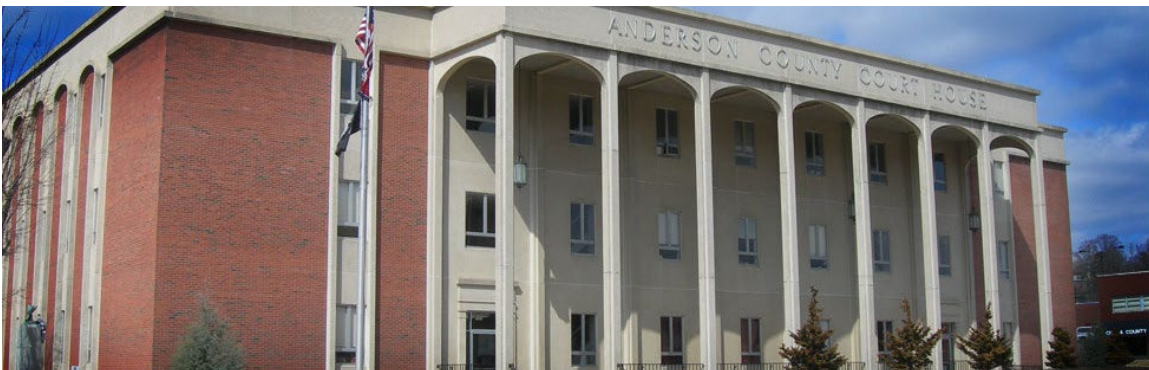




ANDERSON COUNTY GOVERNMENT FY 2024/2025

ANNUAL BUDGET DOCUMENT



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ANDERSON COUNTY GOVERNMENT FY 2024/2025

COUNTY MAYOR

Terry Frank

BOARD OF COMMISSIONERS

Tyler Mayes, Chairman (District 1)

Anthony Allen (District 6)

Joshua Anderson (District 3)

Sabra Beauchamp (District 7)

Michael Foster (District 2)

Tim Isbel (District 4)

Robert McKamey (District 5)

Denise Palmer (District 2)

Bob Smallridge (District 8)

Shelly Vandagriff (District 3)

Stephen Verran (District 7)

Shain Vowell (District 4)

Tracy Wandell, (District 1)

Aaron Wells (District 6)

Jerry White (District 5)

Phil Yager (District 8)

DIRECTOR OF FINANCE

Robby Holbrook

BUDGET COMMITTEE

Commissioner Michael Foster, Chairman

Commissioner Bob Smallridge, Vice-Chair

Commissioner Sabra Beauchamp

Commissioner Tyler Mayes

Commissioner Shelly Vandagriff

Commissioner Shain Vowell

Commissioner Aaron Wells

Commissioner Jerry White

ANDERSON COUNTY GOVERNMENT

FY 2024/2025

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INTRODUCTORY SECTION

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ANDERSON COUNTY GOVERNMENT REVENUE SUMMARIES

FUND DESCRIPTION	2022-2023	2023-2024	2024-2025
	ACTUAL	UNAUDITED ACTUAL	ESTIMATED
101 County General Fund	\$32,829,237	\$36,216,986	\$43,664,016
115 Library Fund	660,978	670,846	\$596,985
116 Solid Waste / Sanitation Fund	2,136,317	2,355,996	\$2,255,352
118 Ambulance Fund *	6,510,389	6,824,645	-
122 Drug Control Fund	51,365	45,200	\$60,000
127 Channel 95 Fund	172,467	178,100	\$183,550
128 Tourism Fund	729,183	991,972	\$742,172
131 Highway / Public Works Fund	4,914,699	5,095,505	\$8,207,455
141 General Purpose School Fund	67,583,566	77,942,146	\$78,367,570
143 Central Cafeteria Fund	4,739,345	4,555,312	\$4,482,170
151 General Debt Service Fund	1,877,583	1,948,173	\$1,909,430
152 Rural School Debt Service Fund	1,787,627	2,607,980	\$1,220,845
156 High School Debt Service Fund	1,821,471	1,892,870	\$1,777,484
171 Capital Project Fund	424,464	1,174,084	\$430,291
177 Education Capital Projects Fund	897,486	912,268	\$924,766
263 Anderson County Benefit Plan Fund	4,593,117	4,725,477	\$5,250,406
TOTAL REVENUES	<u>\$ 131,729,294</u>	<u>\$ 148,137,560</u>	<u>\$ 150,072,492</u>

ANDERSON COUNTY GOVERNMENT EXPENDITURE SUMMARIES

FUND DESCRIPTION	2022-2023	2023-2024	2024-2025
	ACTUAL	UNAUDITED ACTUAL	ESTIMATED
101 County General Fund	\$30,163,102	\$33,944,527	\$45,106,431
115 Library Fund	673,398	682,047	\$688,484
116 Solid Waste / Sanitation Fund	2,004,799	2,104,225	\$2,272,416
118 Ambulance Fund *	6,644,992	7,151,943	-
122 Drug Control Fund	68,087	14,167	\$60,000
127 Channel 95 Fund	171,003	180,289	\$197,488
128 Tourism Fund	588,472	1,075,915	\$781,959
131 Highway / Public Works Fund	5,811,322	4,157,539	\$8,242,304
141 General Purpose School Fund	71,705,688	77,878,352	\$78,635,593
143 Central Cafeteria Fund	3,814,245	4,104,752	\$4,829,682
151 General Debt Service Fund	1,757,310	1,783,507	\$1,787,119
152 Rural School Debt Service Fund	1,875,514	1,736,195	\$1,732,013
156 High School Debt Service Fund	1,930,189	1,919,242	\$1,911,194
171 Capital Project Fund	174,364	1,126,744	\$430,291
177 Education Capital Projects Fund	691,303	815,328	\$924,766
263 Anderson County Benefit Plan Fund	4,954,699	5,161,304	\$5,263,666
TOTAL EXPENDITURES	<u>\$ 133,028,487</u>	<u>\$ 143,836,076</u>	<u>\$ 152,863,406</u>

ANDERSON COUNTY GOVERNMENT

ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2025

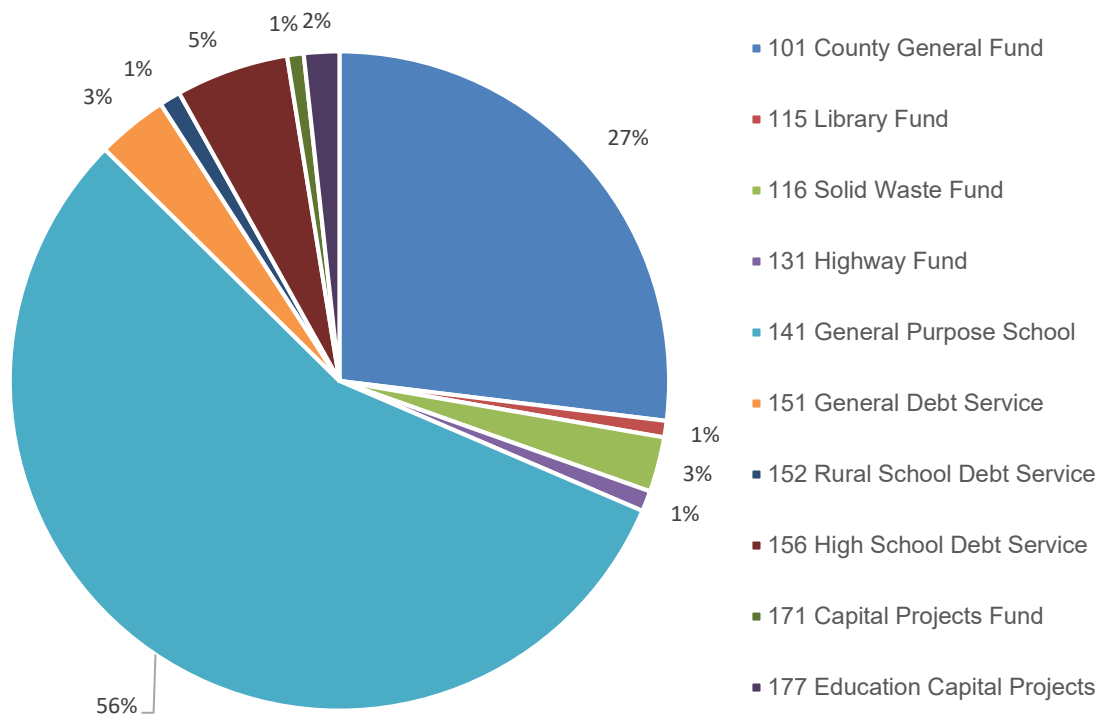
Fund Description	Estimated ¹ Unrestricted Fund Equity July 1, 2024	Budgeted Revenues	Budgeted Expenditures	Budgeted Excess (Deficiency)	Estimated ¹ Unrestricted Fund Equity June 30, 2025
101 County General Fund	\$12,500,000	\$43,664,016	\$45,106,431	(\$1,442,415)	\$11,057,585
115 Library Fund	\$345,742	\$596,985	\$688,484	(\$91,499)	\$254,243
116 Solid Waste Fund	\$503,654	\$2,255,352	\$2,272,416	(\$17,064)	\$486,590
122 Drug Control Fund	\$145,000	\$60,000	\$60,000	\$0	\$145,000
127 Channel 95 Fund	\$63,000	\$183,550	\$197,488	(\$13,938)	\$49,062
128 Tourism Fund	\$565,500	\$742,172	\$781,959	(\$39,787)	\$525,713
131 Highway / Public Works Fund	\$4,000,000	\$8,207,455	\$8,242,304	(\$34,849)	\$3,965,151
141 General Purpose School Fund	\$9,500,000	\$78,367,570	\$78,635,593	(\$268,023)	\$9,231,977
143 Central Cafeteria Fund	\$4,300,000	\$4,482,170	\$4,829,682	(\$347,512)	\$3,952,488
151 General Debt Service Fund	\$950,000	\$1,909,430	\$1,787,119	\$122,311	\$1,072,311
152 Rural School Debt Service Fund	\$900,000	\$1,220,845	\$1,732,013	(\$511,168)	\$388,832
156 High School Debt Service Fund	\$350,000	\$1,777,484	\$1,911,194	(\$133,710)	\$216,290
171 General Capital Project Fund	\$450,000	\$430,291	\$430,291	\$0	\$450,000
177 Education Capital Project Fund	\$675,000	\$924,766	\$924,766	\$0	\$675,000
263 Anderson County Benefit Plan	\$800,000	\$5,250,406	\$5,263,666	(\$13,260)	\$786,740
TOTAL FOR ALL FUNDS	\$36,047,896	\$150,072,492	\$152,863,406	(\$2,790,914)	\$33,256,982

