Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual									
Revenues									
40000 Local Taxes									
40100 County Property Taxes									
101. -40110- - -		Current Property Tax	18,810,209	18,700,000	18,700,000	8,099,027	21,375,000	0	0
101. -40115- - -		Discount On Property Tax	(74,042)	(75,000)	(75,000)	(20,766)	(75,000)	0	0
101. -40120- - -		Trustee's Collections - Prior Ye	513,956	350,000	350,000	237,884	500,000	0	0
101. -40125- - -		Trustee's Collections - Bankru	514	0	0	0	0	0	0
101. -40130- - -		Circuit Clerk/Clerk And Master	207,340	100,000	100,000	79,848	100,000	0	0
101. -40140- - -		Interest And Penalty	191,463	100,000	100,000	57,785	100,000	0	0
101. -40150- - -		Pickup Taxes	137,927	0	0	2,739	0	0	0
101. -40161- - -		Payments-In-Lieu Of Taxes T.\	7,611	5,000	5,000	3,806	5,000	0	0
101. -40162- - -		Payments-In-Lieu Of Taxes - L	32,548	17,500	17,500	13,881	25,000	0	0
101. -40163- - -		Payments-In-Lieu Of Taxes - C	66,390	17,500	17,500	1,198	25,000	0	0
Total County Property Taxes			**19,893,916**	**19,215,000**	**19,215,000**	**8,475,402**	**22,055,000**	**0**	**0**
40200 County Local Option Taxes									
101. -40220- - -		Hotel/Motel Tax	339,281	450,000	450,000	126,297	450,000	0	0
101. -40240- - -		Wheel Tax	528,362	475,000	475,000	186,924	500,000	0	0
101. -40240- - 822-		Wheel Tax - Volunteer Fire De	377,401	325,000	325,000	192,356	375,000	0	0
101. -40250- - -		Litigation Tax-General	212,494	225,000	225,000	91,356	225,000	0	0
101. -40260- - -		Litigation Tax-Special Purpose	131,130	145,000	145,000	57,271	145,000	0	0
101. -40270- - -		Business Tax	1,028,726	750,000	750,000	243,740	1,000,000	0	0
101. -40275- - -		Mixed Drink Tax	981	5,000	5,000	81	5,000	0	0
101. -40290- - -		Other County Local Option Ta	128,967	150,000	150,000	56,742	150,000	0	0
Total County Local Option Taxes			**2,747,342**	**2,525,000**	**2,525,000**	**954,767**	**2,850,000**	**0**	**0**
40300 Statutory Local Taxes									
101. -40320- - -		Bank Excise Tax	77,684	100,000	100,000	0	100,000	0	0
101. -40330- - -		Wholesale Beer Tax	196,263	200,000	200,000	65,545	200,000	0	0
Total Statutory Local Taxes			**273,947**	**300,000**	**300,000**	**65,545**	**300,000**	**0**	**0**
Total Local Taxes			**22,915,205**	**22,040,000**	**22,040,000**	**9,495,714**	**25,205,000**	**0**	**0**

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
41000 Licenses And Permits								
41100 Licenses								
101. -41110- - -	Marriage Licenses	3,463	3,000	3,000	2,059	3,000	0	0
101. -41130- - -	Animal Vaccination	36,830	30,000	30,000	17,120	30,000	0	0
101. -41140- - -	Cable TV Franchise	317,522	400,000	400,000	76,149	350,000	0	0
Total Licenses		**357,815**	**433,000**	**433,000**	**95,328**	**383,000**	**0**	**0**
41500 Permits								
101. -41510- - -	Beer Permits	2,470	5,000	5,000	1,710	5,000	0	0
101. -41520- - -	Building Permits	475,663	300,000	300,000	203,081	400,000	0	0
Total Permits		**478,133**	**305,000**	**305,000**	**204,791**	**405,000**	**0**	**0**
Total Licenses And Permits		**835,948**	**738,000**	**738,000**	**300,119**	**788,000**	**0**	**0**
42000 Fines Forfeitures And Penalties								
42100 Circuit Court								
101. -42110- - -	Fines	39,635	30,000	30,000	20,619	30,000	0	0
101. -42120- - -	Officers Cost	6,576	10,000	10,000	3,136	10,000	0	0
101. -42150- - -	Jail Fees	9,287	5,000	5,000	2,409	5,000	0	0
101. -42190- - -	Data Entry Fee-Circuit Court	7,964	5,000	5,000	3,444	5,000	0	0
101. -42191- - -	Courtroom Security Fee	6,337	5,000	5,000	3,528	5,000	0	0
Total Circuit Court		**69,799**	**55,000**	**55,000**	**33,136**	**55,000**	**0**	**0**
42200 Criminal Court								
101. -42210- - -	Fines	110	10,000	10,000	0	10,000	0	0
101. -42241- - -	Drug Court Fees	1,278	2,000	2,000	703	2,000	0	0
101. -42280- - -	DUI Treatment Fine	3,212	2,500	2,500	810	2,500	0	0
Total Criminal Court		**4,600**	**14,500**	**14,500**	**1,513**	**14,500**	**0**	**0**
42300 General Sessions Court								
101. -42310- - -	Fines	24,723	40,000	40,000	12,600	40,000	0	0
101. -42320- - -	Officers Cost	70,404	75,000	75,000	28,815	75,000	0	0
101. -42330- - -	Game And Fish Fines	160	0	0	286	0	0	0
101. -42341- - -	Drug Court Fees	8,666	12,500	12,500	3,400	12,500	0	0
101. -42350- - -	Jail Fees	85,799	125,000	125,000	39,622	125,000	0	0
101. -42380- - -	DUI Treatment Fines	8,159	10,000	10,000	3,056	10,000	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -42390- - -	Data Entry Fee-General Sessic	29,648	30,000	30,000	16,406	30,000	0	0
101. -42391- - -	Courtroom Security Fee	110,410	120,000	120,000	48,587	120,000	0	0
Total General Sessions Court		**337,969**	**412,500**	**412,500**	**152,772**	**412,500**	**0**	**0**
42400 Juvenile Court								
101. -42410- - -	Fines	4,786	2,500	2,500	3,165	2,500	0	0
101. -42450- - -	Jail Fees	150	0	0	25	0	0	0
Total Juvenile Court		**4,936**	**2,500**	**2,500**	**3,190**	**2,500**	**0**	**0**
42500 Chancery Court								
101. -42520- - -	Officers Cost	2,096	1,000	1,000	618	1,000	0	0
101. -42530- - -	Data Entry Fee-Chancery Cou	6,084	5,000	5,000	3,636	5,000	0	0
101. -42591- - -	Courtroom Security Fee	10,194	7,500	7,500	4,667	7,500	0	0
Total Chancery Court		**18,374**	**13,500**	**13,500**	**8,921**	**13,500**	**0**	**0**
42600 Other Courts-In-County								
101. -42641- - -	Drug Court Fees	1,021	2,500	2,500	400	2,500	0	0
Total Other Courts-In-County		**1,021**	**2,500**	**2,500**	**400**	**2,500**	**0**	**0**
42900 Other Fines, Forfeitures, And Penalties								
101. -42990- - -	Other Fines, Forfeitures, And I	0	7,500	7,500	0	7,500	0	0
Total Other Fines, Forfeitures, And Penalties		**0**	**7,500**	**7,500**	**0**	**7,500**	**0**	**0**
Total Fines Forfeitures And Penalties		**436,699**	**508,000**	**508,000**	**199,932**	**508,000**	**0**	**0**
43000 Charges For Current Services								
43100 General Service Charges								
101. -43120- - -	Patient Charges	5,187,549	5,150,000	5,150,000	2,712,911	6,100,000	0	0
101. -43170- - -	Work Release Charges For Boa	635	2,500	2,500	1,120	2,500	0	0
101. -43190- - -	Other General Service Charge:	10,960	5,000	5,000	0	5,000	0	0
101. -43194- - -	Service Charges	19,880	10,000	10,000	9,401	10,000	0	0
Total General Service Charges		**5,219,024**	**5,167,500**	**5,167,500**	**2,723,432**	**6,117,500**	**0**	**0**
43300 Fees								
101. -43320- - -	Subdivision Lot Fees	10,750	7,500	7,500	10,690	7,500	0	0
101. -43350- - -	Copy Fees	1,662	2,000	2,000	1,748	2,000	0	0
101. -43366- - -	Greenbelt Late Application Fe	300	0	0	0	0	0	0
101. -43370- - -	Telephone Commissions	85,082	0	0	9,033	0	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -43383- - -	Additional Fees - Titling and R	77,835	75,000	75,000	31,185	75,000	0	0
101. -43392- - -	Data Processing Fee - Registe	23,022	17,500	17,500	12,266	17,500	0	0
101. -43394- - -	Data Processing Fee - Sheriff	4,222	7,500	7,500	2,023	7,500	0	0
101. -43395- - -	Sexual Offender Registration F	8,550	7,500	7,500	2,250	7,500	0	0
101. -43396- - -	Data Processing Fee - County	8,259	5,000	5,000	2,076	5,000	0	0
101. -43399- - -	Vehicle Insurance Coverage ar	12,725	5,000	5,000	6,800	5,000	0	0
Total Fees		**232,407**	**127,000**	**127,000**	**78,071**	**127,000**	**0**	**0**
Total Charges For Current Services		**5,451,431**	**5,294,500**	**5,294,500**	**2,801,503**	**6,244,500**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
101. -44110- - -	Investment Income	2,316,341	1,750,000	1,750,000	819,827	0	0	0
101. -44120- - -	Lease/Rentals/PPP	61,185	24,000	24,000	10,000	24,000	0	0
101. -44131- - -	Commissary Sales	632,361	800,000	800,000	254,760	800,000	0	0
101. -44145- - -	Sale Of Recycled Materials	3,670	0	625	3,716	0	0	0
101. -44170- - -	Miscellaneous Refunds	3,299	0	0	657	0	0	0
Total Recurring Items		**3,016,856**	**2,574,000**	**2,574,625**	**1,088,960**	**824,000**	**0**	**0**
44500 Nonrecurring Items								
101. -44514- - -	Revenue From Joint Ventures	812,696	75,000	75,000	558,822	75,000	0	0
101. -44530- - -	Sale Of Equipment	270,229	75,000	75,000	9,654	75,000	0	0
101. -44540- - -	Sale Of Property	2,000	0	0	29,655	0	0	0
101. -44560- - -	Damages Recovered From Inc	434	0	0	725	0	0	0
101. -44570- - -	Contributions And Gifts	62,442	50,000	50,000	5,569	50,000	0	0
101. -44570- - 650-	Contributions And Gifts - Shoc	89,665	0	0	59,123	0	0	0
Total Nonrecurring Items		**1,237,466**	**200,000**	**200,000**	**663,548**	**200,000**	**0**	**0**
44900 Other Local Revenues								
101. -44990- - -	Other Local Revenues	7,165	0	0	3,643	0	0	0
Total Other Local Revenues		**7,165**	**0**	**0**	**3,643**	**0**	**0**	**0**
Total Other Local Revenues		**4,261,487**	**2,774,000**	**2,774,625**	**1,756,151**	**1,024,000**	**0**	**0**
45000 Fees Received From County Officials								
45500 Fees In-Lieu-Of Salary								
101. -45510- - -	County Clerk	1,054,475	1,000,000	1,000,000	436,154	1,000,000	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -45520- - -	Circuit Court Clerk	213,478	175,000	175,000	91,462	200,000	0	0
101. -45540- - -	General Sessions Court Clerk	875,601	800,000	800,000	360,414	850,000	0	0
101. -45550- - -	Clerk And Master	271,762	250,000	250,000	94,457	250,000	0	0
101. -45580- - -	Register	382,251	300,000	300,000	174,470	325,000	0	0
101. -45590- - -	Sheriff	23,385	27,500	27,500	12,671	27,500	0	0
101. -45610- - -	Trustee	1,444,686	1,350,000	1,350,000	613,689	1,400,000	0	0
Total Fees In-Lieu-Of Salary		**4,265,638**	**3,902,500**	**3,902,500**	**1,783,317**	**4,052,500**	**0**	**0**
Total Fees Received From County Officials		**4,265,638**	**3,902,500**	**3,902,500**	**1,783,317**	**4,052,500**	**0**	**0**
46000 State Of Tennessee								
46100 General Government Grants								
101. -46110- - -	Juvenile Services Program	13,500	7,500	7,500	0	7,500	0	0
101. -46190- - -	Other General Government Gr	98,063	107,000	107,000	42,873	107,000	0	0
Total General Government Grants		**111,563**	**114,500**	**114,500**	**42,873**	**114,500**	**0**	**0**
46200 Public Safety Grants								
101. -46210- - -	Law Enforcement Training Pro	113,294	85,000	85,000	0	85,000	0	0
101. -46240- - -	School Resource Officer Grant	1,058,845	1,125,000	1,125,000	1,126,191	1,250,000	0	0
101. -46290- - -	Other Public Safety Grants	81,721	100,000	278,107	97,601	100,000	0	0
Total Public Safety Grants		**1,253,860**	**1,310,000**	**1,488,107**	**1,223,792**	**1,435,000**	**0**	**0**
46300 Health And Welfare Grants								
101. -46310- - -	Health Department Programs	306,275	602,673	691,138	112,159	658,617	0	0
101. -46330- - -	Emergency Medical Services T	32,800	0	0	0	0	0	0
101. -46390- - -	Other Health And Welfare Gra	142,060	0	0	0	305,461	0	0
Total Health And Welfare Grants		**481,135**	**602,673**	**691,138**	**112,159**	**964,078**	**0**	**0**
46400 Public Works Grants								
101. -46430- - -	Litter Program	70,742	67,500	67,500	(21,990)	67,500	0	0
Total Public Works Grants		**70,742**	**67,500**	**67,500**	**(21,990)**	**67,500**	**0**	**0**
46800 Other State Revenues								
101. -46820- - -	Income Tax	197	0	0	109	0	0	0
101. -46830- - -	Beer Tax	17,752	15,000	15,000	9,212	15,000	0	0
101. -46835- - -	Vehicle Cerificate of Title Fees	14,088	0	0	6,924	0	0	0
101. -46840- - -	Alcoholic Beverage Tax	164,010	175,000	175,000	82,967	175,000	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -46845- - -	Opioid Settlement Funds - TN	228,363	0	0	0	0	0	0
101. -46852- - -	State Revenue Sharing - Telec	82,810	50,000	50,000	25,362	50,000	0	0
101. -46855- - -	State Shared Sports Gaming F	105,879	75,000	75,000	48,261	100,000	0	0
101. -46915- - -	Contracted Prisoner Boarding	641,978	750,000	750,000	365,802	750,000	0	0
101. -46960- - -	Registrar's Salary Supplement	15,164	12,000	12,000	3,791	12,000	0	0
101. -46970- - -	State Shared Sales Tax - Cities	19,302	0	0	9,643	0	0	0
101. -46980- - -	Other State Grants	0	0	4,000,000	3,000,000	0	0	0
101. -46990- - -	Other State Revenues	357,886	250,000	250,000	108,825	250,000	0	0
Total Other State Revenues		**1,647,429**	**1,327,000**	**5,327,000**	**3,660,896**	**1,352,000**	**0**	**0**
Total State Of Tennessee		**3,564,729**	**3,421,673**	**7,688,245**	**5,017,730**	**3,933,078**	**0**	**0**
47000 Federal Government								
47100 Federal Through State								
101. -47180- - -	Community Development	302,752	0	0	25,920	0	0	0
101. -47220- - -	Civil Defense Reimbursement	92,222	44,750	44,750	0	44,750	0	0
101. -47250- - -	Law Enforcement Grants	27,744	36,000	36,000	48,155	36,000	0	0
101. -47407- - -	American Rescue Plan Act Gra	0	0	2,000,000	0	0	0	0
101. -47590- - -	Other Federal Through State	0	3,000,000	3,000,000	0	3,500,000	0	0
Total Federal Through State		**422,718**	**3,080,750**	**5,080,750**	**74,075**	**3,580,750**	**0**	**0**
47600 Direct Federal Revenue								
101. -47620- - -	Police Service (Lake Area)	0	10,000	10,000	0	10,000	0	0
101. -47680- - -	Forest Service	8,800	0	0	4,632	0	0	0
101. -47990- - -	Other Direct Federal Revenue	69,858	30,000	30,000	36,357	30,000	0	0
Total Direct Federal Revenue		**78,658**	**40,000**	**40,000**	**40,989**	**40,000**	**0**	**0**
Total Federal Government		**501,376**	**3,120,750**	**5,120,750**	**115,064**	**3,620,750**	**0**	**0**
48000 Other Governments And Citizens Groups								
48100 Other Governments								
101. -48110- - -	Prisoner Board	86,185	250,000	250,000	12,705	250,000	0	0
101. -48140- - -	Contracted Services	5,042	0	0	3,028	0	0	0
Total Other Governments		**91,227**	**250,000**	**250,000**	**15,733**	**250,000**	**0**	**0**
48600 Citizens Groups								
101. -48610- - -	Donations	2,570	0	0	810	0	0	0

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Total Citizens Groups	**2,570**	**0**	**0**	**810**	**0**	**0**	**0**
Total Other Governments And Citizens Groups	**93,797**	**250,000**	**250,000**	**16,543**	**250,000**	**0**	**0**
Total Revenues	**42,326,310**	**42,049,423**	**48,316,620**	**21,486,073**	**45,625,828**	**0**	**0**
49000 Other Sources (Non Revenue)							
101. -49800- - - Transfers In	0	150,000	150,000	0	150,000	0	0
Total Other Sources (Non Revenue)	**0**	**150,000**	**150,000**	**0**	**150,000**	**0**	**0**
Total Other Sources (Non Revenue)	**0**	**150,000**	**150,000**	**0**	**150,000**	**0**	**0**
Total Revenues & Other Sources (Non Revenue)	**42,326,310**	**42,199,423**	**48,466,620**	**21,486,073**	**45,775,828**	**0**	**0**

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Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual										
Expenditures										
50000 General County Operations										
51000 General Government										
51100 County Commission										
101.	-51100-191-	-	Board & Committee Member F	127,977	151,200	151,200	47,250	151,200	0	0
101.	-51100-201-	-	Social Security	7,924	9,374	9,374	2,930	9,374	0	0
101.	-51100-204-	-	Pension	6,134	6,448	6,448	2,289	6,448	0	0
101.	-51100-212-	-	Employer Medicare	1,854	2,192	2,192	685	2,192	0	0
101.	-51100-307-	-	Communication	731	6,250	6,250	113	3,500	0	0
101.	-51100-320-	-	Dues And Memberships	4,813	6,500	6,500	4,813	7,500	0	0
101.	-51100-332-	-	Legal Notices, Recording And	710	1,000	1,000	693	1,500	0	0
101.	-51100-348-	-	Postal Charges	169	500	500	88	1,500	0	0
101.	-51100-351-	-	Rentals	5,801	6,250	6,250	2,898	7,000	0	0
101.	-51100-355-	-	Travel	0	500	500	0	500	0	0
101.	-51100-599-	-	Other Charges	1,940	2,000	2,000	1,739	2,500	0	0
Total County Commission				**158,053**	**192,214**	**192,214**	**63,498**	**193,214**	**0**	**0**
51300 County Mayor/Executive										
101.	-51300-101-	-	County Official/Admin Officer	141,521	145,768	145,768	72,884	149,600	0	0
101.	-51300-103-	-	Assistant(S)	36,351	37,668	37,668	17,809	38,649	0	0
101.	-51300-201-	-	Social Security	10,617	11,373	11,373	5,401	11,671	0	0
101.	-51300-204-	-	Pension	20,722	21,370	21,370	10,566	21,931	0	0
101.	-51300-206-	-	Life Insurance	21	100	100	10	100	0	0
101.	-51300-207-	-	Medical Insurance	22,236	22,236	22,236	11,118	22,236	0	0
101.	-51300-210-	-	Unemployment Compensation	21	70	70	0	70	0	0
101.	-51300-212-	-	Employer Medicare	2,483	2,660	2,660	1,263	2,730	0	0
101.	-51300-299-	-	Other Fringe Benefits	120	120	120	60	120	0	0
101.	-51300-307-	-	Communication	944	1,250	1,250	459	1,200	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -51300-320-	-	Dues And Memberships	2,420	2,700	2,700	2,662	2,750	0	0
101. -51300-332-	-	Legal Notices, Recording And	121	1,250	1,250	256	1,250	0	0
101. -51300-337-	-	Maintenance And Repair Servi	0	500	500	0	500	0	0
101. -51300-348-	-	Postal Charges	19	500	500	13	500	0	0
101. -51300-349-	-	Printing, Stationery, And Form	36	500	500	36	500	0	0
101. -51300-351-	-	Rentals	5,616	7,500	7,500	3,856	7,500	0	0
101. -51300-355-	-	Travel	1,745	1,500	1,500	1,193	2,000	0	0
101. -51300-356-	-	Tuition	825	750	750	200	750	0	0
101. -51300-435-	-	Office Supplies	635	1,000	1,000	374	1,000	0	0
101. -51300-508-	-	Premiums On Corporate Suret	0	1,250	1,250	0	1,250	0	0
101. -51300-599-	-	Other Charges	365	500	500	0	500	0	0
Total County Mayor/Executive			**246,818**	**260,565**	**260,565**	**128,160**	**266,807**	**0**	**0**
51310 Personnel Office									
101. -51310-105-	-	Supervisor/Director	72,592	74,770	74,770	37,385	92,851	0	0
101. -51310-201-	-	Social Security	4,258	4,636	4,636	2,196	5,757	0	0
101. -51310-204-	-	Pension	8,457	8,711	8,711	4,355	10,817	0	0
101. -51310-206-	-	Life Insurance	12	50	50	6	50	0	0
101. -51310-207-	-	Medical Insurance	14,124	14,124	14,124	7,062	14,124	0	0
101. -51310-210-	-	Unemployment Compensation	21	70	70	0	70	0	0
101. -51310-212-	-	Employer Medicare	996	1,084	1,084	514	1,346	0	0
101. -51310-320-	-	Dues And Memberships	0	250	599	300	600	0	0
101. -51310-332-	-	Legal Notices, Recording And	0	500	500	0	500	0	0
101. -51310-333-	-	Licenses	0	250	250	0	250	0	0
101. -51310-337-	-	Maintenance And Repair Servi	0	750	750	0	750	0	0
101. -51310-348-	-	Postal Charges	0	100	100	0	100	0	0
101. -51310-349-	-	Printing, Stationery, And Form	65	750	750	350	750	0	0
101. -51310-351-	-	Rentals	1,948	2,500	2,500	752	2,500	0	0
101. -51310-355-	-	Travel	446	2,000	4,000	966	2,000	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -51310-356-	-	Tuition	1,607	3,000	4,000	3,999	3,000	0	0
101. -51310-399-	-	Other Contracted Services	66,895	102,000	98,219	97,149	102,000	0	0
101. -51310-435-	-	Office Supplies	174	1,000	1,000	442	1,000	0	0
101. -51310-499-	-	Other Supplies And Materials	213	250	250	0	250	0	0
101. -51310-599-	-	Other Charges	178	250	250	76	500	0	0
101. -51310-709-	-	Data Processing Equipment	1,778	1,750	1,750	0	1,750	0	0
101. -51310-711-	-	Furniture And Fixtures	273	500	500	0	500	0	0
101. -51310-719-	-	Office Equipment	0	750	1,182	1,182	750	0	0
Total Personnel Office			**174,037**	**220,045**	**220,045**	**156,734**	**242,215**	**0**	**0**
51400 County Attorney									
101. -51400-101-	-	County Official/Admin Officer	185,000	190,550	190,550	95,275	195,314	0	0
101. -51400-133-	-	Paraprofessionals	40,852	45,581	45,581	21,550	46,771	0	0
101. -51400-169-	-	Part-Time Personnel	21,929	27,500	27,500	12,184	27,500	0	0
101. -51400-187-	-	Overtime Pay	0	2,000	2,000	0	2,000	0	0
101. -51400-201-	-	Social Security	12,792	16,469	16,469	6,572	16,838	0	0
101. -51400-204-	-	Pension	26,312	30,946	30,946	13,610	31,640	0	0
101. -51400-206-	-	Life Insurance	19	100	100	9	100	0	0
101. -51400-207-	-	Medical Insurance	29,976	29,976	29,976	14,988	29,976	0	0
101. -51400-210-	-	Unemployment Compensation	63	140	140	0	140	0	0
101. -51400-212-	-	Employer Medicare	3,490	3,852	3,852	1,808	3,938	0	0
101. -51400-299-	-	Other Fringe Benefits	120	120	120	110	250	0	0
101. -51400-307-	-	Communication	1,824	2,000	2,000	706	2,000	0	0
101. -51400-320-	-	Dues And Memberships	583	600	600	292	600	0	0
101. -51400-331-	-	Legal Services	0	1,250	1,250	0	1,000	0	0
101. -51400-332-	-	Legal Notices, Recording And	363	750	750	566	1,000	0	0
101. -51400-337-	-	Maintenance And Repair Servi	0	500	500	0	500	0	0
101. -51400-348-	-	Postal Charges	171	350	350	100	350	0	0
101. -51400-349-	-	Printing, Stationery, And Form	0	500	500	0	500	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -51400-351-	-	Rentals	1,368	2,500	2,500	1,318	2,500	0	0
101. -51400-355-	-	Travel	112	1,250	1,250	0	1,000	0	0
101. -51400-356-	-	Tuition	549	1,000	1,000	6	1,000	0	0
101. -51400-399-	-	Other Contracted Services	4,644	6,000	6,000	1,944	6,000	0	0
101. -51400-435-	-	Office Supplies	658	750	750	212	750	0	0
101. -51400-437-	-	Periodicals	203	1,200	1,200	212	1,200	0	0
101. -51400-499-	-	Other Supplies And Materials	661	750	750	145	750	0	0
101. -51400-719-	-	Office Equipment	1,000	1,000	1,000	0	1,000	0	0
Total County Attorney			**332,689**	**367,634**	**367,634**	**171,607**	**374,617**	**0**	**0**
51500 Election Commission									
101. -51500-101-	-	County Official/Admin Officer	100,251	103,259	103,259	51,630	105,974	0	0
101. -51500-162-	-	Clerical Personnel	83,864	106,848	106,848	49,369	110,609	0	0
101. -51500-168-	-	Temporary Personnel	68,312	60,873	60,873	7,828	60,873	0	0
101. -51500-187-	-	Overtime Pay	13,195	15,898	15,898	0	15,898	0	0
101. -51500-192-	-	Election Commission	11,020	11,900	11,900	5,890	11,900	0	0
101. -51500-193-	-	Election Worker	59,990	29,000	29,000	0	58,000	0	0
101. -51500-196-	-	In-Service Training	0	100	100	0	100	0	0
101. -51500-201-	-	Social Security	13,739	19,415	19,415	6,530	19,817	0	0
101. -51500-204-	-	Pension	22,435	25,552	25,552	11,766	26,275	0	0
101. -51500-206-	-	Life Insurance	38	200	200	22	200	0	0
101. -51500-207-	-	Medical Insurance	49,896	44,100	44,100	22,050	44,100	0	0
101. -51500-210-	-	Unemployment Compensation	206	424	424	45	424	0	0
101. -51500-212-	-	Employer Medicare	3,840	4,541	4,541	1,643	4,635	0	0
101. -51500-307-	-	Communication	8,334	5,650	5,650	4,764	5,650	0	0
101. -51500-312-	-	Contracts With Private Agenci	6,945	8,670	8,670	1,050	8,670	0	0
101. -51500-317-	-	Data Processing Services	2,875	15,000	12,000	6,000	15,000	0	0
101. -51500-320-	-	Dues And Memberships	0	400	400	0	400	0	0
101. -51500-332-	-	Legal Notices, Recording And	10,620	24,000	20,000	0	24,000	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -51500-336-	-	Maintenance And Repair Servi	50,320	49,000	49,000	37,318	68,000	0	0
101. -51500-337-	-	Maintenance And Repair Servi	0	6,000	4,000	0	6,000	0	0
101. -51500-348-	-	Postal Charges	6,000	9,500	9,500	5,000	9,500	0	0
101. -51500-349-	-	Printing, Stationery, And Form	11,088	12,500	12,500	4,456	12,500	0	0
101. -51500-351-	-	Rentals	2,165	4,800	4,800	2,240	4,800	0	0
101. -51500-355-	-	Travel	4,216	10,175	7,175	2,555	10,175	0	0
101. -51500-356-	-	Tuition	600	3,400	3,400	900	3,400	0	0
101. -51500-418-	-	Equipment And Machinery Par	326	1,000	1,000	0	1,000	0	0
101. -51500-425-	-	Gasoline	103	250	250	0	500	0	0
101. -51500-435-	-	Office Supplies	4,429	4,300	4,300	1,703	4,300	0	0
101. -51500-437-	-	Periodicals	205	500	500	306	500	0	0
101. -51500-499-	-	Other Supplies And Materials	515	500	500	40	500	0	0
101. -51500-709-	-	Data Processing Equipment	19,777	1,000	1,000	0	1,000	0	0
101. -51500-719-	-	Office Equipment	0	1,000	13,000	12,626	1,000	0	0
Total Election Commission			**555,304**	**579,755**	**579,755**	**235,731**	**635,700**	**0**	**0**
51600 Register Of Deeds									
101. -51600-101-	-	County Official/Admin Officer	111,390	114,732	114,732	57,366	117,749	0	0
101. -51600-119-	-	Accountants/Bookkeepers	37,485	42,419	42,419	20,009	44,846	0	0
101. -51600-162-	-	Clerical Personnel	108,400	117,293	117,293	47,237	126,337	0	0
101. -51600-201-	-	Social Security	15,375	17,016	17,016	7,439	17,914	0	0
101. -51600-204-	-	Pension	29,972	31,973	31,973	14,517	33,661	0	0
101. -51600-206-	-	Life Insurance	60	250	250	30	250	0	0
101. -51600-207-	-	Medical Insurance	83,112	83,112	83,112	41,556	75,588	0	0
101. -51600-210-	-	Unemployment Compensation	84	280	280	0	280	0	0
101. -51600-212-	-	Employer Medicare	3,596	3,979	3,979	1,740	4,190	0	0
101. -51600-299-	-	Other Fringe Benefits	100	120	120	50	120	0	0
101. -51600-307-	-	Communication	944	1,000	1,000	459	1,000	0	0
101. -51600-317-	-	Data Processing Services	200	0	0	0	0	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -51600-320-	-	Dues And Memberships	1,186	1,200	1,200	1,142	1,200	0	0
101. -51600-348-	-	Postal Charges	101	500	500	51	500	0	0
101. -51600-351-	-	Rentals	19,162	25,000	25,000	17,930	25,000	0	0
101. -51600-355-	-	Travel	455	1,000	1,000	784	1,000	0	0
101. -51600-356-	-	Tuition	100	500	500	365	500	0	0
101. -51600-435-	-	Office Supplies	1,272	2,250	2,250	1,138	2,250	0	0
101. -51600-508-	-	Premiums On Corporate Suret	0	2,500	2,500	0	2,500	0	0
101. -51600-719-	-	Office Equipment	722	750	750	0	750	0	0
Total Register Of Deeds			**413,716**	**445,874**	**445,874**	**211,813**	**455,635**	**0**	**0**
51750 Codes Compliance									
101. -51750-348-	-	Postal Charges	703	1,250	1,250	681	1,250	0	0
101. -51750-399-	-	Other Contracted Services	4,757	35,000	35,000	0	35,000	0	0
Total Codes Compliance			**5,460**	**36,250**	**36,250**	**681**	**36,250**	**0**	**0**
51760 Geographical Information Systems									
101. -51760-140-	-	Salary Supplements	6,747	6,964	6,964	3,305	7,138	0	0
101. -51760-201-	-	Social Security	411	432	432	200	443	0	0
101. -51760-204-	-	Pension	786	811	811	385	832	0	0
101. -51760-210-	-	Unemployment Compensation	3	70	70	0	70	0	0
101. -51760-212-	-	Employer Medicare	96	101	101	47	104	0	0
101. -51760-307-	-	Communication	0	500	500	0	500	0	0
101. -51760-317-	-	Data Processing Services	218	2,500	2,500	0	2,500	0	0
101. -51760-336-	-	Maintenance And Repair Servi	6,099	6,300	6,300	6,099	6,300	0	0
101. -51760-355-	-	Travel	0	1,000	1,000	413	2,000	0	0
101. -51760-356-	-	Tuition	715	1,000	1,000	790	2,000	0	0
101. -51760-435-	-	Office Supplies	2,616	3,750	3,750	130	3,750	0	0
101. -51760-709-	-	Data Processing Equipment	4,004	2,500	2,500	816	2,500	0	0
Total Geographical Information Systems			**21,695**	**25,928**	**25,928**	**12,185**	**28,137**	**0**	**0**

