0	0	0	0
127.	-58831-499-	-	Other Supplies And Materials	43,130	0	0	0	0	0	0
127.	-58831-599-	-	Other Charges	3,793	0	80,464	80,464	0	0	0
127.	-58831-707-	-	Building Improvements	0	0	136,498	41,960	2,000,000	2,000,000	0
127.	-58831-707-	01-	Building Improvements Takorr	283,314	0	0	186,498	0	0	0
127.	-58831-709-	-	Data Processing Equipment	31,905	0	3,579	14,591	0	0	0
127.	-58831-799-	-	Other Capital Outlay	0	15,850,000	15,484,323	0	2,900,000	2,900,000	0
Total American Rescue Plan Act Grant #1				3,332,062	21,975,000	21,975,000	1,724,602	8,000,000	8,000,000	0
Total Other Operations				3,332,062	21,975,000	21,975,000	1,724,602	8,000,000	8,000,000	0
Total General County Operations				3,332,062	21,975,000	21,975,000	2,298,058	8,000,000	8,000,000	0
Total Expenditures				3,332,062	21,975,000	21,975,000	2,298,058	8,000,000	8,000,000	0
Total Expenditures				3,332,062	21,975,000	21,975,000	2,298,058	8,000,000	8,000,000	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
131. -40240- - - Wheel Tax	3,574,041	3,025,000	3,025,000	1,316,842	3,125,000	3,125,000	0
131. -40280- - - Mineral Severance Tax	128,037	200,000	200,000	39,431	200,000	200,000	0
Total County Local Option Taxes	3,702,078	3,225,000	3,225,000	1,356,273	3,325,000	3,325,000	0
Total Local Taxes	3,702,078	3,225,000	3,225,000	1,356,273	3,325,000	3,325,000	0
41000 Licenses And Permits							
41500 Permits							
131. -41590- - - Other Permits	150	0	0	100	0	0	0
Total Permits	150	0	0	100	0	0	0
Total Licenses And Permits	150	0	0	100	0	0	0
42000 Fines Forfeitures And Penalties							
42200 Criminal Court							
131. -42210- - - Fines	500	0	0	200	0	0	0
Total Criminal Court	500	0	0	200	0	0	0
42300 General Sessions Court							
131. -42350- - - Jail Fees	0	0	0	25	0	0	0
Total General Sessions Court	0	0	0	25	0	0	0
Total Fines Forfeitures And Penalties	500	0	0	225	0	0	0
44000 Other Local Revenues							
44100 Recurring Items							
131. -44130- - - Sale Of Materials And Supplies	44,060	0	0	18,160	0	0	0
131. -44145- - - Sale Of Recycled Materials	3,783	0	0	1,534	0	0	0
Total Recurring Items	47,843	0	0	19,694	0	0	0
44500 Nonrecurring Items							
131. -44530- - - Sale Of Equipment	54,902	0	0	12,851	0	0	0
Total Nonrecurring Items	54,902	0	0	12,851	0	0	0
Total Other Local Revenues	102,745	0	0	32,545	0	0	0
46000 State Of Tennessee							
46400 Public Works Grants							

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
131. -46410- - - Bridge Program	0	537,766	537,766	0	3,438,774	3,438,774	0
131. -46420- - - State Aid Program	514,466	2,153,625	2,153,625	746,577	0	0	0
Total Public Works Grants	514,466	2,691,391	2,691,391	746,577	3,438,774	3,438,774	0
46800 Other State Revenues							
131. -46920- - - Gasoline And Motor Fuel Tax	3,221,732	3,000,000	3,000,000	1,402,983	3,000,000	3,000,000	0
131. -46925- - - Hybrid/Electric Vehicle Registr	10,223	0	0	18,650	0	0	0
131. -46930- - - Petroleum Special Tax	46,481	50,000	50,000	19,367	50,000	50,000	0
Total Other State Revenues	3,278,436	3,050,000	3,050,000	1,441,000	3,050,000	3,050,000	0
Total State Of Tennessee	3,792,902	5,741,391	5,741,391	2,187,577	6,488,774	6,488,774	0
47000 Federal Government							
47600 Direct Federal Revenue							
131. -47680- - - Forest Service	14,934	0	0	0	0	0	0
Total Direct Federal Revenue	14,934	0	0	0	0	0	0
Total Federal Government	14,934	0	0	0	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
131. -48140- - - Contracted Services	2,860	0	0	0	0	0	0
Total Other Governments	2,860	0	0	0	0	0	0
Total Other Governments And Citizens Groups	2,860	0	0	0	0	0	0
Total Revenues	7,616,169	8,966,391	8,966,391	3,576,720	9,813,774	9,813,774	0
Total Revenues	7,616,169	8,966,391	8,966,391	3,576,720	9,813,774	9,813,774	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54430 Disaster Relief							
131. -54430-105- 183- Supervisor/Director HURRICAN	0	0	0	454	0	0	0
131. -54430-119- 183- Accountants/Bookkeepers HUI	0	0	0	1,488	0	0	0
131. -54430-141- 183- Foreman HURRICANE HELENE	0	0	0	7,757	0	0	0
131. -54430-142- 183- Mechanic(S) HURRICANE HEL	0	0	0	4,046	0	0	0
131. -54430-144- 183- Equipment Operators-Heavy T	0	0	0	12,836	0	0	0
131. -54430-145- 183- Equipment Operators-Light HI	0	0	0	20,932	0	0	0
131. -54430-147- 183- Truck Drivers HURRICANE HEI	0	0	0	18,980	0	0	0
131. -54430-149- 183- Laborers HURRICANE HELENE	0	0	0	3,040	0	0	0
131. -54430-187- 183- Overtime Pay HURRICANE HE	0	0	0	19,243	0	0	0
131. -54430-201- 183- Social Security HURRICANE HI	0	0	0	5,426	0	0	0
131. -54430-204- 183- Pension HURRICANE HELENE	0	0	0	10,341	0	0	0
131. -54430-206- - Life Insurance	0	0	0	2	0	0	0
131. -54430-207- 183- Medical Insurance HURRICAN	0	0	0	12,320	0	0	0
131. -54430-210- 183- Unemployment Compensation	0	0	0	10	0	0	0
131. -54430-212- 183- Employer Medicare HURRICAN	0	0	0	1,269	0	0	0
Total Disaster Relief	0	0	0	118,144	0	0	0
Total Public Safety	0	0	0	118,144	0	0	0
Total General County Operations	0	0	0	118,144	0	0	0
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	116,695	122,529	122,529	61,265	126,205	126,205	0
131. -61000-119- - Accountants/Bookkeepers	80,360	80,430	80,430	36,426	82,852	82,852	0