ANDERSON COUNTY GOVERNMENT

DIVISION OF THE TAX DOLLAR FOR 2024

	FUND DESCRIPTION	TAX LEVY	%
101	County General Fund	\$0.7081	26.9%
115	Library Fund	\$0.0212	0.8%
116	Solid Waste Fund	\$0.0709	2.7%
131	Highway Fund	\$0.0266	1.0%
141	General Purpose School	\$1.4708	55.9%
151	General Debt Service	\$0.0915	3.5%
152	Rural School Debt Service	\$0.0273	1.0%
156	High School Debt Service	\$0.1456	5.5%
171	Capital Projects Fund	\$0.0213	0.8%
177	Education Capital Projects	\$0.0456	1.7%
		<u>\$2.6289</u>	<u>100.0%</u>

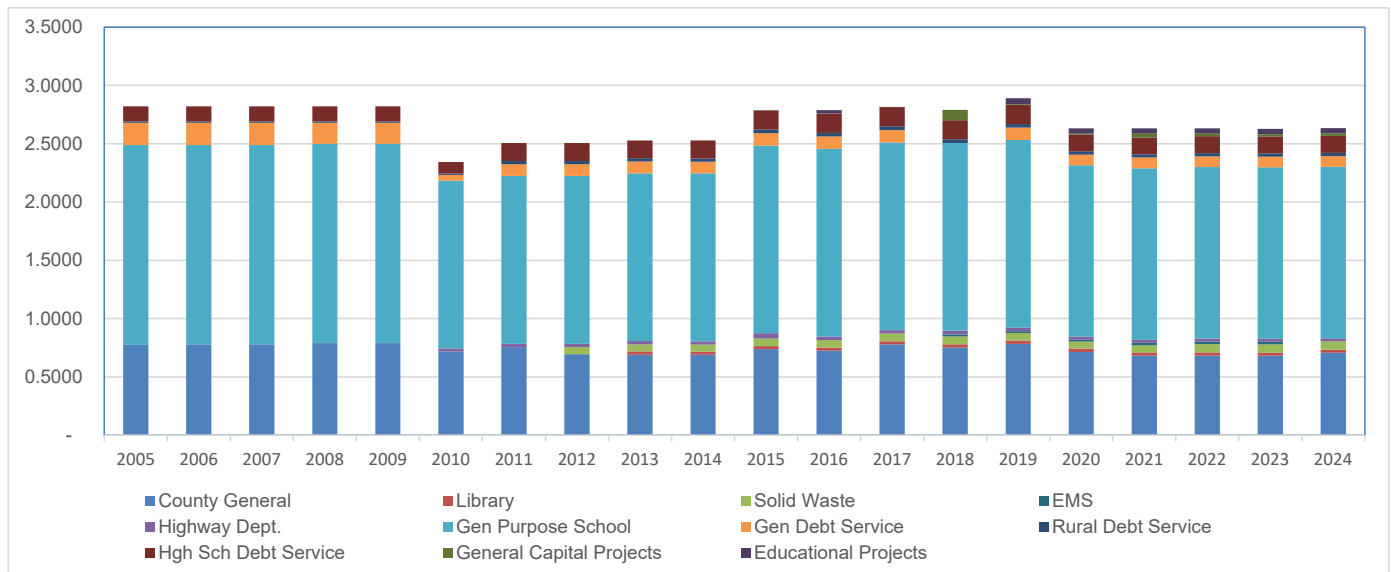
2024 TAX LEVY



ANDERSON COUNTY GOVERNMENT TAX RATE HISTORY BY FUND

Tax Year	County General	Library	Solid Waste	EMS/ Ambulnc	Highway Dept	Gen Purpose School	Gen Debt Service	Rural Debt Service	Hgh Sch Debt Service	General Capital Projects	Educa-tional Projects	Total
2024	0.7081	0.0212	0.0709	0.0000	0.0266	1.4708	0.0915	0.0273	0.1456	0.0213	0.0456	2.6289
2023	0.6823	0.0258	0.0709	0.0212	0.0266	1.4708	0.0915	0.0273	0.1456	0.0213	0.0456	2.6289
2022	0.6823	0.0258	0.0709	0.0212	0.0266	1.4708	0.0915	0.0273	0.1456	0.0213	0.0456	2.6289
2021	0.6823	0.0258	0.0609	0.0212	0.0266	1.4708	0.0915	0.0273	0.1456	0.0313	0.0456	2.6289
2020 *	0.7148	0.0258	0.0609	0.0137	0.0266	1.4708	0.0915	0.0273	0.1456	0.0063	0.0456	2.6289
2019	0.7827	0.0282	0.0667	0.0150	0.0291	1.6105	0.1054	0.0314	0.1644	0.0069	0.0500	2.8903
2018	0.7520	0.0283	0.0669	0.0174	0.0317	1.6105	0.0000	0.0314	0.1644	0.0877	0.0000	2.7903
2017	0.7527	0.0282	0.0658	0.0000	0.0291	1.6105	0.1063	0.0314	0.1644	0.0019	0.0000	2.7903
2016	0.7247	0.0282	0.0658	0.0000	0.0291	1.6105	0.1063	0.0314	0.1644	0.0019	0.0280	2.7903
2015 *	0.7373	0.0282	0.0658	0.0000	0.0448	1.6105	0.1063	0.0314	0.1644	0.0016	0.0000	2.7903
2014	0.6900	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0014	0.0000	2.5290
2013	0.6914	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	2.5290
2012	0.6944	0.0262	0.0619	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	2.5320
2011	0.7563	0.0262	0.0000	0.0000	0.0275	1.4400	0.1000	0.0290	0.1530	0.0000	0.0000	2.5320
2010 *	0.7163	0.0262	0.0000	0.0000	0.0275	1.4400	0.0500	0.0100	0.1000	0.0000	0.0000	2.3700
2009	0.7900	0.0000	0.0000	0.0000	0.0000	1.7100	0.1800	0.0100	0.1300	0.0000	0.0000	2.8200
2008	0.7900	0.0000	0.0000	0.0000	0.0000	1.7100	0.1800	0.0100	0.1300	0.0000	0.0000	2.8200
2007	0.7800	0.0000	0.0000	0.0000	0.0000	1.7100	0.1900	0.0100	0.1300	0.0000	0.0000	2.8200
2006	0.7800	0.0000	0.0000	0.0000	0.0000	1.7100	0.1900	0.0100	0.1300	0.0000	0.0000	2.8200
2005 *	0.7750	0.0000	0.0000	0.0000	0.0000	1.7150	0.1900	0.0100	0.1300	0.0000	0.0000	2.8200
2004	0.9300	0.0000	0.0000	0.0000	0.0000	2.0600	0.2300	0.0100	0.1700	0.0000	0.0000	3.4000

* Reappraisal year



RESOLUTION #24-06-1171
RESOLUTION FIXING THE TAX LEVY IN ANDERSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Anderson County, Tennessee assembled in a special called session on the 17th day of June, 2024 that the combined property tax rate for Anderson County, Tennessee, for the fiscal year beginning July 1, 2024, shall be \$2.6016 on each \$100.00 of the taxable property within the boundaries of the City of Clinton; \$2.4560 on each \$100.00 of the taxable property within the boundaries of the City of Oak Ridge; and \$2.6289 on each \$100.00 of the taxable property in Oliver Springs, Rocky Top, Norris, and Rural Anderson County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>of Clinton</u>	<u>of Oak Ridge</u>	<u>Anderson County</u>
County General	0.7081	0.7081	0.7081
Library	0.0212	0.0212	0.0212
Solid Waste	0.0709	0.0709	0.0709
Highway	0.0266	0.0266	0.0266
Public Schools	1.4708	1.4708	1.4708
Debt Service	0.0915	0.0915	0.0915
Rural Debt Service	0.0000	0.0000	0.0273
HS Debt Service	0.1456	0.0000	0.1456
Capital Projects Fund	0.0213	0.0213	0.0213
Educational Projects Fund	<u>0.0456</u>	<u>0.0456</u>	<u>0.0456</u>
TOTAL	2.6016	2.4560	2.6289

SECTION 2. BE IT RESOLVED, that there is levied by and for use of Anderson County, Tennessee, a Business Tax (provided in thereto) on the businesses in Anderson County, Tennessee, or exercising a taxable privilege as approved by said Act, at the rates and in the manner prescribed by said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the Anderson County General Fund.

SECTION 3. BE IT RESOLVED, that there is hereby and for the use of Anderson County, Tennessee a severance tax (provided in chapter 795 of the Public Acts of Tennessee, 1972, amended 1974) on all coal products severed from the ground in Anderson County, Tennessee, as provided in said Act. The proceeds of the severance tax herein levied shall be apportioned for the following specific purposes as proscribed by said Act: one-half (1/2) of all revenues collected shall be used for highway and stream cleaning systems of said county; one-half (1/2) of all revenues collected shall be used for education.

SECTION 4. BE IT RESOLVED, that any property tax collections designated for the Library Fund shall be capped at \$526,484. Any property tax collections in excess of this amount will be redirected to the General Fund.

SECTION 5. BE IT RESOLVED, that all resolutions of the Board of County Commissioners of Anderson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 6. BE IT RESOLVED, that this resolution shall take effect after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners of Anderson County.