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Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
51800	**County Buildings**									
101.	-51800-167-	-	Maintenance Personnel	194,724	254,444	254,444	89,557	270,417	0	0
101.	-51800-169-	-	Part-Time Personnel	21,699	32,633	32,633	23,336	50,000	0	0
101.	-51800-187-	-	Overtime Pay	21,956	20,000	20,000	20,947	30,000	0	0
101.	-51800-201-	-	Social Security	14,299	19,039	19,039	8,076	21,726	0	0
101.	-51800-204-	-	Pension	25,268	31,443	31,443	12,827	33,251	0	0
101.	-51800-206-	-	Life Insurance	56	300	300	23	300	0	0
101.	-51800-207-	-	Medical Insurance	79,992	87,732	87,732	24,440	93,528	0	0
101.	-51800-210-	-	Unemployment Compensation	139	560	560	27	630	0	0
101.	-51800-212-	-	Employer Medicare	3,344	4,453	4,453	1,889	5,081	0	0
101.	-51800-307-	-	Communication	8,145	12,500	12,500	3,143	12,500	0	0
101.	-51800-333-	-	Licenses	35	50	50	0	50	0	0
101.	-51800-335-	-	Maintenance And Repair Servi	62,575	75,000	75,000	21,355	75,000	0	0
101.	-51800-336-	-	Maintenance And Repair Servi	29,726	50,000	50,000	20,207	50,000	0	0
101.	-51800-338-	-	Maintenance And Repair Servi	3,468	5,000	5,000	2,199	5,000	0	0
101.	-51800-347-	-	Pest Control	2,500	4,000	4,000	3,360	25,000	0	0
101.	-51800-351-	-	Rentals	180	1,500	1,500	120	1,500	0	0
101.	-51800-399-	-	Other Contracted Services	144,188	185,000	185,000	181,274	250,000	0	0
101.	-51800-410-	-	Custodial Supplies	8,370	15,000	15,000	5,970	15,000	0	0
101.	-51800-412-	-	Diesel Fuel	4,142	10,000	10,000	2,011	10,000	0	0
101.	-51800-415-	-	Electricity	179,724	300,000	300,000	130,247	300,000	0	0
101.	-51800-418-	-	Equipment And Machinery Par	11,218	12,500	12,500	1,083	12,500	0	0
101.	-51800-424-	-	Garage Supplies	0	500	500	0	500	0	0
101.	-51800-425-	-	Gasoline	1,316	5,000	5,000	814	5,000	0	0
101.	-51800-426-	-	General Construction Materials	9,828	25,000	25,000	11,484	0	0	0
101.	-51800-434-	-	Natural Gas	26,688	30,000	30,000	11,337	30,000	0	0
101.	-51800-450-	-	Tires And Tubes	0	2,000	2,000	1,164	2,000	0	0
101.	-51800-451-	-	Uniforms	1,883	2,500	2,500	1,097	2,500	0	0

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101. -51800-454-	-	Water And Sewer	15,920	20,000	20,000	7,964	20,000	0	0
101. -51800-499-	-	Other Supplies And Materials	8,746	12,500	12,500	4,390	12,500	0	0
101. -51800-707-	-	Building Improvements	1,822	5,000	5,000	0	5,000	0	0
101. -51800-790-	-	Other Equipment	1,585	1,750	1,750	177	1,750	0	0
Total County Buildings			**883,536**	**1,225,404**	**1,225,404**	**590,518**	**1,340,733**	**0**	**0**
Total General Government			**2,791,308**	**3,353,669**	**3,353,669**	**1,570,927**	**3,573,308**	**0**	**0**
52000 Finance									
52100 Accounting And Budgeting									
101. -52100-105-	-	Supervisor/Director	87,838	90,473	90,473	45,237	103,168	0	0
101. -52100-119-	-	Accountants/Bookkeepers	228,210	242,020	242,020	113,956	254,047	0	0
101. -52100-201-	-	Social Security	18,728	20,615	20,615	9,470	22,147	0	0
101. -52100-204-	-	Pension	36,820	38,735	38,735	18,546	41,616	0	0
101. -52100-206-	-	Life Insurance	68	300	300	34	300	0	0
101. -52100-207-	-	Medical Insurance	72,426	68,436	68,436	34,218	68,436	0	0
101. -52100-210-	-	Unemployment Compensation	126	420	420	0	420	0	0
101. -52100-212-	-	Employer Medicare	4,380	4,821	4,821	2,215	5,180	0	0
101. -52100-299-	-	Other Fringe Benefits	190	240	240	180	240	0	0
101. -52100-305-	-	Audit Services	30,867	32,370	32,370	0	33,341	0	0
101. -52100-307-	-	Communication	5,957	7,500	7,500	1,191	7,000	0	0
101. -52100-317-	-	Data Processing Services	30,464	37,704	37,704	32,704	39,048	0	0
101. -52100-320-	-	Dues And Memberships	0	250	250	0	250	0	0
101. -52100-332-	-	Legal Notices, Recording And	61	1,750	1,750	1,295	1,750	0	0
101. -52100-337-	-	Maintenance And Repair Servi	8,282	15,836	15,836	10,836	15,266	0	0
101. -52100-348-	-	Postal Charges	3,918	4,750	4,750	1,892	5,500	0	0
101. -52100-349-	-	Printing, Stationery, And Form	4,022	5,000	5,000	661	5,000	0	0
101. -52100-351-	-	Rentals	2,777	3,250	3,250	2,151	3,500	0	0
101. -52100-355-	-	Travel	0	250	250	0	250	0	0
101. -52100-356-	-	Tuition	0	1,000	1,000	0	1,000	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -52100-399-	-	Other Contracted Services	0	10,175	10,175	250	10,175	0	0
101. -52100-435-	-	Office Supplies	5,729	7,500	7,500	1,331	7,500	0	0
101. -52100-499-	-	Other Supplies And Materials	754	1,000	1,000	966	1,000	0	0
101. -52100-508-	-	Premiums On Corporate Suret	640	640	547	0	1,000	0	0
101. -52100-599-	-	Other Charges	(16,356)	0	93	93	0	0	0
101. -52100-709-	-	Data Processing Equipment	0	3,250	3,250	0	3,250	0	0
101. -52100-711-	-	Furniture And Fixtures	240	250	250	0	250	0	0
101. -52100-719-	-	Office Equipment	0	250	250	0	250	0	0
Total Accounting And Budgeting			**526,141**	**598,785**	**598,785**	**277,226**	**630,884**	**0**	**0**
52200 Purchasing									
101. -52200-105-	-	Supervisor/Director	58,677	60,437	60,437	30,219	68,224	0	0
101. -52200-122-	-	Purchasing Personnel	38,143	39,547	39,547	18,697	42,512	0	0
101. -52200-169-	-	Part-Time Personnel	0	5,000	5,000	0	5,000	0	0
101. -52200-201-	-	Social Security	5,656	6,509	6,509	2,855	7,176	0	0
101. -52200-204-	-	Pension	11,279	11,648	11,648	5,699	12,901	0	0
101. -52200-206-	-	Life Insurance	24	100	100	12	100	0	0
101. -52200-207-	-	Medical Insurance	35,772	35,772	35,772	17,886	35,772	0	0
101. -52200-210-	-	Unemployment Compensation	42	190	190	0	190	0	0
101. -52200-212-	-	Employer Medicare	1,323	1,522	1,522	668	1,678	0	0
101. -52200-299-	-	Other Fringe Benefits	0	120	120	0	120	0	0
101. -52200-307-	-	Communication	944	1,800	1,800	459	1,800	0	0
101. -52200-320-	-	Dues And Memberships	355	1,000	1,000	345	1,000	0	0
101. -52200-332-	-	Legal Notices, Recording And	315	1,000	1,000	68	1,000	0	0
101. -52200-337-	-	Maintenance And Repair Servi	0	750	750	0	750	0	0
101. -52200-348-	-	Postal Charges	75	100	100	1	100	0	0
101. -52200-349-	-	Printing, Stationery, And Form	100	750	750	0	1,000	0	0
101. -52200-351-	-	Rentals	1,800	2,150	2,150	1,601	2,150	0	0
101. -52200-355-	-	Travel	0	300	300	0	300	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -52200-356-	-	Tuition		0	500	500	0	500	0	0
101. -52200-435-	-	Office Supplies		991	1,000	1,000	302	1,200	0	0
101. -52200-508-	-	Premiums On Corporate Suret		0	900	900	0	1,000	0	0
101. -52200-711-	-	Furniture And Fixtures		600	1,500	1,500	0	2,000	0	0
Total Purchasing				**156,096**	**172,595**	**172,595**	**78,812**	**186,473**	**0**	**0**
52300 Property Assessor's Office										
101. -52300-101-	-	County Official/Admin Officer		111,390	114,732	114,732	57,366	117,749	0	0
101. -52300-103-	-	Assistant(S)		51,556	53,401	53,401	25,247	54,810	0	0
101. -52300-121-	-	Data Processing Personnel		34,079	35,313	35,313	16,696	36,233	0	0
101. -52300-135-	-	Assessment Personnel		280,564	290,708	290,708	137,434	307,367	0	0
101. -52300-169-	-	Part-Time Personnel		0	7,030	7,030	0	7,030	0	0
101. -52300-191-	-	Board & Committee Member F		7,490	7,500	7,500	200	7,500	0	0
101. -52300-201-	-	Social Security		28,695	31,073	31,073	14,236	32,438	0	0
101. -52300-204-	-	Pension		55,639	57,569	57,569	27,581	60,133	0	0
101. -52300-206-	-	Life Insurance		116	500	500	55	500	0	0
101. -52300-207-	-	Medical Insurance		141,294	145,164	145,164	70,647	137,424	0	0
101. -52300-210-	-	Unemployment Compensation		186	700	700	0	700	0	0
101. -52300-212-	-	Employer Medicare		6,711	7,267	7,267	3,329	7,586	0	0
101. -52300-299-	-	Other Fringe Benefits		0	240	240	0	240	0	0
101. -52300-307-	-	Communication		944	2,750	2,750	459	2,750	0	0
101. -52300-309-	-	Contracts With Government A		26,004	33,000	33,000	22,636	33,000	0	0
101. -52300-320-	-	Dues And Memberships		2,000	2,420	2,420	2,420	2,500	0	0
101. -52300-332-	-	Legal Notices, Recording And		364	250	250	0	250	0	0
101. -52300-336-	-	Maintenance And Repair Servi		0	500	500	0	500	0	0
101. -52300-337-	-	Maintenance And Repair Servi		938	3,000	3,000	0	3,000	0	0
101. -52300-338-	-	Maintenance And Repair Servi		586	1,000	1,000	491	1,000	0	0
101. -52300-348-	-	Postal Charges		2,353	2,500	2,500	70	2,500	0	0
101. -52300-349-	-	Printing, Stationery, And Form		202	500	500	135	500	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -52300-351-	-	Rentals	430	1,500	1,500	488	1,500	0	0
101. -52300-355-	-	Travel	917	1,200	1,200	867	2,200	0	0
101. -52300-356-	-	Tuition	425	1,000	1,000	200	2,000	0	0
101. -52300-399-	-	Other Contracted Services	41,210	65,000	65,000	45,000	65,000	0	0
101. -52300-418-	-	Equipment And Machinery Par	0	1,750	1,750	0	1,750	0	0
101. -52300-424-	-	Garage Supplies	0	400	400	15	1,000	0	0
101. -52300-425-	-	Gasoline	1,086	2,000	2,000	540	2,000	0	0
101. -52300-435-	-	Office Supplies	3,931	4,000	4,000	879	4,000	0	0
101. -52300-437-	-	Periodicals	229	300	300	248	300	0	0
101. -52300-450-	-	Tires And Tubes	0	650	650	0	1,000	0	0
101. -52300-499-	-	Other Supplies And Materials	0	500	500	0	500	0	0
101. -52300-508-	-	Premiums On Corporate Suret	534	600	600	0	1,000	0	0
101. -52300-599-	-	Other Charges	0	4,000	4,000	0	4,000	0	0
101. -52300-709-	-	Data Processing Equipment	100	700	700	0	700	0	0
101. -52300-711-	-	Furniture And Fixtures	0	500	500	0	500	0	0
101. -52300-719-	-	Office Equipment	370	400	400	220	400	0	0
Total Property Assessor's Office			**800,343**	**881,617**	**881,617**	**427,459**	**903,560**	**0**	**0**
52310 Reappraisal Program									
101. -52310-307-	-	Communication	0	600	600	0	600	0	0
101. -52310-309-	-	Contracts With Government A	8,465	30,846	30,846	0	30,846	0	0
101. -52310-337-	-	Maintenance And Repair Servi	0	360	360	0	360	0	0
101. -52310-348-	-	Postal Charges	0	2,000	2,000	0	2,000	0	0
101. -52310-425-	-	Gasoline	1,954	4,000	4,000	569	4,000	0	0
101. -52310-435-	-	Office Supplies	644	1,000	1,000	0	1,000	0	0
101. -52310-499-	-	Other Supplies And Materials	0	145	145	0	145	0	0
Total Reappraisal Program			**11,063**	**38,951**	**38,951**	**569**	**38,951**	**0**	**0**
52400 County Trustee's Office									

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -52400-101-	-		County Official/Admin Officer	111,390	114,732	114,732	57,366	117,749	0	0
101. -52400-103-	-		Assistant(S)	49,735	51,281	51,281	24,476	52,618	0	0
101. -52400-119-	-		Accountants/Bookkeepers	45,209	46,604	46,604	22,051	47,836	0	0
101. -52400-162-	-		Clerical Personnel	36,454	37,668	37,668	17,824	38,649	0	0
101. -52400-169-	-		Part-Time Personnel	6,416	22,225	22,225	2,316	21,578	0	0
101. -52400-187-	-		Overtime Pay	1,100	3,180	3,180	337	3,180	0	0
101. -52400-201-	-		Social Security	14,822	17,093	17,093	7,407	17,460	0	0
101. -52400-204-	-		Pension	28,434	32,118	32,118	14,196	32,808	0	0
101. -52400-206-	-		Life Insurance	48	200	200	24	200	0	0
101. -52400-207-	-		Medical Insurance	44,475	38,460	38,460	19,230	44,472	0	0
101. -52400-210-	-		Unemployment Compensation	81	280	280	7	280	0	0
101. -52400-212-	-		Employer Medicare	3,560	3,998	3,998	1,766	4,083	0	0
101. -52400-307-	-		Communication	944	1,650	1,650	459	1,650	0	0
101. -52400-320-	-		Dues And Memberships	1,186	1,225	1,242	1,242	1,225	0	0
101. -52400-332-	-		Legal Notices, Recording And	0	175	175	0	175	0	0
101. -52400-337-	-		Maintenance And Repair Servi	17,993	19,888	19,888	19,201	20,402	0	0
101. -52400-348-	-		Postal Charges	27,876	37,250	37,250	26,656	39,904	0	0
101. -52400-349-	-		Printing, Stationery, And Form	815	2,000	2,000	515	2,000	0	0
101. -52400-351-	-		Rentals	958	1,500	1,500	810	1,500	0	0
101. -52400-355-	-		Travel	1,727	2,000	2,000	938	2,000	0	0
101. -52400-356-	-		Tuition	340	1,940	1,940	265	1,940	0	0
101. -52400-435-	-		Office Supplies	1,341	2,250	2,250	957	2,250	0	0
101. -52400-508-	-		Premiums On Corporate Suret	0	13,600	13,583	0	13,600	0	0
101. -52400-719-	-		Office Equipment	0	475	475	0	475	0	0
Total			**County Trustee's Office**	**394,904**	**451,792**	**451,792**	**218,043**	**468,034**	**0**	**0**
52500			**County Clerk's Office**							
101. -52500-101-	-		County Official/Admin Officer	111,390	114,732	114,732	57,366	117,749	0	0
101. -52500-103-	-		Assistant(S)	49,229	49,778	49,778	21,599	50,133	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -52500-119-	-	Accountants/Bookkeepers	37,560	41,426	41,426	19,887	42,512	0	0
101. -52500-162-	-	Clerical Personnel	231,694	248,576	248,576	114,422	259,163	0	0
101. -52500-169-	-	Part-Time Personnel	5,269	24,115	24,115	0	37,500	0	0
101. -52500-187-	-	Overtime Pay	895	4,120	4,120	716	4,120	0	0
101. -52500-201-	-	Social Security	26,300	29,930	29,930	12,853	31,693	0	0
101. -52500-204-	-	Pension	49,499	53,431	53,431	24,895	55,183	0	0
101. -52500-206-	-	Life Insurance	95	500	500	50	500	0	0
101. -52500-207-	-	Medical Insurance	94,176	99,888	99,888	47,064	96,420	0	0
101. -52500-210-	-	Unemployment Compensation	239	742	742	25	734	0	0
101. -52500-212-	-	Employer Medicare	6,151	7,000	7,000	3,006	7,412	0	0
101. -52500-307-	-	Communication	2,556	3,000	3,000	1,266	3,000	0	0
101. -52500-320-	-	Dues And Memberships	1,226	1,250	1,250	1,182	1,250	0	0
101. -52500-332-	-	Legal Notices, Recording And	142	750	750	0	750	0	0
101. -52500-337-	-	Maintenance And Repair Servi	35,564	38,300	38,300	35,042	38,300	0	0
101. -52500-348-	-	Postal Charges	44,999	45,000	45,000	3,235	45,000	0	0
101. -52500-349-	-	Printing, Stationery, And Form	2,203	5,500	5,500	2,523	5,500	0	0
101. -52500-351-	-	Rentals	3,108	5,000	5,000	3,934	5,000	0	0
101. -52500-355-	-	Travel	655	1,250	1,250	1,049	1,250	0	0
101. -52500-399-	-	Other Contracted Services	0	100	100	0	100	0	0
101. -52500-435-	-	Office Supplies	21,771	20,000	20,000	8,619	20,000	0	0
101. -52500-437-	-	Periodicals	574	650	650	664	650	0	0
101. -52500-508-	-	Premiums On Corporate Suret	0	639	639	0	1,250	0	0
101. -52500-599-	-	Other Charges	0	500	500	0	500	0	0
101. -52500-709-	-	Data Processing Equipment	0	500	500	0	500	0	0
101. -52500-711-	-	Furniture And Fixtures	2,494	0	0	0	0	0	0
101. -52500-719-	-	Office Equipment	0	1,000	46,000	43,840	1,000	0	0
Total		**County Clerk's Office**	**727,789**	**797,677**	**842,677**	**403,237**	**827,169**	**0**	**0**
Total		**Finance**	**2,616,336**	**2,941,417**	**2,986,417**	**1,405,346**	**3,055,071**	**0**	**0**

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
53000	**Administration Of Justice**									
53100	**Circuit Court**									
101.	-53100-101-	-	County Official/Admin Officer	111,390	114,732	114,732	57,366	117,749	0	0
101.	-53100-103-	-	Assistant(S)	48,596	50,133	50,133	24,992	51,448	0	0
101.	-53100-119-	-	Accountants/Bookkeepers	43,980	45,581	45,581	21,550	46,771	0	0
101.	-53100-162-	-	Clerical Personnel	424,857	437,352	437,352	206,152	437,352	0	0
101.	-53100-169-	-	Part-Time Personnel	7,400	17,500	17,500	5,236	17,500	0	0
101.	-53100-187-	-	Overtime Pay	37,744	36,050	36,050	22,985	36,050	0	0
101.	-53100-194-	-	Jury And Witness Expense	3,404	10,000	10,000	2,392	10,000	0	0
101.	-53100-201-	-	Social Security	40,458	43,484	43,484	20,095	43,826	0	0
101.	-53100-204-	-	Pension	77,341	79,607	79,607	38,789	80,312	0	0
101.	-53100-206-	-	Life Insurance	154	650	650	75	650	0	0
101.	-53100-207-	-	Medical Insurance	193,510	195,444	195,444	93,496	185,940	0	0
101.	-53100-210-	-	Unemployment Compensation	296	905	905	32	940	0	0
101.	-53100-212-	-	Employer Medicare	9,462	10,170	10,170	4,700	10,250	0	0
101.	-53100-299-	-	Other Fringe Benefits	360	360	360	180	360	0	0
101.	-53100-307-	-	Communication	6,837	7,500	7,500	6,200	7,500	0	0
101.	-53100-317-	-	Data Processing Services	33,051	37,708	37,708	37,708	37,708	0	0
101.	-53100-320-	-	Dues And Memberships	1,136	2,000	2,000	2,382	2,000	0	0
101.	-53100-332-	-	Legal Notices, Recording And	620	1,000	1,000	1,600	1,000	0	0
101.	-53100-335-	-	Maintenance And Repair Servi	0	0	0	0	10,000	0	0
101.	-53100-337-	-	Maintenance And Repair Servi	0	20,000	20,000	0	20,000	0	0
101.	-53100-348-	-	Postal Charges	16,664	15,000	15,000	5,031	17,000	0	0
101.	-53100-349-	-	Printing, Stationery, And Form	5,157	8,000	8,000	1,098	8,000	0	0
101.	-53100-351-	-	Rentals	5,000	9,000	9,000	4,919	17,700	0	0
101.	-53100-355-	-	Travel	1,482	3,500	3,500	1,886	3,500	0	0
101.	-53100-399-	-	Other Contracted Services	809	3,500	3,500	639	3,500	0	0
101.	-53100-435-	-	Office Supplies	11,610	13,000	13,000	3,659	13,000	0	0
101.	-53100-508-	-	Premiums On Corporate Suret	0	639	639	0	1,250	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -53100-709-	-	Data Processing Equipment	2,027	5,000	5,000	3,505	5,000	0	0
101. -53100-719-	-	Office Equipment	3,182	5,000	5,000	205	5,000	0	0
Total Circuit Court			**1,086,527**	**1,172,815**	**1,172,815**	**566,872**	**1,191,306**	**0**	**0**
53300 General Sessions Court									
101. -53300-102-	-	Judge(S)	201,651	207,499	207,499	103,749	213,101	0	0
101. -53300-111-	-	Probation Officer(S)	49,451	51,281	51,281	24,233	52,618	0	0
101. -53300-161-	-	Secretary(S)	30,966	37,668	37,668	17,809	38,649	0	0
101. -53300-187-	-	Overtime Pay	325	2,000	2,000	28	2,000	0	0
101. -53300-201-	-	Social Security	15,364	18,506	18,506	7,261	18,995	0	0
101. -53300-204-	-	Pension	32,899	34,773	34,773	16,988	35,692	0	0
101. -53300-206-	-	Life Insurance	33	150	150	18	150	0	0
101. -53300-207-	-	Medical Insurance	49,896	46,212	46,212	23,106	46,212	0	0
101. -53300-210-	-	Unemployment Compensation	43	140	140	0	140	0	0
101. -53300-212-	-	Employer Medicare	3,968	4,328	4,328	2,051	4,442	0	0
101. -53300-299-	-	Other Fringe Benefits	180	240	240	120	240	0	0
101. -53300-307-	-	Communication	4,274	4,500	4,500	3,174	8,500	0	0
101. -53300-320-	-	Dues And Memberships	725	850	850	0	850	0	0
101. -53300-332-	-	Legal Notices, Recording And	0	50	50	0	50	0	0
101. -53300-337-	-	Maintenance And Repair Servi	0	500	500	0	500	0	0
101. -53300-348-	-	Postal Charges	0	200	200	0	200	0	0
101. -53300-349-	-	Printing, Stationery, And Form	0	200	200	0	200	0	0
101. -53300-351-	-	Rentals	1,459	1,750	1,750	1,512	1,750	0	0
101. -53300-355-	-	Travel	3,070	2,000	2,000	870	2,000	0	0
101. -53300-435-	-	Office Supplies	1,116	1,250	1,250	661	1,250	0	0
101. -53300-437-	-	Periodicals	686	750	750	779	750	0	0
101. -53300-499-	-	Other Supplies And Materials	182	200	700	153	200	0	0
101. -53300-709-	-	Data Processing Equipment	0	500	0	0	1,000	0	0
Total General Sessions Court			**396,288**	**415,547**	**415,547**	**202,512**	**429,489**	**0**	**0**