Fund 131 Highway FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
131.	-61000-187-	-	Overtime Pay	7	2,100	2,100	29	2,100	2,100	0
131.	-61000-201-	-	Social Security	12,001	12,714	12,714	5,939	13,092	13,092	0
131.	-61000-204-	-	Pension	20,244	23,889	23,889	11,384	24,600	24,600	0
131.	-61000-206-	-	Life Insurance	36	150	150	18	150	150	0
131.	-61000-207-	-	Medical Insurance	39,816	39,816	39,816	19,743	39,816	39,816	0
131.	-61000-210-	-	Unemployment Compensation	42	140	140	0	140	140	0
131.	-61000-212-	-	Employer Medicare	2,807	2,973	2,973	1,389	3,062	3,062	0
131.	-61000-299-	-	Other Fringe Benefits	110	120	120	20	120	120	0
131.	-61000-320-	-	Dues And Memberships	4,579	5,000	5,000	4,579	5,000	5,000	0
131.	-61000-335-	-	Maintenance And Repair Servi	408	1,000	1,000	498	1,000	1,000	0
131.	-61000-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	1,000	0
131.	-61000-348-	-	Postal Charges	66	600	600	173	600	600	0
131.	-61000-355-	-	Travel	1,688	2,500	2,500	810	2,500	2,500	0
131.	-61000-356-	-	Tuition	75	500	500	0	500	500	0
131.	-61000-399-	-	Other Contracted Services	2,402	2,200	2,200	1,608	2,200	2,200	0
131.	-61000-435-	-	Office Supplies	1,811	2,000	2,000	329	2,000	2,000	0
131.	-61000-515-	-	Liability Claims	0	2,500	2,500	0	2,500	2,500	0
131.	-61000-599-	-	Other Charges	524	1,500	1,500	0	1,500	1,500	0
131.	-61000-709-	-	Data Processing Equipment	85	6,000	6,000	4,091	10,000	10,000	0
131.	-61000-711-	-	Furniture And Fixtures	0	500	500	0	500	500	0
Total Administration				283,756	310,161	310,161	148,301	321,437	321,437	0
62000 Highway And Bridge Maintenance										
131.	-62000-103-	-	Assistant(S)	66,664	66,664	66,664	33,332	68,664	68,664	0
131.	-62000-141-	-	Foreman	261,184	259,434	259,434	115,068	267,243	267,243	0
131.	-62000-144-	-	Equipment Operators-Heavy	355,307	468,698	468,698	182,526	431,652	431,652	0
131.	-62000-145-	-	Equipment Operators-Light	939,620	1,009,694	1,009,694	430,524	1,188,218	1,188,218	0
131.	-62000-147-	-	Truck Drivers	417,620	468,298	468,298	187,861	482,407	482,407	0
131.	-62000-149-	-	Laborers	124,978	227,007	227,007	52,426	113,170	113,170	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
131.	-62000-169-	-	Part-Time Personnel	28,339	94,618	94,618	14,384	97,456	97,456	0
131.	-62000-187-	-	Overtime Pay	47,697	79,170	79,170	30,081	81,545	81,545	0
131.	-62000-201-	-	Social Security	133,060	165,762	165,762	61,971	169,282	169,282	0
131.	-62000-204-	-	Pension	227,023	300,449	300,449	119,684	306,733	306,733	0
131.	-62000-206-	-	Life Insurance	616	3,242	3,242	320	3,264	3,264	0
131.	-62000-207-	-	Medical Insurance	663,481	884,437	884,437	342,248	913,081	913,081	0
131.	-62000-210-	-	Unemployment Compensation	1,521	4,550	4,550	151	4,620	4,620	0
131.	-62000-212-	-	Employer Medicare	31,486	38,767	38,767	14,702	39,590	39,590	0
131.	-62000-299-	-	Other Fringe Benefits	60	360	360	100	360	360	0
131.	-62000-333-	-	Licenses	0	650	650	0	650	650	0
131.	-62000-356-	-	Tuition	0	27,000	27,000	63	27,000	27,000	0
131.	-62000-399-	-	Other Contracted Services	50,407	100,000	100,000	57,963	100,000	100,000	0
131.	-62000-402-	-	Asphalt	88,957	130,000	130,000	75,000	150,000	150,000	0
131.	-62000-408-	-	Concrete	9,352	30,000	30,000	18,624	30,000	30,000	0
131.	-62000-409-	-	Crushed Stone	138,012	170,000	170,000	150,000	200,000	200,000	0
131.	-62000-410-	-	Custodial Supplies	0	350	350	321	350	350	0
131.	-62000-426-	-	General Construction Material	11,126	160,000	159,788	10,000	160,000	160,000	0
131.	-62000-440-	-	Pipe-Metal	91,900	85,000	85,000	50,000	85,000	85,000	0
131.	-62000-443-	-	Road Signs	18,151	40,000	40,000	1,652	40,000	40,000	0
131.	-62000-444-	-	Salt	28,999	55,000	55,000	19	75,000	75,000	0
131.	-62000-499-	-	Other Supplies And Materials	2,850	0	212	212	0	0	0
131.	-62000-599-	-	Other Charges	713	1,500	1,500	688	1,500	1,500	0
131.	-62000-705-	-	Bridge Construction	58	537,766	537,766	0	3,438,774	3,438,774	0
Total Highway And Bridge Maintenance				3,739,181	5,408,416	5,408,416	1,949,920	8,475,559	8,475,559	0
63100 Operation And Maintenance Of										
131.	-63100-105-	-	Supervisor/Director	51,744	51,281	51,281	24,149	52,826	52,826	0
131.	-63100-142-	-	Mechanic(S)	174,794	257,409	257,409	114,051	265,134	265,134	0
131.	-63100-149-	-	Laborers	105	85,504	85,504	0	50,000	50,000	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
131.	-63100-187-	-	Overtime Pay	6,885	16,065	16,065	5,993	16,547	16,547	0
131.	-63100-201-	-	Social Security	14,255	25,436	25,436	8,663	23,839	23,839	0
131.	-63100-204-	-	Pension	24,510	47,795	47,795	16,799	44,795	44,795	0
131.	-63100-206-	-	Life Insurance	61	400	400	39	400	400	0
131.	-63100-207-	-	Medical Insurance	68,817	132,792	132,792	36,216	97,608	97,608	0
131.	-63100-210-	-	Unemployment Compensation	125	560	560	25	560	560	0
131.	-63100-212-	-	Employer Medicare	3,334	5,949	5,949	2,026	5,575	5,575	0
131.	-63100-299-	-	Other Fringe Benefits	0	120	120	10	120	120	0
131.	-63100-333-	-	Licenses	0	500	500	82	500	500	0
131.	-63100-336-	-	Maintenance And Repair Servi	24,467	50,000	50,000	30,950	50,000	50,000	0
131.	-63100-338-	-	Maintenance And Repair Servi	13,037	25,000	25,000	3,796	25,000	25,000	0
131.	-63100-361-	-	Permits	240	500	500	415	500	500	0
131.	-63100-399-	-	Other Contracted Services	460	0	0	0	0	0	0
131.	-63100-410-	-	Custodial Supplies	909	1,800	1,800	0	1,800	1,800	0
131.	-63100-412-	-	Diesel Fuel	176,252	210,000	210,000	84,132	210,000	210,000	0
131.	-63100-418-	-	Equipment And Machinery Par	181,182	240,000	240,000	183,306	260,000	260,000	0
131.	-63100-424-	-	Garage Supplies	38,991	90,000	90,000	43,569	90,000	90,000	0
131.	-63100-425-	-	Gasoline	99,378	90,000	90,000	41,715	90,000	90,000	0
131.	-63100-426-	-	General Construction Material	0	0	0	184	0	0	0
131.	-63100-433-	-	Lubricants	13,782	32,000	32,000	15,000	32,000	32,000	0
131.	-63100-446-	-	Small Tools	898	9,000	9,000	770	9,000	9,000	0
131.	-63100-450-	-	Tires And Tubes	37,886	52,000	52,000	11,543	52,000	52,000	0
131.	-63100-599-	-	Other Charges	1,575	2,500	2,500	0	2,500	2,500	0
131.	-63100-709-	-	Data Processing Equipment	2,116	3,500	3,500	0	3,500	3,500	0
Total Operation And Maintenance Of Equipmer				935,803	1,430,111	1,430,111	623,433	1,384,204	1,384,204	0
63500 Asphalt Plant Operations										
131.	-63500-144-	-	Equipment Operators-Heavy	23,983	42,204	42,204	12,613	43,472	43,472	0
131.	-63500-169-	-	Part-Time Personnel	0	10,967	10,967	0	11,296	11,296	0

Fund 131 Highway FundStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number										
131.	-63500-201-	-	Social Security	1,493	3,297	3,297	762	3,396	3,396	0
131.	-63500-204-	-	Pension	2,526	4,917	4,917	1,470	5,064	5,064	0
131.	-63500-206-	-	Life Insurance	6	51	51	4	51	51	0
131.	-63500-207-	-	Medical Insurance	4,038	9,249	9,249	3,137	9,249	9,249	0
131.	-63500-210-	-	Unemployment Compensation	0	80	80	0	80	80	0
131.	-63500-212-	-	Employer Medicare	308	771	771	178	794	794	0
131.	-63500-322-	-	Evaluation And Testing	0	350	350	0	350	350	0
131.	-63500-405-	-	Asphalt-Liquid	884,400	1,080,200	1,075,900	916,754	1,080,200	1,080,200	0
131.	-63500-409-	-	Crushed Stone	620,093	842,430	842,430	550,000	862,430	862,430	0
131.	-63500-415-	-	Electricity	29,881	36,000	36,000	21,583	36,000	36,000	0
131.	-63500-426-	-	General Construction Material	1,432	10,000	10,000	7,861	10,000	10,000	0
131.	-63500-433-	-	Lubricants	0	350	350	0	350	350	0
131.	-63500-434-	-	Natural Gas	36,298	70,000	70,000	23,585	70,000	70,000	0
131.	-63500-454-	-	Water And Sewer	458	800	800	171	800	800	0
131.	-63500-499-	-	Other Supplies And Materials	71,095	30,000	34,300	33,156	30,000	30,000	0
131.	-63500-713-	-	Highway Construction	431,044	2,153,625	2,153,625	358,371	0	0	0
Total Asphalt Plant Operations				2,107,055	4,295,291	4,295,291	1,929,645	2,163,532	2,163,532	0
65000 Other Charges										
131.	-65000-307-	-	Communication	9,921	15,000	15,000	6,240	15,000	15,000	0
131.	-65000-351-	-	Rentals	0	3,500	3,500	0	3,500	3,500	0
131.	-65000-355-	-	Travel	1,299	1,200	1,200	0	1,200	1,200	0
131.	-65000-399-	-	Other Contracted Services	0	840	840	0	840	840	0
131.	-65000-415-	-	Electricity	11,684	13,200	13,200	5,524	13,200	13,200	0
131.	-65000-434-	-	Natural Gas	3,095	6,100	6,100	548	6,100	6,100	0
131.	-65000-454-	-	Water And Sewer	767	1,200	1,200	362	1,200	1,200	0
131.	-65000-508-	-	Premiums On Corporate Surety	0	1,130	1,130	0	1,130	1,130	0
131.	-65000-510-	-	Trustee's Commission	66,901	62,500	62,500	34,077	62,500	62,500	0
131.	-65000-599-	-	Other Charges	1,677	4,100	4,100	3,000	4,100	4,100	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number		Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total	Other Charges	95,344	108,770	108,770	49,751	108,770	108,770	0
68000	Capital Outlay							
131.	-68000-714- - Highway Equipment	435,435	350,000	350,000	346,194	350,000	350,000	0
131.	-68000-718- - Motor Vehicles	0	125,000	125,000	112,455	125,000	125,000	0
Total	Capital Outlay	435,435	475,000	475,000	458,649	475,000	475,000	0
Total	Highways	7,596,574	12,027,749	12,027,749	5,159,699	12,928,502	12,928,502	0
Total	Highways	7,596,574	12,027,749	12,027,749	5,159,699	12,928,502	12,928,502	0
Total	Expenditures	7,596,574	12,027,749	12,027,749	5,277,843	12,928,502	12,928,502	0
Total	Expenditures	7,596,574	12,027,749	12,027,749	5,277,843	12,928,502	12,928,502	0