Terry Frank

Terry Frank, County Mayor

Jeff Cole

Jeff Cole, County Clerk

H. Tyler Mayes

Tyler Mayes, Commission Chairman



RESOLUTION #24-06-1172

**A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS
FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
ANDERSON COUNTY, TENNESSEE FOR THE YEAR
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Anderson County, Tennessee assembled in a regular called session on the 17th day of June, 2024 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Anderson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt, maturing during the year beginning July 1, 2024, and ending June 30, 2025, according to the following schedule:

101 COUNTY GENERAL FUND

51100	County Commission	413,869.00
51210	Board of Equalization	16,148.00
51240	Conservation Commission	386,804.00
51300	County Mayor	337,778.00
51310	Personnel Office (HR)	270,583.00
51400	County Attorney/Law Director	492,681.00
51500	Election Commission	564,721.00
51600	Register of Deeds	498,849.00
51720	Planning and Zoning	393,400.00
51800	County Buildings	959,287.00
51810	Other Facilities	83,278.00
51900	Other General Administration	814,691.00
51910	Vault/County Historian	67,836.00
52100	Accounting	727,267.00
52200	Purchasing	213,943.00
52300	Property Assessor's Office	820,672.00
52400	County Trustee	801,397.00
52500	County Clerk's Office	1,108,449.00
52600	Data Processing	454,273.00
53100	Circuit Court	1,471,649.00
53200	Criminal Court	1,550.00
53310	General Sessions Judge	743,484.00
53330	Drug Court	104,500.00
53400	Chancery Court	597,354.00
53500	Juvenile Court	736,855.00
53600	District Attorney General	474,080.00
53610	District Public Defender	41,895.00
53700	Judicial Commissioners	2,000.00
53800	Probate Court	2,200.00
53900	Pre-Trial Release Program	148,620.00
53920	Courtroom Security	23,000.00
53930	Victims Assistance	35,000.00

RESOLUTION #24-06-1172

54110	Sheriff's Department	8,083,767.00
54210	Jail	8,354,471.00
54230	Alternatives to Incarceration	237,917.00
54260	Commissary	35,000.00
54410	Emergency Management	508,389.00
54420	Rescue Squad	27,500.00
54490	Emergency Communications	968,308.00
54610	County Coroner/Medical Examiner	400,000.00
54900	Other Public Safety – Motor Pool	575,506.00
55110	Local Health Center	614,231.00
55120	Rabies and Animal Control	429,104.00
55130	Ambulance/Emergency Medical Services	7,489,253.00
55160	Dental Health Program	535,276.00
55190	Other Local Health Service	605,600.00
55390	Appropriation to State	123,486.00
56300	Senior Citizens Assistance	182,980.00
56700	Parks and Fair Boards	3,000.00
57100	Agricultural Extension Services	223,463.00
57500	Soil Conservation	46,705.00
57800	Storm Water	35,110.00
58120	Industrial Development	7,500.00
58190	Other Economic and Community Development	194,000.00
58300	Veterans' Service	117,581.00
58400	Other Charges	600,000.00
58900	Miscellaneous	269,801.00
91170	Public Utility Projects	<u>630,370.00</u>
	TOTAL COUNTY GENERAL FUND	\$ 45,106,431.00
115	ANDERSON COUNTY LIBRARY BOARD	
56500	Libraries	\$ 688,484.00
116	SOLID WASTE FUND	
55710	Sanitation Management	236,736.00
55732	Convenience Centers	877,500.00
55739	Other Waste Collection	91,180.00
55751	Recycling Centers	25,000.00
55754	Landfill Operation	922,000.00
55759	Other Waste Disposal	<u>120,000.00</u>
	TOTAL SOLID WASTE FUND	\$ 2,272,416.00

RESOLUTION #24-06-1172

122 DRUG CONTROL FUND		
54150	Drug Enforcement	\$ 60,000.00
127 CHANNEL 95 ENTERPRISE FUND		
56900	Other Social, Cultural & Recreational	\$ 197,488.00
128 TOURISM COUNCIL FUND		
58110	Tourism	\$ 781,959.00
131 HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	393,996.00
62000	Highway and Bridge Maintenance	2,595,409.00
63100	Operation & Maintenance Equipment	1,066,026.00
65000	Other Charges	256,944.00
68000	Capital Outlay	<u>3,929,929.00</u>
	TOTAL HIGHWAY/PUBLIC WORKS FUND	\$ 8,242,304.00
141 GENERAL PURPOSE SCHOOL FUND		
71100	Regular Instruction Program	32,379,856.00
71200	Special Education Instruction Program	7,955,829.00
71300	Vocational Educational Instruction Program	3,962,610.00
72110	Support Services – Attendance	294,800.00
72120	Support Services – Health	1,602,860.00
72130	Support Services – Other Student Support	2,131,122.00
72210	Support Services – Regular Instruction Staff	1,549,925.00
72220	Support Services – Special Education Instructional	1,634,175.00
72230	Support Services – Vocational Instructional Staff	362,325.00
72250	Support Services – Technology	1,948,770.00
72310	Support Services – General Administration – BOE	1,937,709.00
72320	Support Services – Director of Schools	448,640.00
72410	Support Services – Office of Principal	5,610,610.00
72510	Support Services – Fiscal Services	747,135.00
72520	Support Services – Human Resources	127,380.00
72610	Support Services – Operation of Plant	5,818,385.00
72620	Support Services – Maintenance of Plant	1,886,315.00
72710	Support Services – Student Transportation	4,084,432.00
72810	Central & Other	242,500.00
76100	Regular Capital Outlay	2,910,215.00
82230	Debt – Contributions	<u>1,000,000.00</u>
	TOTAL GENERAL PURPOSE SCHOOL FUND	\$ 78,635,593.00

RESOLUTION #24-06-1172

143 CENTRAL CAFETERIA FUND		
73100	Food Services	\$ 4,829,682.00
DEBT SERVICE FUNDS		
151	General Debt Service Fund	\$ 1,787,119.00
152	Rural School Debt Service Fund	\$ 1,732,013.00
156	High School Debt Service Fund	\$ 1,911,194.00
171 GENERAL CAPITAL PROJECT FUND		
91100	Capital Projects	\$ 430,291.00
177 EDUCATIONAL CAPITAL PROJECT FUND		
91100	Capital Projects	\$ 924,766.00
263 ANDERSON COUNTY BENEFIT PLAN FUND		
51900	Anderson County Benefit Plan	\$ 5,263,666.00
TOTAL ALL FUNDS		\$ 152,863,406.00

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

BE IT FURTHER RESOLVED, that if any officials, as enumerated in Section 8-22-102, T.C.A. (Tennessee code Annotated), operate under provisions of Section 8-22-104 T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IF FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407 T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with Chairman of the Budget Committee, and with each divisional or departmental head concerned. Under Section 5-21-113(e)(1) T.C.A. the Budget Committee, with the consent of any official, head of any department or division that may be affected, may make transfers and adjustments within the smallest budgetary itemization of any subdivision. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

RESOLUTION #24-06-1172

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution that covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FUTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditures is to be made to meet such additional appropriation. Said appropriation resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, T.C. A.

SECTION 6. BE IT FURTHER RESOLVED, whereas Section 5-9-109, T.C.A., authorized the county legislative body to make appropriation to nonprofit charitable organizations; and,

WHEREAS, the Anderson County Board of County Commissioners recognized the various nonprofit charitable organizations located in Anderson County have great need for funds to carry out their nonprofit charitable work,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Anderson County, on this 17th day of June, 2024.

SECTION 6.1 That the following list of nonprofit organizations and amounts be appropriated to promote the economic welfare of Anderson County.

Anderson County Economic Development Association (58110)	124,500.00
Anderson County Fair Association (56700)	3,000.00
Anderson County Rescue Squad, Inc. (54420)	27,500.00
East Tennessee Economic Development Association (58120)	7,500.00
East Tennessee Human Resource Agency, Inc. (58400)	11,000.00
Volunteer Fire Departments (54410)	<u>151,200.00</u>
Total	\$324,700.00

SECTION 6.2. That these amounts listed be appropriated to the various nonprofit organizations listed to promote funds for the ongoing programs of the organizations.

RESOLUTION #24-06-1172

BE IT FURTHER RESOLVED, that all appropriations enumerated in Sections 6.1 through 6.2 above are made subject to the following conditions.

1. That the nonprofit charitable organizations to which funds are appropriated shall file with the County Clerk and disbursing officials the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organizations in accordance with Section 5-9-109(c), T.C.A.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of Anderson County.
3. That it is the expressed interest of the County Commission of Anderson County in providing these funds to the above-named nonprofit charitable organizations to be fully in compliance with chapter 0390-2-7 of the rules of the Comptroller of the Treasury and Section 5-9-109 of the T.C.A. and any and all other laws which may apply to county appropriation to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws by regulations.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and the Director of Finance and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Finance, to pay for the expenses herein authorized until the taxes and other revenue for year 2024-2025 have been collected. The proceeds of loans for each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later the June 30, 2025.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes collected by the Clerk and Master for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025, shall be apportioned to the General Purpose School Fund at 60% (subject to apportionment requirement on the basis of WFTEADA) and to the General Fund at 40%. The delinquent County property taxes collected by the Trustee for the year 2023 and the interest and penalty thereon collected during the year ending June 30, 2025, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2023. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that the Local Option Sales tax portion that is split between the County General Fund and the Highway Fund should be 63% and 37% respectively.

RESOLUTION #24-06-1172

SECTION 10. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Funds and Other Education Special Revenue Funds shall be the budget and any related amendments or transfers approved by the Anderson County Board of Education for the separate projects within the funds 142 and 145.

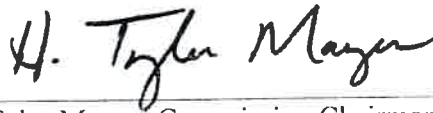
SECTION 11. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2025.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the board of County Commissioners, which is in conflict with any provision in this resolution, be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the board of County Commissioners.