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
53330	**Drug Court**									
101.	-53330-189-	-	Other Salaries & Wages	73,852	74,756	74,756	36,790	74,756	0	0
101.	-53330-201-	-	Social Security	4,155	4,635	4,635	2,161	4,635	0	0
101.	-53330-204-	-	Pension	8,180	7,627	7,627	4,311	7,575	0	0
101.	-53330-206-	-	Life Insurance	20	100	100	12	100	0	0
101.	-53330-207-	-	Medical Insurance	27,056	51,408	51,408	14,880	51,408	0	0
101.	-53330-210-	-	Unemployment Compensation	63	140	140	0	140	0	0
101.	-53330-212-	-	Employer Medicare	1,021	1,084	1,084	505	1,084	0	0
101.	-53330-307-	-	Communication	0	500	500	0	500	0	0
101.	-53330-316-	-	Contributions	13,230	16,000	16,000	6,130	16,000	0	0
101.	-53330-316-	850-	Contributions Greene County I	1,702	0	0	0	0	0	0
101.	-53330-349-	-	Printing, Stationery, And Form	0	65	65	0	65	0	0
101.	-53330-351-	-	Rentals	552	750	750	276	750	0	0
101.	-53330-355-	-	Travel	740	1,000	1,000	428	1,000	0	0
101.	-53330-368-	-	Drug Treatment	0	50	50	0	50	0	0
101.	-53330-435-	-	Office Supplies	106	400	400	0	400	0	0
101.	-53330-437-	-	Periodicals	0	200	200	0	200	0	0
101.	-53330-499-	-	Other Supplies And Materials	12,172	12,244	12,244	7,772	12,244	0	0
101.	-53330-599-	-	Other Charges	10,215	12,500	12,500	6,006	12,500	0	0
Total	**Drug Court**			**153,064**	**183,459**	**183,459**	**79,271**	**183,407**	**0**	**0**
53400	**Chancery Court**									
101.	-53400-101-	-	County Official/Admin Officer	111,390	114,732	114,732	57,366	117,749	0	0
101.	-53400-103-	-	Assistant(S)	0	49,940	49,940	0	49,940	0	0
101.	-53400-119-	-	Accountants/Bookkeepers	42,415	43,691	43,691	21,940	44,846	0	0
101.	-53400-162-	-	Clerical Personnel	178,232	159,341	159,341	89,874	163,510	0	0
101.	-53400-169-	-	Part-Time Personnel	162	12,792	12,792	0	12,792	0	0
101.	-53400-194-	-	Jury And Witness Expense	0	0	0	0	2,500	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -53400-201-	-	Social Security	20,042	23,591	23,591	10,036	24,108	0	0
101. -53400-204-	-	Pension	38,614	42,837	42,837	19,539	43,809	0	0
101. -53400-206-	-	Life Insurance	73	350	350	38	350	0	0
101. -53400-207-	-	Medical Insurance	73,012	91,896	91,896	49,860	107,460	0	0
101. -53400-210-	-	Unemployment Compensation	175	560	560	15	560	0	0
101. -53400-212-	-	Employer Medicare	4,687	5,157	5,157	2,347	5,638	0	0
101. -53400-299-	-	Other Fringe Benefits	140	240	240	60	240	0	0
101. -53400-306-	-	Bank Charges	418	500	500	224	500	0	0
101. -53400-307-	-	Communication	3,812	5,000	5,000	2,946	6,000	0	0
101. -53400-317-	-	Data Processing Services	26,191	36,000	36,000	23,976	36,000	0	0
101. -53400-320-	-	Dues And Memberships	926	1,250	1,250	330	1,250	0	0
101. -53400-332-	-	Legal Notices, Recording And	(381)	3,500	3,500	(258)	3,500	0	0
101. -53400-337-	-	Maintenance And Repair Servi	12,079	13,000	13,000	12,359	15,500	0	0
101. -53400-348-	-	Postal Charges	4,161	4,200	4,200	2,404	5,000	0	0
101. -53400-349-	-	Printing, Stationery, And Form	3,683	4,000	4,000	600	4,000	0	0
101. -53400-351-	-	Rentals	3,532	5,500	5,500	2,365	5,500	0	0
101. -53400-355-	-	Travel	0	2,000	2,000	0	2,000	0	0
101. -53400-356-	-	Tuition	0	2,000	2,000	0	2,000	0	0
101. -53400-399-	-	Other Contracted Services	1,700	2,000	2,000	200	2,100	0	0
101. -53400-435-	-	Office Supplies	3,007	5,800	5,800	1,114	6,000	0	0
101. -53400-437-	-	Periodicals	9,022	8,000	8,000	7,831	8,500	0	0
101. -53400-508-	-	Premiums On Corporate Suret	0	1,700	1,700	0	1,750	0	0
101. -53400-709-	-	Data Processing Equipment	3,011	3,100	3,100	(1,076)	3,200	0	0
101. -53400-719-	-	Office Equipment	6,498	2,400	2,400	0	2,500	0	0
Total Chancery Court			**546,601**	**645,077**	**645,077**	**304,090**	**678,802**	**0**	**0**
53500 Juvenile Court									
101. -53500-112-	-	Youth Service Officer(S)	50,720	52,263	52,263	24,993	53,160	0	0
101. -53500-161-	-	Secretary(S)	113,662	118,828	118,828	55,546	120,791	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -53500-187-	-	Overtime Pay	1,692	1,236	1,236	1,086	1,236	0	0
101. -53500-201-	-	Social Security	10,017	10,684	10,684	4,903	10,862	0	0
101. -53500-204-	-	Pension	19,153	20,076	20,076	9,483	20,409	0	0
101. -53500-206-	-	Life Insurance	47	200	200	24	200	0	0
101. -53500-207-	-	Medical Insurance	59,642	59,736	59,736	29,833	59,736	0	0
101. -53500-210-	-	Unemployment Compensation	81	291	291	0	280	0	0
101. -53500-212-	-	Employer Medicare	2,343	2,499	2,499	1,147	2,540	0	0
101. -53500-299-	-	Other Fringe Benefits	30	120	120	0	0	0	0
101. -53500-307-	-	Communication	1,144	2,000	2,000	440	2,000	0	0
101. -53500-317-	-	Data Processing Services	0	250	250	0	250	0	0
101. -53500-320-	-	Dues And Memberships	1,250	1,000	1,000	195	1,000	0	0
101. -53500-337-	-	Maintenance And Repair Servi	396	2,000	2,000	0	2,000	0	0
101. -53500-348-	-	Postal Charges	0	200	200	0	200	0	0
101. -53500-349-	-	Printing, Stationery, And Form	0	250	250	180	250	0	0
101. -53500-351-	-	Rentals	1	1,250	1,250	0	1,250	0	0
101. -53500-355-	-	Travel	3,491	3,000	3,000	1,310	3,000	0	0
101. -53500-399-	-	Other Contracted Services	36,667	56,000	55,000	40,004	56,000	0	0
101. -53500-418-	-	Equipment And Machinery Par	0	250	250	0	250	0	0
101. -53500-435-	-	Office Supplies	1,859	2,250	3,250	2,198	2,250	0	0
101. -53500-709-	-	Data Processing Equipment	0	1,000	1,000	0	1,000	0	0
101. -53500-719-	-	Office Equipment	0	1,000	1,000	0	1,000	0	0
Total Juvenile Court			**302,195**	**336,383**	**336,383**	**171,342**	**339,664**	**0**	**0**
53600 District Attorney General									
101. -53600-307-	-	Communication	353	2,500	2,500	513	2,500	0	0
Total District Attorney General			**353**	**2,500**	**2,500**	**513**	**2,500**	**0**	**0**
53900 Other Adminstration Of Justice									
101. -53900-140-	351-	Salary Supplements Juvenile S	6,610	6,822	6,822	3,238	6,993	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -53900-201-	351-	Social Security Juvenile Suppl	394	423	423	193	434	0	0
101. -53900-204-	351-	Pension Juvenile Supplement	765	795	795	378	815	0	0
101. -53900-207-	-	Medical Insurance	(1,794)	0	0	(1,207)	0	0	0
101. -53900-207-	351-	Medical Insurance Juvenile Su	1,753	0	0	1,242	0	0	0
101. -53900-210-	-	Unemployment Compensation	(5)	0	0	5	0	0	0
101. -53900-210-	351-	Unemployment Compensation	3	0	0	0	0	0	0
101. -53900-212-	351-	Employer Medicare Juvenile S	92	99	99	45	0	0	0
101. -53900-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	0	0
Total Other Adminstration Of Justice			**7,818**	**9,139**	**9,139**	**3,894**	**9,242**	**0**	**0**
53920 Courtroom Security									
101. -53920-110-	-	Lieutenant(S)	62,881	73,623	73,623	34,693	77,527	0	0
101. -53920-160-	-	Guards	126,237	129,519	129,519	62,371	136,722	0	0
101. -53920-169-	-	Part-Time Personnel	53,563	71,008	71,008	20,586	71,008	0	0
101. -53920-187-	-	Overtime Pay	1,830	7,250	7,250	24	7,250	0	0
101. -53920-201-	-	Social Security	14,029	17,447	17,447	6,777	18,135	0	0
101. -53920-204-	-	Pension	22,350	24,511	24,511	11,206	25,805	0	0
101. -53920-206-	-	Life Insurance	48	200	200	24	200	0	0
101. -53920-207-	-	Medical Insurance	39,816	39,816	39,816	19,908	39,816	0	0
101. -53920-210-	-	Unemployment Compensation	175	350	350	7	350	0	0
101. -53920-212-	-	Employer Medicare	3,496	4,080	4,080	1,662	4,241	0	0
101. -53920-299-	-	Other Fringe Benefits	20	120	120	60	120	0	0
101. -53920-336-	-	Maintenance And Repair Servi	2,434	8,250	8,250	0	8,250	0	0
101. -53920-351-	-	Rentals	122	300	300	0	300	0	0
101. -53920-399-	-	Other Contracted Services	12,326	14,500	14,500	9,731	14,500	0	0
101. -53920-451-	-	Uniforms	290	1,500	1,500	1,030	1,500	0	0
101. -53920-499-	-	Other Supplies And Materials	753	1,000	1,000	0	1,000	0	0
101. -53920-716-	-	Law Enforcement Equipment	2,284	9,750	9,750	6,358	9,750	0	0
101. -53920-790-	-	Other Equipment	434	1,000	1,000	0	1,000	0	0

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Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Total	**Courtroom Security**			**343,088**	**404,224**	**404,224**	**174,437**	**417,474**	**0**	**0**
Total	**Administration Of Justice**			**2,835,934**	**3,169,144**	**3,169,144**	**1,502,931**	**3,251,884**	**0**	**0**
54000	**Public Safety**									
54110	**Sheriff's Department**									
101.	-54110-101-	-	County Official/Admin Officer	134,782	138,826	138,826	69,413	142,476	0	0
101.	-54110-103-	-	Assistant(s)	91,749	166,223	166,223	47,250	188,644	0	0
101.	-54110-106-	-	Deputy(ies)	1,732,079	1,989,613	1,989,613	891,048	2,013,625	0	0
101.	-54110-107-	-	Detective(s)	405,019	437,812	437,812	212,769	459,193	0	0
101.	-54110-109-	-	Captain(s)	142,833	142,527	142,527	70,107	146,285	0	0
101.	-54110-110-	-	Lieutenant(s)	383,407	392,210	392,210	188,718	415,992	0	0
101.	-54110-115-	-	Sergeant(s)	234,529	289,501	289,501	114,233	302,154	0	0
101.	-54110-142-	-	Mechanic(s)	98,205	97,677	97,677	48,191	100,120	0	0
101.	-54110-162-	-	Clerical Personnel	336,881	349,740	349,740	165,982	417,600	0	0
101.	-54110-167-	-	Maintenance Personnel	46,027	63,225	63,225	24,194	51,386	0	0
101.	-54110-169-	-	Part-Time Personnel	81,662	91,457	91,457	45,679	91,457	0	0
101.	-54110-187-	-	Overtime Pay	172,132	215,000	247,000	69,437	215,000	0	0
101.	-54110-189-	-	Other Salaries & Wages	(13,964)	0	0	(5,102)	0	0	0
101.	-54110-189-	414-	Other Salaries & Wages Suppl	13,965	0	0	5,362	0	0	0
101.	-54110-189-	416-	Other Salaries & Wages 3rd Sl	50,500	65,235	65,235	23,600	65,235	0	0
101.	-54110-191-	-	Board & Committee Member F	240	1,200	1,200	80	1,200	0	0
101.	-54110-196-	-	In-Service Training	57,859	59,595	59,595	44,800	59,595	0	0
101.	-54110-201-	-	Social Security	235,708	278,104	278,104	117,638	289,468	0	0
101.	-54110-201-	414-	Social Security Supplement Fo	825	0	0	318	0	0	0
101.	-54110-201-	416-	Social Security 3rd Shift Premi	3,047	0	0	1,422	0	0	0
101.	-54110-204-	-	Pension	550,669	639,262	639,262	274,856	786,913	0	0
101.	-54110-204-	414-	Pension Supplement For DTF /	2,075	0	0	813	0	0	0
101.	-54110-204-	416-	Pension 3rd Shift Premium/Or	7,597	0	0	3,402	0	0	0
101.	-54110-206-	-	Life Insurance	790	3,700	3,700	406	3,700	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54110-207- -	Medical Insurance	919,374	1,060,140	1,060,140	436,786	1,013,196	0	0
101. -54110-207- 414-	Medical Insurance Supplemen	2,550	0	0	1,589	0	0	0
101. -54110-210- -	Unemployment Compensation	1,542	5,180	5,180	87	5,180	0	0
101. -54110-210- 414-	Unemployment Compensation	4	0	0	0	0	0	0
101. -54110-210- 416-	Unemployment Compensation	22	0	0	0	0	0	0
101. -54110-212- -	Employer Medicare	55,568	65,040	65,040	27,727	67,698	0	0
101. -54110-212- 414-	Employer Medicare Supplemei	193	0	0	74	0	0	0
101. -54110-212- 416-	Employer Medicare 3rd Shift F	713	0	0	332	0	0	0
101. -54110-299- -	Other Fringe Benefits	1,240	1,560	1,560	490	1,560	0	0
101. -54110-302- -	Advertising	70	500	500	0	500	0	0
101. -54110-307- -	Communication	58,107	50,000	50,000	26,267	50,000	0	0
101. -54110-309- -	Contracts With Government A	27,387	32,000	31,000	29,603	37,000	0	0
101. -54110-316- -	Contributions	419	3,500	3,500	336	3,500	0	0
101. -54110-319- -	Confidential Drug Enforcemen	0	500	500	0	500	0	0
101. -54110-320- -	Dues And Memberships	165	3,000	5,800	5,800	3,000	0	0
101. -54110-322- -	Evaluation And Testing	250	800	800	0	800	0	0
101. -54110-332- -	Legal Notices, Recording And	0	500	500	0	500	0	0
101. -54110-333- -	Licenses	564	500	500	260	500	0	0
101. -54110-335- -	Maintenance And Repair Servi	0	2,000	2,000	37	2,000	0	0
101. -54110-336- -	Maintenance And Repair Servi	0	1,500	1,500	357	1,500	0	0
101. -54110-337- -	Maintenance And Repair Servi	355	2,000	2,000	0	2,000	0	0
101. -54110-338- -	Maintenance And Repair Servi	10,809	12,000	12,000	7,060	12,000	0	0
101. -54110-348- -	Postal Charges	320	1,700	1,700	300	1,700	0	0
101. -54110-349- -	Printing, Stationery, And Form	524	2,000	2,000	0	2,000	0	0
101. -54110-351- -	Rentals	2,736	5,000	5,000	3,409	5,000	0	0
101. -54110-355- -	Travel	10,533	18,000	23,700	5,849	18,000	0	0
101. -54110-356- -	Tuition	16,878	20,000	20,000	2,923	20,000	0	0
101. -54110-357- -	Veterinary Services	0	1,000	3,000	0	5,000	0	0
101. -54110-399- -	Other Contracted Services	51,557	25,000	35,800	29,542	25,000	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54110-412-	-	Diesel Fuel	13,173	10,000	10,000	4,730	10,000	0	0
101. -54110-415-	-	Electricity	3,655	8,000	8,000	2,140	8,000	0	0
101. -54110-418-	-	Equipment And Machinery Par	41,922	38,000	38,000	22,029	38,000	0	0
101. -54110-422-	-	Food Supplies	112	2,000	2,000	0	10,000	0	0
101. -54110-424-	-	Garage Supplies	20,566	22,500	22,500	13,742	22,500	0	0
101. -54110-425-	-	Gasoline	174,890	245,000	226,000	79,232	245,000	0	0
101. -54110-431-	-	Law Enforcement Supplies	7,570	7,000	30,800	18,054	7,000	0	0
101. -54110-434-	-	Natural Gas	0	500	500	0	500	0	0
101. -54110-435-	-	Office Supplies	3,130	6,000	6,000	909	6,000	0	0
101. -54110-437-	-	Periodicals	0	300	300	0	300	0	0
101. -54110-450-	-	Tires And Tubes	19,000	23,000	23,000	11,140	23,000	0	0
101. -54110-451-	-	Uniforms	18,583	18,000	18,000	10,216	18,000	0	0
101. -54110-454-	-	Water And Sewer	791	1,416	1,416	328	1,416	0	0
101. -54110-499-	-	Other Supplies And Materials	1,485	3,000	3,000	1,252	3,000	0	0
101. -54110-508-	-	Premiums On Corporate Suret	0	7,385	7,385	0	7,500	0	0
101. -54110-524-	-	In Service/Staff Development	4,798	5,000	3,600	0	5,000	0	0
101. -54110-599-	-	Other Charges	0	816	816	0	816	0	0
101. -54110-707-	-	Building Improvements	0	4,000	4,000	0	4,000	0	0
101. -54110-709-	-	Data Processing Equipment	22,900	20,000	20,000	12,557	20,000	0	0
101. -54110-711-	-	Furniture And Fixtures	0	1,600	1,600	0	1,600	0	0
101. -54110-716-	-	Law Enforcement Equipment	49,272	14,000	64,000	16,750	14,000	0	0
101. -54110-719-	-	Office Equipment	2,157	3,000	3,000	0	3,000	0	0
101. -54110-790-	-	Other Equipment	0	3,000	1,600	0	3,000	0	0
Total Sheriff's Department			**6,314,500**	**7,177,844**	**7,282,144**	**3,186,523**	**7,479,809**	**0**	**0**
54120 Special Patrols									
101. -54120-161-	-	Secretary(S)	0	18,834	18,834	0	18,834	0	0
101. -54120-169-	-	Part-Time Personnel	147	16,723	16,723	(150)	16,723	0	0
101. -54120-201-	-	Social Security	41	2,126	2,126	(9)	2,126	0	0

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54120-204-	-	Pension	0	4,142	4,142	0	4,142	0	0
101. -54120-206-	-	Life Insurance	0	100	100	0	100	0	0
101. -54120-207-	-	Medical Insurance	21,648	21,648	21,648	0	21,648	0	0
101. -54120-210-	-	Unemployment Compensation	2	140	140	2	140	0	0
101. -54120-212-	-	Employer Medicare	13	516	516	(2)	516	0	0
101. -54120-316-	-	Contributions	7,167	8,500	8,500	0	8,500	0	0
101. -54120-716-	-	Law Enforcement Equipment	14,560	60,616	60,616	33,864	60,616	0	0
101. -54120-718-	-	Motor Vehicles	224,380	0	0	(50,698)	0	0	0
Total Special Patrols			**267,958**	**133,345**	**133,345**	**(16,993)**	**133,345**	**0**	**0**
54160 Admin Sex Offender Registry									
101. -54160-320-	-	Dues And Memberships	0	100	100	0	100	0	0
101. -54160-355-	-	Travel	0	2,500	2,500	0	2,000	0	0
101. -54160-356-	-	Tuition	0	900	900	0	900	0	0
101. -54160-399-	-	Other Contracted Services	2,450	2,500	2,500	0	3,000	0	0
101. -54160-435-	-	Office Supplies	840	1,500	1,500	228	1,500	0	0
101. -54160-716-	-	Law Enforcement Equipment	1,290	1,500	1,500	0	1,500	0	0
101. -54160-790-	-	Other Equipment	430	1,500	1,500	0	1,500	0	0
Total Admin Sex Offender Registry			**5,010**	**10,500**	**10,500**	**228**	**10,500**	**0**	**0**
54210 Jail									
101. -54210-105-	-	Supervisor/Director	83,729	85,910	85,910	42,955	95,680	0	0
101. -54210-106-	-	Deputy(Ies)	2,129,087	2,192,880	2,192,880	1,068,081	2,334,405	0	0
101. -54210-109-	-	Captain(S)	71,067	71,263	71,263	34,717	73,143	0	0
101. -54210-110-	-	Lieutenant(S)	240,103	259,956	259,956	130,211	262,378	0	0
101. -54210-115-	-	Sergeant(S)	251,671	264,383	264,383	135,796	288,812	0	0
101. -54210-131-	-	Medical Personnel	268,979	278,122	278,122	133,091	289,710	0	0
101. -54210-133-	-	Paraprofessionals	287,021	288,332	288,332	116,235	301,737	0	0
101. -54210-165-	-	Cafeteria Personnel	256,311	262,712	262,712	124,911	258,119	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54210-167-	-	Maintenance Personnel	67,494	86,485	86,485	29,866	97,092	0	0
101. -54210-169-	-	Part-Time Personnel	296	25,357	25,357	(4,718)	24,655	0	0
101. -54210-187-	-	Overtime Pay	134,437	154,500	202,655	76,863	154,500	0	0
101. -54210-189-	-	Other Salaries & Wages	0	47,559	47,559	0	47,559	0	0
101. -54210-189-	416-	Other Salaries & Wages 3rd Sl	38,200	0	0	17,600	0	0	0
101. -54210-196-	-	In-Service Training	800	2,933	2,933	0	2,933	0	0
101. -54210-201-	-	Social Security	228,398	249,264	249,264	113,365	262,305	0	0
101. -54210-201-	416-	Social Security 3rd Shift Premi	2,312	0	0	1,061	0	0	0
101. -54210-204-	-	Pension	439,641	469,418	469,418	219,617	617,252	0	0
101. -54210-204-	416-	Pension 3rd Shift Premium/Or	4,489	0	0	2,059	0	0	0
101. -54210-206-	-	Life Insurance	951	4,250	4,250	487	4,250	0	0
101. -54210-207-	-	Medical Insurance	902,844	906,864	906,864	420,670	956,664	0	0
101. -54210-210-	-	Unemployment Compensation	2,044	5,950	5,950	245	5,950	0	0
101. -54210-210-	416-	Unemployment Compensation	19	0	0	1	0	0	0
101. -54210-212-	-	Employer Medicare	53,415	58,296	58,296	26,513	61,345	0	0
101. -54210-212-	416-	Employer Medicare 3rd Shift P	541	0	0	248	0	0	0
101. -54210-299-	-	Other Fringe Benefits	1,710	2,160	2,160	1,030	240	0	0
101. -54210-307-	-	Communication	31,783	32,000	32,000	15,060	32,000	0	0
101. -54210-309-	-	Contracts With Government A	58,541	50,000	83,952	40,000	50,000	0	0
101. -54210-320-	-	Dues And Memberships	0	400	400	0	400	0	0
101. -54210-322-	-	Evaluation And Testing	4,000	8,000	8,000	3,427	8,000	0	0
101. -54210-333-	-	Licenses	76	100	100	55	100	0	0
101. -54210-334-	-	Maintenance Agreements	12,449	15,000	15,000	11,512	15,000	0	0
101. -54210-335-	-	Maintenance And Repair Servi	31,855	35,000	35,000	19,780	35,000	0	0
101. -54210-336-	-	Maintenance And Repair Servi	23,082	30,000	30,000	27,135	30,000	0	0
101. -54210-337-	-	Maintenance And Repair Servi	0	800	800	0	800	0	0
101. -54210-338-	-	Maintenance And Repair Servi	3,000	3,000	3,000	930	3,000	0	0
101. -54210-340-	-	Medical And Dental Service	122,450	150,000	150,000	64,312	150,000	0	0
101. -54210-347-	-	Pest Control	720	1,000	1,000	960	1,000	0	0

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54210-348-	-	Postal Charges	0	600	600	0	600	0	0
101. -54210-349-	-	Printing, Stationery, And Form	1,785	2,500	2,500	0	2,500	0	0
101. -54210-351-	-	Rentals	6,382	10,000	10,000	5,627	10,000	0	0
101. -54210-355-	-	Travel	6,000	8,500	8,500	8,740	11,500	0	0
101. -54210-356-	-	Tuition	2,543	3,500	3,500	1,279	3,500	0	0
101. -54210-359-	-	Disposal Fees	5,910	7,500	7,500	6,000	7,500	0	0
101. -54210-399-	-	Other Contracted Services	37,456	13,000	57,950	25,208	20,000	0	0
101. -54210-410-	-	Custodial Supplies	39,998	40,000	40,000	10,421	40,000	0	0
101. -54210-412-	-	Diesel Fuel	789	1,500	1,500	1,497	2,500	0	0
101. -54210-413-	-	Drugs And Medical Supplies	71,870	120,000	120,000	35,050	120,000	0	0
101. -54210-415-	-	Electricity	132,227	144,000	144,000	83,040	144,000	0	0
101. -54210-418-	-	Equipment And Machinery Par	19,350	60,000	60,000	21,700	60,000	0	0
101. -54210-421-	-	Food Preparation Supplies	19,066	25,000	25,000	14,518	25,000	0	0
101. -54210-422-	-	Food Supplies	378,923	425,000	425,000	253,507	425,000	0	0
101. -54210-424-	-	Garage Supplies	3,026	3,000	3,000	0	4,000	0	0
101. -54210-425-	-	Gasoline	12,487	38,200	29,200	4,763	38,200	0	0
101. -54210-426-	-	General Construction Materials	34,485	40,000	40,000	21,924	40,000	0	0
101. -54210-431-	-	Law Enforcement Supplies	15,312	8,500	8,500	0	8,500	0	0
101. -54210-434-	-	Natural Gas	52,871	65,000	65,000	25,632	65,000	0	0
101. -54210-435-	-	Office Supplies	6,365	7,500	7,500	3,977	7,500	0	0
101. -54210-441-	-	Prisoners Clothing	4,328	6,000	6,000	1,825	6,000	0	0
101. -54210-450-	-	Tires And Tubes	5,000	5,000	5,000	0	5,000	0	0
101. -54210-451-	-	Uniforms	14,480	16,000	16,000	10,962	19,000	0	0
101. -54210-454-	-	Water And Sewer	81,090	100,000	100,000	40,883	100,000	0	0
101. -54210-499-	-	Other Supplies And Materials	57,219	58,000	58,000	10,978	58,000	0	0
101. -54210-524-	-	In Service/Staff Development	1,813	2,000	1,125	0	2,000	0	0
101. -54210-599-	-	Other Charges	264,546	425,000	425,000	209,272	425,000	0	0
101. -54210-707-	-	Building Improvements	6,951	12,000	12,000	501	12,000	0	0
101. -54210-709-	-	Data Processing Equipment	19,913	9,000	9,000	4,567	12,000	0	0

Fund 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54210-710-	-	Food Service Equipment	2,430	5,000	5,000	0	5,000	0	0
101. -54210-711-	-	Furniture And Fixtures	0	5,500	5,500	3,054	5,500	0	0
101. -54210-716-	-	Law Enforcement Equipment	7,241	10,000	10,000	917	10,000	0	0
101. -54210-718-	-	Motor Vehicles	(13,676)	0	0	0	0	0	0
101. -54210-790-	-	Other Equipment	3,997	28,000	28,000	438	28,000	0	0
Total Jail			**7,055,692**	**7,746,694**	**7,863,876**	**3,680,355**	**8,186,829**	**0**	**0**
54240 Juvenile Services									
101. -54240-312-	-	Contracts With Private Agenci	147,247	200,000	200,000	141,120	200,000	0	0
Total Juvenile Services			**147,247**	**200,000**	**200,000**	**141,120**	**200,000**	**0**	**0**
54410 Civil Defense									
101. -54410-105-	-	Supervisor/Director	64,542	72,592	72,592	36,296	76,752	0	0
101. -54410-161-	-	Secretary(S)	39,162	45,247	45,247	22,491	47,836	0	0
101. -54410-169-	-	Part-Time Personnel	26	0	33,400	11,334	33,400	0	0
101. -54410-201-	-	Social Security	6,284	7,306	9,381	4,273	9,795	0	0
101. -54410-204-	-	Pension	11,832	13,728	13,728	6,714	14,515	0	0
101. -54410-206-	-	Life Insurance	23	100	100	12	0	0	0
101. -54410-207-	-	Medical Insurance	29,446	29,976	29,976	14,988	25,752	0	0
101. -54410-210-	-	Unemployment Compensation	42	140	140	21	210	0	0
101. -54410-212-	-	Employer Medicare	1,470	1,709	2,234	999	2,291	0	0
101. -54410-307-	-	Communication	8,954	7,200	7,200	4,779	7,200	0	0
101. -54410-320-	-	Dues And Memberships	110	150	150	110	180	0	0
101. -54410-336-	-	Maintenance And Repair Servi	1,313	2,250	2,250	2,003	18,000	0	0
101. -54410-338-	-	Maintenance And Repair Servi	172	500	500	0	1,300	0	0
101. -54410-348-	-	Postal Charges	0	100	100	0	50	0	0
101. -54410-349-	-	Printing, Stationery, And Form	0	100	100	0	50	0	0
101. -54410-351-	-	Rentals	1,324	2,500	2,500	1,323	2,500	0	0
101. -54410-355-	-	Travel	700	2,500	2,500	0	2,500	0	0

Fund 101 County General Fund

Statement of Proposed Operations
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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54410-399-	-	Other Contracted Services	(1,417)	45,000	9,000	0	9,000	0	0
101. -54410-415-	-	Electricity	404	1,000	1,000	254	1,000	0	0
101. -54410-418-	-	Equipment And Machinery Par	0	500	500	0	500	0	0
101. -54410-421-	-	Food Preparation Supplies	228	250	250	0	250	0	0
101. -54410-424-	-	Garage Supplies	31	500	500	0	500	0	0
101. -54410-425-	-	Gasoline	728	5,000	5,000	769	5,000	0	0
101. -54410-434-	-	Natural Gas	0	100	100	0	0	0	0
101. -54410-435-	-	Office Supplies	493	1,000	1,000	292	1,000	0	0
101. -54410-451-	-	Uniforms	0	500	500	0	1,000	0	0
101. -54410-454-	-	Water And Sewer	0	0	0	24	0	0	0
101. -54410-599-	-	Other Charges	70	2,000	2,000	235	2,000	0	0
101. -54410-708-	-	Communication Equipment	0	250	250	0	250	0	0
101. -54410-709-	-	Data Processing Equipment	270	0	0	0	0	0	0
101. -54410-790-	-	Other Equipment	0	1,000	1,000	36,484	1,000	0	0
Total Civil Defense			**166,207**	**243,198**	**243,198**	**143,401**	**263,831**	**0**	**0**
54420 Rescue Squad									
101. -54420-316-	-	Contributions	15,000	15,000	15,000	7,500	20,000	0	0
Total Rescue Squad			**15,000**	**15,000**	**15,000**	**7,500**	**20,000**	**0**	**0**
54430 Disaster Relief									
101. -54430-106-	183-	Deputy(Ies) HURRICANE HELI	9,576	0	0	0	0	0	0
101. -54430-109-	183-	Captain(S) HURRICANE HELEI	570	0	0	0	0	0	0
101. -54430-110-	183-	Lieutenant(S) HURRICANE HE	904	0	0	0	0	0	0
101. -54430-115-	183-	Sergeant(S) HURRICANE HELI	722	0	0	1	0	0	0
101. -54430-131-	183-	Medical Personnel HURRICANI	861	0	0	0	0	0	0
101. -54430-133-	183-	Paraprofessionals HURRICANE	387	0	0	0	0	0	0
101. -54430-161-	183-	Secretary(S) HURRICANE HEL	2,928	0	0	0	0	0	0
101. -54430-162-	183-	Clerical Personnel HURRICANI	1,000	0	0	0	0	0	0