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
48000 Other Governments And Citizens Groups							
151. -48991- - - Opioid Settlement Funds - Pas	40,736	0	0	0	0	0	0
Total Other Governments And Citizens Groups	40,736	0	0	0	0	0	0
Total Revenues	40,736	0	0	0	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
151. -40110- - - Current Property Tax	2,206,032	2,150,000	2,150,000	940,178	2,200,000	2,200,000	0
151. -40115- - - Discount On Property Tax	(7,710)	(7,500)	(7,500)	(3,491)	(7,500)	(7,500)	0
151. -40120- - - Trustee's Collections - Prior Ye	44,986	15,000	15,000	29,580	15,000	15,000	0
151. -40125- - - Trustee's Collections - Bankrup	92	0	0	54	0	0	0
151. -40130- - - Circuit Clerk/Clerk And Master	23,624	3,000	3,000	14,715	3,000	3,000	0
151. -40140- - - Interest And Penalty	21,037	4,250	4,250	10,983	4,250	4,250	0
151. -40150- - - Pickup Taxes	154	0	0	51	0	0	0
151. -40161- - - Payments-In-Lieu Of Taxes T.\	895	450	450	448	450	450	0
151. -40162- - - Payments-In-Lieu Of Taxes - L	2,292	750	750	1,952	750	750	0
151. -40163- - - Payments-In-Lieu Of Taxes - C	7,491	750	750	1,267	750	750	0
Total County Property Taxes	2,298,893	2,166,700	2,166,700	995,737	2,216,700	2,216,700	0
40200 County Local Option Taxes							
151. -40220- - - Hotel/Motel Tax	210,718	225,000	225,000	79,883	225,000	225,000	0
151. -40266- - - Litigation Tax-Jail,Workhouse,	216,427	150,000	150,000	86,243	150,000	150,000	0
Total County Local Option Taxes	427,145	375,000	375,000	166,126	375,000	375,000	0
40300 Statutory Local Taxes							
151. -40320- - - Bank Excise Tax	9,149	2,500	2,500	0	2,500	2,500	0
Total Statutory Local Taxes	9,149	2,500	2,500	0	2,500	2,500	0
Total Local Taxes	2,735,187	2,544,200	2,544,200	1,161,863	2,594,200	2,594,200	0
44000 Other Local Revenues							
44100 Recurring Items							
151. -44110- - - Investment Income	310,516	50,000	50,000	115,811	0	0	0
Total Recurring Items	310,516	50,000	50,000	115,811	0	0	0

Fund 151 General Debt Service
Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number		Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bqt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total	Other Local Revenues	310,516	50,000	50,000	115,811	0	0	0
Total	Revenues	3,045,703	2,594,200	2,594,200	1,277,674	2,594,200	2,594,200	0
Total	Revenues & Revenues	3,086,439	2,594,200	2,594,200	1,277,674	2,594,200	2,594,200	0

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
80000 Debt Service							
82100 Principal On Debt							
82110 General Government							
151. -82110-601- - Principal On Bonds	10,000	1,870,000	1,870,000	0	325,000	325,000	0
151. -82110-601- 108- Principal On Bonds 2010 Serie	1,480,000	0	0	0	0	0	0
Total General Government	1,490,000	1,870,000	1,870,000	0	325,000	325,000	0
Total Principal On Debt	1,490,000	1,870,000	1,870,000	0	325,000	325,000	0
82200 Interest On Debt							
82210 General Government							
151. -82210-603- - Interest On Bonds	392,788	318,500	318,500	159,244	230,000	230,000	0
Total General Government	392,788	318,500	318,500	159,244	230,000	230,000	0
Total Interest On Debt	392,788	318,500	318,500	159,244	230,000	230,000	0
82300 Other Debt Service							
82310 General Government							
151. -82310-510- - Trustee's Commission	52,807	100,000	100,000	23,541	100,000	100,000	0
151. -82310-599- - Other Charges	500	5,000	5,000	500	5,000	5,000	0
Total General Government	53,307	105,000	105,000	24,041	105,000	105,000	0
Total Other Debt Service	53,307	105,000	105,000	24,041	105,000	105,000	0
Total Debt Service	1,936,095	2,293,500	2,293,500	183,285	660,000	660,000	0
Total Expenditures	1,936,095	2,293,500	2,293,500	183,285	660,000	660,000	0
Total Expenditures	1,936,095	2,293,500	2,293,500	183,285	660,000	660,000	0

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40100 County Property Taxes							
156. -40110- - - Current Property Tax	155,745	150,000	150,000	67,865	148,750	148,750	0
156. -40115- - - Discount On Property Tax	(614)	(5,000)	(5,000)	(268)	(5,000)	(5,000)	0
156. -40120- - - Trustee's Collections - Prior Ye	8,084	7,500	7,500	2,297	7,500	7,500	0
156. -40125- - - Trustee's Collections - Bankrup	24	0	0	4	0	0	0
156. -40130- - - Circuit Clerk/Clerk And Master	6,447	5,000	5,000	1,750	5,000	5,000	0
156. -40140- - - Interest And Penalty	4,708	5,000	5,000	1,121	5,000	5,000	0
156. -40150- - - Pickup Taxes	3	0	0	3	0	0	0
156. -40161- - - Payments-In-Lieu Of Taxes T.\	90	250	250	45	250	250	0
156. -40162- - - Payments-In-Lieu Of Taxes - L	261	750	750	195	750	750	0
156. -40163- - - Payments-In-Lieu Of Taxes - C	586	750	750	0	750	750	0
Total County Property Taxes	175,334	164,250	164,250	73,012	163,000	163,000	0
40200 County Local Option Taxes							
156. -40210- - - Local Option Sales Tax	3,415,301	3,000,000	3,000,000	1,582,436	3,000,000	3,000,000	0
Total County Local Option Taxes	3,415,301	3,000,000	3,000,000	1,582,436	3,000,000	3,000,000	0
40300 Statutory Local Taxes							
156. -40320- - - Bank Excise Tax	915	1,750	1,750	0	1,750	1,750	0
Total Statutory Local Taxes	915	1,750	1,750	0	1,750	1,750	0
Total Local Taxes	3,591,550	3,166,000	3,166,000	1,655,448	3,164,750	3,164,750	0
44000 Other Local Revenues							
44100 Recurring Items							
156. -44110- - - Investment Income	34,066	5,000	5,000	11,582	0	0	0
Total Recurring Items	34,066	5,000	5,000	11,582	0	0	0
Total Other Local Revenues	34,066	5,000	5,000	11,582	0	0	0
Total Revenues	3,625,616	3,171,000	3,171,000	1,667,030	3,164,750	3,164,750	0
Total Revenues	3,625,616	3,171,000	3,171,000	1,667,030	3,164,750	3,164,750	0

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
80000 Debt Service							
82100 Principal On Debt							
82130 Education							
156. -82130-601- - Principal On Bonds	1,390,000	1,815,000	1,815,000	0	2,520,000	2,520,000	0
156. -82130-601- 968- Principal On Bonds School Bor	335,000	0	0	0	0	0	0
156. -82130-612- 960- Principal On Other Loans Ener	63,699	0	0	0	0	0	0
Total Education	1,788,699	1,815,000	1,815,000	0	2,520,000	2,520,000	0
Total Principal On Debt	1,788,699	1,815,000	1,815,000	0	2,520,000	2,520,000	0
82200 Interest On Debt							
82230 Education							
156. -82230-603- - Interest On Bonds	756,250	915,000	915,000	343,375	1,165,000	1,165,000	0
156. -82230-603- 968- Interest On Bonds School Bon	243,588	0	0	113,419	0	0	0
156. -82230-613- 960- Interest On Other Loans Ener	121	0	0	0	0	0	0
Total Education	999,959	915,000	915,000	456,794	1,165,000	1,165,000	0
Total Interest On Debt	999,959	915,000	915,000	456,794	1,165,000	1,165,000	0
82300 Other Debt Service							
82330 Education							
156. -82330-510- - Trustee's Commission	37,810	100,000	100,000	20,475	100,000	100,000	0
156. -82330-599- - Other Charges	1,950	5,000	5,000	1,950	5,000	5,000	0
Total Education	39,760	105,000	105,000	22,425	105,000	105,000	0
Total Other Debt Service	39,760	105,000	105,000	22,425	105,000	105,000	0
Total Debt Service	2,828,418	2,835,000	2,835,000	479,219	3,790,000	3,790,000	0
Total Expenditures	2,828,418	2,835,000	2,835,000	479,219	3,790,000	3,790,000	0
Total Expenditures	2,828,418	2,835,000	2,835,000	479,219	3,790,000	3,790,000	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
48000 Other Governments And Citizens Groups							
171. -48991- - - Opioid Settlement Funds - Pas	471,238	0	0	59,277	0	0	0
Total Other Governments And Citizens Groups	471,238	0	0	59,277	0	0	0
49000 Other Sources (Non Revenue)							
171. -49500- - - Other Loans Issued	0	0	17,642,222	17,642,222	0	0	0
Total Other Sources (Non Revenue)	0	0	17,642,222	17,642,222	0	0	0
Total Revenues	471,238	0	17,642,222	17,701,499	0	0	0
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax	880,203	860,000	860,000	376,065	880,000	880,000	0
171. -40115- - - Discount On Property Tax	(3,085)	(3,500)	(3,500)	(1,397)	(3,500)	(3,500)	0
171. -40120- - - Trustee's Collections - Prior Ye	20,448	17,500	17,500	11,832	17,500	17,500	0
171. -40125- - - Trustee's Collections - Bankrup	42	0	0	22	0	0	0
171. -40130- - - Circuit Clerk/Clerk And Master	10,745	4,500	4,500	5,974	4,500	4,500	0
171. -40140- - - Interest And Penalty	9,448	4,500	4,500	4,425	4,500	4,500	0
171. -40150- - - Pickup Taxes	62	0	0	20	0	0	0
171. -40161- - - Payments-In-Lieu Of Taxes T.V	358	400	400	179	400	400	0
171. -40162- - - Payments-In-Lieu Of Taxes - L	927	1,000	1,000	781	1,000	1,000	0
171. -40163- - - Payments-In-Lieu Of Taxes - C	3,002	750	750	507	750	750	0
Total County Property Taxes	922,150	885,150	885,150	398,408	905,150	905,150	0
40300 Statutory Local Taxes							
171. -40320- - - Bank Excise Tax	3,659	1,500	1,500	0	1,500	1,500	0
Total Statutory Local Taxes	3,659	1,500	1,500	0	1,500	1,500	0
Total Local Taxes	925,809	886,650	886,650	398,408	906,650	906,650	0
44000 Other Local Revenues							
44100 Recurring Items							
171. -44110- - - Investment Income	125,156	40,000	40,000	57,779	500,000	500,000	0
171. -44120- - - Lease/Rentals/PPP	48,750	45,000	45,000	18,750	45,000	45,000	0
171. -44170- - - Miscellaneous Refunds	1,045	0	0	0	0	0	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Total Recurring Items	174,951	85,000	85,000	76,529	545,000	545,000	0
44500 Nonrecurring Items							
171. -44514- - - Revenue From Joint Ventures	383,538	0	0	0	0	0	0
171. -44530- - - Sale Of Equipment	20,658	0	0	20,100	0	0	0
Total Nonrecurring Items	404,196	0	0	20,100	0	0	0
Total Other Local Revenues	579,147	85,000	85,000	96,629	545,000	545,000	0
47000 Federal Government							
47100 Federal Through State							
171. -47590- - - Other Federal Through State	230,141	0	0	0	0	0	0
Total Federal Through State	230,141	0	0	0	0	0	0
Total Federal Government	230,141	0	0	0	0	0	0
48000 Other Governments And Citizens Groups							
48100 Other Governments							
171. -48130- - - Contributions	0	150,000	150,000	0	0	0	0
Total Other Governments	0	150,000	150,000	0	0	0	0
Total Other Governments And Citizens Groups	0	150,000	150,000	0	0	0	0
Total Revenues	1,735,097	1,121,650	1,121,650	495,037	1,451,650	1,451,650	0
Total Revenues & Revenues	2,206,335	1,121,650	18,763,872	18,196,536	1,451,650	1,451,650	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
50000 General County Operations							
54000 Public Safety							
54430 Disaster Relief							
171. -54430-590- 183- Transfers To Other Funds HUR	0	0	17,642,222	799,751	0	0	0
Total Disaster Relief	0	0	17,642,222	799,751	0	0	0
Total Public Safety	0	0	17,642,222	799,751	0	0	0
Total General County Operations	0	0	17,642,222	799,751	0	0	0
90000 Capital Projects							
90100 Capital Projects							
91190 Other General Government Projects							
171. -91190-302- - Advertising	0	2,500	2,500	0	0	0	0
171. -91190-302- 01- Advertising Takoma Renovatio	254	0	0	245	0	0	0
171. -91190-304- - Architects	88,036	0	6,325	2,000	0	0	0
171. -91190-304- 01- Architects Takoma Renovation	0	0	0	6,325	0	0	0
171. -91190-321- - Engineering Services	31,550	0	0	0	0	0	0
171. -91190-321- 01- Engineering Services Takoma	76,370	0	0	0	0	0	0
171. -91190-332- - Legal Notices, Recording And	222	1,000	1,000	0	0	0	0
171. -91190-336- 01- Maintenance And Repair Servi	680	0	0	0	0	0	0
171. -91190-399- - Other Contracted Services	19,434	100,000	100,000	30,000	100,000	100,000	0
171. -91190-399- 01- Other Contracted Services Tak	25,843	0	0	0	0	0	0
171. -91190-399- 02- Other Contracted Services Tak	5,682	0	0	0	0	0	0
171. -91190-399- 650- Other Contracted Services Shc	8,435	0	0	0	0	0	0
171. -91190-426- - General Construction Material	0	100,000	100,000	0	100,000	100,000	0
171. -91190-510- - Trustee's Commission	23,754	35,000	35,000	10,395	40,000	40,000	0
171. -91190-599- - Other Charges	485	0	0	0	0	0	0
171. -91190-706- 650- Building Construction Shooting	1,031	0	0	0	0	0	0