Terry Frank, County Mayor



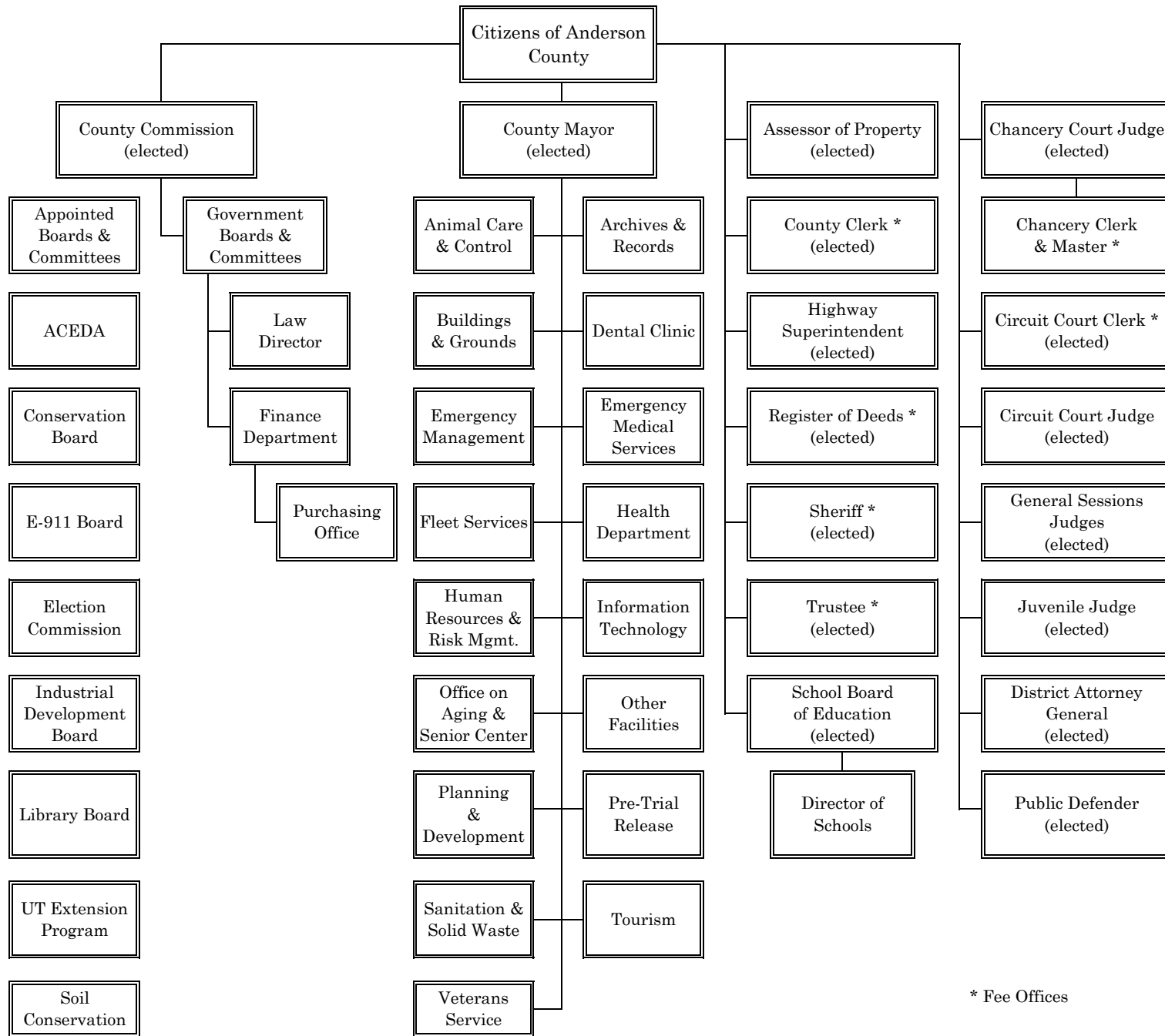
Tyler Mayes, Commission Chairman



Jeff Cole, County Clerk



Anderson County, Tennessee Organizational Chart



* Fee Offices

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GENERAL FUND 101

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 40110	Current Property Tax	13,050,533	13,634,559	13,634,559	13,281,124	13,922,328
101 40120	Trustee's Collection-Prior	309,689	400,000	400,000	302,279	375,000
101 40125	Trustee's Collections - Bankru	1,540	3,000	3,000	4,331	4,000
101 40130	Clerk & Master/Prior Year	208,413	275,000	275,000	156,322	250,000
101 40140	Interest & Penalty/Prior Yr	165,436	175,000	175,000	146,797	175,000
101 40161	Payments In Lieu Of Tax-Tva	33,349	33,500	33,500	30,570	33,500
101 40162	In Lieu Of Tax-Local Utilities	787,166	910,000	910,000	382,829	791,000
101 40163	In Lieu Of Taxes-Other	1,756,857	1,278,292	1,278,292	1,527,726	1,278,292
Total County Property Taxes		16,312,983	16,709,351	16,709,351	15,831,978	16,829,120
101 40210	Local Option Sales Tax	2,001,230	2,060,000	2,060,000	1,691,171	2,110,000
101 40220	Hotel Motel Tax	487	0	0	420	0
101 40250	Litigation Tax-General	132,265	135,000	135,000	111,124	133,000
101 40260	Lit. Tax-Capital Improvement	17,536	17,000	17,000	15,052	17,000
101 40265	Litigation Tax-Public Defender	24,440	25,000	25,000	18,986	25,000
101 40266	Litigation Tax - Jail - Chancery	8,562	10,000	10,000	6,168	10,000
101 40267	Litigation Tax-Victim Offender	9,661	10,000	10,000	8,254	10,000
101 40268	Litigation Tax - Courtroom Secu	75,696	80,000	80,000	64,810	80,000
101 40270	Business Tax	1,662,970	1,600,000	1,600,000	1,457,398	1,700,000
Total County Local Option Taxes		3,932,847	3,937,000	3,937,000	3,373,383	4,085,000
101 40320	Bank Excise Tax	311,626	250,000	250,000	312,082	300,000
101 40330	Wholesale Beer Tax	192,133	185,000	185,000	146,655	185,000
101 40390	Other Statutory Local Taxes - Beer Tax & Beer Renewals	15,464	8,000	8,000	12,019	11,000
Total Statutory Local Taxes		519,223	443,000	443,000	470,756	496,000
TOTAL LOCAL TAXES		20,765,053	21,089,351	21,089,351	19,676,117	21,410,120
101 41140	Cable Tv Franchise	205,748	205,000	205,000	138,441	190,000
Total Licenses		205,748	205,000	205,000	138,441	190,000
101 41510	Beer Permits	950	950	950	950	950
101 41520	Building Permits	165,208	150,000	150,000	167,486	170,000
Total Permits		166,158	150,950	150,950	168,436	170,950
TOTAL LICENSES & PERMITS		371,906	355,950	355,950	306,877	360,950

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 42110	Circuit Court Fines	6,201	4,500	4,500	12,436	10,000
101 42120	Officers Costs	17,774	17,000	17,000	18,276	17,000
101 42140	Drug Control Fines	2,812	3,500	3,500	2,649	3,500
101 42141	Drug Court Fees	5,104	6,000	6,000	4,532	6,000
101 42150	Jail Fees	9,556	10,000	10,000	8,791	10,000
101 42160	Criminal/Prosecution Tax - District Attorney General Fees	34	100	100	23	100
101 42180	Dui Treatment Fines	876	2,000	2,000	1,059	2,000
101 42190	Data Entry Fee - Circuit Court	4,754	6,000	6,000	3,223	6,000
101 42191	Courtroom Security Fee - Circuit Court	87	250	250	52	250
101 42192	Victims Assistance Assessments	3,688	4,500	4,500	4,355	5,000
Total Circuit Court		50,886	53,850	53,850	55,396	59,850
101 42310	Gen. Sessions Court Fines	32,095	25,000	29,740	18,183	29,740
101 42320	Officers Cost	60,332	70,000	70,000	55,169	70,000
101 42340	Drug Control Fines	6,172	4,500	4,500	2,514	4,500
101 42341	Drug Court Assessment Fees	3,230	2,500	2,500	2,335	2,500
101 42350	Jail Fee - Gen. Sessions Court	79,072	73,500	73,500	67,798	73,500
101 42360	Criminal Prosecution Fees - District Attorney General Fees	1,195	500	500	539	500
101 42380	Dui Treatment Fines	5,428	6,000	6,000	4,684	6,000
101 42390	Data Entry Fee/General Session	25,780	20,000	20,000	18,202	20,000
101 42391	Courtroom Security Fee	101	250	250	53	250
101 42392	Victims Assistance Fees - General Sessions Court	27,829	26,500	26,500	22,709	30,000
Total General Sessions Court		241,234	228,750	233,490	192,186	236,990
101 42410	Fines Juvenile Court	3,572	3,000	3,000	2,775	3,000
101 42420	Officers Costs Juvenile Court	22,216	20,000	20,000	13,309	20,000
101 42441	Drug Court Fees - Juvenile	66	0	0	67	0
101 42450	Juvenile Detention Fees	9,057	10,000	10,000	6,766	10,000
101 42490	Data Entry Fee - Juvenile Court	3,258	2,500	2,500	2,144	2,500
Total Juvenile Court		38,169	35,500	35,500	25,061	35,500
101 42520	Officers Costs-Chancery Court	23,959	25,000	25,000	16,001	25,000
101 42530	Data Entry Fee - Chancery Court	11,165	10,000	10,000	11,139	10,000
101 42591	Courtroom Security Fee	3,147	2,500	2,500	2,046	2,500
Total Chancery Court		38,271	37,500	37,500	29,186	37,500
101 42610	Fines	190	1,500	1,500	285	1,500
Total Other Courts In County		190	1,500	1,500	285	1,500
TOTAL FINES, FORFEITURES AND PENALTIES		368,750	357,100	361,840	302,114	371,340
101 43120	Patient Charges - EMS	0	0	0	0	6,300,000
101 43180	Health Dept. Collections	76,677	222,000	288,572	197,658	242,000
101 43190	Other General Service Charges - Fees Received For Dispositi	750	750	750	1,607	131,000
101 43194	Service Charges - Animal Holding	25,973	25,000	25,000	24,199	25,000
Total General Service Charges		103,400	247,750	314,322	223,464	6,698,000
101 43340	Recreation Fees	177,898	235,000	235,000	131,777	185,000
101 43350	Copy Fee	520	400	400	824	1,600
101 43365	Archives & Records Managment F	30,488	30,000	30,000	25,119	30,000
101 43370	Telephone Commissions	227,432	270,000	270,000	129,742	150,000
101 43383	Additional Fees - Titling and Registration	123,074	75,000	89,200	100,287	100,000
101 43392	Data Processing Fee-Reg Of Dee	22,504	25,000	25,000	18,656	25,000
101 43394	Data Processing Fees - Sheriff	12,575	12,000	12,000	9,599	12,000
101 43395	Sexual Offend.Reg.Fee/Sheriff	7,050	5,000	5,000	6,300	16,800
101 43396	Data Processing Fee - Co Clerk	15,876	10,800	12,762	10,792	10,800
101 43399	Vehicle Regis Reinstatement Fees	3,784	3,500	3,500	6,774	3,500
Total Fees		621,201	666,700	682,862	439,870	534,700
101 43517	Tuition - EMS	0	0	0	0	27,600
Total Tuition		0	0	0	0	27,600
101 43990	Other Charges For Services - Planning & Zoning Fees	9,275	8,500	8,500	15,245	8,500
Total Other Charges for Services		9,275	8,500	8,500	15,245	8,500
TOTAL CHARGES FOR CURRENT SERVICES		733,876	922,950	1,005,684	678,579	7,268,800