Fund 101 County General Fund

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Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54430-167-	183-		Maintenance Personnel HURR	608	0	0	0	0	0	0
101. -54430-169-	183-		Part-Time Personnel HURRICA	7,191	0	0	0	0	0	0
101. -54430-170-	183-		School Resource Officer HURR	752	0	0	0	0	0	0
101. -54430-187-	183-		Overtime Pay HURRICANE HE	18,299	0	0	0	0	0	0
101. -54430-201-	183-		Social Security HURRICANE HI	2,386	0	0	0	0	0	0
101. -54430-204-	183-		Pension HURRICANE HELENE	4,445	0	0	0	0	0	0
101. -54430-206-	-		Life Insurance	5	0	0	0	0	0	0
101. -54430-207-	183-		Medical Insurance HURRICANI	5,414	0	0	0	0	0	0
101. -54430-210-	183-		Unemployment Compensation	10	0	0	0	0	0	0
101. -54430-212-	183-		Employer Medicare HURRICAN	624	0	0	0	0	0	0
101. -54430-316-	-		Contributions	700,000	750,000	750,000	375,000	800,000	0	0
Total	**Disaster Relief**			**756,682**	**750,000**	**750,000**	**375,001**	**800,000**	**0**	**0**
54490	**Other Emergency Management**									
101. -54490-399-	-		Other Contracted Services	0	5,000	5,000	0	5,000	0	0
101. -54490-790-	-		Other Equipment	3,177	8,500	8,500	496	8,500	0	0
Total	**Other Emergency Management**			**3,177**	**13,500**	**13,500**	**496**	**13,500**	**0**	**0**
54510	**Inspection And Regulation**									
101. -54510-103-	-		Assistant(S)	79,968	125,865	125,865	47,272	126,783	0	0
101. -54510-105-	-		Supervisor/Director	80,662	83,082	83,082	41,541	93,808	0	0
101. -54510-133-	-		Paraprofessionals	66,664	68,664	68,664	34,332	70,470	0	0
101. -54510-161-	-		Secretary(S)	76,362	82,518	82,518	38,886	86,046	0	0
101. -54510-169-	-		Part-Time Personnel	38,217	20,000	20,000	12,066	35,000	0	0
101. -54510-191-	-		Board & Committee Member F	1,725	2,300	2,300	0	2,300	0	0
101. -54510-201-	-		Social Security	19,614	23,568	23,568	10,065	25,551	0	0
101. -54510-204-	-		Pension	35,376	41,955	41,955	18,871	43,933	0	0
101. -54510-206-	-		Life Insurance	66	350	350	35	350	0	0
101. -54510-207-	-		Medical Insurance	73,860	95,508	95,508	36,440	84,084	0	0

Fund 101 County General Fund

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54510-210-	-	Unemployment Compensation	171	602	602	3	602	0	0
101. -54510-212-	-	Employer Medicare	4,817	5,512	5,512	2,475	5,976	0	0
101. -54510-299-	-	Other Fringe Benefits	0	120	120	0	120	0	0
101. -54510-307-	-	Communication	10,458	11,000	11,000	5,565	11,000	0	0
101. -54510-317-	-	Data Processing Services	15,000	20,000	20,000	0	20,000	0	0
101. -54510-320-	-	Dues And Memberships	602	1,000	1,000	632	1,000	0	0
101. -54510-332-	-	Legal Notices, Recording And	1,272	3,000	3,000	747	3,000	0	0
101. -54510-333-	-	Licenses	45	250	250	21	250	0	0
101. -54510-337-	-	Maintenance And Repair Servi	287	500	500	458	500	0	0
101. -54510-338-	-	Maintenance And Repair Servi	385	3,000	3,000	205	3,000	0	0
101. -54510-348-	-	Postal Charges	146	250	250	94	250	0	0
101. -54510-349-	-	Printing, Stationery, And Form	354	500	500	260	500	0	0
101. -54510-351-	-	Rentals	3,814	5,500	5,500	4,104	5,500	0	0
101. -54510-355-	-	Travel	40	800	800	56	800	0	0
101. -54510-356-	-	Tuition	1,175	3,000	3,000	420	3,000	0	0
101. -54510-399-	-	Other Contracted Services	0	200	200	0	1,000,000	0	0
101. -54510-418-	-	Equipment And Machinery Par	0	1,000	1,000	0	1,000	0	0
101. -54510-424-	-	Garage Supplies	0	500	500	0	500	0	0
101. -54510-425-	-	Gasoline	5,754	5,000	5,000	2,569	5,000	0	0
101. -54510-435-	-	Office Supplies	3,490	3,500	3,500	1,588	3,500	0	0
101. -54510-437-	-	Periodicals	1,360	2,400	2,400	0	2,400	0	0
101. -54510-450-	-	Tires And Tubes	184	1,500	1,500	0	1,500	0	0
101. -54510-451-	-	Uniforms	535	1,900	1,900	94	1,900	0	0
101. -54510-499-	-	Other Supplies And Materials	370	600	600	200	600	0	0
101. -54510-709-	-	Data Processing Equipment	0	1,500	1,500	0	1,500	0	0
101. -54510-711-	-	Furniture And Fixtures	0	1,000	1,000	0	1,000	0	0
Total Inspection And Regulation			**522,773**	**617,944**	**617,944**	**258,999**	**1,642,723**	**0**	**0**

54610 County Coroner/Medical Examiner

Fund 101 County General Fund

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54610-312-	-	Contracts With Private Agenci	23,800	20,000	20,000	20,000	22,500	0	0
101. -54610-316-	-	Contributions	166,072	180,000	180,000	158,000	203,803	0	0
101. -54610-336-	-	Maintenance And Repair Servi	0	1,400	1,400	0	500	0	0
101. -54610-338-	-	Maintenance And Repair Servi	0	350	350	0	500	0	0
101. -54610-341-	-	Pauper Burials	8,350	12,000	12,000	2,000	12,000	0	0
101. -54610-355-	-	Travel	200	2,500	2,500	57	2,500	0	0
101. -54610-356-	-	Tuition	250	2,500	2,500	2,094	2,500	0	0
101. -54610-399-	-	Other Contracted Services	0	5,000	5,000	0	5,000	0	0
101. -54610-418-	-	Equipment And Machinery Par	52	500	500	0	1,000	0	0
101. -54610-435-	-	Office Supplies	716	1,000	1,000	235	1,000	0	0
101. -54610-450-	-	Tires And Tubes	1,000	1,000	1,000	770	1,000	0	0
101. -54610-499-	-	Other Supplies And Materials	0	1,000	1,000	229	1,000	0	0
101. -54610-508-	-	Premiums On Corporate Suret	0	850	850	0	1,000	0	0
101. -54610-790-	-	Other Equipment	12,115	20,000	20,000	4,015	20,000	0	0
Total County Coroner/Medical Examiner			**212,555**	**248,100**	**248,100**	**187,400**	**274,303**	**0**	**0**
54900 Other Public Safety Resource Officers									
101. -54900-110-	-	Lieutenant(S)	62,550	64,791	64,791	30,632	72,161	0	0
101. -54900-115-	-	Sergeant(S)	118,860	117,805	117,805	58,362	120,895	0	0
101. -54900-170-	-	School Resource Officer	876,023	919,367	919,367	410,673	940,560	0	0
101. -54900-187-	-	Overtime Pay	8,812	10,300	10,300	0	10,300	0	0
101. -54900-196-	-	In-Service Training	30,635	15,898	15,898	15,200	17,600	0	0
101. -54900-201-	-	Social Security	65,867	69,946	69,946	31,522	72,014	0	0
101. -54900-204-	-	Pension	158,164	168,508	168,508	77,326	207,621	0	0
101. -54900-206-	-	Life Insurance	258	1,150	1,150	128	1,150	0	0
101. -54900-207-	-	Medical Insurance	367,476	315,960	315,960	145,135	329,424	0	0
101. -54900-210-	-	Unemployment Compensation	463	1,540	1,540	0	1,540	0	0
101. -54900-212-	-	Employer Medicare	15,404	16,358	16,358	7,372	16,842	0	0
101. -54900-299-	-	Other Fringe Benefits	230	600	600	110	600	0	0

Fund 101 County General Fund

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Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -54900-302-	-		Advertising	70	1,560	1,560	0	1,560	0	0
101. -54900-307-	-		Communication	0	3,000	3,000	0	3,000	0	0
101. -54900-319-	-		Confidential Drug Enforcemen	0	500	500	0	500	0	0
101. -54900-322-	-		Evaluation And Testing	0	800	800	0	800	0	0
101. -54900-338-	-		Maintenance And Repair Servi	9,648	11,000	11,000	613	11,000	0	0
101. -54900-349-	-		Printing, Stationery, And Form	0	500	500	0	500	0	0
101. -54900-355-	-		Travel	3,903	12,750	12,750	2,991	12,750	0	0
101. -54900-356-	-		Tuition	8,295	12,000	12,000	1,100	12,000	0	0
101. -54900-418-	-		Equipment And Machinery Par	10,853	10,000	10,000	666	10,000	0	0
101. -54900-424-	-		Garage Supplies	2,026	4,000	4,000	1,463	4,000	0	0
101. -54900-431-	-		Law Enforcement Supplies	9,647	6,475	6,475	2,550	6,475	0	0
101. -54900-435-	-		Office Supplies	0	500	500	0	500	0	0
101. -54900-450-	-		Tires And Tubes	11,000	12,000	12,000	0	12,000	0	0
101. -54900-451-	-		Uniforms	2,981	7,700	7,700	5,007	7,700	0	0
101. -54900-499-	-		Other Supplies And Materials	0	3,000	3,000	0	3,000	0	0
101. -54900-524-	-		In Service/Staff Development	2,590	2,600	2,600	0	2,600	0	0
101. -54900-599-	-		Other Charges	0	1,000	1,000	0	1,000	0	0
101. -54900-716-	-		Law Enforcement Equipment	18,687	15,000	35,785	21,770	15,000	0	0
101. -54900-718-	-		Motor Vehicles	0	225,000	204,215	204,215	0	0	0
Total Other Public Safety Resource Officers				**1,784,442**	**2,031,608**	**2,031,608**	**1,016,835**	**1,895,092**	**0**	**0**
Total Public Safety				**17,251,243**	**19,187,733**	**19,409,215**	**8,980,865**	**20,919,932**	**0**	**0**
55000 Public Health And Welfare										
55110 Local Health Center										
101. -55110-131-	-		Medical Personnel	0	140,356	140,356	0	147,603	0	0
101. -55110-162-	-		Clerical Personnel	60,859	121,722	64,989	22,458	69,103	0	0
101. -55110-162-	500-		Clerical Personnel Health Adm	0	0	0	4,629	0	0	0
101. -55110-166-	-		Custodial Personnel	16,046	58,392	58,392	2,802	60,135	0	0
101. -55110-166-	507-		Custodial Personnel Custodial/	30,808	0	0	24,065	0	0	0

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101. -55110-188-	-	Bonus Payments	0	0	805	805	0	0	0
101. -55110-189-	-	Other Salaries & Wages	0	0	56,733	0	45,742	0	0
101. -55110-189-	503-	Other Salaries & Wages Healtl	0	0	0	12,699	0	0	0
101. -55110-201-	-	Social Security	4,547	19,869	19,869	1,531	20,000	0	0
101. -55110-201-	500-	Social Security Health Adminis	0	0	0	283	0	0	0
101. -55110-201-	503-	Social Security Health Educati	0	0	0	779	0	0	0
101. -55110-201-	507-	Social Security Custodial/Main	1,795	0	0	1,433	0	0	0
101. -55110-204-	-	Pension	8,960	37,335	37,335	3,033	38,710	0	0
101. -55110-204-	500-	Pension Health Administration	0	0	0	539	0	0	0
101. -55110-204-	503-	Pension Health Education	0	0	0	1,479	0	0	0
101. -55110-204-	507-	Pension Custodial/Maint	3,525	0	0	2,804	0	0	0
101. -55110-206-	-	Life Insurance	42	300	300	24	100	0	0
101. -55110-207-	-	Medical Insurance	32,816	89,496	89,496	10,968	68,064	0	0
101. -55110-207-	500-	Medical Insurance Health Adm	0	0	0	1,177	0	0	0
101. -55110-207-	507-	Medical Insurance Custodial/M	10,005	0	0	10,104	0	0	0
101. -55110-210-	-	Unemployment Compensation	64	490	490	0	500	0	0
101. -55110-210-	500-	Unemployment Compensation	0	0	0	14	0	0	0
101. -55110-210-	503-	Unemployment Compensation	0	0	0	21	0	0	0
101. -55110-210-	507-	Unemployment Compensation	21	0	0	0	0	0	0
101. -55110-212-	-	Employer Medicare	1,063	4,647	4,647	358	4,677	0	0
101. -55110-212-	500-	Employer Medicare Health Adı	0	0	0	66	0	0	0
101. -55110-212-	503-	Employer Medicare Health Edu	0	0	0	182	0	0	0
101. -55110-212-	507-	Employer Medicare Custodial/I	420	0	0	335	0	0	0
101. -55110-299-	-	Other Fringe Benefits	0	180	180	0	180	0	0
101. -55110-302-	-	Advertising	300	600	600	0	300	0	0
101. -55110-307-	-	Communication	0	14,000	14,000	0	15,000	0	0
101. -55110-307-	500-	Communication Health Admin	13,502	0	0	4,741	0	0	0
101. -55110-320-	-	Dues And Memberships	575	1,400	1,400	375	1,400	0	0
101. -55110-334-	-	Maintenance Agreements	8,381	8,400	8,400	8,271	0	0	0

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101. -55110-335-	-	Maintenance And Repair Servi	4,370	10,000	10,000	1,843	10,000	0	0
101. -55110-336-	-	Maintenance And Repair Servi	10,113	10,000	10,000	5,203	10,000	0	0
101. -55110-338-	-	Maintenance And Repair Servi	0	500	500	0	0	0	0
101. -55110-348-	-	Postal Charges	3	5,000	5,000	0	5,000	0	0
101. -55110-349-	-	Printing, Stationery, And Form	0	465	465	0	465	0	0
101. -55110-351-	-	Rentals	10,793	19,000	19,000	13,299	19,000	0	0
101. -55110-355-	-	Travel	153	1,000	1,000	707	1,000	0	0
101. -55110-356-	-	Tuition	0	500	500	0	500	0	0
101. -55110-399-	-	Other Contracted Services	5,922	6,000	7,011	5,245	6,000	0	0
101. -55110-410-	-	Custodial Supplies	6,253	8,000	8,000	2,953	8,000	0	0
101. -55110-413-	-	Drugs And Medical Supplies	533	20,000	20,000	1,825	20,000	0	0
101. -55110-415-	-	Electricity	0	39,000	39,000	0	39,000	0	0
101. -55110-415-	500-	Electricity Health Administratic	31,730	0	0	15,006	0	0	0
101. -55110-418-	-	Equipment And Machinery Par	0	1,000	195	0	1,000	0	0
101. -55110-422-	-	Food Supplies	933	1,200	1,200	1,367	1,200	0	0
101. -55110-435-	-	Office Supplies	0	5,000	5,000	89	5,000	0	0
101. -55110-437-	-	Periodicals	0	450	450	0	450	0	0
101. -55110-454-	-	Water And Sewer	0	2,000	2,000	0	2,000	0	0
101. -55110-454-	500-	Water And Sewer Health Adm	1,836	0	0	996	0	0	0
101. -55110-499-	-	Other Supplies And Materials	4,683	6,000	6,000	2,075	6,000	0	0
101. -55110-506-	-	Liability Insurance	0	3,000	3,000	0	3,000	0	0
101. -55110-707-	-	Building Improvements	0	21,000	21,000	0	21,000	0	0
101. -55110-709-	-	Data Processing Equipment	0	1,000	1,000	0	1,000	0	0
101. -55110-711-	-	Furniture And Fixtures	72	4,000	2,989	0	4,000	0	0
101. -55110-790-	-	Other Equipment	248	3,000	3,000	0	3,000	0	0
Total Local Health Center			**271,371**	**664,302**	**664,302**	**166,583**	**638,129**	**0**	**0**
55120 Rabies And Animal Control									
101. -55120-105-	-	Supervisor/Director	49,944	51,782	51,782	24,482	58,464	0	0

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101. -55120-133-	-	Paraprofessionals	125,312	184,057	184,057	71,615	233,230	0	0
101. -55120-169-	-	Part-Time Personnel	231	0	0	(231)	0	0	0
101. -55120-201-	-	Social Security	10,618	14,622	14,622	5,907	18,085	0	0
101. -55120-204-	-	Pension	19,997	27,475	27,475	11,195	33,982	0	0
101. -55120-206-	-	Life Insurance	52	300	300	28	350	0	0
101. -55120-207-	-	Medical Insurance	58,596	101,304	101,304	24,646	107,868	0	0
101. -55120-210-	-	Unemployment Compensation	155	420	420	45	490	0	0
101. -55120-212-	-	Employer Medicare	2,483	3,420	3,420	1,382	4,230	0	0
101. -55120-299-	-	Other Fringe Benefits	120	120	120	60	120	0	0
101. -55120-307-	-	Communication	8,064	9,200	9,200	3,252	9,200	0	0
101. -55120-312-	-	Contracts With Private Agenci	372	3,000	3,000	189	3,000	0	0
101. -55120-333-	-	Licenses	430	800	800	0	800	0	0
101. -55120-335-	-	Maintenance And Repair Servi	200	750	750	300	2,000	0	0
101. -55120-336-	-	Maintenance And Repair Servi	0	750	750	0	750	0	0
101. -55120-337-	-	Maintenance And Repair Servi	0	250	250	0	250	0	0
101. -55120-338-	-	Maintenance And Repair Servi	731	2,000	2,000	1,000	2,000	0	0
101. -55120-351-	-	Rentals	576	1,700	1,700	1,698	3,870	0	0
101. -55120-355-	-	Travel	0	500	500	0	500	0	0
101. -55120-356-	-	Tuition	526	750	750	345	750	0	0
101. -55120-359-	-	Disposal Fees	0	500	500	500	500	0	0
101. -55120-399-	-	Other Contracted Services	13,670	24,000	24,000	13,683	24,000	0	0
101. -55120-410-	-	Custodial Supplies	656	2,000	2,000	145	2,000	0	0
101. -55120-413-	-	Drugs And Medical Supplies	621	600	600	540	1,600	0	0
101. -55120-415-	-	Electricity	13,832	14,750	14,750	6,188	14,750	0	0
101. -55120-418-	-	Equipment And Machinery Par	1,516	2,500	2,500	1,640	2,500	0	0
101. -55120-422-	-	Food Supplies	1,355	2,000	2,000	1,566	2,000	0	0
101. -55120-425-	-	Gasoline	11,040	14,000	14,000	5,651	14,000	0	0
101. -55120-435-	-	Office Supplies	1,072	1,200	1,200	793	1,200	0	0
101. -55120-450-	-	Tires And Tubes	3,246	5,000	5,000	3,501	5,000	0	0

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101. -55120-454-	-	Water And Sewer	1,324	2,500	2,500	502	2,500	0	0
101. -55120-499-	-	Other Supplies And Materials	9,396	9,500	9,500	8,679	12,500	0	0
101. -55120-718-	-	Motor Vehicles	64,416	0	75,000	70,121	0	0	0
101. -55120-790-	-	Other Equipment	23,050	17,000	17,000	7,025	17,000	0	0
Total Rabies And Animal Control			**423,601**	**498,750**	**573,750**	**266,447**	**579,489**	**0**	**0**
55130 Ambulance/Emergency Medical Services									
101. -55130-103-	-	Assistant(S)	57,778	73,341	73,341	34,332	73,341	0	0
101. -55130-105-	-	Supervisor/Director	86,551	88,733	88,733	40,716	88,733	0	0
101. -55130-109-	-	Captain(S)	139,806	138,867	138,867	67,034	144,991	0	0
101. -55130-110-	-	Lieutenant(S)	125,730	129,662	129,662	62,542	133,006	0	0
101. -55130-131-	-	Medical Personnel	1,347,890	1,528,012	1,528,012	694,989	1,569,717	0	0
101. -55130-133-	-	Paraprofessionals	97,591	101,999	101,999	49,755	106,076	0	0
101. -55130-142-	-	Mechanic(S)	44,933	46,612	46,612	21,576	47,844	0	0
101. -55130-162-	-	Clerical Personnel	157,846	164,785	164,785	77,908	169,107	0	0
101. -55130-169-	-	Part-Time Personnel	155,651	126,109	126,109	106,690	325,000	0	0
101. -55130-187-	-	Overtime Pay	1,047,052	1,209,192	1,209,192	608,282	1,253,007	0	0
101. -55130-196-	-	In-Service Training	32,000	0	0	800	0	0	0
101. -55130-201-	-	Social Security	200,695	223,653	223,653	105,566	242,471	0	0
101. -55130-204-	-	Pension	358,290	420,252	420,252	186,475	455,611	0	0
101. -55130-206-	-	Life Insurance	608	2,800	2,800	317	2,800	0	0
101. -55130-207-	-	Medical Insurance	669,452	602,352	602,352	310,905	679,968	0	0
101. -55130-210-	-	Unemployment Compensation	1,560	4,037	4,037	267	3,983	0	0
101. -55130-212-	-	Employer Medicare	47,149	52,306	52,306	24,697	56,707	0	0
101. -55130-299-	-	Other Fringe Benefits	530	500	500	250	500	0	0
101. -55130-307-	-	Communication	29,457	30,000	30,000	17,671	35,000	0	0
101. -55130-312-	-	Contracts With Private Agenci	0	0	0	0	12,000	0	0
101. -55130-317-	-	Data Processing Services	63,669	60,000	60,000	30,646	70,000	0	0
101. -55130-320-	-	Dues And Memberships	535	1,500	1,500	515	1,500	0	0

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101. -55130-333-	-	Licenses	4,000	5,500	5,500	1,060	6,500	0	0
101. -55130-335-	-	Maintenance And Repair Servi	4,010	10,000	10,000	625	10,000	0	0
101. -55130-336-	-	Maintenance And Repair Servi	4,176	20,000	20,000	3,499	20,000	0	0
101. -55130-337-	-	Maintenance And Repair Servi	953	2,500	2,500	600	2,500	0	0
101. -55130-338-	-	Maintenance And Repair Servi	4,765	10,000	10,000	4,784	10,000	0	0
101. -55130-347-	-	Pest Control	1,160	1,500	1,500	1,440	2,000	0	0
101. -55130-348-	-	Postal Charges	8,763	15,000	15,000	5,511	15,000	0	0
101. -55130-349-	-	Printing, Stationery, And Form	1,725	3,500	3,500	0	3,500	0	0
101. -55130-351-	-	Rentals	4,167	5,000	5,000	3,487	5,000	0	0
101. -55130-354-	-	Transportation-Other Than Stu	3,900	9,000	9,000	1,980	9,000	0	0
101. -55130-355-	-	Travel	706	3,000	3,000	400	3,000	0	0
101. -55130-356-	-	Tuition	20,267	20,000	20,000	7,634	30,000	0	0
101. -55130-359-	-	Disposal Fees	7,876	8,500	8,500	8,000	8,500	0	0
101. -55130-399-	-	Other Contracted Services	30,727	30,000	30,000	18,386	35,000	0	0
101. -55130-410-	-	Custodial Supplies	1,071	4,000	4,000	146	4,000	0	0
101. -55130-412-	-	Diesel Fuel	95,742	150,000	150,000	47,220	150,000	0	0
101. -55130-413-	-	Drugs And Medical Supplies	117,996	150,000	150,000	79,320	160,000	0	0
101. -55130-415-	-	Electricity	18,974	20,000	20,000	8,770	20,000	0	0
101. -55130-418-	-	Equipment And Machinery Par	39,918	40,000	40,000	35,075	50,000	0	0
101. -55130-424-	-	Garage Supplies	14,073	15,000	15,000	11,814	20,000	0	0
101. -55130-425-	-	Gasoline	9,744	30,000	30,000	6,131	30,000	0	0
101. -55130-434-	-	Natural Gas	6,887	8,000	8,000	2,471	8,000	0	0
101. -55130-435-	-	Office Supplies	2,601	3,000	3,000	416	3,000	0	0
101. -55130-450-	-	Tires And Tubes	24,952	25,000	25,000	4,188	30,000	0	0
101. -55130-451-	-	Uniforms	14,662	20,000	20,000	2,644	25,000	0	0
101. -55130-454-	-	Water And Sewer	1,141	2,000	2,000	570	2,000	0	0
101. -55130-499-	-	Other Supplies And Materials	617	2,000	2,000	231	2,000	0	0
101. -55130-509-	-	Refunds	3,744	25,000	25,000	871	25,000	0	0
101. -55130-599-	-	Other Charges	65,480	100,000	100,000	44,600	100,000	0	0

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101. -55130-707-	-		Building Improvements	2,178	5,000	5,000	0	5,000	0	0
101. -55130-708-	-		Communication Equipment	1,955	7,500	7,500	5,069	30,000	0	0
101. -55130-709-	-		Data Processing Equipment	0	3,750	3,750	0	3,750	0	0
101. -55130-711-	-		Furniture And Fixtures	1,074	5,000	5,000	127	5,000	0	0
101. -55130-718-	-		Motor Vehicles	129,664	0	0	0	305,461	0	0
101. -55130-719-	-		Office Equipment	172	1,500	1,500	1,035	1,500	0	0
101. -55130-735-	-		Health Equipment	257,204	25,000	25,000	13,631	25,000	0	0
101. -55130-790-	-		Other Equipment	628	10,000	10,000	1,503	10,000	0	0
Total			**Ambulance/Emergency Medical Services**	**5,572,445**	**5,799,962**	**5,799,962**	**2,765,171**	**6,646,073**	**0**	**0**
55170			**Alcohol And Drug Programs**							
101. -55170-599-	810-		Other Charges DARE Program	7,537	12,500	12,500	1,959	12,500	0	0
Total			**Alcohol And Drug Programs**	**7,537**	**12,500**	**12,500**	**1,959**	**12,500**	**0**	**0**
55190			**Other Local Health Services**							
101. -55190-131-	-		Medical Personnel	0	119,633	119,633	0	97,695	0	0
101. -55190-131-	502-		Medical Personnel Medical Pro	3,857	0	0	34,431	74,383	0	0
101. -55190-162-	-		Clerical Personnel	0	0	74,465	0	0	0	0
101. -55190-162-	500-		Clerical Personnel Health Adm	66,370	0	0	31,746	0	0	0
101. -55190-188-	500-		Bonus Payments Health Admi	0	0	0	805	0	0	0
101. -55190-189-	-		Other Salaries & Wages	22,576	126,215	140,215	0	0	0	0
101. -55190-189-	512-		Other Salaries & Wages WIC	122,719	101,946	101,946	44,287	261,872	0	0
101. -55190-201-	-		Social Security	1,400	228,848	29,567	0	0	0	0
101. -55190-201-	500-		Social Security Health Adminis	4,039	0	0	1,980	26,688	0	0
101. -55190-201-	502-		Social Security Medical Progra	238	0	0	2,107	0	0	0
101. -55190-201-	512-		Social Security WIC	7,445	0	0	2,672	0	0	0
101. -55190-204-	-		Pension	2,550	0	49,280	0	44,480	0	0
101. -55190-204-	500-		Pension Health Administration	7,732	0	0	3,792	0	0	0
101. -55190-204-	502-		Pension Medical Program	449	0	0	4,004	0	0	0