Fund 171 General Capital ProjectsStatement of Proposed Operations
Fiscal Year Ending June 30, 2026

				Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
				2024	2025	Thru	December 2024	Request	Committee	Approved
Account Number						December 2024				
171.	-91190-707-	-	Building Improvements	47,856	125,000	125,000	24,344	0	0	0
171.	-91190-707-	01-	Building Improvements Takorr	586,402	0	0	179,953	0	0	0
171.	-91190-707-	02-	Building Improvements Takorr	875	0	0	2,537	0	0	0
171.	-91190-707-	650-	Building Improvements Shooti	7,000	0	0	0	0	0	0
171.	-91190-709-	-	Data Processing Equipment	17,499	10,000	10,000	0	0	0	0
171.	-91190-712-	-	Heating And Air Conditioning I	0	75,000	75,000	0	0	0	0
171.	-91190-712-	01-	Heating And Air Conditioning I	(224)	0	0	0	0	0	0
171.	-91190-718-	-	Motor Vehicles	168,055	175,000	175,000	149,439	175,000	175,000	0
171.	-91190-724-	-	Site Development	7,580	100,000	100,000	0	0	0	0
171.	-91190-724-	650-	Site Development Shooting R	116,087	0	0	0	0	0	0
171.	-91190-732-	-	Building Purchases	1,000,000	0	0	0	0	0	0
171.	-91190-790-	-	Other Equipment	548,287	75,000	75,000	3	200,000	200,000	0
171.	-91190-790-	01-	Other Equipment Takoma Ren	2,857	0	0	0	0	0	0
171.	-91190-791-	-	Other Construction	2,754	0	0	0	0	0	0
171.	-91190-799-	-	Other Capital Outlay	39,030	400,000	393,675	0	200,000	200,000	0
171.	-91190-799-	01-	Other Capital Outlay Takoma I	698	0	0	1,051	0	0	0
171.	-91190-799-	02-	Other Capital Outlay Takoma C	2,844	0	0	0	0	0	0
Total Other General Government Projects				2,829,376	1,198,500	1,198,500	406,292	815,000	815,000	0
Total Capital Projects				2,829,376	1,198,500	1,198,500	406,292	815,000	815,000	0
Total Capital Projects				2,829,376	1,198,500	1,198,500	406,292	815,000	815,000	0
Total Expenditures				2,829,376	1,198,500	18,840,722	1,206,043	815,000	815,000	0
Total Expenditures				2,829,376	1,198,500	18,840,722	1,206,043	815,000	815,000	0

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	176,667	225,000	225,000	79,883	225,000	225,000	0
Total County Local Option Taxes	176,667	225,000	225,000	79,883	225,000	225,000	0
Total Local Taxes	176,667	225,000	225,000	79,883	225,000	225,000	0
Total Revenues	176,667	225,000	225,000	79,883	225,000	225,000	0
Total Revenues	176,667	225,000	225,000	79,883	225,000	225,000	0

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2026

Account Number	Actual 2024	Original Budget 2025	Amended Budget Thru December 2024	Est & Bgt Thru December 2024	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
90000 Capital Projects							
90100 Capital Projects							
91150 Social,Cultural, And Recreation Projects							
189. -91150-316- - Contributions	223,760	225,000	225,000	52,900	225,000	225,000	0
189. -91150-510- - Trustee's Commission	1,785	5,000	5,000	1,121	5,000	5,000	0
Total Social,Cultural, And Recreation Projects	225,545	230,000	230,000	54,021	230,000	230,000	0
Total Capital Projects	225,545	230,000	230,000	54,021	230,000	230,000	0
Total Capital Projects	225,545	230,000	230,000	54,021	230,000	230,000	0
Total Expenditures	225,545	230,000	230,000	54,021	230,000	230,000	0
Total Expenditures	225,545	230,000	230,000	54,021	230,000	230,000	0

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2025-2026**

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
<u>LOCAL TAXES</u>				
40110	CURRENT PROPERTY TAX	\$ 6,100,000	\$ 6,400,000	\$ 5,800,000
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	180,000	180,000	180,000
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	200	200	200
40130	CIRCUIT CLERK	76,000	76,000	76,000
40140	INTEREST & PENALTY	65,000	65,000	65,000
40150	PICK-UP TAXES	1,100	1,100	1,100
40161	PAYMENTS IN LIEU OF TAXES TVA	6,000	6,000	6,000
40162	PAYMENTS IN LIEU OF TAXES-LOC UTIL	260,000	260,000	260,000
40163	PAYMENTS IN LIEU OF TAXES OTHER	25,000	25,000	25,000
40210	LOCAL OPTION SALES TAX	8,100,000	9,000,000	9,850,000
40275	MIX DRINK TAX	5,000	5,000	5,000
40320	BANK EXCISE TAX	20,000	20,000	20,000
40350	INTERSTATE TELECOMM TAX	-	-	-
40390	OTHER SATUTORY LOCAL TAXES	400	400	400
	TOTAL LOCAL TAXES	14,838,700	16,038,700	16,288,700
<u>LICENSES AND PERMITS</u>				
41110	MARRIAGE LICENSE	2,500	2,500	2,500
	TOTAL LICENSES AND PERMITS	2,500	2,500	2,500
<u>CHARGES FOR CURRENT SERVICES</u>				
43104	SALE OF ELECTRICTY	6,000	6,000	6,000

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
43380	VENDING MACHINES	1,000	1,000	1,000
43531	TRANSPORTATION OTHER SYSTEMS	50,000	50,000	50,000
43570	RECEIPTS FROM INDIV SCHOOLS	80,000	80,000	80,000
43581	COMMUNITY SERVICE FEES-CHILD	202,524	202,524	202,524
43583	TBI CRIMINAL BACKGROUND FEE	1,000	1,000	1,000
	TOTAL CHARGES FOR CURRENT SERVICES	340,524	340,524	340,524
	<u>OTHER LOCAL REVENUES</u>			
44110	INTEREST EARNED	175,000	175,000	175,000
44120	LEASE/RENTALS	40,000	40,000	40,000
44145	SALE OF RECYCLED MATERIALS	3,000	3,000	3,000
44170	MISCELLANEOUS REFUNDS	175,000	175,000	175,000
44530	SALE OF EQUIPMENT	2,000	2,000	2,000
44540	SALE OF PROPERTY	-	-	-
44560	DAMAGES RECOVERED FROM INDIV	300	300	300
44570	CONTRIB & GIFTS	1,360,000	1,360,000	1,360,000
44990	OTHER LOCAL REVENUES	22,000	22,000	22,000
	TOTAL OTHER LOCAL REVENUES	1,777,300	1,777,300	1,777,300