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 44110	Interest Earned	127,337	10,000	10,000	70	150,000
101 44120	Lease Rentals	79,995	82,000	82,000	73,714	83,500
101 44130	Sale Of Materials And Supplies	4,882	6,000	6,000	11,001	8,500
101 44131	Commissary Sales	39,206	30,000	30,000	43,560	37,500
101 44170	Misc.Refunds	4,071	2,000	2,000	4,418	8,500
Total Recurring Items		255,491	130,000	130,000	132,763	288,000
101 44530	Sale Of Equipment	31,236	14,000	14,000	12,971	16,000
101 44540	Sale Of Property	570	2,000	2,000	20,000	20,000
101 44560	Damages Recovered From Individ	298	0	0	324	2,000
101 44570	Contributions & Gifts	2,444	1,000	1,000	7,452	1,000
Total Nonrecurring Items		34,548	17,000	17,000	40,747	39,000
101 44990	Other Local Revenues	507,599	734,163	734,163	40,283	169,163
Total Other Revenue		507,599	734,163	734,163	40,283	169,163
TOTAL OTHER LOCAL REVENUES		797,638	881,163	881,163	213,793	496,163
101 45510	In Lieu Of Salary-County Clerk	1,238,432	1,330,000	1,355,000	960,016	1,155,000
101 45540	In Lieu Of Salary-Circuit Crt.	899,880	880,000	880,000	824,374	950,000
101 45550	In Lieu Of Salary-Clerk & Mast	357,086	400,000	400,000	268,315	350,000
101 45580	In Lieu Of Salary-Reg Of Deeds	380,037	450,000	450,000	345,313	375,000
101 45590	In Lieu Of Salary-Sheriff	52,648	45,000	45,000	41,478	50,000
101 45610	In Lieu Of Salary-Trustee	1,768,693	1,950,000	1,950,000	1,689,335	1,800,000
Total Fees In Lieu of Salary		4,696,776	5,055,000	5,080,000	4,128,831	4,680,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		4,696,776	5,055,000	5,080,000	4,128,831	4,680,000

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 46110	State Supplement Acct.-Juvenile	46,314	9,000	9,000	6,015	9,000
101 46140	Aging Programs - Tn Commission Aging and Disability	8,000	0	8,000	8,000	0
101 46190	Other General Government Grants	2,100	0	325,542	131,542	194,000
Total General Government Grants		56,414	9,000	342,542	145,557	203,000
101 46210	Law Enforcement Training Progr	48,000	48,000	48,000	47,200	48,000
101 46220	Drug Court Grant- - Edison Id 4147 - Grant Ends 6/30/2013	71,632	100,000	103,500	66,593	103,500
101 46240	School Resource Officer Grants	0	0	0	1,275,000	1,275,000
101 46290	Other Public Grants - Violent Crime Intervention	37,303	0	1,499,523	745,582	824,423
Total Public Safety Grants		156,935	148,000	1,651,023	2,134,375	2,250,923
101 46310	Health Department Programs - Safety Net Emory Valley	252,331	504,400	504,400	363,622	667,600
101 46390	Other Health and Welfare Grants- Awning Grant	0	227,000	227,000	0	227,000
Total Health and Welfare Grants		252,331	731,400	731,400	363,622	894,600
101 46830	Beer Tax	19,200	20,000	20,000	18,498	20,000
101 46840	Alcoholic Beverage Tax	154,003	155,000	155,000	153,706	155,000
101 46845	Opioid Settlement Funds	425,159	0	0	420,398	0
101 46851	State Revenue Sharing -County	280,311	280,000	280,000	213,896	280,000
101 46852	State Revenue Sharing-Telecommunications	112,712	120,000	120,000	91,331	120,000
101 46855	State Shared Sports Gaming Privilege	55,105	50,000	50,000	62,725	50,000
101 46870	Emergency Hospital - Prisoner	208,074	0	86,970	58,228	0
101 46890	Prisoner Transportation	9	0	0	0	0
101 46915	Contracted Prisoner Boarding	1,613,924	2,200,000	2,200,000	1,789,562	2,500,000
101 46960	Registrar's Salary Supplement	15,164	24,282	24,282	14,629	16,000
101 46980	Other State Grants - Medical Reimbursement Inmates	246,838	50,658	370,531	271,089	64,088
101 46990	Other State Revenues - Unidentified Revenues	120,125	79,000	79,000	50,690	79,000
Total Other State Revenues		3,250,624	2,978,940	3,385,783	3,144,752	3,284,088
TOTAL STATE OF TENNESSEE REVENUES		3,716,304	3,867,340	6,110,748	5,788,306	6,632,611
101 47180	Community Development	6,640	523,207	523,207	0	523,207
101 47220	Emergency Manage.Assist.Grant	0	0	37,080	37,080	0
101 47240	Medicaid - Kicker Payment	0	0	0	0	330,000
101 47235	Homeland Security Grants	0	0	28,250	26,403	0
101 47250	Law Enforcement Grants - CESF Video	0	0	1,470	161,225	0
101 47401	American Rescue Plan Act Grant #1	0	0	0	49,929	0
101 47590	Other Federal through State	608,119	385,785	1,224,745	976,058	565,919
Total Federal Through State		614,759	908,992	1,814,752	1,250,695	1,419,126
101 47990	Other Direct Federal Revenue	125,126	30,000	86,875	61,804	86,875
Total Direct Federal Revenue		125,126	30,000	86,875	61,804	86,875
TOTAL FEDERAL GOVERNMENT REVENUE		739,885	938,992	1,901,627	1,312,499	1,506,001

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 48130	Contributions	63,700	2,500	15,085	15,085	2,500
101 48140	Contracted Services - Cities Re-Appraisal Cost - Personal Pro	246,968	246,000	334,940	252,827	302,500
	Total Other Governments	310,668	248,500	350,025	267,912	305,000
101 48610	Donations	14,241	3,500	3,500	13,130	3,500
101 48990	Other	80,718	0	1,240	772	1,240
101 48991	Opioid Settlement Funds - Past Remediation	233,421	0	0	458,428	491,850
	Total Citizens Groups	328,380	3,500	4,740	472,330	496,590
TOTAL OTHER GOVERNMENTS AND CITIZEN GROUPS		639,048	252,000	354,765	740,242	801,590
101 49600	Proceeds From Sale Of Capital	64,611	0	0	368,525	0
101 49700	Insurance Recovery	215,508	0	10,443	32,360	0
101 49800	Transfers In	0	0	0	0	0
	Total Other Sources	280,119	0	10,443	400,885	0
TOTAL OTHER SOURCES		280,119	0	10,443	400,885	0
TOTAL GENERAL FUND REVENUES		33,109,355	33,719,846	37,151,571	33,548,243	43,527,575

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	51100	118	Secretary To Board	57,898	60,523	60,523	55,654	63,951
101	51100	191	Board & Committee Members Fees	131,206	138,113	138,113	132,800	145,018
101	51100	201	Social Security	9,598	12,251	12,251	9,425	12,852
101	51100	204	State Retirement	9,640	11,555	11,555	10,740	12,538
101	51100	206	Life Insurance	889	973	973	1,119	1,091
101	51100	207	Medical Insurance	92,561	99,408	99,408	101,504	112,320
101	51100	208	Dental Insurance	4,866	4,993	4,993	5,516	5,119
101	51100	209	S/T Disability Insurance	192	205	205	317	0
101	51100	210	Unemployment Compensation	28	21	21	24	21
101	51100	212	Employer Medicare	2,273	2,865	2,865	2,250	3,005
101	51100	299	Other Fringe Benefits	0	0	0	0	1,104
101	51100	307	Communication Cellular/Pager Service	2,996	3,200	3,200	2,926	3,200
101	51100	320	Dues And Memberships	2,726	3,650	3,250	2,726	3,650
101	51100	332	Legal Notice, Recording & Court Costs	1,022	1,100	3,100	2,601	3,500
101	51100	337	Maintenance-Office Equipment	152	400	400	0	400
101	51100	348	Postal Charges	60	500	500	0	500
101	51100	349	Printing, Stationary & Forms	12,775	400	400	31	400
101	51100	355	Travel	20,488	16,000	16,000	13,498	21,000
101	51100	399	Other Contracted Services	5,494	11,000	11,000	9,069	11,000
101	51100	435	Office Supplies	963	1,500	1,500	642	1,500
101	51100	499	Other Supplies & Materials	663	700	700	315	700
101	51100	524	Staff Development	4,675	5,000	5,400	5,300	5,000
101	51100	709	Data Processing Equipment	5,922	0	0	0	6,000
County Commission				367,087	374,357	376,357	356,457	413,869
101	51210	191	Board & Committee Members Fees	830	13,000	13,000	0	15,000
101	51210	201	Social Security	51	806	806	0	930
101	51210	210	Unemployment Compensation	1	0	0	0	0
101	51210	212	Employer Medicare	12	189	189	0	218
101	51210	332	Legal Notice, Recording & Court Costs	58	100	100	0	0
Board Of Equalization				952	14,095	14,095	0	16,148