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101. -55190-204-	512-	Pension WIC	14,278	0	0	5,159	0	0	0
101. -55190-206-	-	Life Insurance	60	0	288	31	260	0	0
101. -55190-207-	-	Medical Insurance	12,166	0	137,328	0	118,894	0	0
101. -55190-207-	500-	Medical Insurance Health Adm	11,492	0	0	8,112	0	0	0
101. -55190-207-	502-	Medical Insurance Medical Prc	0	0	0	4,438	0	0	0
101. -55190-207-	512-	Medical Insurance WIC	24,625	0	0	11,982	0	0	0
101. -55190-210-	-	Unemployment Compensation	(125)	0	38	150	35	0	0
101. -55190-210-	500-	Unemployment Compensation	42	0	0	0	0	0	0
101. -55190-210-	502-	Unemployment Compensation	8	0	0	34	0	0	0
101. -55190-210-	512-	Unemployment Compensation	105	0	0	0	0	0	0
101. -55190-212-	-	Employer Medicare	327	0	6,914	0	6,240	0	0
101. -55190-212-	500-	Employer Medicare Health Adı	945	0	0	463	0	0	0
101. -55190-212-	502-	Employer Medicare Medical Pr	56	0	0	493	0	0	0
101. -55190-212-	512-	Employer Medicare WIC	1,741	0	0	625	0	0	0
101. -55190-299-	-	Other Fringe Benefits	0	0	5,433	0	2,170	0	0
101. -55190-299-	500-	Other Fringe Benefits Health A	60	0	0	0	0	0	0
101. -55190-307-	-	Communication	0	500	500	0	500	0	0
101. -55190-355-	-	Travel	2,430	11,200	11,200	868	11,200	0	0
101. -55190-399-	-	Other Contracted Services	7,304	8,600	8,600	8,528	8,600	0	0
101. -55190-506-	-	Liability Insurance	85	4,600	4,600	0	4,600	0	0
101. -55190-599-	-	Other Charges	0	1,000	1,000	0	1,000	0	0
Total Other Local Health Services			**314,974**	**602,542**	**691,007**	**166,707**	**658,617**	**0**	**0**
55390 Appropriation To State									
101. -55390-316-	-	Contributions	82,000	82,000	82,000	82,000	82,000	0	0
Total Appropriation To State			**82,000**	**82,000**	**82,000**	**82,000**	**82,000**	**0**	**0**
55731 Waste Pickup									
101. -55731-169-	-	Part-Time Personnel	2,726	13,000	13,000	6,429	13,000	0	0

Fund 101 County General Fund

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -55731-189-	-	Other Salaries & Wages	89,461	92,290	92,290	39,516	106,321	0	0
101. -55731-201-	-	Social Security	5,680	6,528	6,528	2,721	7,398	0	0
101. -55731-204-	-	Pension	10,287	10,752	10,752	4,458	12,386	0	0
101. -55731-206-	-	Life Insurance	20	100	100	10	100	0	0
101. -55731-207-	-	Medical Insurance	23,959	29,760	29,760	11,402	29,760	0	0
101. -55731-210-	-	Unemployment Compensation	42	140	140	0	140	0	0
101. -55731-212-	-	Employer Medicare	1,328	1,527	1,527	636	1,730	0	0
101. -55731-316-	-	Contributions	18,535	20,250	20,250	11,795	20,220	0	0
101. -55731-499-	-	Other Supplies And Materials	5,808	7,000	7,000	2,563	7,000	0	0
Total Waste Pickup			**157,846**	**181,347**	**181,347**	**79,530**	**198,055**	**0**	**0**
Total Public Health And Welfare			**6,829,774**	**7,841,403**	**8,004,868**	**3,528,397**	**8,814,863**	**0**	**0**
56000 Social,Cultural, And Recreational Servic									
56500 Libraries									
101. -56500-316-	-	Contributions	138,000	138,000	138,000	69,000	138,000	0	0
Total Libraries			**138,000**	**138,000**	**138,000**	**69,000**	**138,000**	**0**	**0**
56700 Parks And Fair Boards									
101. -56700-169-	-	Part-Time Personnel	84,765	0	0	44,354	110,738	0	0
101. -56700-169-	650-	Part-Time Personnel Shooting	0	104,561	104,561	0	0	0	0
101. -56700-201-	-	Social Security	0	0	0	691	0	0	0
101. -56700-201-	650-	Social Security Shooting Rang	0	6,483	6,483	0	6,866	0	0
101. -56700-204-	-	Pension	81	0	0	0	0	0	0
101. -56700-210-	-	Unemployment Compensation	166	0	0	34	490	0	0
101. -56700-210-	650-	Unemployment Compensation	0	490	490	0	0	0	0
101. -56700-212-	-	Employer Medicare	1,228	0	0	643	1,606	0	0
101. -56700-212-	650-	Employer Medicare Shooting F	0	1,516	1,516	0	0	0	0
101. -56700-307-	650-	Communication Shooting Rang	2,512	2,750	2,750	660	2,500	0	0
101. -56700-333-	650-	Licenses Shooting Range Grar	0	750	750	0	750	0	0

Fund 101 County General Fund

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -56700-347-	650-	Pest Control Shooting Range (	180	280	280	240	300	0	0
101. -56700-351-	650-	Rentals Shooting Range Grant	1,108	1,500	1,500	1,528	2,000	0	0
101. -56700-355-	650-	Travel Shooting Range Grant	0	250	250	0	250	0	0
101. -56700-399-	-	Other Contracted Services	1,464	4,250	4,250	0	2,110,000	0	0
101. -56700-399-	650-	Other Contracted Services Sh(	1,043	0	0	443	0	0	0
101. -56700-410-	650-	Custodial Supplies Shooting R	0	1,000	1,000	162	1,000	0	0
101. -56700-412-	-	Diesel Fuel	184	0	0	0	0	0	0
101. -56700-412-	650-	Diesel Fuel Shooting Range Gı	114	1,000	1,000	109	1,000	0	0
101. -56700-415-	650-	Electricity Shooting Range Gra	4,053	4,500	4,500	2,415	5,000	0	0
101. -56700-425-	650-	Gasoline Shooting Range Grar	1,086	1,750	1,750	302	1,500	0	0
101. -56700-434-	650-	Natural Gas Shooting Range G	1,120	1,500	1,500	333	1,750	0	0
101. -56700-454-	650-	Water And Sewer Shooting Ra	1,649	2,500	2,500	1,130	3,000	0	0
101. -56700-499-	650-	Other Supplies And Materials !	21,786	50,000	50,000	32,166	50,000	0	0
101. -56700-707-	650-	Building Improvements Shooti	0	2,500	2,500	0	2,500	0	0
Total Parks And Fair Boards			**122,539**	**187,580**	**187,580**	**85,210**	**2,301,250**	**0**	**0**
Total Social,Cultural, And Recreational Servic			**260,539**	**325,580**	**325,580**	**154,210**	**2,439,250**	**0**	**0**
57000 Agriculture And Natural Resources									
57100 Agriculture Extension Service									
101. -57100-307-	-	Communication	1,407	3,500	3,500	960	3,500	0	0
101. -57100-309-	-	Contracts With Government A(	209,861	244,818	244,818	0	236,479	0	0
101. -57100-320-	-	Dues And Memberships	475	700	700	450	700	0	0
101. -57100-330-	-	Lease/SBITA Payments	3,331	2,800	2,800	2,459	4,000	0	0
101. -57100-355-	-	Travel	0	10,000	10,000	0	14,000	0	0
101. -57100-435-	-	Office Supplies	0	6,000	6,000	0	6,000	0	0
101. -57100-709-	-	Data Processing Equipment	1,949	800	800	0	800	0	0
Total Agriculture Extension Service			**217,023**	**268,618**	**268,618**	**3,869**	**265,479**	**0**	**0**
57300 Forest Service									

Fund 101 County General Fund

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -57300-316-	-	Contributions	1,625	1,500	1,500	750	1,500	0	0
Total Forest Service			**1,625**	**1,500**	**1,500**	**750**	**1,500**	**0**	**0**
57500 Soil Conservation									
101. -57500-133-	-	Paraprofessionals	45,347	47,084	47,084	22,261	48,316	0	0
101. -57500-161-	-	Secretary(S)	46,842	48,546	48,546	22,958	49,838	0	0
101. -57500-187-	-	Overtime Pay	99	230	230	0	0	0	0
101. -57500-201-	-	Social Security	5,605	5,943	5,943	2,748	6,099	0	0
101. -57500-204-	-	Pension	10,752	11,168	11,168	5,268	11,461	0	0
101. -57500-206-	-	Life Insurance	20	100	100	10	100	0	0
101. -57500-207-	-	Medical Insurance	16,224	16,224	16,224	8,112	16,224	0	0
101. -57500-210-	-	Unemployment Compensation	42	140	140	0	140	0	0
101. -57500-212-	-	Employer Medicare	1,311	1,390	1,390	643	1,426	0	0
101. -57500-320-	-	Dues And Memberships	1,450	1,450	1,450	455	1,450	0	0
101. -57500-348-	-	Postal Charges	100	100	100	0	100	0	0
101. -57500-435-	-	Office Supplies	1,045	1,050	1,050	207	1,050	0	0
Total Soil Conservation			**128,837**	**133,425**	**133,425**	**62,662**	**136,204**	**0**	**0**
Total Agriculture And Natural Resources			**347,485**	**403,543**	**403,543**	**67,281**	**403,183**	**0**	**0**
58000 Other Operations									
58110 Tourism									
101. -58110-316-	-	Contributions	176,207	225,000	225,000	78,168	225,000	0	0
Total Tourism			**176,207**	**225,000**	**225,000**	**78,168**	**225,000**	**0**	**0**
58120 Industrial Development									
101. -58120-316-	-	Contributions	176,207	225,000	225,000	78,168	225,000	0	0
Total Industrial Development			**176,207**	**225,000**	**225,000**	**78,168**	**225,000**	**0**	**0**
58300 Veterans Services									
101. -58300-105-	-	Supervisor/Director	23,552	27,204	27,204	11,875	27,204	0	0

Fund 101 County General Fund

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Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -58300-133-	-	Paraprofessionals	54,993	56,961	56,961	26,931	48,464	0	0
101. -58300-201-	-	Social Security	4,729	5,218	5,218	2,339	5,311	0	0
101. -58300-204-	-	Pension	6,407	9,805	9,805	3,137	9,980	0	0
101. -58300-206-	-	Life Insurance	12	50	50	6	50	0	0
101. -58300-207-	-	Medical Insurance	15,852	15,852	15,852	7,926	15,852	0	0
101. -58300-210-	-	Unemployment Compensation	42	140	140	0	140	0	0
101. -58300-212-	-	Employer Medicare	1,106	1,220	1,220	547	1,242	0	0
101. -58300-299-	-	Other Fringe Benefits	0	120	120	0	120	0	0
101. -58300-307-	-	Communication	3,932	4,000	4,000	2,362	5,000	0	0
101. -58300-317-	-	Data Processing Services	0	898	179	0	898	0	0
101. -58300-348-	-	Postal Charges	876	1,000	1,000	936	1,000	0	0
101. -58300-349-	-	Printing, Stationery, And Form	130	1,000	1,000	0	1,000	0	0
101. -58300-351-	-	Rentals	7,068	7,250	7,969	7,870	7,750	0	0
101. -58300-355-	-	Travel	841	5,000	5,000	1,561	5,000	0	0
101. -58300-435-	-	Office Supplies	141	1,500	1,500	331	1,500	0	0
101. -58300-719-	-	Office Equipment	0	2,500	2,500	0	2,500	0	0
Total Veterans Services			**119,681**	**139,718**	**139,718**	**65,821**	**133,011**	**0**	**0**
58400 Other Charges									
101. -58400-207-	-	Medical Insurance	24,255	29,106	29,106	10,395	35,000	0	0
101. -58400-320-	-	Dues And Memberships	12,866	13,254	13,254	12,866	15,000	0	0
Total Other Charges			**37,121**	**42,360**	**42,360**	**23,261**	**50,000**	**0**	**0**
58500 Contributions To Other Agencies									
101. -58500-316- 821-		Contributions Greeneville Reh	18,038	16,650	16,650	8,325	16,650	0	0
101. -58500-316- 822-		Contributions Volunteer Fire D	407,479	325,000	325,000	156,453	375,000	0	0
101. -58500-316- 824-		Contributions Roby Fitzgerald	30,000	30,000	30,000	15,000	30,000	0	0
101. -58500-316- 825-		Contributions Upper East TN H	5,000	5,000	5,000	2,500	5,000	0	0
101. -58500-316- 827-		Contributions Frontier Health	15,000	15,000	15,000	7,500	15,000	0	0

Fund 101 County General Fund

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
101. -58500-316- 828-	Contributions Keep Greene Cl	3,000	3,000	3,000	1,500	3,000	0	0
101. -58500-316- 832-	Contributions Child Advocacy	1,200	1,200	1,200	600	1,200	0	0
101. -58500-316- 833-	Contributions First TN Human	11,760	11,760	11,760	5,880	11,760	0	0
101. -58500-316- 840-	Contributions Greeneville-Gre	0	10,000	10,000	5,002	10,000	0	0
101. -58500-316- 841-	Contributions Second Harvest	28,000	28,000	28,000	28,000	30,000	0	0
101. -58500-316- 842-	Contributions ALPS Adult Day	0	0	0	0	2,500	0	0
101. -58500-316- 845-	Contributions Rural Resources	2,000	2,000	2,000	998	2,500	0	0
101. -58500-316- 846-	Contributions Greene County	5,000	5,000	5,000	0	0	0	0
101. -58500-316- 847-	Contributions Greene County	3,000	3,000	3,000	1,500	3,000	0	0
101. -58500-316- 848-	Contributions Greene County	5,000	5,000	5,000	2,500	5,000	0	0
101. -58500-316- 849-	Contributions Greene Co. Anti	128,363	0	0	0	0	0	0
101. -58500-316- 850-	Contributions Greene County	73,091	0	55,226	22,028	0	0	0
101. -58500-316- 851-	Contributions Law Enforcemer	0	0	57,415	7,736	0	0	0
101. -58500-316- 855-	Contributions My Neighbor's H	0	0	0	0	2,500	0	0
Total Contributions To Other Agencies		**735,931**	**460,610**	**573,251**	**265,522**	**513,110**	**0**	**0**
58900 Miscellaneous								
101. -58900-399- -	Other Contracted Services	25,396	3,100,000	9,100,000	2,940,066	1,250,000	0	0
101. -58900-399- 183-	Other Contracted Services HU	0	0	0	811	0	0	0
101. -58900-499- -	Other Supplies And Materials	4,877	7,500	7,500	23,583	25,000	0	0
101. -58900-508- -	Premiums On Corporate Suret	0	6,500	6,500	0	6,500	0	0
101. -58900-510- -	Trustee's Commission	532,436	575,000	575,000	244,604	650,000	0	0
101. -58900-521- -	Loss From Join Ventures	0	75,000	75,000	0	75,000	0	0
101. -58900-599- -	Other Charges	328,580	25,000	25,000	3,987	50,000	0	0
101. -58900-715- -	Land	100,000	0	0	0	0	0	0
Total Miscellaneous		**991,289**	**3,789,000**	**9,789,000**	**3,213,051**	**2,056,500**	**0**	**0**
Total Other Operations		**2,236,436**	**4,881,688**	**10,994,329**	**3,723,991**	**3,202,621**	**0**	**0**
Total General County Operations		**35,169,055**	**42,104,177**	**48,646,765**	**20,933,948**	**45,660,112**	**0**	**0**

Fund 101 County General Fund

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Total Expenditures		**35,169,055**	**42,104,177**	**48,646,765**	**20,933,948**	**45,660,112**	**0**	**0**
99000 Other Uses								
99100 Transfers Out								
101. -99100-590- -	Transfers To Other Funds	5,000,000	0	0	0	0	0	0
Total Transfers Out		**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Other Uses		**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Other Uses		**5,000,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures & Other Uses		**40,169,055**	**42,104,177**	**48,646,765**	**20,933,948**	**45,660,112**	**0**	**0**

Fund 116 Solid Waste

Statement of Proposed Operations
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
116. -40110- - -	Current Property Tax	2,876,851	2,860,000	2,860,000	1,237,898	2,925,000	0	0
116. -40115- - -	Discount On Property Tax	(11,322)	(10,000)	(10,000)	(3,174)	(10,000)	0	0
116. -40120- - -	Trustee's Collections - Prior Ye	78,605	0	0	36,382	25,000	0	0
116. -40125- - -	Trustee's Collections - Bankru	79	0	0	0	0	0	0
116. -40130- - -	Circuit Clerk/Clerk And Master	30,375	10,000	10,000	14,171	10,000	0	0
116. -40140- - -	Interest And Penalty	28,067	7,500	7,500	10,278	7,500	0	0
116. -40150- - -	Pickup Taxes	21,095	0	0	419	0	0	0
116. -40161- - -	Payments-In-Lieu Of Taxes T.\	1,164	500	500	582	500	0	0
116. -40162- - -	Payments-In-Lieu Of Taxes - L	4,978	1,750	1,750	2,123	1,750	0	0
116. -40163- - -	Payments-In-Lieu Of Taxes - C	10,154	2,000	2,000	183	2,000	0	0
Total County Property Taxes		**3,040,046**	**2,871,750**	**2,871,750**	**1,298,862**	**2,961,750**	**0**	**0**
40300 Statutory Local Taxes								
116. -40320- - -	Bank Excise Tax	11,881	12,500	12,500	0	12,500	0	0
Total Statutory Local Taxes		**11,881**	**12,500**	**12,500**	**0**	**12,500**	**0**	**0**
Total Local Taxes		**3,051,927**	**2,884,250**	**2,884,250**	**1,298,862**	**2,974,250**	**0**	**0**
43000 Charges For Current Services								
43100 General Service Charges								
116. -43110- - -	Tipping Fees	1,235,213	1,200,000	1,200,000	609,669	2,000,000	0	0
116. -43114- - -	Solid Waste Disposal Fee	32,342	20,000	20,000	17,897	20,000	0	0
Total General Service Charges		**1,267,555**	**1,220,000**	**1,220,000**	**627,566**	**2,020,000**	**0**	**0**
Total Charges For Current Services		**1,267,555**	**1,220,000**	**1,220,000**	**627,566**	**2,020,000**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
116. -44110- - -	Investment Income	354,186	250,000	250,000	125,369	0	0	0
116. -44120- - -	Lease/Rentals/PPP	57,235	45,000	45,000	29,992	45,000	0	0
116. -44145- - -	Sale Of Recycled Materials	387,951	125,000	125,000	166,660	125,000	0	0
116. -44170- - -	Miscellaneous Refunds	1,126	0	0	0	0	0	0

Fund 116 Solid Waste

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Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Total Recurring Items	**800,498**	**420,000**	**420,000**	**322,021**	**170,000**	**0**	**0**
44500 Nonrecurring Items							
116. -44530- - - Sale Of Equipment	83,173	0	44,000	44,262	0	0	0
Total Nonrecurring Items	**83,173**	**0**	**44,000**	**44,262**	**0**	**0**	**0**
Total Other Local Revenues	**883,671**	**420,000**	**464,000**	**366,283**	**170,000**	**0**	**0**
46000 State Of Tennessee							
46100 General Government Grants							
116. -46170- - - Solid Waste Grants	58,637	45,000	45,000	27,808	595,000	0	0
Total General Government Grants	**58,637**	**45,000**	**45,000**	**27,808**	**595,000**	**0**	**0**
Total State Of Tennessee	**58,637**	**45,000**	**45,000**	**27,808**	**595,000**	**0**	**0**
Total Revenues	**5,261,790**	**4,569,250**	**4,613,250**	**2,320,519**	**5,759,250**	**0**	**0**
49000 Other Sources (Non Revenue)							
116. -49800- - - Transfers In	362,327	0	0	0	0	0	0
Total Other Sources (Non Revenue)	**362,327**	**0**	**0**	**0**	**0**	**0**	**0**
Total Other Sources (Non Revenue)	**362,327**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues & Other Sources (Non Revenue)	**5,624,117**	**4,569,250**	**4,613,250**	**2,320,519**	**5,759,250**	**0**	**0**

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	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	16,728	0	0	222	0	0	0
116. -54430-142-	183-		Mechanic(S) HURRICANE HEL	7,927	0	0	0	0	0	0
116. -54430-144-	183-		Equipment Operators-Heavy H	700	0	0	0	0	0	0
116. -54430-147-	183-		Truck Drivers HURRICANE HEI	18,251	0	0	520	0	0	0
116. -54430-161-	183-		Secretary(S) HURRICANE HEL	1,384	0	0	0	0	0	0
116. -54430-164-	183-		Attendants HURRICANE HELEI	13,743	0	0	0	0	0	0
116. -54430-169-	183-		Part-Time Personnel HURRICA	2,428	0	0	0	0	0	0
116. -54430-187-	183-		Overtime Pay HURRICANE HE	19,074	0	0	0	0	0	0
116. -54430-201-	183-		Social Security HURRICANE HI	4,812	0	0	45	0	0	0
116. -54430-204-	183-		Pension HURRICANE HELENE	7,253	0	0	76	0	0	0
116. -54430-206-	-		Life Insurance	6	0	0	0	0	0	0
116. -54430-207-	183-		Medical Insurance HURRICANI	9,777	0	0	201	0	0	0
116. -54430-210-	183-		Unemployment Compensation	47	0	0	1	0	0	0
116. -54430-212-	183-		Employer Medicare HURRICAN	1,148	0	0	13	0	0	0
Total Disaster Relief				**103,278**	**0**	**0**	**1,078**	**0**	**0**	**0**
Total Public Safety				**103,278**	**0**	**0**	**1,078**	**0**	**0**	**0**
55000 Public Health And Welfare										
55710 Sanitation Management										
116. -55710-103-	-		Assistant(S)	92,139	113,300	113,300	55,369	134,156	0	0
116. -55710-105-	-		Supervisor/Director	69,679	67,978	67,978	33,989	76,752	0	0
116. -55710-161-	-		Secretary(S)	42,011	44,638	44,638	20,610	45,826	0	0
116. -55710-187-	-		Overtime Pay	45,254	60,000	60,000	24,822	70,000	0	0
116. -55710-201-	-		Social Security	15,273	17,727	17,727	8,297	20,258	0	0

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
116. -55710-204-	-	Pension	28,493	33,309	33,309	15,278	38,065	0	0
116. -55710-206-	-	Life Insurance	46	200	200	24	200	0	0
116. -55710-207-	-	Medical Insurance	26,594	30,348	30,348	15,158	30,348	0	0
116. -55710-210-	-	Unemployment Compensation	75	280	280	0	280	0	0
116. -55710-212-	-	Employer Medicare	3,572	4,146	4,146	1,941	4,738	0	0
116. -55710-299-	-	Other Fringe Benefits	0	120	120	0	120	0	0
116. -55710-307-	-	Communication	19,868	43,500	43,500	20,126	45,000	0	0
116. -55710-320-	-	Dues And Memberships	0	200	200	0	200	0	0
116. -55710-332-	-	Legal Notices, Recording And	0	300	300	0	300	0	0
116. -55710-333-	-	Licenses	213	200	200	105	250	0	0
116. -55710-335-	-	Maintenance And Repair Servi	565	5,000	5,000	650	3,000	0	0
116. -55710-336-	-	Maintenance And Repair Servi	0	4,000	4,000	1,029	3,500	0	0
116. -55710-338-	-	Maintenance And Repair Servi	14,655	16,000	16,000	10,513	20,000	0	0
116. -55710-348-	-	Postal Charges	2,028	2,200	2,200	971	2,000	0	0
116. -55710-349-	-	Printing, Stationery, And Form	2,497	2,000	2,000	0	1,800	0	0
116. -55710-351-	-	Rentals	1,983	4,000	4,000	1,911	4,000	0	0
116. -55710-355-	-	Travel	0	2,000	2,000	0	2,000	0	0
116. -55710-356-	-	Tuition	4,100	3,000	3,000	0	10,000	0	0
116. -55710-359-	-	Disposal Fees	49,279	100,000	100,000	62,000	110,000	0	0
116. -55710-399-	-	Other Contracted Services	8,392	12,000	12,000	6,205	13,000	0	0
116. -55710-409-	-	Crushed Stone	4,970	5,000	5,000	5,000	4,000	0	0
116. -55710-410-	-	Custodial Supplies	1,000	800	800	0	600	0	0
116. -55710-412-	-	Diesel Fuel	205,406	270,000	270,000	99,445	275,000	0	0
116. -55710-415-	-	Electricity	7,701	7,500	7,500	4,364	8,000	0	0
116. -55710-418-	-	Equipment And Machinery Par	104,456	140,000	140,000	65,304	130,000	0	0
116. -55710-424-	-	Garage Supplies	22,945	40,000	40,000	21,635	45,000	0	0
116. -55710-425-	-	Gasoline	12,159	25,000	25,000	7,613	25,000	0	0
116. -55710-433-	-	Lubricants	21,265	34,000	34,000	12,240	30,000	0	0
116. -55710-434-	-	Natural Gas	3,716	3,500	3,500	432	3,900	0	0

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
116. -55710-435-	-	Office Supplies	1,255	1,500	1,500	569	2,000	0	0
116. -55710-446-	-	Small Tools	4,543	7,000	7,000	2,220	6,000	0	0
116. -55710-450-	-	Tires And Tubes	36,545	45,000	45,000	19,400	42,000	0	0
116. -55710-451-	-	Uniforms	14,393	14,000	14,000	13,452	16,000	0	0
116. -55710-454-	-	Water And Sewer	328	400	400	116	500	0	0
116. -55710-499-	-	Other Supplies And Materials	14,052	24,000	24,000	7,644	25,000	0	0
116. -55710-510-	-	Trustee's Commission	76,429	75,000	75,000	36,163	80,000	0	0
116. -55710-599-	-	Other Charges	0	0	0	317	500	0	0
116. -55710-707-	-	Building Improvements	9,834	8,000	8,000	6,471	10,000	0	0
116. -55710-709-	-	Data Processing Equipment	7,142	7,000	7,000	3,305	8,000	0	0
116. -55710-711-	-	Furniture And Fixtures	585	1,000	1,000	0	1,000	0	0
116. -55710-733-	-	Solid Waste Equipment	50,567	0	377,740	377,740	0	0	0
116. -55710-790-	-	Other Equipment	248,850	50,000	72,000	24,919	60,000	0	0
Total Sanitation Management			**1,274,857**	**1,325,146**	**1,724,886**	**987,347**	**1,408,293**	**0**	**0**
55731 Waste Pickup									
116. -55731-142-	-	Mechanic(S)	157,113	191,488	191,488	88,388	207,218	0	0
116. -55731-147-	-	Truck Drivers	378,420	422,620	422,620	195,519	500,214	0	0
116. -55731-169-	-	Part-Time Personnel	50,237	60,000	60,000	30,205	75,000	0	0
116. -55731-187-	-	Overtime Pay	86,779	70,000	70,000	48,473	85,000	0	0
116. -55731-201-	-	Social Security	40,420	46,135	46,135	21,850	53,781	0	0
116. -55731-204-	-	Pension	72,531	79,699	79,699	38,674	92,318	0	0
116. -55731-206-	-	Life Insurance	124	700	700	69	750	0	0
116. -55731-207-	-	Medical Insurance	145,152	170,856	170,856	83,786	192,504	0	0
116. -55731-210-	-	Unemployment Compensation	379	1,050	1,050	59	1,120	0	0
116. -55731-212-	-	Employer Medicare	9,532	10,790	10,790	5,167	12,578	0	0
116. -55731-299-	-	Other Fringe Benefits	40	360	360	60	360	0	0
116. -55731-399-	-	Other Contracted Services	16	1,000	1,000	0	1,000	0	0
Total Waste Pickup			**940,743**	**1,054,698**	**1,054,698**	**512,250**	**1,221,843**	**0**	**0**

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
55732	**Convenience Centers**									
116.	-55732-164-	-	Attendants	341,305	378,556	378,556	166,280	399,871	0	0
116.	-55732-187-	-	Overtime Pay	4,902	6,500	6,500	452	6,500	0	0
116.	-55732-201-	-	Social Security	19,570	23,873	23,873	9,327	25,195	0	0
116.	-55732-210-	-	Unemployment Compensation	772	3,140	3,140	237	3,140	0	0
116.	-55732-212-	-	Employer Medicare	5,016	5,583	5,583	2,418	5,892	0	0
116.	-55732-307-	-	Communication	(91)	0	0	0	100	0	0
116.	-55732-330-	-	Lease/SBITA Payments	1,808	0	0	0	1,808	0	0
116.	-55732-335-	-	Maintenance And Repair Servi	1,392	6,000	6,000	723	5,000	0	0
116.	-55732-351-	-	Rentals	569	1,000	1,000	0	1,000	0	0
116.	-55732-399-	-	Other Contracted Services	12,626	35,000	35,000	16,520	36,000	0	0
116.	-55732-408-	-	Concrete	9,957	12,000	12,000	11,670	35,000	0	0
116.	-55732-409-	-	Crushed Stone	14,000	15,000	15,000	14,000	15,000	0	0
116.	-55732-410-	-	Custodial Supplies	2,487	2,000	2,000	55	1,500	0	0
116.	-55732-415-	-	Electricity	24,779	22,000	22,000	10,725	23,000	0	0
116.	-55732-451-	-	Uniforms	0	5,000	5,000	650	6,000	0	0
116.	-55732-454-	-	Water And Sewer	5,625	6,500	6,500	2,852	6,000	0	0
116.	-55732-499-	-	Other Supplies And Materials	28,528	20,000	20,000	11,590	22,000	0	0
116.	-55732-599-	-	Other Charges	137	400	400	67	400	0	0
116.	-55732-707-	-	Building Improvements	1,577	7,000	7,000	554	8,000	0	0
116.	-55732-724-	-	Site Development	22,400	40,000	40,000	16,508	110,000	0	0
116.	-55732-799-	-	Other Capital Outlay	22,199	50,000	50,000	21,750	175,000	0	0
Total	**Convenience Centers**			**519,558**	**639,552**	**639,552**	**286,378**	**886,406**	**0**	**0**
55733	**Transfer Stations**									
116.	-55733-144-	-	Equipment Operators-Heavy	42,422	89,320	89,320	31,077	91,652	0	0
116.	-55733-147-	-	Truck Drivers	120,122	133,254	133,254	61,338	137,478	0	0
116.	-55733-164-	-	Attendants	32,424	33,990	33,990	15,564	37,026	0	0