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
<u>STATE OF TENNESSEE</u>				
46511	TISA	42,750,000	43,691,433	45,205,154
46515	STATE PRE-K	1,519,143	1,519,143	1,519,143
46550	DRIVERS EDUCATION	31,000	31,000	31,000
46590	OTHER STATE EDUCATION FUNDS	303,000	303,000	303,000
46590	LEAPS	-	-	-
46591	COORDINATED SCHOOL HEALTH GRANT	-	-	-
46592	INTERNET CONNECTIVITY	-	-	-
46594	FAMILY RESOURCE	-	-	-
46610	CAREER LADDER PROG	-	-	-
46790	VOCATIONAL GRANT	-	-	-
46980	OTHER STATE GRANTS	3,170	3,170	3,170
46981	SAFE SCHOOLS GRANT	-	-	-
	TOTAL STATE OF TENNESSEE	44,606,313	45,547,746	47,061,467
<u>FEDERAL GOVERNMENT</u>				
47143	EDUCATION OF THE HANDICAPPED	5,000	5,000	5,000
47590	OTHER FEDERAL THROUGH STATE	116,930	116,930	116,930
47640	ROTC REIMBURSEMENT	56,000	56,000	56,000
47680	FOREST SERVICE	10,000	10,000	10,000
47990	OTHER DIRECT FEDERAL REVENUE	-	-	-
	TOTAL FEDERAL GOVERNMENT	187,930	187,930	187,930
<u>OPERATING TRANSFERS</u>				
49700	INSURANCE RECOVERY	-	-	-
49800	OPERATING TRANSFERS	75,000	75,000	25,000
	TOTAL OPERATING TRANSFERS	75,000	75,000	25,000
	<u>TOTAL REVENUES</u>	\$ 61,828,267	\$ 63,969,700	\$ 65,683,421

**GREENE COUNTY SCHOOLS
GENERAL PURPOSE FUND
PROPOSED BUDGET
2025-2026**

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
<u>REGULAR INSTRUCTIONAL PROGRAM</u>				
71100 116	TEACHERS SALARIES	\$ 19,859,606	21,172,969	21,630,789
71100 117	CAREER LADDER PROGRAM	50,000	50,000	50,000
71100 127	EXTENDED CONTRACT	60,000	60,000	60,000
71100 163	EDUCATIONAL ASSISTANTS	1,230,488	1,260,142	1,260,142
71100 189	OTHER SALARIES & WAGES	850,020	751,181	751,181
71100 195	SUBSTITUTE TEACHERS CERTIFIED	70,000	70,000	82,000
71100 198	SUB TEACHERS NONCERTIFIED	105,000	105,000	190,000
71100 201	SOCIAL SECURITY	1,289,607	1,340,325	1,414,900
71100 204	STATE RETIREMENT	1,456,123	1,510,399	1,520,000
71100 206	LIFE INSURANCE	5,818	5,990	5,990
71100 207	MEDICAL INSURANCE	3,505,213	3,605,385	3,700,000
71100 208	DENTAL INSURANCE	40,300	41,694	45,000
71100 210	UNEMPLOYMENT COMPENSATION	26,000	26,000	26,000
71100 212	EMPLOYER MEDICARE	301,602	313,463	330,904
71100 217	RETIREMENT HYBRID STABLIZATION	70,000	70,000	80,000
71100 312	CONTRACTS WITH PRIVATE AGENCIES			
71100 336	MAINT/REPAIR SERVICES- EQUIP	18,500	18,500	18,500
71100 399	OTHER CONTRACTED SERVICES	78,000	78,000	78,000
71100 429	INSTRUCTIONAL SUPP & MATERIALS	142,500	142,500	147,744
71100 449	TEXTBOOKS - ELECTRONIC	5,000	5,000	5,000
71100 449	TEXTBOOKS - BOUND	50,000	50,000	50,000
71100 471	SOFTWARE	80,750	80,750	80,750
71100 499	OTHER SUPPLIES AND MATERIALS	36,100	36,100	36,100
71100 599	OTHER CHARGES	259,008	259,008	259,008

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
71100 722	REGULAR INSTRUCTION EQUIPMENT	847,500	800,000	800,000
	TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM	30,437,135	31,852,406	32,622,007
	<u>SPECIAL EDUCATION PROGRAM</u>			
71200 116	TEACHERS SALARIES	2,211,295	2,274,058	2,376,280
71200 117	CAREER LADDER PROGRAM	4,000	4,000	4,000
71200 128	HOMEBOUND TEACHERS	115,731	117,731	78,404
71200 163	EDUCATIONAL ASSISTANTS	399,139	410,521	419,005
71200 171	SPEECH TEACHERS	379,721	389,032	389,032
71200 195	SUBSTITUTE TEACHERS CERTIFIED	5,000	5,000	6,000
71200 198	SUB TEACHERS NONCERTIFIED	7,000	7,000	38,000
71200 201	SOCIAL SECURITY	192,396	197,694	208,878
71200 204	STATE RETIREMENT	256,481	267,237	280,507
71200 206	LIFE INSURANCE	1,109	1,109	1,109
71200 207	MEDICAL INSURANCE	548,267	548,267	568,267
71200 208	DENTAL INSURANCE	5,500	5,500	5,500
71200 210	UNEMPLOYMENT COMPENSATION	2,250	2,250	2,250
71200 212	EMPLOYER MEDICARE	44,995	46,234	48,850
71200 217	RETIREMENT HYBRID STABLIZATION	8,000	8,000	8,000
71200 312	CONTRACTS WITH PRIVATE AGENCIES	77,000	77,000	77,000
71200 322	EVALUATION AND TESTING	500	500	500
71200 336	MAINT/REPAIR SERVICES- EQUIP	500	500	500
71200 399	OTHER CONTRACTED SERVICES	-	-	-
71200 429	INSTRUCTIONAL SUPP & MATERIALS	14,500	14,500	14,500
71200 499	OTHER SUPPLIES AND MATERIALS	3,750	3,750	3,750
71200 599	OTHER CHARGES	-	-	-
71200 725	SPECIAL EDUCATION EQUIPMENT	-	-	-
	TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	4,277,134	4,379,883	4,530,330

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>				
71300 116	TEACHERS SALARIES	1,602,484	1,498,612	1,973,612
71300 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
71300 195	SUBSTITUTE TEACHERS CERTIFIED	12,500	12,500	10,000
71300 198	SUB TEACHERS NONCERTIFIED	15,000	15,000	23,300
71300 201	SOCIAL SECURITY	118,540	120,666	124,753
71300 204	STATE RETIREMENT	183,746	186,432	208,512
71300 206	LIFE INSURANCE	1,274	1,274	1,274
71300 207	MEDICAL INSURANCE	269,772	269,772	269,772
71300 208	DENTAL INSURANCE	7,850	7,850	7,850
71300 210	UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
71300 212	EMPLOYER MEDICARE	36,030	36,527	37,483
71300 217	RETIREMENT HYBRID STABLIZATOIN	21,800	21,800	21,800
71300 311	CONTRACTS W/ OTHER SCHOOL SYSTEMS	312,534	500,000	25,000
71300 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
71300 429	INSTRUCTIONAL SUPP & MATERIALS	88,000	88,000	88,000
71300 499	OTHER SUPPLIES AND MATERIALS	23,000	23,000	23,000
71300 599	OTHER CHARGES	12,177	12,177	12,177
71300 730	VOCATIONAL INSTRUCTION EQUIP	14,250	14,250	14,250
TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM		2,726,157	2,815,060	2,847,982

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>ATTENDANCE</u>			
72110 105	SUPERVISOR/DIRECTOR	50,937	-	-
72110 162	CLERICAL PERSONNEL	41,080	42,162	48,464
72110 189	OTHER SALARIES & WAGES	62,533	63,733	68,292
72110 201	SOCIAL SECURITY	7,644	4,590	5,122
72110 204	STATE RETIREMENT	11,655	7,152	8,719
72110 206	LIFE INSURANCE	22	22	22
72110 207	MEDICAL INSURANCE	12,485	12,485	19,000
72110 208	DENTAL INSURANCE	225	225	600
72110 210	UNEMPLOYMENT COMPENSATION	150	150	150
72110 212	EMPLOYER MEDICARE	1,788	1,073	1,198
72110 399	OTHER CONTRACTED SERVICES	42,800	42,800	45,000
72110 499	OTHER SUPPLIES AND MATERIALS	200	200	200
72110 599	OTHER CHARGES	100	100	100
	TOTAL EXPEND. ATTENDANCE	231,619	174,692	196,866

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>HEALTH SERVICES</u>			
72120 105	DIRECTOR	59,736	61,950	69,500
72120 131	MEDICAL PERSONNEL	443,412	455,770	468,430
72120 189	OTHER SALARIES & WAGES	11,716	12,119	-
72120 201	SOCIAL SECURITY	33,675	34,567	34,570
72120 204	STATE RETIREMENT	51,117	58,420	58,430
72120 206	LIFE INSURANCE	259	259	259
72120 207	MEDICAL INSURANCE	163,432	163,432	163,432
72120 208	DENTAL INSURANCE	2,150	2,150	2,300
72120 210	UNEMPLOYMENT COMPENSATION	450	450	450
72120 212	EMPLOYER MEDICARE	7,875	8,084	8,100
72120 307	COMMUNICATION	1,596	1,596	1,596
72120 348	POSTAL CHARGES	700	700	700
72120 355	TRAVEL	8,502	8,502	8,502
72120 399	OTHER CONTRACTED SERVICES	6,150	6,150	6,150
72120 413	DRUG & MEDICAL SUPPLIES	7,500	7,500	7,500
72120 499	OTHER SUPPLIES AND MATERIALS	11,800	11,800	11,800
72120 524	IN-SERVICE/STAFF DEVELOPMENT	1,500	1,500	1,500
72120 599	OTHER CHARGES	10,084	10,084	10,084
72120 735	HEALTH EQUIPMENT	6,000	6,000	6,000
	TOTAL EXPEND. HEALTH SERVICES	827,654	851,033	859,304