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 51240	101	County Official		47,037	53,933	53,933	49,594	55,875
101 51240	160	Guards		10,057	11,235	11,235	9,494	11,235
101 51240	161	Secretary (S)		8,385	8,400	8,400	8,077	8,400
101 51240	167	Maintenance Personnel		95,998	108,402	108,402	100,068	112,313
101 51240	201	Social Security		9,007	11,244	11,244	9,895	11,645
101 51240	204	State Retirement		8,786	10,207	10,207	9,813	10,595
101 51240	206	Life Insurance		337	336	336	336	336
101 51240	207	Medical Insurance		40,120	37,962	37,962	36,136	47,592
101 51240	208	Dental Insurance		1,714	1,715	1,715	1,639	1,618
101 51240	209	S/T Disability Insurance		698	801	801	795	0
101 51240	210	Unemployment Compensation		113	126	126	107	126
101 51240	212	Employer Medicare		2,106	2,630	2,630	2,314	2,723
101 51240	299	Other Fringe Benefits		0	0	0	0	276
101 51240	307	Communication		3,538	3,500	3,500	3,467	3,500
101 51240	320	Dues And Memberships		0	120	120	0	120
101 51240	330	Operating Lease Payments		1,250	1,250	1,250	1,250	1,250
101 51240	335	Maint & Repair Building		7,850	0	0	0	0
101 51240	336	Maint & Repair Equipment		2,237	2,500	2,500	2,408	2,500
101 51240	338	Repairs And Maintenance Vehicles		4,283	4,000	4,000	3,791	4,000
101 51240	351	Rentals		7,010	9,100	9,100	7,719	9,100
101 51240	359	Disposal Fees		1,920	1,950	2,047	2,047	1,950
101 51240	399	Other Contracted Services		6,800	7,580	7,580	4,250	8,500
101 51240	409	Crushed Stone		2,865	3,000	3,000	3,000	3,000
101 51240	410	Custodial Supplies		2,740	0	0	0	0
101 51240	425	Gasoline		14,141	15,000	15,000	12,014	15,000
101 51240	434	Natural Gas		1,582	1,400	1,489	1,560	1,400
101 51240	435	Office Supplies		316	300	300	277	300
101 51240	450	Tires And Tubes		916	1,000	1,000	0	1,000
101 51240	451	Uniforms		1,229	100	850	850	750
101 51240	452	Utilities		36,116	38,000	38,000	38,903	38,000
101 51240	454	Water & Sewer		2,280	2,500	2,500	2,806	2,500
101 51240	455	Wood Products		0	1,500	750	249	1,500
101 51240	499	Other Supplies & Materials		24,888	23,000	23,000	22,075	25,000
101 51240	511	Vehicle & Equipment Insurance		4,500	4,500	4,500	4,500	4,500
101 51240	599	Other Charges		138	200	200	101	200
101 51240	790	Other Equipment		0	0	79,000	71,378	0
101 51240	791	Other Construction		307,115	0	0	0	0
Conservation Board				658,072	367,491	446,677	410,913	386,804

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	51300	101	County Official	116,694	122,530	122,530	117,817	128,655
101	51300	162	Clerical Personnel	34,065	36,311	36,311	33,805	38,480
101	51300	169	Part-Time Help	6,063	3,000	3,000	0	3,000
101	51300	189	Other Salaries and Wages	30,720	53,414	53,414	8,320	53,414
101	51300	199	Other Per Diem & Fees	4,800	9,600	9,600	9,231	9,600
101	51300	201	Social Security	11,484	13,941	13,941	10,322	14,455
101	51300	204	State Retirement	9,661	13,311	13,311	10,338	13,809
101	51300	206	Life Insurance	208	246	246	178	246
101	51300	207	Medical Insurance	30,143	33,972	33,972	19,558	25,344
101	51300	208	Dental Insurance	1,200	1,442	1,442	765	653
101	51300	209	S/T Disability Insurance	197	422	422	211	0
101	51300	210	Unemployment Compensation	67	63	63	18	93
101	51300	212	Employer Medicare	2,686	3,260	3,260	2,414	3,381
101	51300	299	Other Fringe Benefits	0	0	0	0	138
101	51300	320	Dues And Memberships	3,025	3,220	3,220	3,220	3,220
101	51300	331	Legal Services	7,650	10,000	10,000	10,000	10,000
101	51300	348	Postal Charges	66	300	300	19	300
101	51300	349	Printing, Stationary & Forms	0	200	200	0	200
101	51300	355	Travel	2,889	4,500	9,500	5,736	9,500
101	51300	399	Other Contracted Services	8,475	14,500	23,208	14,118	15,740
101	51300	435	Office Supplies	950	1,000	1,000	1,000	1,000
101	51300	499	Other Supplies & Materials	1,460	3,500	2,750	1,634	3,500
101	51300	524	Staff Development	900	1,000	1,750	1,460	1,850
101	51300	709	Data Processing Equipment	956	1,000	1,032	1,032	1,200
County Mayor				274,359	330,732	344,472	251,196	337,778
101	51310	105	Supervisor/ Director	77,650	83,278	83,278	76,758	86,277
101	51310	162	Clerical Personnel	81,909	92,337	92,337	82,449	95,761
101	51310	169	Part-Time Help	1,134	4,160	4,160	2,270	4,160
101	51310	201	Social Security	9,088	11,126	11,126	9,543	11,544
101	51310	204	State Retirement	9,353	10,518	10,518	8,612	10,922
101	51310	206	Life Insurance	245	246	246	244	246
101	51310	207	Medical Insurance	36,714	33,972	33,972	31,596	35,688
101	51310	208	Dental Insurance	1,440	1,441	1,441	1,303	1,357
101	51310	209	S/T Disability Insurance	728	825	825	646	0
101	51310	210	Unemployment Compensation	63	75	75	87	75
101	51310	212	Employer Medicare	2,125	2,602	2,602	2,232	2,700
101	51310	299	Other Fringe Benefits	0	0	0	0	207
101	51310	307	Communication Cellular/Pager Service	578	450	480	430	480
101	51310	317	Data Processing Services	6,224	9,500	9,500	7,915	9,500
101	51310	320	Dues And Memberships	554	696	746	539	696
101	51310	332	Legal Notice, Recording & Court Costs	11	100	100	0	100
101	51310	348	Postal Charges	174	175	495	321	495
101	51310	355	Travel	960	1,800	1,800	1,099	1,800
101	51310	399	Other Contracted Services	2,290	3,000	3,000	2,386	3,000
101	51310	435	Office Supplies	2,486	2,800	2,800	2,617	1,800
101	51310	499	Other Supplies & Materials	192	400	0	0	400
101	51310	524	Staff Development	4,282	3,500	3,500	2,221	2,500
101	51310	709	Data Processing Equipment	1,130	875	875	875	875
Human Resources & Risk Management				239,330	263,876	263,876	234,143	270,583

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	51400	101	County Official	166,037	172,678	172,678	166,037	179,758
101	51400	103	Assistant	0	73,500	73,500	67,412	74,880
101	51400	133	Paraprofessionals	68,414	45,000	45,000	41,383	46,800
101	51400	161	Secretary	57,471	63,817	63,817	58,675	66,116
101	51400	201	Social Security	16,572	21,441	21,441	19,893	22,097
101	51400	204	State Retirement	18,061	21,497	21,497	19,038	22,053
101	51400	206	Life Insurance	268	336	336	291	288
101	51400	207	Medical Insurance	30,186	29,412	29,412	23,995	27,192
101	51400	208	Dental Insurance	1,307	1,734	1,734	1,324	1,288
101	51400	209	S/T Disability Insurance	1,015	1,687	1,687	1,128	0
101	51400	210	Unemployment Compensation	63	84	84	105	84
101	51400	212	Employer Medicare	4,062	5,195	5,195	4,747	5,330
101	51400	299	Other Frindge Benefits	0	0	0	0	276
101	51400	317	Data Processing Services	0	500	0	0	500
101	51400	320	Dues And Memberships	2,611	2,000	2,000	1,949	2,000
101	51400	331	Legal Services	70,186	10,500	10,500	517	10,500
101	51400	332	Legal Notice, Recording & Court Costs	5	600	600	42	600
101	51400	337	Maintenance-Office Equipment	0	500	500	250	500
101	51400	348	Postal Charges	1,369	5,000	5,000	3,862	5,000
101	51400	355	Travel	1,487	2,000	2,000	1,893	2,000
101	51400	399	Other Contracted Services	4,526	19,000	19,000	4,650	19,000
101	51400	432	Library Books	0	900	0	0	900
101	51400	435	Office Supplies	4,480	2,000	3,400	2,998	2,000
101	51400	499	Other Supplies & Materials	1,500	1,700	1,700	1,688	1,700
101	51400	524	Staff Development	650	1,500	1,500	1,503	1,500
101	51400	599	Other Charges	0	319	319	190	319
Law Director				450,270	482,900	482,900	423,570	492,681

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 51500	101	County Official		90,931	95,477	95,477	91,805	100,251
101 51500	106	Deputy(ies)		125,156	151,450	144,450	113,363	156,780
101 51500	169	Part-Time Help		18,756	11,025	18,025	16,845	11,025
101 51500	189	Other Salaries & Wages		8,911	9,000	12,000	8,235	10,000
101 51500	192	Election Commission		9,520	10,500	10,500	7,980	10,500
101 51500	193	Election Workers		100,175	70,000	67,000	57,004	110,000
101 51500	201	Social Security		19,295	18,237	18,237	16,962	20,370
101 51500	204	State Retirement		11,218	14,617	14,617	11,789	15,422
101 51500	206	Life Insurance		370	527	527	434	566
101 51500	207	Medical Insurance		17,525	15,048	15,048	10,050	11,232
101 51500	208	Dental Insurance		2,888	3,179	3,179	2,267	2,835
101 51500	209	S/T Disability Insurance		869	1,596	1,596	919	0
101 51500	210	Unemployment Compensation		212	224	224	143	224
101 51500	212	Employer Medicare		4,513	4,265	4,265	3,967	4,764
101 51500	299	Other Fringe Benefits		0	0	0	0	552
101 51500	307	Communication		3,788	3,000	3,000	3,157	3,500
101 51500	317	Data Processing Services		4,489	4,500	4,500	4,499	5,000
101 51500	320	Dues And Memberships		613	1,200	1,200	1,116	1,200
101 51500	332	Legal Notice, Recording & Court Costs		12,881	8,000	8,000	2,866	13,000
101 51500	334	Maintenance Agreements		17,550	19,000	19,000	16,388	20,000
101 51500	336	Maint & Repair Equipment		0	0	0	0	1,000
101 51500	348	Postal Charges		7,088	20,000	20,000	4,528	15,000
101 51500	349	Printing, Stationary & Forms		12,008	10,000	10,000	2,600	20,000
101 51500	351	Rentals		5,565	10,000	10,000	7,600	10,000
101 51500	355	Travel		5,179	7,000	7,000	4,494	7,000
101 51500	399	Other Contracted Services		4,190	5,000	5,000	4,732	5,000
101 51500	435	Office Supplies		4,980	6,000	6,000	4,212	6,000
101 51500	499	Other Supplies & Materials		985	1,000	1,000	639	1,000
101 51500	524	Staff Development		400	2,500	2,500	400	2,500
101 51500	709	Data Processing Equipment		0	0	6,000	3,000	0
101 51500	731	Voting Machines Help America Vote Grant 1		0	0	789,096	789,096	0
101 51500	790	Other Equipment		0	0	3,406	0	0
Election Commission				490,055	502,345	1,300,847	1,191,090	564,721
101 51600	101	County Official		101,034	106,086	106,086	102,006	111,390
101 51600	162	Clerical Personnel		178,134	211,886	211,886	182,229	228,602
101 51600	201	Social Security		16,132	19,664	19,664	17,159	21,080
101 51600	204	State Retirement		16,200	19,030	19,030	17,528	20,400
101 51600	206	Life Insurance		351	336	336	399	450
101 51600	207	Medical Insurance		50,524	57,342	57,342	44,541	57,144
101 51600	208	Dental Insurance		2,072	2,011	2,011	1,797	2,353
101 51600	209	S/T Disability Insurance		1,171	994	994	922	0
101 51600	210	Unemployment Compensation		63	84	84	68	105
101 51600	212	Employer Medicare		3,773	4,599	4,599	4,013	4,930
101 51600	299	Other Fringe Benefits		0	0	0	0	345
101 51600	320	Dues And Memberships		983	1,200	1,200	1,058	1,500
101 51600	337	Maintenance-Office Equipment		37,077	40,000	38,000	37,992	40,000
101 51600	348	Postal Charges		1,519	1,850	1,850	1,175	1,850
101 51600	349	Printing, Stationary & Forms		1,152	500	1,500	1,144	1,000
101 51600	351	Rentals		797	950	950	889	950
101 51600	355	Travel		5,150	4,500	1,500	1,461	4,500
101 51600	399	Other Contracted Services		15,225	0	0	0	0
101 51600	411	Data Processing Supplies		124	500	500	300	500
101 51600	414	Duplicating Supplies		0	500	500	500	500
101 51600	435	Office Supplies		712	750	4,750	4,750	750
101 51600	524	Staff Development		685	500	500	440	500
101 51600	799	Other Capital Outlay		1,260	0	112,215	19,640	0
Register Of Deeds				434,138	473,282	585,497	440,011	498,849