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
116. -55733-169-	-	Part-Time Personnel	10,413	13,711	13,711	3,702	0	0	0
116. -55733-187-	-	Overtime Pay	20,559	21,000	21,000	7,624	26,000	0	0
116. -55733-201-	-	Social Security	13,480	18,059	18,059	7,169	18,114	0	0
116. -55733-204-	-	Pension	25,033	32,336	32,336	13,468	34,036	0	0
116. -55733-206-	-	Life Insurance	53	300	300	30	350	0	0
116. -55733-207-	-	Medical Insurance	68,337	93,168	93,168	36,927	93,540	0	0
116. -55733-210-	-	Unemployment Compensation	141	420	420	21	420	0	0
116. -55733-212-	-	Employer Medicare	3,153	4,223	4,223	1,677	4,236	0	0
116. -55733-299-	-	Other Fringe Benefits	0	0	0	0	240	0	0
116. -55733-310-	-	Contracts With Other Public A	987,343	1,000,000	1,000,000	995,000	1,125,000	0	0
116. -55733-333-	-	Licenses	0	100	100	82	100	0	0
116. -55733-335-	-	Maintenance And Repair Servi	600	10,000	10,000	52	8,000	0	0
116. -55733-336-	-	Maintenance And Repair Servi	6,648	20,000	20,000	13,000	22,000	0	0
116. -55733-338-	-	Maintenance And Repair Servi	7,205	20,000	20,000	4,842	18,000	0	0
116. -55733-351-	-	Rentals	176	2,000	2,000	99	1,500	0	0
116. -55733-399-	-	Other Contracted Services	198,601	150,000	150,000	109,868	100,000	0	0
116. -55733-409-	-	Crushed Stone	10,000	2,000	2,000	2,000	3,000	0	0
116. -55733-410-	-	Custodial Supplies	295	800	800	28	500	0	0
116. -55733-412-	-	Diesel Fuel	16,416	130,000	130,000	19,605	150,000	0	0
116. -55733-418-	-	Equipment And Machinery Par	43,998	50,000	50,000	49,549	75,000	0	0
116. -55733-424-	-	Garage Supplies	7,019	12,000	12,000	9,979	17,000	0	0
116. -55733-433-	-	Lubricants	178	2,000	2,000	1,000	4,000	0	0
116. -55733-435-	-	Office Supplies	288	400	400	0	200	0	0
116. -55733-446-	-	Small Tools	1,398	1,000	1,000	702	5,000	0	0
116. -55733-450-	-	Tires And Tubes	48,509	35,000	35,000	12,850	33,000	0	0
116. -55733-454-	-	Water And Sewer	0	7,000	7,000	0	7,000	0	0
116. -55733-499-	-	Other Supplies And Materials	4,250	4,200	4,200	3,387	7,000	0	0
116. -55733-707-	-	Building Improvements	8,832	3,000	3,000	3,024	5,000	0	0
116. -55733-709-	-	Data Processing Equipment	983	1,200	1,200	0	1,000	0	0

Fund 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
116. -55733-733-	-	Solid Waste Equipment	0	0	0	0	400,000	0	0
116. -55733-790-	-	Other Equipment	59,627	60,000	82,000	39,797	40,000	0	0
116. -55733-799-	-	Other Capital Outlay	0	0	324,460	324,460	52,000	0	0
Total Transfer Stations			**1,738,503**	**1,950,481**	**2,296,941**	**1,767,921**	**2,517,392**	**0**	**0**
Total Public Health And Welfare			**4,473,661**	**4,969,877**	**5,716,077**	**3,553,896**	**6,033,934**	**0**	**0**
Total General County Operations			**4,576,939**	**4,969,877**	**5,716,077**	**3,554,974**	**6,033,934**	**0**	**0**
Total Expenditures			**4,576,939**	**4,969,877**	**5,716,077**	**3,554,974**	**6,033,934**	**0**	**0**
Total Expenditures			**4,576,939**	**4,969,877**	**5,716,077**	**3,554,974**	**6,033,934**	**0**	**0**

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
121. -40110- - -	Current Property Tax	885,172	870,000	870,000	380,887	900,000	0	0
121. -40115- - -	Discount On Property Tax	(3,488)	(3,000)	(3,000)	(976)	(3,000)	0	0
121. -40120- - -	Trustee's Collections - Prior Ye	22,342	15,000	15,000	13,039	15,000	0	0
121. -40125- - -	Trustee's Collections - Bankru	24	0	0	0	0	0	0
121. -40130- - -	Circuit Clerk/Clerk And Master	9,459	6,750	6,750	4,360	6,750	0	0
121. -40140- - -	Interest And Penalty	8,675	6,000	6,000	3,162	6,000	0	0
121. -40150- - -	Pickup Taxes	6,491	0	0	129	0	0	0
121. -40161- - -	Payments-In-Lieu Of Taxes T.\	358	400	400	179	400	0	0
121. -40162- - -	Payments-In-Lieu Of Taxes - L	1,532	1,000	1,000	653	1,000	0	0
121. -40163- - -	Payments-In-Lieu Of Taxes - C	3,124	750	750	56	750	0	0
Total County Property Taxes		**933,689**	**896,900**	**896,900**	**401,489**	**926,900**	**0**	**0**
40300 Statutory Local Taxes								
121. -40320- - -	Bank Excise Tax	3,656	0	0	0	0	0	0
Total Statutory Local Taxes		**3,656**	**0**	**0**	**0**	**0**	**0**	**0**
Total Local Taxes		**937,345**	**896,900**	**896,900**	**401,489**	**926,900**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
121. -44110- - -	Investment Income	187,300	50,000	50,000	77,030	1,200,000	0	0
121. -44170- - -	Miscellaneous Refunds	70,029	0	0	0	0	0	0
Total Recurring Items		**257,329**	**50,000**	**50,000**	**77,030**	**1,200,000**	**0**	**0**
Total Other Local Revenues		**257,329**	**50,000**	**50,000**	**77,030**	**1,200,000**	**0**	**0**
46000 State Of Tennessee								
46800 Other State Revenues								
121. -46851- - -	State Revenue Sharing - TVA	1,252,163	1,000,000	1,000,000	351,892	0	0	0
Total Other State Revenues		**1,252,163**	**1,000,000**	**1,000,000**	**351,892**	**0**	**0**	**0**
Total State Of Tennessee		**1,252,163**	**1,000,000**	**1,000,000**	**351,892**	**0**	**0**	**0**
Total Revenues		**2,446,837**	**1,946,900**	**1,946,900**	**830,411**	**2,126,900**	**0**	**0**

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual										
Expenditures										
51920	**Risk Management**									
121. -51920-308-	-		Consultants	0	50,000	50,000	0	50,000	0	0
121. -51920-308-	700-		Consultants Liability Insurance	16,800	0	0	7,000	0	0	0
121. -51920-308-	710-		Consultants Workman's Comp	30,600	0	0	11,500	0	0	0
121. -51920-322-	-		Evaluation And Testing	0	1,000	1,000	0	1,000	0	0
121. -51920-331-	-		Legal Services	0	25,000	25,000	0	25,000	0	0
121. -51920-355-	-		Travel	0	3,500	3,500	0	3,500	0	0
121. -51920-356-	-		Tuition	0	3,500	3,500	1,565	3,500	0	0
121. -51920-435-	-		Office Supplies	0	500	500	0	500	0	0
121. -51920-502-	-		Building And Contents Insurar	237,219	540,500	540,500	626,143	700,000	0	0
121. -51920-506-	-		Liability Insurance	339,081	350,000	350,000	364,555	385,000	0	0
121. -51920-510-	-		Trustee's Commission	33,081	35,000	35,000	12,428	25,000	0	0
121. -51920-513-	-		Workers' Compensation Insura	191,156	210,000	210,000	224,828	225,000	0	0
121. -51920-515-	-		Liability Claims	1,157,896	500,000	500,000	(1,001,026)	500,000	0	0
121. -51920-515-	700- 12		Liability Claims Liability Insura	1,141	0	0	0	0	0	0
121. -51920-515-	700- 13		Liability Claims Liability Insura	135	0	0	0	0	0	0
121. -51920-515-	700- 15		Liability Claims Liability Insura	77,321	0	0	174,375	0	0	0
121. -51920-515-	700- 25		Liability Claims Liability Insura	2,158	0	0	0	0	0	0
121. -51920-515-	700- 40		Liability Claims Liability Insura	25,997	0	0	72,243	0	0	0
121. -51920-515-	700- 41		Liability Claims Liability Insura	9,048	0	0	0	0	0	0
121. -51920-515-	700- 51		Liability Claims Liability Insura	28,175	0	0	170,312	0	0	0
121. -51920-515-	700- 52		Liability Claims Liability Insura	106,970	0	0	251,762	0	0	0
121. -51920-515-	700- 54		Liability Claims Liability Insura	5,700	0	0	1,500	0	0	0
121. -51920-515-	700- 60		Liability Claims Liability Insura	(27,243)	0	0	9,759	0	0	0
121. -51920-515-	700-100		Liability Claims Liability Insura	176,793	0	0	82,190	0	0	0
121. -51920-515-	700-101		Liability Claims Liability Insura	412,295	0	0	9,876	0	0	0

Fund 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
121. -51920-515-	700-650	Liability Claims Liability Insura		6,424	0	0	0	0	0	0
121. -51920-516-	-	Other Self-Insured Claims		(109,472)	500,000	500,000	(49,227)	500,000	0	0
121. -51920-516-	710- 25	Other Self-Insured Claims Wor		0	0	0	858	0	0	0
121. -51920-516-	710- 40	Other Self-Insured Claims Wor		15,368	0	0	1,772	0	0	0
121. -51920-516-	710- 41	Other Self-Insured Claims Wor		40,250	0	0	11,495	0	0	0
121. -51920-516-	710- 43	Other Self-Insured Claims Wor		2,516	0	0	539	0	0	0
121. -51920-516-	710- 51	Other Self-Insured Claims Wor		28,193	0	0	49,627	0	0	0
121. -51920-516-	710- 52	Other Self-Insured Claims Wor		33,957	0	0	3,095	0	0	0
121. -51920-516-	710- 54	Other Self-Insured Claims Wor		23,112	0	0	0	0	0	0
121. -51920-516-	710- 60	Other Self-Insured Claims Wor		6,176	0	0	11,663	0	0	0
121. -51920-516-	710-100	Other Self-Insured Claims Wor		88,014	0	0	51,890	0	0	0
121. -51920-599-	-	Other Charges		0	0	0	98	0	0	0
Total	**Risk Management**			**2,958,861**	**2,219,000**	**2,219,000**	**1,100,820**	**2,418,500**	**0**	**0**
Total				**2,958,861**	**2,219,000**	**2,219,000**	**1,100,820**	**2,418,500**	**0**	**0**
Total				**2,958,861**	**2,219,000**	**2,219,000**	**1,100,820**	**2,418,500**	**0**	**0**
Total				**2,958,861**	**2,219,000**	**2,219,000**	**1,100,820**	**2,418,500**	**0**	**0**
99000	**Other Uses**									
99100	**Transfers Out**									
121. -99100-590-	-	Transfers To Other Funds		0	150,000	150,000	0	150,000	0	0
Total	**Transfers Out**			**0**	**150,000**	**150,000**	**0**	**150,000**	**0**	**0**
Total	**Other Uses**			**0**	**150,000**	**150,000**	**0**	**150,000**	**0**	**0**
Total	**Other Uses**			**0**	**150,000**	**150,000**	**0**	**150,000**	**0**	**0**
Total	**Other Uses**			**2,958,861**	**2,369,000**	**2,369,000**	**1,100,820**	**2,568,500**	**0**	**0**

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
42000 Fines Forfeitures And Penalties								
42100 Circuit Court								
122. -42140- - -	Drug Control Fines	6,469	16,500	16,500	1,041	16,500	0	0
Total Circuit Court		**6,469**	**16,500**	**16,500**	**1,041**	**16,500**	**0**	**0**
42300 General Sessions Court								
122. -42340- - -	Drug Control Fines	11,029	15,000	15,000	5,491	15,000	0	0
Total General Sessions Court		**11,029**	**15,000**	**15,000**	**5,491**	**15,000**	**0**	**0**
42900 Other Fines, Forfeitures, And Penalties								
122. -42910- - -	Proceeds From Confiscated Pr	29,212	20,500	20,500	3,042	20,500	0	0
Total Other Fines, Forfeitures, And Penalties		**29,212**	**20,500**	**20,500**	**3,042**	**20,500**	**0**	**0**
Total Fines Forfeitures And Penalties		**46,710**	**52,000**	**52,000**	**9,574**	**52,000**	**0**	**0**
Total Revenues		**46,710**	**52,000**	**52,000**	**9,574**	**52,000**	**0**	**0**
Total Revenues		**46,710**	**52,000**	**52,000**	**9,574**	**52,000**	**0**	**0**

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	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	500	500	0	500	0	0
122. -54150-307-	-	Communication	2,618	4,000	4,000	1,317	4,000	0	0
122. -54150-316-	-	Contributions	60	8,000	8,000	0	8,000	0	0
122. -54150-319-	-	Confidential Drug Enforcemen	0	5,000	5,000	0	5,000	0	0
122. -54150-335-	-	Maintenance And Repair Servi	175	3,900	3,900	0	5,000	0	0
122. -54150-336-	-	Maintenance And Repair Servi	0	400	400	0	400	0	0
122. -54150-337-	-	Maintenance And Repair Servi	0	500	500	0	500	0	0
122. -54150-355-	-	Travel	0	8,000	8,000	0	4,000	0	0
122. -54150-356-	-	Tuition	0	5,000	5,000	0	2,500	0	0
122. -54150-357-	-	Veterinary Services	14,387	12,000	12,000	5,000	12,000	0	0
122. -54150-399-	-	Other Contracted Services	200	3,000	3,000	240	3,000	0	0
122. -54150-415-	-	Electricity	6,202	7,000	7,000	2,881	8,000	0	0
122. -54150-422-	-	Food Supplies	8,223	12,000	12,000	9,500	12,000	0	0
122. -54150-431-	-	Law Enforcement Supplies	0	5,000	5,000	0	5,000	0	0
122. -54150-454-	-	Water And Sewer	365	1,500	1,500	195	1,500	0	0
122. -54150-499-	-	Other Supplies And Materials	0	2,000	2,000	0	2,000	0	0
122. -54150-509-	-	Refunds	240	0	0	0	0	0	0
122. -54150-510-	-	Trustee's Commission	0	200	200	0	200	0	0
122. -54150-599-	-	Other Charges	1,376	0	0	0	0	0	0
122. -54150-711-	-	Furniture And Fixtures	0	1,000	1,000	0	1,000	0	0
122. -54150-716-	-	Law Enforcement Equipment	15,238	80,000	80,000	49,490	50,000	0	0
Total Drug Enforcement			**49,084**	**159,000**	**159,000**	**68,623**	**124,600**	**0**	**0**
Total Public Safety			**49,084**	**159,000**	**159,000**	**68,623**	**124,600**	**0**	**0**

Fund 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Total General County Operations	**49,084**	**159,000**	**159,000**	**68,623**	**124,600**	**0**	**0**
Total Expenditures	**49,084**	**159,000**	**159,000**	**68,623**	**124,600**	**0**	**0**
Total Expenditures	**49,084**	**159,000**	**159,000**	**68,623**	**124,600**	**0**	**0**

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40200 County Local Option Taxes								
131. -40240- - -	Wheel Tax	3,245,650	3,125,000	3,125,000	1,359,087	3,250,000	0	0
131. -40280- - -	Mineral Severance Tax	132,810	200,000	200,000	44,528	200,000	0	0
Total County Local Option Taxes		**3,378,460**	**3,325,000**	**3,325,000**	**1,403,615**	**3,450,000**	**0**	**0**
Total Local Taxes		**3,378,460**	**3,325,000**	**3,325,000**	**1,403,615**	**3,450,000**	**0**	**0**
41000 Licenses And Permits								
41500 Permits								
131. -41590- - -	Other Permits	400	0	0	500	0	0	0
Total Permits		**400**	**0**	**0**	**500**	**0**	**0**	**0**
Total Licenses And Permits		**400**	**0**	**0**	**500**	**0**	**0**	**0**
42000 Fines Forfeitures And Penalties								
42200 Criminal Court								
131. -42210- - -	Fines	200	0	0	0	0	0	0
Total Criminal Court		**200**	**0**	**0**	**0**	**0**	**0**	**0**
42300 General Sessions Court								
131. -42350- - -	Jail Fees	25	0	0	0	0	0	0
Total General Sessions Court		**25**	**0**	**0**	**0**	**0**	**0**	**0**
Total Fines Forfeitures And Penalties		**225**	**0**	**0**	**0**	**0**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
131. -44130- - -	Sale Of Materials And Supplies	47,113	0	0	12,970	0	0	0
131. -44145- - -	Sale Of Recycled Materials	2,712	0	0	1,285	0	0	0
Total Recurring Items		**49,825**	**0**	**0**	**14,255**	**0**	**0**	**0**
44500 Nonrecurring Items								
131. -44530- - -	Sale Of Equipment	14,431	0	0	2,327	0	0	0
131. -44560- - -	Damages Recovered From Inc	100	0	0	900	0	0	0
Total Nonrecurring Items		**14,531**	**0**	**0**	**3,227**	**0**	**0**	**0**
Total Other Local Revenues		**64,356**	**0**	**0**	**17,482**	**0**	**0**	**0**
46000 State Of Tennessee								

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
46400	**Public Works Grants**								
131. -46410- - -	Bridge Program		0	3,438,774	3,438,774	0	1,031,670	0	0
131. -46420- - -	State Aid Program		2,402,284	0	0	1,847,120	499,918	0	0
Total	**Public Works Grants**		**2,402,284**	**3,438,774**	**3,438,774**	**1,847,120**	**1,531,588**	**0**	**0**
46800	**Other State Revenues**								
131. -46920- - -	Gasoline And Motor Fuel Tax		3,256,560	3,000,000	3,000,000	1,393,055	3,250,000	0	0
131. -46925- - -	Hybrid/Electric Vehicle Registr		38,073	0	0	25,252	50,000	0	0
131. -46930- - -	Petroleum Special Tax		46,481	50,000	50,000	19,367	50,000	0	0
Total	**Other State Revenues**		**3,341,114**	**3,050,000**	**3,050,000**	**1,437,674**	**3,350,000**	**0**	**0**
Total	**State Of Tennessee**		**5,743,398**	**6,488,774**	**6,488,774**	**3,284,794**	**4,881,588**	**0**	**0**
47000	**Federal Government**								
47600	**Direct Federal Revenue**								
131. -47680- - -	Forest Service		2,456	0	0	0	0	0	0
Total	**Direct Federal Revenue**		**2,456**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Federal Government**		**2,456**	**0**	**0**	**0**	**0**	**0**	**0**
48000	**Other Governments And Citizens Groups**								
48100	**Other Governments**								
131. -48140- - -	Contracted Services		593	0	0	0	0	0	0
Total	**Other Governments**		**593**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Other Governments And Citizens Groups**		**593**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Revenues**		**9,189,888**	**9,813,774**	**9,813,774**	**4,706,391**	**8,331,588**	**0**	**0**
Total	**Revenues**		**9,189,888**	**9,813,774**	**9,813,774**	**4,706,391**	**8,331,588**	**0**	**0**

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	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 HURRICAI	454	0	0	0	0	0	0
131. -54430-119- 183- Accountants/Bookkeepers HUI	1,488	0	0	0	0	0	0
131. -54430-141- 183- Foreman HURRICANE HELENE	7,757	0	0	0	0	0	0
131. -54430-142- 183- Mechanic(S) HURRICANE HEL	4,046	0	0	0	0	0	0
131. -54430-144- 183- Equipment Operators-Heavy H	12,836	0	0	0	0	0	0
131. -54430-145- 183- Equipment Operators-Light HU	20,932	0	0	0	0	0	0
131. -54430-147- 183- Truck Drivers HURRICANE HEI	18,980	0	0	0	0	0	0
131. -54430-149- 183- Laborers HURRICANE HELENE	3,040	0	0	0	0	0	0
131. -54430-187- 183- Overtime Pay HURRICANE HE	19,243	0	0	0	0	0	0
131. -54430-201- 183- Social Security HURRICANE HI	5,426	0	0	0	0	0	0
131. -54430-204- 183- Pension HURRICANE HELENE	10,341	0	0	0	0	0	0
131. -54430-206- - Life Insurance	2	0	0	0	0	0	0
131. -54430-207- 183- Medical Insurance HURRICANI	12,320	0	0	0	0	0	0
131. -54430-210- 183- Unemployment Compensation	10	0	0	0	0	0	0
131. -54430-212- 183- Employer Medicare HURRICAN	1,269	0	0	0	0	0	0
Total Disaster Relief	**118,144**	**0**	**0**	**0**	**0**	**0**	**0**
Total Public Safety	**118,144**	**0**	**0**	**0**	**0**	**0**	**0**
Total General County Operations	**118,144**	**0**	**0**	**0**	**0**	**0**	**0**
60000 Highways							
60100 Highways							
61000 Administration							
131. -61000-101- - County Official/Admin Officer	122,529	126,205	126,205	63,102	129,524	0	0
131. -61000-119- - Accountants/Bookkeepers	78,524	82,852	82,852	39,181	90,348	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
131. -61000-187-	-	Overtime Pay	91	2,100	2,100	77	2,100	0	0
131. -61000-201-	-	Social Security	12,223	13,092	13,092	6,226	13,762	0	0
131. -61000-204-	-	Pension	23,433	24,600	24,600	11,925	25,860	0	0
131. -61000-206-	-	Life Insurance	36	150	150	18	150	0	0
131. -61000-207-	-	Medical Insurance	39,651	39,816	39,816	19,908	32,076	0	0
131. -61000-210-	-	Unemployment Compensation	42	140	140	0	140	0	0
131. -61000-212-	-	Employer Medicare	2,859	3,062	3,062	1,456	3,219	0	0
131. -61000-299-	-	Other Fringe Benefits	20	120	120	0	120	0	0
131. -61000-320-	-	Dues And Memberships	4,612	5,000	5,000	4,579	5,000	0	0
131. -61000-335-	-	Maintenance And Repair Servi	498	1,000	1,000	165	1,000	0	0
131. -61000-337-	-	Maintenance And Repair Servi	0	1,000	1,000	0	1,000	0	0
131. -61000-348-	-	Postal Charges	152	600	600	178	600	0	0
131. -61000-355-	-	Travel	1,779	2,500	2,500	1,248	2,500	0	0
131. -61000-356-	-	Tuition	0	500	500	0	500	0	0
131. -61000-399-	-	Other Contracted Services	1,986	2,200	2,200	1,624	3,000	0	0
131. -61000-435-	-	Office Supplies	1,576	2,000	2,000	0	2,000	0	0
131. -61000-515-	-	Liability Claims	0	2,500	2,500	0	2,500	0	0
131. -61000-599-	-	Other Charges	632	1,500	1,500	0	1,500	0	0
131. -61000-709-	-	Data Processing Equipment	4,091	10,000	10,000	9,458	3,000	0	0
131. -61000-711-	-	Furniture And Fixtures	0	500	500	0	500	0	0
Total Administration			**294,734**	**321,437**	**321,437**	**159,145**	**320,399**	**0**	**0**
62000 Highway And Bridge Maintenance									
131. -62000-103-	-	Assistant(S)	66,664	68,664	68,664	34,332	70,470	0	0
131. -62000-141-	-	Foreman	251,507	267,243	267,243	113,856	267,828	0	0
131. -62000-144-	-	Equipment Operators-Heavy	410,268	431,652	431,652	192,532	446,874	0	0
131. -62000-145-	-	Equipment Operators-Light	935,974	1,188,218	1,188,218	493,856	1,238,664	0	0
131. -62000-147-	-	Truck Drivers	428,576	482,407	482,407	220,268	495,069	0	0
131. -62000-149-	-	Laborers	129,514	113,170	113,170	33,043	137,390	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
131. -62000-169-	-	Part-Time Personnel	25,462	97,456	97,456	24,904	97,456	0	0
131. -62000-187-	-	Overtime Pay	79,593	81,545	81,545	15,444	81,545	0	0
131. -62000-201-	-	Social Security	138,478	169,282	169,282	66,742	175,788	0	0
131. -62000-204-	-	Pension	267,224	306,733	306,733	127,960	318,958	0	0
131. -62000-206-	-	Life Insurance	664	3,264	3,264	325	3,314	0	0
131. -62000-207-	-	Medical Insurance	721,194	913,081	913,081	361,079	901,081	0	0
131. -62000-210-	-	Unemployment Compensation	1,444	4,620	4,620	165	4,690	0	0
131. -62000-212-	-	Employer Medicare	32,724	39,590	39,590	15,838	41,112	0	0
131. -62000-299-	-	Other Fringe Benefits	150	360	360	0	360	0	0
131. -62000-333-	-	Licenses	0	650	650	0	650	0	0
131. -62000-356-	-	Tuition	4,063	27,000	27,000	1,200	27,000	0	0
131. -62000-399-	-	Other Contracted Services	71,055	100,000	100,000	97,053	100,000	0	0
131. -62000-402-	-	Asphalt	65,557	150,000	150,000	75,000	150,000	0	0
131. -62000-408-	-	Concrete	(313)	30,000	30,000	20,000	30,000	0	0
131. -62000-409-	-	Crushed Stone	138,324	200,000	200,000	150,000	200,000	0	0
131. -62000-410-	-	Custodial Supplies	321	350	350	0	350	0	0
131. -62000-426-	-	General Construction Materials	34,373	160,000	160,000	29,196	160,000	0	0
131. -62000-440-	-	Pipe-Metal	41,139	85,000	85,000	75,000	85,000	0	0
131. -62000-443-	-	Road Signs	25,281	40,000	40,000	321	40,000	0	0
131. -62000-444-	-	Salt	29,280	75,000	75,000	31,504	75,000	0	0
131. -62000-499-	-	Other Supplies And Materials	212	0	0	0	0	0	0
131. -62000-599-	-	Other Charges	806	1,500	1,500	217	1,500	0	0
131. -62000-705-	-	Bridge Construction	537,766	3,438,774	3,438,774	1,918,626	1,031,670	0	0
Total Highway And Bridge Maintenance			**4,437,300**	**8,475,559**	**8,475,559**	**4,098,461**	**6,181,769**	**0**	**0**
63100 Operation And Maintenance Of									
131. -63100-105-	-	Supervisor/Director	51,242	52,826	52,826	20,760	47,544	0	0
131. -63100-142-	-	Mechanic(S)	236,464	265,134	265,134	117,164	277,495	0	0
131. -63100-149-	-	Laborers	0	50,000	50,000	0	50,000	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
131. -63100-187-	-	Overtime Pay	15,330	16,547	16,547	1,278	16,547	0	0
131. -63100-201-	-	Social Security	18,199	23,839	23,839	8,341	24,278	0	0
131. -63100-204-	-	Pension	35,166	44,795	44,795	15,933	45,620	0	0
131. -63100-206-	-	Life Insurance	79	400	400	38	400	0	0
131. -63100-207-	-	Medical Insurance	72,844	97,608	97,608	36,551	97,572	0	0
131. -63100-210-	-	Unemployment Compensation	172	560	560	0	560	0	0
131. -63100-212-	-	Employer Medicare	4,256	5,575	5,575	1,951	5,678	0	0
131. -63100-299-	-	Other Fringe Benefits	40	120	120	0	120	0	0
131. -63100-333-	-	Licenses	82	500	500	41	500	0	0
131. -63100-336-	-	Maintenance And Repair Servi	31,074	50,000	50,000	18,218	50,000	0	0
131. -63100-338-	-	Maintenance And Repair Servi	12,197	25,000	25,000	21,407	30,000	0	0
131. -63100-361-	-	Permits	415	500	500	0	500	0	0
131. -63100-410-	-	Custodial Supplies	1,236	1,800	1,800	0	1,800	0	0
131. -63100-412-	-	Diesel Fuel	138,566	210,000	210,000	92,678	210,000	0	0
131. -63100-418-	-	Equipment And Machinery Par	217,363	260,000	260,000	168,889	260,000	0	0
131. -63100-424-	-	Garage Supplies	74,501	90,000	90,000	69,048	90,000	0	0
131. -63100-425-	-	Gasoline	90,869	90,000	90,000	38,695	90,000	0	0
131. -63100-433-	-	Lubricants	22,769	32,000	32,000	25,937	35,000	0	0
131. -63100-446-	-	Small Tools	1,986	9,000	9,000	1,415	9,000	0	0
131. -63100-450-	-	Tires And Tubes	39,356	52,000	52,000	22,667	52,000	0	0
131. -63100-599-	-	Other Charges	200	2,500	2,500	1,655	2,500	0	0
131. -63100-709-	-	Data Processing Equipment	1,230	3,500	3,500	0	3,500	0	0
Total Operation And Maintenance Of Equipmer			**1,065,636**	**1,384,204**	**1,384,204**	**662,666**	**1,400,614**	**0**	**0**
63500 Asphalt Plant Operations									
131. -63500-144-	-	Equipment Operators-Heavy	13,167	43,472	43,472	21,081	43,412	0	0
131. -63500-169-	-	Part-Time Personnel	0	11,296	11,296	0	10,967	0	0
131. -63500-201-	-	Social Security	796	3,396	3,396	1,284	3,371	0	0
131. -63500-204-	-	Pension	1,535	5,064	5,064	2,457	5,057	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
131. -63500-206-	-	Life Insurance	5	51	51	4	51	0	0
131. -63500-207-	-	Medical Insurance	3,263	9,249	9,249	3,712	9,249	0	0
131. -63500-210-	-	Unemployment Compensation	0	80	80	0	80	0	0
131. -63500-212-	-	Employer Medicare	186	794	794	300	788	0	0
131. -63500-307-	-	Communication	327	0	0	0	0	0	0
131. -63500-322-	-	Evaluation And Testing	0	350	350	0	350	0	0
131. -63500-405-	-	Asphalt-Liquid	350,138	1,080,200	1,080,200	915,600	1,080,200	0	0
131. -63500-409-	-	Crushed Stone	508,700	862,430	862,430	625,000	862,430	0	0
131. -63500-415-	-	Electricity	28,785	36,000	36,000	20,092	36,000	0	0
131. -63500-426-	-	General Construction Materials	9,692	10,000	10,000	4,128	10,000	0	0
131. -63500-433-	-	Lubricants	0	350	350	0	350	0	0
131. -63500-434-	-	Natural Gas	29,455	70,000	70,000	49,272	75,000	0	0
131. -63500-454-	-	Water And Sewer	318	800	800	109	800	0	0
131. -63500-499-	-	Other Supplies And Materials	35,631	30,000	30,000	16,663	30,000	0	0
131. -63500-713-	-	Highway Construction	1,355,536	0	0	0	499,918	0	0
Total Asphalt Plant Operations			**2,337,534**	**2,163,532**	**2,163,532**	**1,659,702**	**2,668,023**	**0**	**0**
65000 Other Charges									
131. -65000-207-	-	Medical Insurance	640	0	0	2,479	0	0	0
131. -65000-307-	-	Communication	13,876	15,000	15,000	8,912	18,000	0	0
131. -65000-351-	-	Rentals	0	3,500	3,500	0	3,500	0	0
131. -65000-355-	-	Travel	0	1,200	1,200	0	1,200	0	0
131. -65000-399-	-	Other Contracted Services	0	840	840	0	840	0	0
131. -65000-415-	-	Electricity	15,194	13,200	13,200	9,085	18,000	0	0
131. -65000-434-	-	Natural Gas	3,945	6,100	6,100	866	6,100	0	0
131. -65000-454-	-	Water And Sewer	783	1,200	1,200	380	1,200	0	0
131. -65000-508-	-	Premiums On Corporate Suret	0	1,130	1,130	0	1,130	0	0
131. -65000-510-	-	Trustee's Commission	67,067	62,500	62,500	34,654	62,500	0	0
131. -65000-599-	-	Other Charges	603	4,100	4,100	3,079	4,100	0	0