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>OTHER STUDENT SUPPORT</u>			
72130 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72130 123	GUIDANCE PERSONNEL	1,041,587	984,842	1,019,633
72130 164	ATTENDANTS	80,816	83,818	95,000
72130 189	OTHER SALARIES & WAGES	180,000	120,000	65,000
72130 195	SUBSTITUTE TEACHERS CERTIFIED	2,000	2,000	2,000
72130 198	SUB TEACHERS NONCERTIFIED	2,000	2,000	2,000
72130 201	SOCIAL SECURITY	62,459	64,707	68,290
72130 204	STATE RETIREMENT	74,413	78,467	79,000
72130 206	LIFE INSURANCE	288	288	288
72130 207	MEDICAL INSURANCE	133,400	133,896	133,896
72130 208	DENTAL INSURANCE	3,500	3,500	4,000
72130 210	UNEMPLOYMENT COMPENSATION	500	500	500
72130 212	EMPLOYER MEDICARE	14,607	15,133	15,971
72130 217	RETIREMENT HYBRID STABLIZATION	2,500	2,500	4,000
72130 322	EVALUATION AND TESTING	30,000	30,000	30,000
72130 399	OTHER CONTRACTED SERVICES	112,400	112,400	145,000
72130 499	OTHER SUPPLIES AND MATERIALS	2,850	2,850	2,850
72130 524	INSERVICE/STAFF DEVELOPMENT	1,500	1,500	1,500
72130 599	OTHER CHARGES	5,200	5,200	5,200
72130 790	OTHER EQUIPMENT	200	200	200
	TOTAL EXPEND. OTHER STUDENT SUPPORT	1,751,220	1,644,801	1,675,328

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>REGULAR INSTRUCTIONAL</u>			
72210 105	SUPERVISOR/DIRECTOR	168,222	173,890	179,566
72210 117	CAREER LADDER PROGRAM	5,000	5,000	5,000
72210 129	LIBRARIANS	916,689	933,910	941,000
72210 137	EDUCATION MEDIA PERSONNEL	458,512	467,691	475,741
72210 162	CLERICAL PERSONNEL	39,163	39,978	39,978
72210 163	EDUCATIONAL ASSISTANTS	40,347	43,447	50,762
72210 189	OTHER SALARIES & WAGES	138,629	141,169	149,440
72210 195	SUBSTITUTE TEACHERS CERTIFIED	2,000	2,000	2,000
72210 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
72210 201	SOCIAL SECURITY	103,511	111,330	116,254
72210 204	STATE RETIREMENT	124,929	142,019	145,200
72210 206	LIFE INSURANCE	475	518	518
72210 207	MEDICAL INSURANCE	282,667	284,697	286,000
72210 208	DENTAL INSURANCE	3,000	3,450	3,450
72210 210	UNEMPLOYMENT COMPENSATION	900	900	900
72210 212	EMPLOYER MEDICARE	24,208	26,037	27,188
72210 217	RETIREMENT HYBRID STABLIZATION	1,000	1,000	5,000
72210 307	COMMUNICATIONS	6,800	6,800	6,800
72210 308	CONSULTANTS	5,000	5,000	5,000
72210 336	MAINT/REPAIR SERVICES- EQUIP	100	100	100
72210 355	TRAVEL	23,750	23,750	30,000
72210 399	OTHER CONTRACTED SERVICES	15,000	15,000	110,000
72210 432	LIBRARY BOOKS/MEDIA	28,500	28,500	34,590
72210 499	OTHER SUPPLIES AND MATERIALS	10,000	10,000	20,000
72210 524	IN SERVICE/STAFF DEVELOPMENT	5,000	5,000	5,000
72210 599	OTHER CHARGES	500	500	500
72210 790	OTHER EQUIPMENT	1,000	1,000	1,000
	TOTAL EXPEND. REGULAR INSTRUCTIONAL	2,409,902	2,477,686	2,645,987

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>SPECIAL EDUCATION PROGRAM</u>			
72220 105	SUPERVISOR/DIRECTOR	93,966	96,170	99,637
72220 117	CAREER LADDER PROGRAM	3,000	3,000	3,000
72220 124	PSYCHOLOGICAL PERSONNEL	247,027	250,669	220,313
72220 131	MEDICAL PERSONNEL			117,698
72220 135	ASSESSMENT PERSONNEL	68,734	69,780	112,824
72220 161	SECRETARY(S)	19,634	20,072	31,429
72220 189	OTHER SALARIES & WAGES	113,745	132,541	140,278
72220 201	SOCIAL SECURITY	27,163	28,770	48,496
72220 204	STATE RETIREMENT	36,932	40,000	68,660
72220 206	LIFE INSURANCE	101	120	175
72220 207	MEDICAL INSURANCE	59,038	59,770	96,010
72220 208	DENTAL INSURANCE	825	825	3,150
72220 210	UNEMPLOYMENT COMPENSATION	150	150	150
72220 212	EMPLOYER MEDICARE	6,353	6,900	11,342
72220 217	RETIREMENT HYBRID STABLIZATION			2,100
72220 307	COMMUNICATIONS	1,500	1,500	1,500
72220 310	CONTRACTS WITH OTHER PUBLIC AGENCIES	4,400	4,400	4,400
72220 330	OPERATING LEASE PAYMENTS	550	550	550
72220 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72220 355	TRAVEL	8,000	8,000	8,000
72220 399	OTHER CONTRACTED SERVICES	-	-	-
72220 499	OTHER SUPPLIES AND MATERIALS	11,000	11,000	11,000
72220 524	IN SERVICE/STAFF DEVELOPMENT	1,400	1,400	1,400
72220 599	OTHER CHARGES	2,500	2,500	2,500
	TOTAL EXPEND. SPECIAL EDUCATION PROGRAM	707,018	739,117	985,612

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
<u>VOCATIONAL EDUCATION PROGRAM</u>				
72230 105	SUPERVISOR/DIRECTOR	93,966	96,170	99,307
72230 117	CAREER LADDER PROGRAM	1,000	1,000	1,000
72230 201	SOCIAL SECURITY	5,888	5,963	6,219
72230 204	STATE RETIREMENT	6,467	6,116	6,380
72230 206	LIFE INSURANCE	14	14	16
72230 207	MEDICAL INSURANCE	7,522	8,556	8,600
72230 208	DENTAL INSURANCE	150	150	300
72230 210	UNEMPLOYMENT COMPENSATION	34	34	34
72230 212	EMPLOYER MEDICARE	1,377	1,395	1,454
72230 355	TRAVEL	5,500	5,500	3,000
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM	121,918	124,898	126,310
<u>TECHNOLOGY</u>				
72250 350	INTERNET CONNECTIVITY	112,700	112,700	112,700
72250 470	CABLING	10,000	10,000	10,000
72250 471	SOFTWARE	97,000	97,000	97,000
		219,700	219,700	219,700

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>BOARD OF EDUCATION</u>			
72310 118	SECRETARY TO BOARD	8,500	8,500	8,500
72310 186	LONGEVITY PAY	300,000	300,000	300,000
72310 191	BOARD & COMMITTEE MEMBER FEES	27,000	27,000	27,000
72310 201	SOCIAL SECURITY	20,801	20,801	20,801
72310 204	STATE RETIREMENT	887	887	887
72310 206	LIFE INSURANCE	2,010	2,010	2,010
72310 207	MEDICAL INSURANCE	453,500	453,500	453,500
72310 212	EMPLOYER MEDICARE	4,865	4,865	4,865
72310 305	AUDIT SERVICES	25,000	25,000	25,000
72310 320	DUES AND MEMBERSHIPS	10,100	10,100	10,100
72310 331	LEGAL SERVICES	25,000	25,000	25,000
72310 355	TRAVEL	15,000	15,000	15,000
72310 399	OTHER CONTRACTED SERVICES	6,750	6,750	6,750
72310 510	TRUSTEE'S COMMISSION	300,000	300,000	300,000
72310 533	CRIMINAL INVEST OF APPLIC-TBI	12,500	12,500	12,500
72310 599	OTHER CHARGES	8,000	8,000	8,000
	TOTAL EXPEND. BOARD OF EDUCATION	1,219,913	1,219,913	1,219,913

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>OFFICE OF DIRECTOR</u>			
72320 101	DIRECTOR OF SCHOOLS	136,100	138,301	170,800
72320 103	ASSISTANT DIRECTOR	130,908	102,090	105,682
72320 117	CAREER LADDER PROGRAM	-	1,000	1,000
72320 162	CLERICAL PERSONNEL	43,396	44,762	41,768
72320 201	SOCIAL SECURITY	19,245	17,629	19,794
72320 204	STATE RETIREMENT	22,631	20,388	20,847
72320 206	LIFE INSURANCE	58	58	58
72320 207	MEDICAL INSURANCE	52,655	25,482	35,119
72320 208	DENTAL INSURANCE	600	600	600
72320 210	UNEMPLOYMENT COMPENSATION	140	140	140
72320 212	EMPLOYER MEDICARE	4,501	4,123	4,629
72320 302	ADVERTISING	7,000	7,000	7,000
72320 307	COMMUNICATION	25,000	25,000	25,000
72320 320	DUES AND MEMBERSHIPS	8,500	8,500	8,500
72320 336	MAINT/REPAIR SERVICES- EQUIP	300	300	300
72320 348	POSTAL CHARGES	8,000	8,000	8,000
72320 355	TRAVEL	4,000	4,000	4,000
72320 399	OTHER CONTRACTED SERVICES	7,000	7,000	7,000
72320 435	OFFICE SUPPLIES	5,500	5,500	5,500
72320 599	OTHER CHARGES	500	500	500
72320 701	ADMINISTRATIVE EQUIPMENT	600	600	600
	TOTAL EXPEND. OFFICE OF DIRECTOR	476,634	420,973	466,836