101 GENERAL FUND
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FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	51720	105 Supervisor/ Director	70,396	74,308	74,308	68,333	76,988
101	51720	169 Part-Time Help	25,164	29,492	29,492	22,459	29,492
101	51720	189 Other Salaries & Wages	78,186	119,783	119,783	103,737	127,715
101	51720	201 Social Security	9,788	13,816	13,816	11,658	14,520
101	51720	204 State Retirement	8,584	10,501	10,501	10,666	12,282
101	51720	206 Life Insurance	246	246	246	298	312
101	51720	207 Medical Insurance	33,355	32,262	32,262	33,817	41,184
101	51720	208 Dental Insurance	1,439	1,441	1,441	1,541	1,649
101	51720	209 S/T Disability Insurance	684	910	910	788	0
101	51720	210 Unemployment Compensation	95	126	126	137	126
101	51720	212 Employer Medicare	2,289	3,231	3,231	2,726	3,396
101	51720	299 Other Fringe Benefits	0	0	0	0	276
101	51720	307 Communication	3,050	3,700	3,700	3,991	4,600
101	51720	317 Data Processing Services	1,308	2,000	2,000	0	2,000
101	51720	320 Dues And Memberships	295	1,000	1,000	285	1,000
101	51720	332 Legal Notice, Recording & Court Costs	1,667	2,000	2,000	623	2,000
101	51720	334 Maintenance Agreements	1,645	1,800	1,800	1,800	1,800
101	51720	338 Repairs And Maintenance Vehicles	3,500	3,500	3,500	2,654	3,500
101	51720	348 Postal Charges	1,386	850	850	1,215	1,600
101	51720	349 Printing, Stationary & Forms	145	450	450	450	450
101	51720	355 Travel	0	2,500	2,500	0	2,000
101	51720	399 Other Contracted Services	33,915	32,610	47,610	22,421	44,610
101	51720	425 Gasoline	4,210	5,000	5,000	4,951	7,500
101	51720	435 Office Supplies	499	2,000	2,000	1,000	1,500
101	51720	450 Tires And Tubes	0	2,500	2,500	0	2,500
101	51720	499 Other Supplies & Materials	2,649	3,500	3,500	1,363	3,500
101	51720	511 Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000
101	51720	524 Staff Development	923	2,000	2,000	1,252	2,000
101	51720	709 Data Processing Equipment	1,831	2,400	2,400	1,272	1,900
Planning & Development			290,249	356,926	371,926	302,437	393,400
101	51730	167 Maintenance Personnel	0	31,200	31,200	27,720	0
101	51730	201 Social Security	0	1,934	1,934	1,719	0
101	51730	204 State Retirement	0	950	950	422	0
101	51730	206 Life Insurance	0	90	90	53	0
101	51730	207 Medical Insurance	0	13,440	0	0	0
101	51730	208 Dental Insurance	0	572	572	0	0
101	51730	209 S/T Disability Insurance	0	75	75	36	0
101	51730	210 Unemployment Compensation	0	452	452	41	0
102	51730	212 Medicare	0	0	0	402	0
102	51730	307 Communication	0	0	800	533	0
101	51730	335 Maint & Repair -- Building	31,331	33,000	41,340	23,921	0
101	51730	336 Maint & Repair Equipment	3,257	5,000	6,550	4,496	0
101	51730	499 Other Supplies & Materials	515	3,044	5,044	666	0
101	51730	709 Data Processing Equipment	0	0	750	360	0
Building			35,103	89,757	89,757	60,369	0

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
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Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 51800	105	Supervisor/ Director	57,475	61,275	61,275	56,345	63,482
101 51800	162	Clerical Personnel	3,600	3,609	3,609	3,462	3,609
101 51800	166	Custodial Personnel	122,010	133,133	133,133	122,419	137,924
101 51800	167	Maintenance Personnel	29,468	31,545	31,545	29,107	32,794
101 51800	187	Overtime Pay	0	0	0	0	4,350
101 51800	189	Other Salaries & Wages	5,756	5,766	5,766	5,544	5,766
101 51800	201	Social Security	12,156	14,544	14,544	12,760	15,371
101 51800	204	State Retirement	12,607	14,075	14,075	13,496	14,876
101 51800	206	Life Insurance	540	540	540	552	540
101 51800	207	Medical Insurance	55,855	53,010	53,010	50,584	58,824
101 51800	208	Dental Insurance	2,602	2,607	2,607	1,861	1,959
101 51800	209	S/T Disability Insurance	994	1,104	1,104	1,087	0
101 51800	210	Unemployment Compensation	128	158	158	128	154
101 51800	212	Employer Medicare	2,843	3,401	3,401	2,984	3,595
101 51800	299	Other Fringe Benefits	0	0	0	0	414
101 51800	307	Communication	1,451	1,500	1,500	1,400	1,500
101 51800	328	Janitorial Services	11,643	43,152	43,152	38,032	43,152
101 51800	335	Maint & Repair -- Building	113,052	60,000	60,000	37,179	93,000
101 51800	336	Maint & Repair Equipment	0	0	0	0	5,000
101 51800	338	Repairs And Maintenance Vehicles	220	1,500	1,500	829	2,000
101 51800	347	Pest Control	1,860	2,460	2,460	2,000	2,460
101 51800	355	Travel	0	1,000	1,426	407	1,000
101 51800	359	Disposal Fees	5,758	6,500	6,500	6,140	6,500
101 51800	399	Other Contracted Services	38,327	45,000	45,000	38,796	45,000
101 51800	410	Custodial Supplies	35,633	50,000	50,000	28,872	50,000
101 51800	415	Electricity	189,182	211,550	211,550	174,025	188,600
101 51800	425	Gasoline	5,587	6,750	6,750	4,985	6,750
101 51800	434	Natural Gas	39,250	81,025	81,025	35,818	39,525
101 51800	435	Office Supplies	1,130	2,700	2,700	835	2,500
101 51800	446	Small Tools	293	300	300	300	500
101 51800	450	Tires And Tubes	730	1,500	1,500	970	1,500
101 51800	451	Uniforms	3,169	4,000	4,000	3,925	4,000
101 51800	454	Water & Sewer	14,102	29,450	29,450	19,159	18,450
101 51800	499	Other Supplies & Materials	15,036	28,000	28,000	13,422	31,044
101 51800	524	Staff Development	0	1,000	574	574	1,000
101 51800	599	Other Charges	5,045	17,406	17,406	7,861	17,406
101 51800	707	Building Improvements	39,060	36,742	36,742	9,085	36,742
101 51800	712	Heating & Air Conditioning Equipment	23,600	0	0	0	0
101 51800	791	Other Construction	3,065	18,000	18,000	5,961	18,000
County Buildings			853,227	974,302	974,302	730,904	959,287
101 51810	167	Maintenance Personnel	0	0	0	0	49,421
101 51810	201	Social Security	0	0	0	0	3,064
101 51810	204	State Retirement	0	0	0	0	2,965
101 51810	206	Life Insurance	0	0	0	0	90
101 51810	210	Unemployment Compensation	0	0	0	0	21
101 51810	212	Employer Medicare	0	0	0	0	717
101 51810	307	Communication	0	0	0	0	1,000
101 51810	335	Maint & Repair -- Building	0	0	0	0	12,000
101 51810	336	Maint & Repair Equipment	0	0	0	0	3,000
101 51810	399	Other Contracted Services	0	0	0	0	7,000
101 51810	425	Gasoline	0	0	0	0	1,000
101 51810	499	Other Supplies & Materials	0	0	0	0	3,000
Other Facilities			0	0	0	0	83,278