Fund 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Total Other Charges			**102,108**	**108,770**	**108,770**	**59,455**	**116,570**	**0**	**0**
68000 Capital Outlay									
131. -68000-714-	-	Highway Equipment	346,194	350,000	483,000	482,291	375,000	0	0
131. -68000-718-	-	Motor Vehicles	113,672	125,000	122,000	69,113	135,000	0	0
Total Capital Outlay			**459,866**	**475,000**	**605,000**	**551,404**	**510,000**	**0**	**0**
Total Highways			**8,697,178**	**12,928,502**	**13,058,502**	**7,190,833**	**11,197,375**	**0**	**0**
Total Highways			**8,697,178**	**12,928,502**	**13,058,502**	**7,190,833**	**11,197,375**	**0**	**0**
Total Expenditures			**8,815,322**	**12,928,502**	**13,058,502**	**7,190,833**	**11,197,375**	**0**	**0**
Total Expenditures			**8,815,322**	**12,928,502**	**13,058,502**	**7,190,833**	**11,197,375**	**0**	**0**

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
151. -40110- - -	Current Property Tax	2,217,811	2,200,000	2,200,000	952,232	2,250,000	0	0
151. -40115- - -	Discount On Property Tax	(8,712)	(7,500)	(7,500)	(2,442)	(7,500)	0	0
151. -40120- - -	Trustee's Collections - Prior Ye	55,855	15,000	15,000	32,597	15,000	0	0
151. -40125- - -	Trustee's Collections - Bankru	61	0	0	0	0	0	0
151. -40130- - -	Circuit Clerk/Clerk And Master	23,061	3,000	3,000	10,901	3,000	0	0
151. -40140- - -	Interest And Penalty	21,477	4,250	4,250	7,906	4,250	0	0
151. -40150- - -	Pickup Taxes	16,227	0	0	322	0	0	0
151. -40161- - -	Payments-In-Lieu Of Taxes T.\	895	450	450	448	450	0	0
151. -40162- - -	Payments-In-Lieu Of Taxes - L	3,829	750	750	1,633	750	0	0
151. -40163- - -	Payments-In-Lieu Of Taxes - C	7,811	750	750	141	750	0	0
Total County Property Taxes		**2,338,315**	**2,216,700**	**2,216,700**	**1,003,738**	**2,266,700**	**0**	**0**
40200 County Local Option Taxes								
151. -40220- - -	Hotel/Motel Tax	226,187	225,000	225,000	84,198	225,000	0	0
151. -40266- - -	Litigation Tax-Jail,Workhouse,	187,820	150,000	150,000	82,470	150,000	0	0
Total County Local Option Taxes		**414,007**	**375,000**	**375,000**	**166,668**	**375,000**	**0**	**0**
40300 Statutory Local Taxes								
151. -40320- - -	Bank Excise Tax	9,139	2,500	2,500	0	2,500	0	0
Total Statutory Local Taxes		**9,139**	**2,500**	**2,500**	**0**	**2,500**	**0**	**0**
Total Local Taxes		**2,761,461**	**2,594,200**	**2,594,200**	**1,170,406**	**2,644,200**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
151. -44110- - -	Investment Income	272,450	0	0	96,438	0	0	0
Total Recurring Items		**272,450**	**0**	**0**	**96,438**	**0**	**0**	**0**
Total Other Local Revenues		**272,450**	**0**	**0**	**96,438**	**0**	**0**	**0**
Total Revenues		**3,033,911**	**2,594,200**	**2,594,200**	**1,266,844**	**2,644,200**	**0**	**0**
Total Revenues		**3,033,911**	**2,594,200**	**2,594,200**	**1,266,844**	**2,644,200**	**0**	**0**

Fund 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	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	315,000	325,000	325,000	0	340,000	0	0
151. -82110-601- 108-		Principal On Bonds 2010 Serie	1,555,000	0	0	0	0	0	0
Total General Government			**1,870,000**	**325,000**	**325,000**	**0**	**340,000**	**0**	**0**
Total Principal On Debt			**1,870,000**	**325,000**	**325,000**	**0**	**340,000**	**0**	**0**
82200 Interest On Debt									
82210 General Government									
151. -82210-603- -		Interest On Bonds	318,488	230,000	230,000	114,069	215,150	0	0
Total General Government			**318,488**	**230,000**	**230,000**	**114,069**	**215,150**	**0**	**0**
Total Interest On Debt			**318,488**	**230,000**	**230,000**	**114,069**	**215,150**	**0**	**0**
82300 Other Debt Service									
82310 General Government									
151. -82310-510- -		Trustee's Commission	53,633	100,000	100,000	23,451	100,000	0	0
151. -82310-599- -		Other Charges	500	5,000	5,000	1,894	140,000	0	0
151. -82310-599- 108-		Other Charges 2010 Series Hv	0	0	0	500	0	0	0
Total General Government			**54,133**	**105,000**	**105,000**	**25,845**	**240,000**	**0**	**0**
Total Other Debt Service			**54,133**	**105,000**	**105,000**	**25,845**	**240,000**	**0**	**0**
Total Debt Service			**2,242,621**	**660,000**	**660,000**	**139,914**	**795,150**	**0**	**0**
Total Expenditures			**2,242,621**	**660,000**	**660,000**	**139,914**	**795,150**	**0**	**0**
Total Expenditures			**2,242,621**	**660,000**	**660,000**	**139,914**	**795,150**	**0**	**0**

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenues								
40000 Local Taxes								
40100 County Property Taxes								
156. -40110- - -	Current Property Tax	156,920	148,750	148,750	69,455	148,500	0	0
156. -40115- - -	Discount On Property Tax	(688)	(5,000)	(5,000)	(190)	(5,000)	0	0
156. -40120- - -	Trustee's Collections - Prior Ye	4,234	7,500	7,500	2,452	7,500	0	0
156. -40125- - -	Trustee's Collections - Bankru	4	0	0	0	0	0	0
156. -40130- - -	Circuit Clerk/Clerk And Master	2,584	5,000	5,000	1,090	5,000	0	0
156. -40140- - -	Interest And Penalty	1,950	5,000	5,000	699	5,000	0	0
156. -40150- - -	Pickup Taxes	28	0	0	5	0	0	0
156. -40161- - -	Payments-In-Lieu Of Taxes T.\	90	250	250	45	250	0	0
156. -40162- - -	Payments-In-Lieu Of Taxes - L	383	750	750	163	750	0	0
156. -40163- - -	Payments-In-Lieu Of Taxes - C	617	750	750	0	750	0	0
Total County Property Taxes		**166,122**	**163,000**	**163,000**	**73,719**	**162,750**	**0**	**0**
40200 County Local Option Taxes								
156. -40210- - -	Local Option Sales Tax	4,105,412	3,000,000	3,000,000	1,170,795	3,000,000	0	0
Total County Local Option Taxes		**4,105,412**	**3,000,000**	**3,000,000**	**1,170,795**	**3,000,000**	**0**	**0**
40300 Statutory Local Taxes								
156. -40320- - -	Bank Excise Tax	914	1,750	1,750	0	1,750	0	0
Total Statutory Local Taxes		**914**	**1,750**	**1,750**	**0**	**1,750**	**0**	**0**
Total Local Taxes		**4,272,448**	**3,164,750**	**3,164,750**	**1,244,514**	**3,164,500**	**0**	**0**
44000 Other Local Revenues								
44100 Recurring Items								
156. -44110- - -	Investment Income	25,184	0	0	11,707	0	0	0
Total Recurring Items		**25,184**	**0**	**0**	**11,707**	**0**	**0**	**0**
Total Other Local Revenues		**25,184**	**0**	**0**	**11,707**	**0**	**0**	**0**
Total Revenues		**4,297,632**	**3,164,750**	**3,164,750**	**1,256,221**	**3,164,500**	**0**	**0**
Total Revenues		**4,297,632**	**3,164,750**	**3,164,750**	**1,256,221**	**3,164,500**	**0**	**0**

Fund 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number			Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	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	1,460,000	2,520,000	2,520,000	0	1,135,000	0	0
156. -82130-601- 968-		Principal On Bonds School Bor	355,000	0	0	0	0	0	0
Total Education			**1,815,000**	**2,520,000**	**2,520,000**	**0**	**1,135,000**	**0**	**0**
Total Principal On Debt			**1,815,000**	**2,520,000**	**2,520,000**	**0**	**1,135,000**	**0**	**0**
82200 Interest On Debt									
82230 Education									
156. -82230-603- -		Interest On Bonds	686,750	1,165,000	1,165,000	491,236	1,045,540	0	0
156. -82230-603- 968-		Interest On Bonds School Bon	226,838	0	0	104,544	0	0	0
Total Education			**913,588**	**1,165,000**	**1,165,000**	**595,780**	**1,045,540**	**0**	**0**
Total Interest On Debt			**913,588**	**1,165,000**	**1,165,000**	**595,780**	**1,045,540**	**0**	**0**
82300 Other Debt Service									
82330 Education									
156. -82330-510- -		Trustee's Commission	44,293	100,000	100,000	16,701	100,000	0	0
156. -82330-599- -		Other Charges	1,950	5,000	5,000	5,374	685,000	0	0
Total Education			**46,243**	**105,000**	**105,000**	**22,075**	**785,000**	**0**	**0**
Total Other Debt Service			**46,243**	**105,000**	**105,000**	**22,075**	**785,000**	**0**	**0**
Total Debt Service			**2,774,831**	**3,790,000**	**3,790,000**	**617,855**	**2,965,540**	**0**	**0**
Total Expenditures			**2,774,831**	**3,790,000**	**3,790,000**	**617,855**	**2,965,540**	**0**	**0**
Total Expenditures			**2,774,831**	**3,790,000**	**3,790,000**	**617,855**	**2,965,540**	**0**	**0**

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
48000 Other Governments And Citizens Groups							
171. -48991- - - Opioid Settlement Funds - Pas	86,315	0	0	105,746	0	0	0
Total Other Governments And Citizens Groups	**86,315**	**0**	**0**	**105,746**	**0**	**0**	**0**
49000 Other Sources (Non Revenue)							
171. -49100- - - Bonds Issued	6,001,735	0	0	0	0	0	0
171. -49500- - - Other Loans Issued	17,642,222	0	0	5,635,822	0	0	0
Total Other Sources (Non Revenue)	**23,643,957**	**0**	**0**	**5,635,822**	**0**	**0**	**0**
Total Revenues	**23,730,272**	**0**	**0**	**5,741,568**	**0**	**0**	**0**
40000 Local Taxes							
40100 County Property Taxes							
171. -40110- - - Current Property Tax	885,172	880,000	880,000	380,887	900,000	0	0
171. -40115- - - Discount On Property Tax	(3,488)	(3,500)	(3,500)	(976)	(3,500)	0	0
171. -40120- - - Trustee's Collections - Prior Ye	22,342	17,500	17,500	13,039	17,500	0	0
171. -40125- - - Trustee's Collections - Bankrup	24	0	0	0	0	0	0
171. -40130- - - Circuit Clerk/Clerk And Master	9,312	4,500	4,500	4,360	4,500	0	0
171. -40140- - - Interest And Penalty	8,623	4,500	4,500	3,162	4,500	0	0
171. -40150- - - Pickup Taxes	6,491	0	0	129	0	0	0
171. -40161- - - Payments-In-Lieu Of Taxes T.\	358	400	400	179	400	0	0
171. -40162- - - Payments-In-Lieu Of Taxes - L	1,532	1,000	1,000	653	1,000	0	0
171. -40163- - - Payments-In-Lieu Of Taxes - C	3,124	750	750	56	750	0	0
Total County Property Taxes	**933,490**	**905,150**	**905,150**	**401,489**	**925,150**	**0**	**0**
40300 Statutory Local Taxes							
171. -40320- - - Bank Excise Tax	3,656	1,500	1,500	0	1,500	0	0
Total Statutory Local Taxes	**3,656**	**1,500**	**1,500**	**0**	**1,500**	**0**	**0**
Total Local Taxes	**937,146**	**906,650**	**906,650**	**401,489**	**926,650**	**0**	**0**
44000 Other Local Revenues							
44100 Recurring Items							
171. -44110- - - Investment Income	539,782	500,000	500,000	288,565	375,000	0	0
171. -44120- - - Lease/Rentals/PPP	45,000	45,000	45,000	18,750	45,000	0	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Total Recurring Items		**584,782**	**545,000**	**545,000**	**307,315**	**420,000**	**0**	**0**
44500 Nonrecurring Items								
171. -44530- - -	Sale Of Equipment	20,100	0	0	0	0	0	0
Total Nonrecurring Items		**20,100**	**0**	**0**	**0**	**0**	**0**	**0**
Total Other Local Revenues		**604,882**	**545,000**	**545,000**	**307,315**	**420,000**	**0**	**0**
46000 State Of Tennessee								
46800 Other State Revenues								
171. -46980- - -	Other State Grants	150,000	0	0	0	0	0	0
Total Other State Revenues		**150,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total State Of Tennessee		**150,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues		**1,692,028**	**1,451,650**	**1,451,650**	**708,804**	**1,346,650**	**0**	**0**
Total Revenues & Revenues		**25,422,300**	**1,451,650**	**1,451,650**	**6,450,372**	**1,346,650**	**0**	**0**

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual										
Expenditures										
95000	**Capital Projects - Donated**									
95100	**Captial Projects Donated To School Dept**									
171. -95100-316-	-	Contributions		6,001,735	0	0	0	0	0	0
Total	**Captial Projects Donated To School Dept**			**6,001,735**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Capital Projects - Donated**			**6,001,735**	**0**	**0**	**0**	**0**	**0**	**0**
Total	**Expenditures**			**6,001,735**	**0**	**0**	**0**	**0**	**0**	**0**
50000	**General County Operations**									
54000	**Public Safety**									
54430	**Disaster Relief**									
171. -54430-590-	-	Transfers To Other Funds		3,120,267	0	0	545,000	0	0	0
171. -54430-590-	183-	Transfers To Other Funds HUR		1,162,077	0	0	0	0	0	0
Total	**Disaster Relief**			**4,282,344**	**0**	**0**	**545,000**	**0**	**0**	**0**
Total	**Public Safety**			**4,282,344**	**0**	**0**	**545,000**	**0**	**0**	**0**
Total	**General County Operations**			**4,282,344**	**0**	**0**	**545,000**	**0**	**0**	**0**
90000	**Capital Projects**									
90100	**Capital Projects**									
91190	**Other General Government Projects**									
171. -91190-302-	-	Advertising		255	0	0	0	0	0	0
171. -91190-302-	01-	Advertising Takoma Renovatio		875	0	0	0	0	0	0
171. -91190-304-	-	Architects		3,000	0	0	0	0	0	0
171. -91190-304-	01-	Architects Takoma Renovation		6,325	0	0	0	0	0	0
171. -91190-332-	01-	Legal Notices, Recording And		0	0	0	307	0	0	0
171. -91190-399-	-	Other Contracted Services		142,499	100,000	100,000	86,269	100,000	0	0
171. -91190-399-	01-	Other Contracted Services Tak		0	0	0	200	0	0	0
171. -91190-426-	-	General Construction Materials		516	100,000	100,000	0	100,000	0	0
171. -91190-510-	-	Trustee's Commission		25,154	40,000	40,000	13,431	40,000	0	0

Fund 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number				Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
171. -91190-599-	-	Other Charges		0	0	0	98	0	0	0
171. -91190-707-	-	Building Improvements		22,479	0	0	1,752	350,000	0	0
171. -91190-707-	01-	Building Improvements Takom		412,744	0	0	375,296	0	0	0
171. -91190-707-	02-	Building Improvements Takom		2,537	0	0	0	0	0	0
171. -91190-709-	-	Data Processing Equipment		2,036	0	0	3,083	0	0	0
171. -91190-712-	-	Heating And Air Conditioning		11,969	0	0	0	0	0	0
171. -91190-718-	-	Motor Vehicles		155,907	175,000	175,000	148,571	150,000	0	0
171. -91190-790-	-	Other Equipment		1,508	200,000	200,000	0	300,000	0	0
171. -91190-790-	01-	Other Equipment Takoma Ren		69,106	0	0	0	0	0	0
171. -91190-799-	-	Other Capital Outlay		0	200,000	200,000	0	300,000	0	0
171. -91190-799-	01-	Other Capital Outlay Takoma I		1,051	0	0	0	0	0	0
Total Other General Government Projects				**857,961**	**815,000**	**815,000**	**629,007**	**1,340,000**	**0**	**0**
Total Capital Projects				**857,961**	**815,000**	**815,000**	**629,007**	**1,340,000**	**0**	**0**
Total Capital Projects				**857,961**	**815,000**	**815,000**	**629,007**	**1,340,000**	**0**	**0**
Total Expenditures				**5,140,305**	**815,000**	**815,000**	**1,174,007**	**1,340,000**	**0**	**0**
Total Expenditures & Expenditures				**11,142,040**	**815,000**	**815,000**	**1,174,007**	**1,340,000**	**0**	**0**

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Revenues							
40000 Local Taxes							
40200 County Local Option Taxes							
189. -40220- - - Hotel/Motel Tax	226,187	225,000	225,000	84,198	225,000	0	0
Total County Local Option Taxes	**226,187**	**225,000**	**225,000**	**84,198**	**225,000**	**0**	**0**
Total Local Taxes	**226,187**	**225,000**	**225,000**	**84,198**	**225,000**	**0**	**0**
Total Revenues	**226,187**	**225,000**	**225,000**	**84,198**	**225,000**	**0**	**0**
Total Revenues	**226,187**	**225,000**	**225,000**	**84,198**	**225,000**	**0**	**0**

Fund 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2027

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru December 2025	Est & Bgt Thru December 2025	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	173,501	225,000	225,000	99,198	225,000	0	0
189. -91150-510- - Trustee's Commission	2,162	5,000	5,000	1,264	5,000	0	0
Total Social,Cultural, And Recreation Projects	**175,663**	**230,000**	**230,000**	**100,462**	**230,000**	**0**	**0**
Total Capital Projects	**175,663**	**230,000**	**230,000**	**100,462**	**230,000**	**0**	**0**
Total Capital Projects	**175,663**	**230,000**	**230,000**	**100,462**	**230,000**	**0**	**0**
Total Expenditures	**175,663**	**230,000**	**230,000**	**100,462**	**230,000**	**0**	**0**
Total Expenditures	**175,663**	**230,000**	**230,000**	**100,462**	**230,000**	**0**	**0**

GREENE COUNTY SCHOOLS
GENERAL FUND
PROPOSED BUDGET
2026-2027

Account Number	Account Description	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget
	LOCAL TAXES				
40110	CURR PROP TAX	$ 6,400,000	$ 5,800,000	$ 3,900,000	$ (1,900,000)
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	180,000	180,000	160,000	$ (20,000)
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	200	200	200	$ -
40130	CIRCUIT CLERK	76,000	76,000	50,000	$ (26,000)
40140	INTEREST & PENALTY	65,000	65,000	50,000	$ (15,000)
40150	PICK-UP TAXES	1,100	1,100	1,100	$ -
40161	PAYMENTS IN LIEU OF TAXES TVA	6,000	6,000	6,000	$ -
40162	PAYMTS IN LIEU OF TAXS-LOC UTIL	260,000	260,000	205,000	$ (55,000)
40163	PAYMENTS IN LIEU OF TAXES OTHR	25,000	25,000	20,000	$ (5,000)
40210	LOCAL OPTION SALES TAX	9,000,000	9,850,000	10,500,000	$ 650,000
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	**16,038,700**	**16,288,700**	**14,917,700**	**(1,371,000)**
	LICENSES AND PERMITS				
41110	MARRIAGE LICENSE	2,500	2,500	2,500	-
	TOTAL LICENSES AND PERMITS	**2,500**	**2,500**	**2,500**	**-**

Account Number	Account Description	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget
	CHARGES FOR CURRENT SERVICES				
43104	SALE OF ELECTRICTY	6,000	6,000	6,000	-
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**	**-**
	OTHER LOCAL REVENUES				
44110	INVESTMENT INCOME	175,000	175,000	675,000	500,000
44120	LEASE/RENTALS (Bus Ads)	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	-
44560	DAMAGES RECOVERED FROM INDIV	300	300	300	-
44570	CONTRIB & GIFTs	1,360,000	1,360,000	1,360,000	-
44990	OTHER LOCAL REVENUES - bridges	22,000	22,000	22,000	-
	TOTAL OTHER LOCAL REVENUES	**1,777,300**	**1,777,300**	**2,277,300**	**500,000**

Account Number	Account Description	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget
	STATE OF TENNESSEE				
46511	TISA	43,691,433	45,205,154	45,230,000	24,846
46515	STATE PRE-K	1,519,143	1,519,143	1,445,451	(73,692)
46550	DRIVERS EDUCATION	31,000	31,000	31,000	-
46590	OTHER STATE EDUCATION FUNDS (Equity)	303,000	303,000	303,000	-
46591	COORDINATED SCHOOL HEALTH GRANT	-	-	-	-
46592	INTERNET CONNECTIVITY	-	-	-	-
46594	FAMILY RESOURCE	-	-	-	-
46595	SSMS	-	-	-	-
46610	CAREER LADDER PROG	-	-	-	-
46790	OTHER VOCATIONAL	-	-	-	-
46851	STATE REVENUE SHARING - TVA	-	-	1,500,000	1,500,000
46980	OTHER STATE GRANTS	3,170	3,170	3,170	-
46981	OTHER STATE GRANTS (Safe Schools)	-	-	-	-
	TOTAL STATE OF TENNESSEE	**45,547,746**	**47,061,467**	**48,512,621**	**1,451,154**
	FEDERAL GOVERNMENT				
47143	EDUCATION OF THE HANDICAPPED	5,000	5,000	5,000	-
47590	OTHER FEDERAL THROUGH STATE (School to Work)	116,930	116,930	116,930	0
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**	**0**
	OPERATING TRANSFERS				
49700	INSURANCE RECOVERY	-	-	-	-
49800	OPERATING TRANSFERS (Indirect Cost & Transfer from Fund Balance)	75,000	25,000	25,000	
	TOTAL OPERATING TRANSFERS	**75,000**	**25,000**	**25,000**	**-**
		$ 63,969,700	**$ 65,683,421**	**$ 66,263,575**	**$ 580,154**

GREENE COUNTY SCHOOLS
GENERAL FUND
PROPOSED BUDGET
2026-2027

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget		Increase/Decrease Over Beginning Budget	Grants
	REGULAR INSTRUCTIONAL PROGRAM							
71100 116	TEACHERS SALARIES		21,172,969	21,630,789	21,928,884	$	298,095	
71100 117	CAREER LADDER PROGRAM		50,000	50,000	30,000	$	(20,000)	-
71100 127	EXTENDED CONTRACT		60,000	60,000	-	$	(60,000)	-
71100 163	EDUCATIONAL ASSISTANTS		1,260,142	1,260,142	1,160,000	$	(100,142)	
71100 189	OTHER SALARIES & WAGES		751,181	751,181	600,000	$	(151,181)	
71100 195	SUBSTITUTE TEACHERS CERTIFIED		70,000	82,000	95,000	$	13,000	
71100 198	SUBSTITUTE TEACHERS NONCERTIFIED		105,000	190,000	177,000	$	(13,000)	
71100 201	SOCIAL SECURITY		1,340,325	1,414,900	1,414,900	$	-	
71100 204	STATE RETIREMENT		1,510,399	1,520,000	1,573,945	$	53,945	
71100 206	LIFE INSURANCE		5,990	5,990	6,000	$	10	
71100 207	MEDICAL INSURANCE		3,605,385	3,700,000	3,838,000	$	138,000	
71100 208	DENTAL INSURANCE		41,694	45,000	45,000	$	-	
71100 210	UNEMPLOYMENT COMPENSATION		26,000	26,000	22,000	$	(4,000)	
71100 212	EMPLOYER MEDICARE		313,463	330,904	343,924	$	13,020	
71100 217	RETIREMENT HYBRID STABLIZATION		70,000	80,000	95,000	$	15,000	
71100 312	CONTRACTS WITH PRIVATE AGENCIES		-			$	-	
71100 336	MAINT/REPAIR SERVICES- EQUIP		18,500	18,500	15,000	$	(3,500)	
71100 399	OTHER CONTRACTED SERVICES (was homebound teachers)		78,000	78,000	30,000	$	(48,000)	
71100 429	INSTRUCTIONAL SUPP & MATERIALS		142,500	147,744	147,744	$	-	
71100 430	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 ($10 per student fee waivers)		36,100	36,100	36,100	$	-	
71100 599	OTHER CHARGES (BEP fund sent to schools)		259,008	259,008	200,000	$	(59,008)	
71100 722	REGULAR INSTRUCTION EQUIPMENT		800,000	800,000	700,000	$	(100,000)	
	TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM		**31,852,406**	**32,622,007**	**$32,594,247**		**(27,761)**	-