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>OFFICE OF THE PRINCIPAL</u>			
72410 104	PRINCIPALS	1,306,927	1,346,709	1,396,323
72410 117	CAREER LADDER PROGRAM	7,000	6,000	5,000
72410 139	ASSISTANT PRINCIPALS	835,476	846,907	897,813
72410 161	SECRETARY(S)	738,349	751,620	770,157
72410 189	OTHER SALARIES & WAGES	90,000	90,000	90,000
72410 201	SOCIAL SECURITY	184,187	185,395	194,574
72410 204	STATE RETIREMENT	230,840	229,411	226,049
72410 206	LIFE INSURANCE	850	864	868
72410 207	MEDICAL INSURANCE	615,385	641,545	644,000
72410 208	DENTAL INSURANCE	8,700	8,700	10,900
72410 210	UNEMPLOYMENT COMPENSATION	500	500	500
72410 212	EMPLOYER MEDICARE	43,076	43,358	45,505
72410 217	RETIREMENT HYBRID STABIL			
72410 307	COMMUNICATION	42,000	42,000	42,000
72410 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72410 355	TRAVEL	2,500	2,500	2,500
72410 399	OTHER CONTRACTED SERVICES	45,000	45,000	45,000
72410 499	OTHER SUPPLIES AND MATERIALS	6,000	6,000	6,000
72410 599	OTHER CHARGES	1,000	1,000	1,000
72410 701	ADMINISTRATIVE EQUIPMENT	2,000	2,000	2,000
	TOTAL EXPEND. OFFICE OF THE PRINCIPAL	4,160,790	4,250,509	4,381,189

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>FISCAL SERVICES</u>			
72510 105	SUPERVISOR/DIRECTOR	66,938	68,352	72,632
72510 162	CLERICAL PERSONNEL	302,958	312,149	334,951
72510 201	SOCIAL SECURITY	22,313	22,951	25,270
72510 204	STATE RETIREMENT	36,889	44,291	47,483
72510 206	LIFE INSURANCE	101	101	121
72510 207	MEDICAL INSURANCE	92,004	84,930	86,400
72510 208	DENTAL INSURANCE	1,050	1,050	2,700
72510 210	UNEMPLOYMENT COMPENSATION	140	140	140
72510 212	EMPLOYER MEDICARE	5,218	5,368	5,910
72510 320	DUES AND MEMBERSHIPS	1,610	1,610	1,610
72510 336	MAINT/REPAIR SERVICES- EQUIP	1,000	1,000	1,000
72510 355	TRAVEL	4,500	4,500	4,500
72510 399	OTHER CONTRACTED SERVICES	32,500	32,500	32,500
72510 411	DATA PROCESSING SUPPLIES	6,000	6,000	6,000
72510 435	OFFICE SUPPLIES	2,000	2,000	2,000
72510 499	OTHER SUPPLIES AND MATERIALS	1,500	1,500	1,500
72510 599	OTHER CHARGES	500	500	500
72510 701	ADMINISTRATIVE EQUIPMENT	3,000	3,000	3,000
	TOTAL EXPEND. FISCAL SERVICES	580,221	591,942	628,218

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
<u>OPERATION OF PLANT</u>				
72610 166	CUSTODIAL PERSONNEL	1,220,829	1,569,190	1,592,670
72610 189	OTHER SALARIES & WAGES	100,643	134,611	142,529
72610 201	SOCIAL SECURITY	72,410	98,594	100,541
72610 204	STATE RETIREMENT	112,132	185,134	188,792
72610 206	LIFE INSURANCE	950	1,008	1,008
72610 207	MEDICAL INSURANCE	308,007	434,948	434,948
72610 208	DENTAL INSURANCE	5,000	5,000	5,000
72610 210	UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
72610 212	EMPLOYER MEDICARE	19,162	24,706	25,161
72610 336	MAINT/REPAIR SERVICES- EQUIP	5,000	5,000	5,000
72610 355	Travel	4,000	4,000	4,000
72610 399	OTHER CONTRACTED SERVICES	28,000	28,000	28,000
72610 410	CUSTODIAL SUPPLIES	114,000	114,000	114,000
72610 415	ELECTRICITY	1,215,000	1,115,000	1,115,000
72610 434	NATURAL GAS	80,000	135,000	135,000
72610 454	WATER AND SEWER	160,000	160,000	160,000
72610 499	OTHER SUPPLIES AND MATERIALS	5,000	5,000	5,000
72610 599	OTHER CHARGES	1,000	1,000	1,000
72610 720	PLANT OPERATION EQUIPMENT	15,000	15,000	15,000
TOTAL EXPEND. OPERATION OF PLANT		3,468,633	4,037,691	4,075,149

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>MAINTENANCE OF PLANT</u>			
72620 105	SUPERVISOR/DIRECTOR	64,395	66,600	61,000
72620 162	CLERICAL PERSONEL	37,346	51,730	33,488
72620 167	MAINTENANCE PERSONNEL	436,725	436,725	380,141
72620 201	SOCIAL SECURITY	33,385	34,339	29,427
72620 204	STATE RETIREMENT	50,068	64,524	55,294
72620 206	LIFE INSURANCE	160	175	175
72620 207	MEDICAL INSURANCE	103,699	108,353	110,000
72620 208	DENTAL INSURANCE	1,650	1,800	3,000
72620 210	UNEMPLOYMENT COMPENSATION	380	380	380
72620 212	EMPLOYER MEDICARE	7,083	6,897	6,882
72620 307	COMMUNICATIONS	1,400	1,400	1,400
72620 329	LAUNDRY SERVICE	5,000	5,000	5,000
72620 335	MAINTENANCE OF PLANT	200,000	200,000	200,000
72620 336	MAINT/REPAIR SERVICES- EQUIP	50,000	50,000	50,000
72620 355	TRAVEL	500	500	500
72620 399	OTHER CONTRACTED SERVICES	34,000	34,000	34,000
72620 418	EQUIPMENT AND MACHINERY PARTS	15,000	15,000	15,000
72620 499	OTHER SUPPLIES AND MATERIALS	22,500	22,500	22,500
72620 599	OTHER CHARGES	111,000	50,000	50,000
72620 717	MAINTENANCE EQUIPMENT	4,750	4,750	4,750
	TOTAL EXPEND. MAINTENANCE OF PLANT	1,179,041	1,154,673	1,062,937

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>TRANSPORTATION</u>			
72710-105	SUPERVISOR/DIRECTOR		83,635	86,968
72710 142	MECHANIC(S)	307,701	271,299	317,475
72710 146	BUS DRIVERS	1,417,494	1,354,881	1,383,989
72710 189	OTHER SALARIES & WAGES	255,421	314,284	322,872
72710 201	SOCIAL SECURITY	117,032	117,503	125,803
72710 204	STATE RETIREMENT	193,481	226,616	236,388
72710 206	LIFE INSURANCE	1,469	1,555	1,555
72710 207	MEDICAL INSURANCE	521,085	530,636	541,000
72710 208	DENTAL INSURANCE	7,050	7,050	9,000
72710 210	UNEMPLOYMENT COMPENSATION	3,200	3,200	3,200
72710 212	EMPLOYER MEDICARE	28,719	28,137	29,353
72710 217	RETIREMENT HYBRID STABIL	-	-	-
72710 307	COMMUNICATIONS	2,500	2,500	2,500
72710 329	LAUNDRY SERVICE	5,000	5,000	5,000
72710 338	MAINT/REPAIR SERVICES-VEHICLES	8,000	8,000	8,000
72710 340	MEDICAL AND DENTAL SERVICES	14,500	14,500	20,500
72710 351	RENTALS	300	300	300
72710 355	TRAVEL	6,750	6,750	6,750
72710 399	OTHER CONTRACTED SERVICES	500	500	500
72710 412	DIESEL FUEL	480,000	375,000	375,000
72710 424	GARAGE SUPPLIES	5,500	5,500	5,500
72710 425	GASOLINE	75,000	75,000	75,000
72710 433	LUBRICANTS	18,000	18,000	18,000
72710 450	TIRES AND TUBES	45,000	45,000	45,000
72710 453	VEHICLE PARTS	199,779	199,779	200,000
72710 499	OTHER SUPPLIES AND MATERIALS	17,500	17,500	17,500
72710 599	OTHER CHARGES	50,000	50,000	50,000
72710 729	TRANSPORTATION EQUIPMENT	9,000	9,000	9,000
	TOTAL EXPEND. TRANSPORTATION	3,789,981	3,771,125	3,896,153

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>CENTRAL AND OTHER</u>			
72810 189	OTHER SALARIES & WAGES	72,223	72,223	72,223
72810 201	SOCIAL SECURITY	4,478	4,478	4,478
72810 204	STATE RETIREMENT	6,681	6,680	6,680
72810 206	LIFE INSURANCE	29	29	29
72810 207	MEDICAL INSURANCE	32,098	32,098	32,098
72810 208	DENTAL INSURANCE	300	300	300
72810 210	UNEMPLOYMENT COMPENSATION	75	75	75
72810 212	EMPLOYER MEDICARE	1,047	1,047	1,047
	TOTAL EXPEND. CENTRAL AND OTHER	116,931	116,930	116,930