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	SPECIAL EDUCATION PROGRAM						
71200 116	TEACHERS SALARIES		2,274,058	2,376,280	2,500,000	123,720	
71200 117	CAREER LADDER PROGRAM		4,000	4,000	4,000	-	
71200 128	HOMEBOUND TEACHERS (2 teachers)		117,731	78,404	70,000	(8,404)	
71200 163	EDUCATIONAL ASSISTANTS		410,521	419,005	425,000	5,995	
71200 171	SPEECH TEACHERS (7 positions)		389,032	389,032	514,032	125,000	
71200 195	SUBSTITUTE TEACHERS CERTIFIED		5,000	6,000	6,000	-	
71200 198	SUBSTITUTE TEACHERS NONCERTIFIED		7,000	38,000	38,000	-	
71200 201	SOCIAL SECURITY		197,694	208,878	217,808	8,930	
71200 204	STATE RETIREMENT		267,237	280,507	260,000	(20,507)	
71200 206	LIFE INSURANCE		1,109	1,109	1,109	-	
71200 207	MEDICAL INSURANCE		548,267	568,267	588,000	19,733	
71200 208	DENTAL INSURANCE		5,500	5,500	5,500	-	
71200 210	UNEMPLOYMENT COMPENSATION		2,250	2,250	2,250	-	
71200 212	EMPLOYER MEDICARE		46,234	48,850	50,939	2,089	
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		**4,379,883**	**4,530,330**	**4,786,888**	**256,556**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	VOCATIONAL EDUCATION PROGRAM						
71300 116	TEACHERS SALARIES		1,498,612	1,973,612	2,163,612	190,000	
71300 117	CAREER LADDER PROGRAM		3,000	3,000	2,000	(1,000)	
71300 195	SUBSTITUTE TEACHERS CERTIFIED		12,500	10,000	10,000	-	
71300 198	SUBSTITUTE TEACHERS NONCERTIFIED		15,000	23,300	23,300	-	
71300 201	SOCIAL SECURITY		120,666	124,753	134,268	9,515	
71300 204	STATE RETIREMENT		186,432	208,512	210,000	1,488	
71300 206	LIFE INSURANCE		1,274	1,274	1,274	-	
71300 207	MEDICAL INSURANCE		269,772	269,772	280,000	10,228	
71300 208	DENTAL INSURANCE		7,850	7,850	7,850	-	
71300 210	UNEMPLOYMENT COMPENSATION		3,200	3,200	3,200	-	
71300 212	EMPLOYER MEDICARE		36,527	37,483	37,000	(483)	
71300 217	RETIREMENT HYBRID STABLIZATOIN		21,800	21,800	21,800	-	
71300 311	CONTRACTS W/ OTHER SCHOOL SYS (Center for Technology)		500,000	25,000	10,000	(15,000)	
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		**2,815,060**	**2,847,982**	**3,042,731**	**194,748**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	ATTENDANCE						
				-	-	-	
72110 162	CLERICAL PERSONNEL (1 position)		42,162	48,464	49,255	791	
72110 189	OTHER SALARIES & WAGES		63,733	68,292	70,792	2,500	
72110 201	SOCIAL SECURITY		4,590	5,122	7,443	2,321	
72110 204	STATE RETIREMENT		7,152	8,719	10,241	1,522	
72110 206	LIFE INSURANCE		22	22	22	-	
72110 207	MEDICAL INSURANCE		12,485	19,000	20,000	1,000	
72110 208	DENTAL INSURANCE		225	600	600	-	
72110 210	UNEMPLOYMENT COMPENSATION		150	150	-	(150)	
72110 212	EMPLOYER MEDICARE		1,073	1,198	1,741	543	
72110 399	OTHER CONTRACTED SERVICES (eSchool $3,000 & Skyward $36,600)		42,800	45,000	45,000	-	
72110 499	OTHER SUPPLIES AND MATERIALS		200	200	200	-	
72110 599	OTHER CHARGES		100	100	100	-	
	TOTAL EXPEND. ATTENDANCE		**174,692**	**196,866**	**205,393**	**8,526**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	HEALTH SERVICES						
72120 105	DIRECTOR (CSH Director)		61,950	69,500	71,873	2,373	
72120 131	MEDICAL PERSONNEL		455,770	468,430	560,000	91,570	
72120 189	OTHER SALARIES & WAGES (CSH Assistant)		12,119		-	-	
72120 201	SOCIAL SECURITY		34,567	34,570	39,176	4,606	
72120 204	STATE RETIREMENT		58,420	58,430	69,811	11,381	
72120 206	LIFE INSURANCE		259	259	265	6	
72120 207	MEDICAL INSURANCE		163,432	163,432	163,432	-	
72120 208	DENTAL INSURANCE		2,150	2,300	2,300	-	
72120 210	UNEMPLOYMENT COMPENSATION		450	450	450	-	
72120 212	EMPLOYER MEDICARE		8,084	8,100	9,162	1,062	
72120 307	COMMUNICATION		1,596	1,596	500	(1,096)	
72120 348	POSTAL CHARGES		700	700	-	(700)	
72120 355	TRAVEL		8,502	8,502	3,500	(5,002)	
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	9,000	(2,800)	
72120 524	IN-SERVICE/STAFF DEVELOPMENT		1,500	1,500	1,500	-	
72120 599	OTHER CHARGES		10,084	10,084	7,000	(3,084)	
72120 735	HEALTH EQUIPMENT		6,000	6,000	6,000	-	
	TOTAL EXPEND. HEALTH SERVICES		**851,033**	**859,304**	**957,620**	**98,316**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	OTHER STUDENT SUPPORT						
72130 117	CAREER LADDER PROGRAM		1,000	1,000	1,000	-	
72130 123	GUIDANCE PERSONNEL		984,842	1,019,633	1,128,933	109,300	
72130 164	ATTENDANTS		83,818	95,000	96,400	1,400	
72130 189	OTHER SALARIES & WAGES		120,000	65,000	181,595	116,595	
72130 195	SUBSTITUTE TEACHERS CERTIFIED		2,000	2,000	2,000	-	
72130 198	SUBSTITUTE TEACHERS NONCERTIFIED		2,000	2,000	2,000	-	
72130 201	SOCIAL SECURITY		64,707	68,290	87,230	18,940	
72130 204	STATE RETIREMENT		78,467	79,000	77,995	(1,005)	
72130 206	LIFE INSURANCE		288	288	400	112	
72130 207	MEDICAL INSURANCE		133,896	133,896	200,000	66,104	
72130 208	DENTAL INSURANCE		3,500	4,000	4,000	-	
72130 210	UNEMPLOYMENT COMPENSATION		500	500	500	-	
72130 212	EMPLOYER MEDICARE		15,133	15,971	20,400	4,429	
72130 217	RETIREMENT HYBRID STABLIZATION		2,500	4,000	4,000	-	
72130 322	EVALUATION AND TESTING (ACT)		30,000	30,000	30,000	-	
72130 399	OTHER CONTRACTED SERVICES (frontier health, scribbles, rave, austin peay, chart		112,400	145,000	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		**1,644,801**	**1,675,328**	**1,991,203**	**315,875**	-

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	REGULAR INSTRUCTIONAL						
72210 105	SUPERVISOR/DIRECTOR		173,890	179,566	205,007	25,441	
72210 117	CAREER LADDER PROGRAM		5,000	5,000	5,000	-	
72210 129	LIBRARIANS		933,910	941,000	971,000	30,000	
72210 137	EDUCATION MEDIA PERSONNEL		467,691	475,741	500,000	24,259	
72210 162	CLERICAL PERSONNEL (ellen myers)		39,978	39,978	-	(39,978)	
72210 163	EDUCATIONAL ASSISTANTS		43,447	50,762	40,000	(10,762)	
72210 189	OTHER SALARIES & WAGES		141,169	149,440	142,077	(7,363)	
72210 195	SUBSTITUTE TEACHERS CERTIFIED		2,000	2,000	20,000	18,000	
72210 198	SUBSTITUTE TEACHERS NONCERTIFIED		5,000	5,000	15,000	10,000	
72210 201	SOCIAL SECURITY		111,330	116,254	115,201	(1,053)	
72210 204	STATE RETIREMENT		142,019	145,200	161,000	15,800	
72210 206	LIFE INSURANCE		518	518	620	102	
72210 207	MEDICAL INSURANCE		284,697	286,000	300,000	14,000	
72210 208	DENTAL INSURANCE		3,450	3,450	4,450	1,000	
72210 210	UNEMPLOYMENT COMPENSATION		900	900	-	(900)	
72210 212	EMPLOYER MEDICARE		26,037	27,188	26,942	(246)	
72210 217	RETIREMENT HYBRID STABLIZATION		1,000	5,000	2,000	(3,000)	
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	30,000	30,000	-	
72210 399	OTHER CONTRACTED SERVICES(ballad *athletic trainers*)		15,000	110,000	145,000	35,000	
72210 432	LIBRARY BOOKS/MEDIA (increase rates this year)		28,500	34,590	34,590	-	
72210 499	OTHER SUPPLIES AND MATERIALS (band)		10,000	20,000	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 SUPPORT		**2,477,686**	**2,645,987**	**2,756,287**	**110,300**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	SPECIAL EDUCATION PROGRAM						
72220 105	SUPERVISOR/DIRECTOR (1 position)		96,170	99,637	105,207	5,570	
72220 117	CAREER LADDER PROGRAM		3,000	3,000	3,000		
72220 124	PSYCHOLOGICAL PERSONNEL (2 position)		250,669	220,313	155,900	(64,413)	
72220 131	MEDICAL PERSONNEL			117,698	113,700	(3,998)	
72220 135	ASSESSMENT PERSONNEL		69,780	112,824	140,475	27,651	
72220 161	SECRETARY(S) (1 position)		20,072	31,429	33,998	2,569	
72220 189	OTHER SALARIES & WAGES (3 position)		132,541	140,278	147,780	7,502	
72220 201	SOCIAL SECURITY		28,770	48,496	43,404	(5,092)	
72220 204	STATE RETIREMENT		40,000	68,660	46,441	(22,219)	
72220 206	LIFE INSURANCE		120	175	130	(45)	
72220 207	MEDICAL INSURANCE		59,770	96,010	81,000	(15,010)	
72220 208	DENTAL INSURANCE		825	3,150	3,150	-	
72220 210	UNEMPLOYMENT COMPENSATION		150	150	-	(150)	
72220 212	EMPLOYER MEDICARE		6,900	11,342	10,151	(1,191)	
72220 217	RETIREMENT HYBRID STABLIZATION			2,100	3,000	900	
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 SUPPORT		**739,117**	**985,612**	**917,686**	**(67,926)**	
						-	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	VOCATIONAL EDUCATION PROGRAM					-	
72230 105	SUPERVISOR/DIRECTOR (1 Position)		96,170	99,307	102,546	3,239	
72230 117	CAREER LADDER PROGRAM		1,000	1,000	1,000	-	
72230 201	SOCIAL SECURITY		5,963	6,219	6,233	14	
72230 204	STATE RETIREMENT		6,116	6,380	6,585	205	
72230 206	LIFE INSURANCE		14	16	16	-	
72230 207	MEDICAL INSURANCE		8,556	8,600	9,100	500	
72230 208	DENTAL INSURANCE		150	300	300	-	
72230 210	UNEMPLOYMENT COMPENSATION		34	34	-	(34)	
72230 212	EMPLOYER MEDICARE		1,395	1,454	1,501	47	
72230 355	TRAVEL		5,500	3,000	2,000	(1,000)	
	TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM SUPPORT		**124,898**	**126,310**	**129,282**	**2,972**	
	TECHNOLOGY						
72250 350	INTERNET CONNECTIVITY (ENA)		112,700	112,700	112,700	-	
72250 470	CABLING		10,000	10,000	10,000	-	
72250 471	SOFTWARE		97,000	97,000	97,000	-	
	TOTAL TECHNOLOGY		**219,700**	**219,700**	**219,700**	-	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	BOARD OF EDUCATION						
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	31,000	4,000	
72310 201	SOCIAL SECURITY		20,801	20,801	19,926	(875)	
72310 204	STATE RETIREMENT		887	887	-	(887)	
72310 206	LIFE INSURANCE		2,010	2,010	2,500	490	
72310 207	MEDICAL INSURANCE (retirees)		453,500	453,500	453,500	-	
72310 212	EMPLOYER MEDICARE		4,865	4,865	4,800	(66)	
72310 305	AUDIT SERVICES (school audits)		25,000	25,000	25,000	-	
72310 320	DUES AND MEMBERSHIPS (TSBA)		10,100	10,100	10,100	-	
72310 331	LEGAL SERVICES ($2,000 bond & attorney fees)		25,000	25,000	25,000	-	
72310 355	TRAVEL		15,000	15,000	15,000	-	
72310 399	OTHER CONTRACTED SERVICES (TSBA Online)		6,750	6,750	6,750	-	
72310 510	TRUSTEE'S COMMISSION		300,000	300,000	315,000	15,000	
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**	**1,229,076**	**9,163**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	OFFICE OF DIRECTOR						
72320 101	DIRECTOR OF SCHOOLS		138,301	170,800	148,500	(22,300)	
72320 103	ASSISTANT DIRECTOR		102,090	105,682	106,000	318	
72320 117	CAREER LADDER PROGRAM		1,000	1,000	-	(1,000)	
72320 162	CLERICAL PERSONNEL		44,762	41,768	45,000	3,232	
72320 201	SOCIAL SECURITY		17,629	19,794	18,200	(1,594)	
72320 204	STATE RETIREMENT		20,388	20,847	21,586	739	
72320 206	LIFE INSURANCE		58	58	45	(13)	
72320 207	MEDICAL INSURANCE		25,489	35,119	50,000	14,881	
72320 208	DENTAL INSURANCE		600	600	900	300	
72320 210	UNEMPLOYMENT COMPENSATION		140	140	-	(140)	
72320 212	EMPLOYER MEDICARE		4,123	4,629	4,343	(286)	
72320 302	ADVERTISING		7,000	7,000	7,000	-	
72320 307	COMMUNICATION		25,000	25,000	25,000	-	
72320 320	DUES AND MEMBERSHIPS (TOSS, ASCD/AASA & TSSE)		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 (copiers, fax)		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		**420,980**	**466,837**	**460,974**	**(5,863)**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	OFFICE OF THE PRINCIPAL						
72410 104	PRINCIPALS		1,346,709	1,396,323	1,440,198	43,875	
72410 117	CAREER LADDER PROGRAM		6,000	5,000	3,000	(2,000)	
72410 139	ASSISTANT PRINCIPALS		846,907	897,813	1,010,000	112,187	
72410 161	SECRETARY(S)		751,620	770,157	770,157	(0)	
72410 189	OTHER SALARIES & WAGES		90,000	90,000	87,914	(2,086)	
72410 201	SOCIAL SECURITY		185,395	194,574	205,299	10,725	
72410 204	STATE RETIREMENT		229,411	226,049	254,034	27,985	
72410 206	LIFE INSURANCE		864	868	868	0	
72410 207	MEDICAL INSURANCE		641,545	644,000	620,000	(24,000)	
72410 208	DENTAL INSURANCE		8,700	10,900	10,900	-	
72410 210	UNEMPLOYMENT COMPENSATION		500	500	-	(500)	
72410 212	EMPLOYER MEDICARE		43,350	45,505	48,013	2,508	
72410 217	RETIREMENT HYBRID STABIL				2,400	2,400	
72410 307	COMMUNICATION (Schools' Phone Bills)		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 (copiers)		45,000	45,000	45,000	-	
72410 499	OTHER SUPPLIES AND MATERIALS (forms)		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		**4,250,501**	**4,381,189**	**4,552,282**	**171,093**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	FISCAL SERVICES						
72510 105	SUPERVISOR/DIRECTOR (1 position)		68,352	72,632	76,000	3,368	
72510 162	CLERICAL PERSONNEL (4.5 positions)		312,149	334,951	382,951	48,000	
72510 201	SOCIAL SECURITY		22,951	25,270	28,455	3,185	
72510 204	STATE RETIREMENT		44,291	47,483	55,074	7,591	
72510 206	LIFE INSURANCE		101	121	134	13	
72510 207	MEDICAL INSURANCE		84,930	86,400	100,000	13,600	
72510 208	DENTAL INSURANCE		1,050	2,700	3,000	300	
72510 210	UNEMPLOYMENT COMPENSATION		140	140	-	(140)	
72510 212	EMPLOYER MEDICARE		5,368	5,910	6,655	745	
72510 320	DUES AND MEMBERSHIPS (TASBO, CCFO)		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 (LG)		32,500	32,500	32,500	-	
72510 411	DATA PROCESSING SUPPLIES (Checks & W-2's)		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		**591,942**	**628,217**	**704,879**	**76,662**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	OPERATION OF PLANT						
72610 166	CUSTODIAL PERSONNEL		1,569,190	1,592,670	1,600,000	7,330	
72610 189	OTHER SALARIES & WAGES		134,611	142,529	162,000	19,471	
72610 201	SOCIAL SECURITY		98,594	100,541	109,244	8,703	
72610 204	STATE RETIREMENT		185,134	188,792	211,440	22,648	
72610 206	LIFE INSURANCE		1,008	1,008	700	(308)	
72610 207	MEDICAL INSURANCE		434,948	434,948	405,000	(29,948)	
72610 208	DENTAL INSURANCE		5,000	5,000	5,000	-	
72610 210	UNEMPLOYMENT COMPENSATION		2,500	2,500	-	(2,500)	
72610 212	EMPLOYER MEDICARE		24,706	25,161	25,549	388	
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 (carpet cleaning, pest control)		28,000	28,000	28,000	-	
72610 410	CUSTODIAL SUPPLIES ($6 per ADM)		114,000	114,000	114,000	-	
72610 415	ELECTRICITY		1,115,000	1,115,000	1,115,000	-	
72610 434	NATURAL GAS/PROPANE		135,000	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		**4,037,691**	**4,075,149**	**4,100,933**	**25,784**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	MAINTENANCE OF PLANT						
72620 105	SUPERVISOR/DIRECTOR (1 position)		66,600	61,000	64,640	3,640	
72620 162	CLERICAL PERSONEL		51,730	33,488	33,800	312	
72620 167	MAINTENANCE PERSONNEL		436,725	380,141	390,000	9,859	
72620 201	SOCIAL SECURITY		34,339	29,427	30,283	856	
72620 204	STATE RETIREMENT		64,524	55,294	58,613	3,319	
72620 206	LIFE INSURANCE		175	175	135	(40)	
72620 207	MEDICAL INSURANCE		108,353	110,000	107,100	(2,900)	
72620 208	DENTAL INSURANCE		1,800	3,000	3,000	-	
72620 210	UNEMPLOYMENT COMPENSATION		380	380	-	(380)	
72620 212	EMPLOYER MEDICARE		6,897	6,882	7,082	200	
72620 307	COMMUNICATION		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 (Star Security & Asbestos)		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		50,000	50,000	50,000	-	
72620 717	MAINTENANCE EQUIPMENT		4,750	4,750	4,750	-	
	TOTAL EXPEND. MAINTENANCE OF PLANT		**1,154,673**	**1,062,937**	**1,077,803**	**14,866**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	TRANSPORTATION						
72710 105	SUPERVISOR/DIRECTOR		83,635	86,968	90,000	3,032	
72710 142	MECHANIC(S)		271,299	317,475	319,500	2,025	
72710 146	BUS DRIVERS (80 drivers includes Mini-Bus)		1,354,881	1,383,989	1,410,000	26,011	
72710 189	OTHER SALARIES & WAGES (Fulltime Sub Drivers & Mini Bus Attendants)		314,284	322,872	290,000	(32,872)	
72710 201	SOCIAL SECURITY		117,503	125,803	130,789	4,986	
72710 204	STATE RETIREMENT		226,616	236,388	253,140	16,752	
72710 206	LIFE INSURANCE		1,555	1,555	1,400	(155)	
72710 207	MEDICAL INSURANCE		530,636	541,000	531,000	(10,000)	
72710 208	DENTAL INSURANCE		7,050	9,000	9,000	-	
72710 210	UNEMPLOYMENT COMPENSATION		3,200	3,200	3,200	-	
72710 212	EMPLOYER MEDICARE		28,137	29,353	32,000	2,647	
72710 217	RETIREMENT HYBRID STABIL		-	-	-	-	
72710 307	COMMUNICATION		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 (physicals)		14,500	20,500	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		375,000	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	200,000	200,000	-	
72710 499	OTHER SUPPLIES AND MATERIALS		17,500	17,500	17,500	-	
72710 599	OTHER CHARGES (Increased for bus advertising payment to High Schools)		50,000	50,000	50,000	-	
72710 729	TRANSPORTATION EQUIPMENT		9,000	9,000	9,000	-	
	TOTAL EXPEND. TRANSPORTATION		**3,771,125**	**3,896,153**	**3,908,579**	**9,394**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	CENTRAL AND OTHER (School to Work Program)						
72810 189	OTHER SALARIES & WAGES (4 positions)		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	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	COMMUNITY SERVICES						Three Grants
73300 162	CLERICAL PERSONNEL			-	-	-	-
73300 163	EDUCATIONAL ASSISTANTS		-	-	-	-	-
73300 189	OTHER SALARIES & WAGES		596,323	596,323	488,000	(108,323)	
73300 201	SOCIAL SECURITY			-	-	-	
73300 204	STATE RETIREMENT			-	-	-	
73300 206	LIFE INSURANCE		-	-	-	-	
73300 207	MEDICAL INSURANCE		870,138	870,138	531,132	(339,006)	
73300 208	DENTAL INSURANCE		-	-	-	-	
73300 210	UNEMPLOYMENT COMPENSATION		-	-	-	-	
73300 212	EMPLOYER MEDICARE			-	-	-	
73300 217	RETIREMENT HYBRID STABLIZATION		-	-	-	-	
73300 307	COMMUNICATIONS		-	-	-	-	
73300 355	TRAVEL		12,658	12,658	1,500	(11,158)	
73300 399	OTHER CONTRACTED SERVICES		18,000	18,000	-	(18,000)	
73300 422	FOOD SUPPLIES		-	-	-	-	
73300 429	INSTRUCTIONAL SUPPLIES & MATERIALS		33,215	33,215	-	(33,215)	
73300 499	OTHER SUPPLIES AND MATERIALS		34,700	34,700	10,000	(24,700)	
73300 524	IN-SERVICE/STAFF DEVELOPMENT		652	652	-	(652)	
73300 599	OTHER CHARGES		36,840	36,840	26,000	(10,840)	
73300 790	OTHER EQUIPMENT		-			-	
	TOTAL EXPEND. COMMUNITY SERVICES		**1,602,525**	**1,602,525**	**1,056,632**	**(545,893)**	-

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	EARLY CHILDHOOD EDUCATION						
73400 105	SUPERVISOR/DIRECTOR (1/3 position)		22,250	22,250	24,309	2,059	
73400 116	TEACHERS SALARIES (15 positions)		845,250	845,252	855,030	9,778	
73400 162	CLERICAL PERSONNEL (0.5 position)		-	-	-	-	
73400 163	EDUCATIONAL ASSISTANTS (7 positions)		109,000	109,000	86,800	(22,200)	
73400 195	SUBSTITUTE TEACHERS CERTIFIED		5,000	5,000	2,300	(2,700)	
73400 198	SUB TEACHERS NONCERTIFIED		5,000	5,000	7,500	2,500	
73400 201	SOCIAL SECURITY		60,600	60,600	56,500	(4,100)	
73400 204	STATE RETIREMENT		85,500	85,500	64,500	(21,000)	
73400 206	LIFE INSURANCE		325	325	325	-	
73400 207	MEDICAL INSURANCE		204,700	204,700	184,000	(20,700)	
73400 208	DENTAL INSURANCE		3,400	3,400	6,150	2,750	
73400 210	UNEMPLOYMENT COMPENSATION		840	840	-	(840)	
73400 212	EMPLOYER MEDICARE		14,200	14,200	13,250	(950)	
73400 217	RETIREMENT HYBRID STABLIZATION		1,200	1,200	1,600	400	
73400 310	CONTRACTS W/ PUBLIC AGENCIES (Holston Home & Head Start)		161,878	161,878	133,500	(28,378)	
73400 336	MAINTENANCE AND REPAIR-EQUIPMENT					-	
73400 429	INSTRUCTIONAL SUPP & MATERIALS				7,687	7,687	
73400 499	OTHER SUPPLIES & MATERIALS				2,000	2,000	
73400 524	IN SERVICE/STAFF DEVELOPMENT					-	
73400 599	OTHER CHARGES					-	
73400 722	REGULAR INSTRUCTION EQUIPMENT		-			-	
	TOTAL EXPEND. EARLY CHILDHOOD EDUCAT		**1,519,143**	**1,519,145**	**1,445,451**	**(73,694)**	

Account Number	Description	Account	2024-2025 Budget	2025-2026 Budget	2026-2027 Proposed Budget	Increase/Decrease Over Beginning Budget	Grants
	REGULAR CAPITAL OUTLAY						
76100 304	ARCHITECTS		5,000	5,000	5,000	-	
76100 707	BUILDING IMPROVEMENTS		-	-		-	
76100 790	OTHER CAPITAL OUTLAY		-		-	-	
	TOTAL EXPEND. REGULAR CAPITAL OUTLAY		**5,000**	**5,000**	**5,000**	**-**	
	DEBT SERVICE						
	OTHER DEBT SERVICE (Bond repayment)				-		
82330 699	**TOTAL DEBT SERVICE**		-	-	-	-	
	TOTAL DEBT SERVICE		-	-	-	-	
	TRANSFERS OUT						
	TRANSFERS TO OTHER FUNDS						
99100 590	**TOTAL EXPEND. TRANSFERS OUT**		-	-	-	-	
			-	-	-	-	
			63,969,700	**$ 65,683,421**	**66,259,575**	**576,154**	

GREENE COUNTY SCHOOL FOOD SERVICE
& FOOD SERVICE MANAGEMENT COMPANY
PROPOSED BUDGET
2026-2027

ACCOUNT NUMBER	ACCOUNT DESCRIPTON	2024-2025	2025-2026	2026-2027
	CHARGES FOR CURRENT SERVICES			
43521	LUNCH PAYMENTS - CHILDREN	$ 501,785	$ 501,785	$ 30,000
43522	LUNCH PAYMENTS - ADULTS	85,541	85,541	88,000
43523	INCOME FROM BREAKFAST	157,329	157,329	13,000
43525	A LA CARTE SALES	400,263	400,263	178,000
	TOTAL CHARGES FOR CURRENT SERVICES	**1,144,918**	**1,144,918**	**309,000**
	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	32,500	32,500
46980	OTHER STATE GRANTS		-	-
	TOTAL STATE OF TENNESSEE	**32,880**	**32,500**	**32,500**
	FEDERAL GOVERNMENT			
47111	USDA SCHOOL LUNCH PROGRAM	2,244,213	2,250,000	3,500,000
47112	USDA - COMMODITIES	301,322	300,000	300,000
47113	BREAKFAST	699,016	700,000	965,000
47114	USDA - OTHER	48,860	50,000	70,000
	TOTAL FEDERAL GOVERNMENT	**3,293,411**	**3,300,000**	**4,835,000**
	EQUITY			
34570	RESTRICTED FOR OPERATION	300,000		-
	TOTAL OTHER SOURCES	**300,000**	**-**	**-**
	TOTAL REVENUES	**$ 4,772,209**	**$ 4,478,418**	**$ 5,177,500**

ACCOUNT NUMBER	ACCOUNT DESCRIPTON	2024-2025	2025-2026	2026-2027
	EXPENDITURES			
73100 162	CLERICAL PERSONNEL	$ 42,000	$ 42,500	$ 43,000
73100 201	SOCIAL SECURITY	2,605	2,610	2,666
73100 204	STATE RETIREMENT	4,893	4,900	41
73100 206	LIFE INSURANCE	15	15	15
73100 207	MEDICAL INSURNACE	9,200	9,600	11,000
73100 208	DENTAL/OPTICAL REIMBURSEMENT	150	300	300
73100 210	UNEMPLOYMENT	30	30	-
73100 212	MEDICARE	620	625	625
73100 307	COMMUMNICATIONS	6,500	6,500	6,500
73100 336	MAINTENANCE/REPAIR EQUIPMENT	35,000	35,000	35,000
73100 348	POSTAGE	3,000	-	-
73100 349	PRINTING	5,000	-	-
73100 355	TRAVEL	1,000	1,000	1,000
73100 399	OTHER CONTRACTED SERVICES	3,810,505	3,900,000	4,600,000
73100 435	OFFICE SUPPLIES	3,000	3,000	3,000
73100 469	USDA COMMODITIES	301,322	300,000	300,000
73100 499	OTHER SUPPLIES & MATERIALS	12,798	12,798	12,798
73100 510	TRUSTEE'S COMMISSION		5	5
73100 599	OTHER CHARGES	6,000	6,000	6,000
73100 710	FOOD SERVICE EQUIPMENT	528,571	153,535	155,550
99100 504	TRANSFERS OUT			-
	TOTAL EXPENDITURES	**$ 4,772,209**	**$ 4,478,418**	**$ 5,177,500**

GREENE COUNTY SCHOOLS
CAPITAL PROJECTS FUND
PROPOSED BUDGET
2026-2027

ACCOUNT	DESCRIPTION	2024-2025	2025-2026	2026-2027
	LOCAL TAXES			
40110	CURRENT PROPERTY TAX	$ 1,325,000	$ 1,980,000	$ 2,700,000
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**	**$ 2,022,650**	**$ 2,742,650**
	OTHER LOCAL REVENUES			
44110	INTEREST EARNED	20,000	20,000	-
46990	OTHER STATE REVENUES	-	-	-
48130	CONTRIBUTIONS	-	-	-
	TOTAL OTHER LOCAL REVENUES	**$ 20,000**	**$ 20,000**	**$ -**
	EQUITY			
34585	RESTRICTED FOR CAPITAL PROJECTS		-	0
34585	RESTRICTED FOR CAPITAL PROJECTS	-	0	0
	TOTAL EQUITY	**$ -**	**$ -**	**$ -**
	TOTAL REVENUE & EQUITY	**$ 1,387,650**	**$ 2,042,650**	**$ 2,742,650**
				$ 2,042,650
	EDUCATION CAPITAL PROJECTS			
82330 601	DEBT SERVICE	$ -		
91300 304	ARCHITECTS	$ 200,000	$ 200,000	200,000
91300 510	TRUSTEE'S COMMISSION	$ 36,500	$ 37,000	37,000
91300 707	BUILDING IMPROVEMENTS	591,160	1,205,650	1,205,650
91300 717	MAINTENANCE EQUIPMENT			
91300 729	TRANSPORTATION EQUIPMENT	560,000	600,000	600,000
	TOTAL EDUCATION CAPITAL PROJECTS	**$ 1,387,660**	**$ 2,042,650**	**$ 2,042,650**
	TOTAL EXPENDITURES	**$ 1,387,660**	**$ 2,042,650**	**$ 2,042,650**