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>COMMUNITY SERVICES</u>			
73300 162	CLERICAL PERSONNEL	728,555	-	-
73300 163	EDUCATIONAL ASSISTANTS	-	-	-
73300 189	OTHER SALARIES & WAGES	-	596,323	596,323
73300 201	SOCIAL SECURITY	43,038	-	-
73300 204	STATE RETIREMENT	66,781	-	-
73300 206	LIFE INSURANCE	-	-	-
73300 207	MEDICAL INSURANCE	598,187	870,138	870,138
73300 208	DENTAL INSURANCE	-	-	-
73300 210	UNEMPLOYMENT COMPENSATION	-	-	-
73300 212	EMPLOYER MEDICARE	10,029	-	-
73300 217	RETIREMENT HYBRID STABLIZATION	-	-	-
73300 307	COMMUNICATIONS	-	-	-
73300 355	TRAVEL	19,673	12,658	12,658
73300 399	OTHER CONTRACTED SERVICES	20,000	18,000	18,000
73300 422	FOOD SUPPLIES	-	-	-
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS	23,400	33,215	33,215
73300 499	OTHER SUPPLIES AND MATERIALS	41,400	34,700	34,700
73300 524	IN-SERVICE/STAFF DEVELOPMENT	15,250	652	652
73300 599	OTHER CHARGES	36,210	36,840	36,840
73300 790	OTHER EQUIPMENT			
	TOTAL EXPEND. COMMUNITY SERVICES	1,602,523	1,602,525	1,602,525

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>EARLY CHILDHOOD EDUCATION</u>			
73400 105	SUPERVISOR/DIRECTOR	22,250	22,250	22,250
73400 116	TEACHERS SALARIES	845,250	845,250	845,250
73400 162	CLERICAL PERSONNEL	-	-	-
73400 163	EDUCATIONAL ASSISTANTS	109,000	109,000	109,000
73400 195	SUBSTITUTE TEACHERS CERTIFIED	5,000	5,000	5,000
73400 198	SUB TEACHERS NONCERTIFIED	5,000	5,000	5,000
73400 201	SOCIAL SECURITY	60,600	60,600	60,600
73400 204	STATE RETIREMENT	85,500	85,500	85,500
73400 206	LIFE INSURANCE	325	325	325
73400 207	MEDICAL INSURANCE	204,700	204,700	204,700
73400 208	DENTAL INSURANCE	3,400	3,400	3,400
73400 210	UNEMPLOYMENT COMPENSATION	840	840	840
73400 212	EMPLOYER MEDICARE	14,200	14,200	14,200
73400 217	RETIREMENT HYBRID STABLIZATION	1,200	1,200	1,200
73400 310	CONTRACTS W/ PUBLIC AGENCIES	161,878	161,878	161,878
73400 336	MAINTENANCE AND REPAIR-EQUIPMENT			
73400 429	INSTRUCTIONAL SUPP & MATERIALS			
73400 499	OTHER SUPPLIES & MATERIALS			
73400 524	IN SERVICE/STAFF DEVELOPMENT			
73400 599	OTHER CHARGES			
73400 722	REGULAR INSTRUCTION EQUIPMENT			
	TOTAL EXPEND. EARLY CHILDHOOD EDUCATION	1,519,143	1,519,143	1,519,143

Account Number	Account Description	2023-2024 Budget	2024-2025 Budget	2025-2026 Proposed Budget
	<u>REGULAR CAPITAL OUTLAY</u>			
76100 304	ARCHITECTS	5,000	5,000	5,000
76100 707	BUILDING IMPROVEMENTS	-	-	-
76100 799	OTHER CAPITAL OUTLAY	-	-	-
	TOTAL EXPEND. REGULAR CAPITAL OUTLAY	5,000	5,000	5,000
	<u>DEBT SERVICE</u>			
82330 699	OTHER DEBT SERVICE	-	-	-
	TOTAL DEBT SERVICE	-	-	-
	<u>TRANSFERS OUT</u>			
99100 590	TRANSFERS TO OTHER FUNDS	-	-	-
	TOTAL EXPEND. TRANSFERS OUT	-	-	-
	TOTAL EXPENDITURES	\$61,828,267	\$ 63,969,700	\$ 65,683,421

**GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2025-2026**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023-2024	2024-2025	2025-2026 PROPOSED BUDGET
	CHARGES FOR CURRENT SERVICES			
43521	LUNCH PAYMENTS - CHILDREN	\$ 501,785	\$ 501,785	\$ 501,785
43522	LUNCH PAYMENTS - ADULTS	85,541	85,541	85,541
43523	INCOME FROM BREAKFAST	157,329	157,329	157,329
43525	A LA CARTE SALES	400,263	400,263	400,263
	TOTAL CHARGES FOR CURRENT SERVICES	1,144,918	1,144,918	1,144,918
	OTHER LOCAL REVENUES			
44110	INTEREST EARNED	1,000	1,000	1,000
	TOTAL OTHER LOCAL REVENUES	1,000	1,000	1,000
	STATE OF TENNESSEE			
46520	SCHOOL FOOD SERVICE	32,880	32,880	32,500
46980	OTHER STATE GRANTS		-	-
	TOTAL STATE OF TENNESSEE	32,880	32,880	32,500
	FEDERAL GOVERNMENT			
47111	USDA SCHOOL LUNCH PROGRAM	2,044,213	2,244,213	2,250,000
47112	USDA - COMMODITIES	301,322	301,322	300,000
47113	BREAKFAST	599,016	699,016	700,000
47114	USDA - OTHER	48,860	48,860	50,000
	TOTAL FEDERAL GOVERNMENT	2,993,411	3,293,411	3,300,000
	EQUITY			
34570	RESTRICTED FOR OPERATION	-	300,000	-
	TOTAL OTHER SOURCES	-	300,000	-
	TOTAL REVENUES	\$ 4,172,209	\$ 4,772,209	\$ 4,478,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023-2024	2024-2025	2025-2026 PROPOSED BUDGET
EXPENDITURES				
73100 162	CLERICAL PERSONNEL	\$ 41,000	\$ 42,000	\$ 42,500
73100 201	SOCIAL SECURITY	2,542	2,605	2,610
73100 204	STATE RETIREMENT	4,203	4,893	4,900
73100 206	LIFE INSURANCE	15	15	15
73100 207	MEDICAL INSURNACE	9,200	9,200	9,600
73100 208	DENTAL/OPTICAL REIMBURSEMENT	150	150	300
73100 210	UNEMPLOYMENT	30	30	30
73100 212	MEDICARE	620	620	625
73100 307	COMMUNICATIONS	6,500	6,500	6,500
73100 336	MAINTENANCE/REPAIR EQUIPMENT	35,000	35,000	35,000
73100 348	POSTAGE	3,000	3,000	-
73100 349	PRINTING	5,000	5,000	-
73100 355	TRAVEL	1,000	1,000	1,000
73100 399	OTHER CONTRACTED SERVICES	3,512,258	3,810,505	3,900,000
73100 435	OFFICE SUPPLIES	3,000	3,000	3,000
73100 469	USDA COMMODITIES	301,322	301,322	300,000
73100 499	OTHER SUPPLIES & MATERIALS	12,798	12,798	12,798
73100 510	TRUSTEE'S COMMISSION			5
73100 599	OTHER CHARGES	6,000	6,000	6,000
73100 710	FOOD SERVICE EQUIPMENT	228,571	528,571	153,535
99100 504	TRANSFERS OUT			-
	TOTAL EXPENDITURES	\$ 4,172,209	\$ 4,772,209	\$ 4,478,418

**GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2025-2026**

ACCOUNT	DESCRIPTION	2023-2024	2024-2025	2025-2026 PROPOSED BUDGET
<u>LOCAL TAXES</u>				
40110	CURRENT PROPERTY TAX	\$ 1,325,000	\$ 1,325,000	\$ 1,980,000
40120	TRUSTEES' COLLECTIONS PRIOR YEAR	22,500	22,500	22,500
40125	TRUSTEES' COLLECTIONS BANKRUPTCY	50	50	50
40130	CIRCUIT CLERK	7,000	7,000	7,000
40140	INTEREST & PENALTY	7,500	7,500	7,500
40161	PAYMENTTS IN-LIEU OF TAXES - TVA	350	350	350
40162	PAYMENTS IN-LIEU OF TAXES - LOC UTIL	1,000	1,000	1,000
40163	PAYMENTS IN-LIEU OF TAXES - OTHER	1,250	1,250	1,250
40210	LOCAL OPTION SALES TAX	-	-	-
40320	BANK EXCISE TAX	3,000	3,000	3,000
	TOTAL LOCAL TAXES	\$ 1,367,650	\$ 1,367,650	\$ 2,022,650
<u>OTHER LOCAL REVENUES</u>				
44110	INTEREST EARNED	20,000	20,000	20,000
46990	OTHER STATE REVENUES	-	-	-
48130	CONTRIBUTIONS	-	-	-
	TOTAL OTHER LOCAL REVENUES	\$ 20,000	\$ 20,000	\$ 20,000
<u>EQUITY</u>				
34585	RESTRICTED FOR CAPITAL PROJECTS	1,525,795	-	0
34585	RESTRICTED FOR CAPITAL PROJECTS	15,000,000	0	0
	TOTAL EQUITY	\$ 16,525,795	\$ -	\$ -
	TOTAL REVENUE & EQUITY	\$ 17,913,445	\$ 1,387,650	\$ 2,042,650
<u>EDUCATION CAPITAL PROJECTS</u>				
82330 601	DEBT SERVICE	\$ -		
91300 304	ARCHITECTS	\$ 500,000	\$ 200,000	200,000
91300 510	TRUSTEE'S COMMISSION	\$ 32,000	\$ 36,500	37,000
91300 707	BUILDING IMPROVEMENTS	16,821,445	591,160	1,205,650
91300 717	MAINTENANCE EQUIPMENT			
91300 729	TRANSPORTATION EQUIPMENT	560,000	560,000	600,000
	TOTAL EDUCATION CAPITAL PROJECTS	\$ 17,913,445	\$ 1,387,660	\$ 2,042,650
	TOTAL EXPENDITURES	\$ 17,913,445	\$ 1,387,660	\$ 2,042,650