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Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	51900	189	Other Salaries & Wages	0	0	0	0	40,360
101	51900	201	Social Security	0	0	0	0	2,502
101	51900	204	State Retirement	0	0	0	0	2,422
101	51900	210	Unemployment	0	0	0	0	21
101	51900	212	Medicare	0	0	0	0	585
101	51900	301	Accounting Services	1,060	5,500	5,830	5,500	6,000
101	51900	305	Audit Services	32,392	32,392	32,392	0	35,000
101	51900	316	Contributions	0	0	411,199	411,199	0
101	51900	320	Dues and Memberships	0	0	0	0	3,000
101	51900	331	Legal Services 1000	1,828	2,500	2,500	0	2,000
101	51900	332	Legal Notice, Recording & Court Costs	248	200	200	79	200
101	51900	355	Travel	0	0	0	0	9,000
101	51900	358	Remittance Of Revenues Collected	9,661	10,000	10,000	8,254	12,000
101	51900	399	Other Contracted Services	73,257	57,000	56,670	35,235	99,000
101	51900	435	Office Supplies	0	0	0	0	5,500
101	51900	499	Other Supplies & Materials	6,273	10,000	10,000	3,871	17,000
101	51900	513	Workman's Comp Ins	325,000	350,000	350,000	350,000	580,051
101	51900	599	Other Charges	1,636	50	114,743	140,127	50
101	51900	707	Building Improvements	0	0	38,682	35,762	0
101	51900	799	Other Capital Outlay	0	0	275,000	265,000	0
Other General Administration				451,355	467,642	1,307,216	1,255,027	814,691
101	51910	162	Clerical Personnel	27,414	31,124	31,124	26,972	37,856
101	51910	169	Part-Time Help	5,500	5,000	5,000	1,109	5,000
101	51910	201	Social Security	1,824	2,232	2,232	1,806	2,657
101	51910	204	State Retirement	1,595	1,860	1,860	1,691	2,271
101	51910	206	Life Insurance	63	66	66	66	66
101	51910	207	Medical Insurance	5,033	5,244	5,244	5,051	6,288
101	51910	208	Dental Insurance	283	297	297	287	292
101	51910	209	S/T Disability Insurance	123	146	146	137	0
101	51910	210	Unemployment Compensation	30	36	36	21	36
101	51910	212	Employer Medicare	427	522	522	422	621
101	51910	299	Other Fringe Benefits	0	0	0	0	69
101	51910	348	Postal Charges	7	100	100	0	100
101	51910	355	Travel	348	500	500	500	500
101	51910	399	Other Contracted Services	9,710	8,530	8,530	3,550	8,530
101	51910	499	Other Supplies & Materials	0	1,500	1,500	0	1,500
101	51910	524	Staff Development	85	500	500	249	500
101	51910	709	Data Processing Equipment	404	550	550	430	550
101	51910	719	Office Equipment	869	1,250	1,250	0	1,000
Preservation Of Records				53,715	59,457	59,457	42,291	67,836

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	52100	101	Finance Director	101,034	106,086	106,086	102,006	111,390
101	52100	119	Accountants/Bookkeepers	353,849	384,248	384,248	346,179	398,120
101	52100	169	Part-Time Help	2,886	2,500	2,500	384	3,000
101	52100	201	Social Security	26,614	30,556	28,806	27,166	31,776
101	52100	204	State Retirement	24,949	29,420	29,120	27,702	30,571
101	52100	206	Life Insurance	598	627	597	593	627
101	52100	207	Medical Insurance	55,692	59,394	61,999	59,395	70,980
101	52100	208	Dental Insurance	6,586	3,190	3,315	3,177	3,289
101	52100	209	S/T Disability Insurance	1,870	2,308	2,143	2,137	0
101	52100	210	Unemployment Compensation	167	178	178	156	180
101	52100	212	Employer Medicare	6,219	7,146	7,146	6,329	7,431
101	52100	299	Other Fringe Benefits	0	0	0	0	503
101	52100	320	Dues And Memberships	655	1,000	1,000	895	100
101	52100	332	Legal Notice, Recording & Court Costs	500	500	500	58	500
101	52100	334	Maintenance Agreements	64,912	43,492	43,007	42,497	44,200
101	52100	348	Postal Charges	4,735	5,000	5,000	3,965	5,200
101	52100	349	Printing, Stationary & Forms	2,959	3,300	3,800	3,588	3,300
101	52100	355	Travel	1,685	4,400	4,400	1,810	4,400
101	52100	399	Other Contracted Services	120	500	500	396	500
101	52100	414	Duplicating Supplies	728	1,200	700	0	1,200
101	52100	435	Office Supplies	2,775	3,500	3,500	2,626	3,500
101	52100	524	Staff Development	2,509	3,000	3,000	759	3,000
101	52100	599	Other Charges	860	1,000	1,000	874	1,000
101	52100	709	Data Processing Equipment	5,074	2,500	2,500	2,000	2,500
Finance				667,976	695,045	695,045	634,692	727,267
101	52200	101	Director	65,772	71,996	71,996	65,107	74,558
101	52200	122	Purchasing Personnel	60,385	73,040	69,705	39,737	76,640
101	52200	201	Social Security	7,579	8,661	8,661	6,264	9,374
101	52200	204	State Retirement	7,431	6,317	6,317	6,385	7,403
101	52200	206	Life Insurance	241	225	225	154	135
101	52200	207	Medical Insurance	29,958	16,872	20,207	19,273	23,940
101	52200	208	Dental Insurance	1,350	1,430	1,430	1,133	1,056
101	52200	209	S/T Disability Insurance	634	496	496	523	0
101	52200	210	Unemployment Compensation	52	63	63	40	42
101	52200	212	Employer Medicare	1,772	2,026	2,026	1,436	2,192
101	52200	299	Other Finge Benefits	0	0	0	0	103
101	52200	302	Advertising	0	100	100	0	0
101	52200	320	Dues And Memberships	20	150	150	0	100
101	52200	348	Postal Charges	1,094	1,200	1,200	989	1,200
101	52200	349	Printing, Stationary & Forms	185	500	500	0	500
101	52200	351	Rentals	677	1,000	1,000	0	0
101	52200	355	Travel	24	500	500	4	500
101	52200	399	Other Contracted Services	13,505	8,700	8,700	8,665	11,000
101	52200	435	Office Supplies	2,153	2,500	2,500	868	2,000
101	52200	499	Other Supplies & Materials	1,224	2,500	2,500	917	1,500
101	52200	524	Staff Development	210	500	500	0	500
101	52200	709	Data Processing Equipment	806	1,200	1,200	829	1,200
Purchasing				195,072	199,976	199,976	152,324	213,943

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 52300	101	County Official		101,034	106,086	106,086	102,006	111,390
101 52300	106	Deputy(ies)		322,140	400,952	400,952	347,952	416,153
101 52300	201	Social Security		25,495	31,436	31,436	27,299	39,623
101 52300	204	State Retirement		24,655	30,422	30,422	24,295	31,653
101 52300	206	Life Insurance		609	609	659	647	653
101 52300	207	Medical Insurance		36,675	38,418	38,643	40,924	56,424
101 52300	208	Dental Insurance		2,782	2,645	2,645	3,380	3,813
101 52300	209	S/T Disability Insurance		1,494	1,888	1,888	1,506	0
101 52300	210	Unemployment Compensation		169	189	189	271	189
101 52300	212	Employer Medicare		5,963	7,352	7,352	6,557	9,267
101 52300	299	Other Fringe Benefits		0	0	0	0	690
101 52300	305	Audit Services		57,745	56,000	56,000	52,000	61,600
101 52300	307	Communication		1,619	2,600	2,600	1,299	2,600
101 52300	317	Data Processing Services		20,293	22,000	22,000	12,933	30,000
101 52300	320	Dues And Memberships		2,416	2,100	2,170	2,170	2,232
101 52300	330	Operating Lease Payments		731	900	900	183	900
101 52300	331	Legal Services		68,155	15,540	15,540	9,683	15,540
101 52300	334	Maintenance Agreements		3,333	4,500	4,500	4,413	5,413
101 52300	338	Repairs And Maintenance Vehicles		327	2,295	2,295	380	2,295
101 52300	348	Postal Charges		2,523	2,800	2,800	2,782	2,800
101 52300	349	Printing, Stationary & Forms		1,480	2,000	1,930	1,500	2,000
101 52300	355	Travel		1,787	3,805	3,805	2,618	3,805
101 52300	399	Other Contracted Services		5,444	7,000	4,787	4,787	6,000
101 52300	425	Gasoline		1,782	3,000	3,000	1,611	4,000
101 52300	435	Office Supplies		2,983	3,100	5,313	5,277	1,000
101 52300	499	Other Supplies & Materials		184	1,000	1,000	475	4,000
101 52300	524	Staff Development		3,515	4,132	4,132	2,843	4,132
101 52300	711	Furniture & Fixtures		15,177	0	0	0	0
101 52300	719	Office Equipment		5,509	5,845	5,845	4,311	2,500
Property Assessor				716,019	758,614	758,889	664,102	820,672
101 52400	101	County Official		101,034	106,086	106,086	102,006	111,390
101 52400	162	Clerical Personnel		331,289	364,826	364,826	314,765	377,070
101 52400	169	Part-Time Help		17,385	46,250	46,250	24,895	46,250
101 52400	201	Social Security		26,212	31,977	31,977	26,580	33,152
101 52400	204	State Retirement		24,064	26,674	26,674	25,184	29,308
101 52400	206	Life Insurance		786	824	824	765	786
101 52400	207	Medical Insurance		96,385	87,495	87,495	78,209	83,952
101 52400	208	Dental Insurance		3,862	4,081	4,081	4,356	4,465
101 52400	209	S/T Disability Insurance		1,321	1,711	1,711	1,544	0
101 52400	210	Unemployment Compensation		282	252	252	233	270
101 52400	212	Employer Medicare		6,130	7,479	7,479	6,216	7,753
101 52400	299	Other Fringe Benefits		0	0	0	0	621
101 52400	317	Data Processing Services		7,595	8,000	8,424	8,424	9,000
101 52400	320	Dues And Memberships		1,098	1,500	1,500	1,033	1,500
101 52400	332	Legal Notice, Recording & Court Costs		111	250	350	251	500
101 52400	334	Maintenance Agreements		26,619	28,000	28,300	28,216	30,000
101 52400	348	Postal Charges		14,819	16,000	13,500	12,397	16,000
101 52400	349	Printing, Stationary & Forms		9,074	10,500	10,500	8,845	12,000
101 52400	351	Rentals		15,242	15,500	10,775	10,775	15,500
101 52400	355	Travel		1,502	3,000	800	225	3,000
101 52400	399	Other Contracted Services		1,300	1,500	1,200	1,200	1,500
101 52400	435	Office Supplies		4,869	3,000	5,500	2,898	3,000
101 52400	452	Utilities		3,912	4,000	4,420	4,094	5,080
101 52400	454	Water & Sewer		675	600	750	723	600
101 52400	499	Other Supplies & Materials		1,983	2,000	2,000	1,964	2,000
101 52400	524	Staff Development		650	1,680	1,110	440	1,600
101 52400	707	Building Improvements		0	1,100	5,825	3,640	1,100
101 52400	709	Data Processing Equipment		0	2,000	4,200	3,618	2,000
101 52400	711	Furniture And Fixtures Delinquent Tax		982	2,000	1,476	1,452	2,000
101 52400	790	Other Equipment		11,732	0	0	0	0
Trustee				710,913	778,285	778,285	674,948	801,397

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 52500	101	County Official		101,034	106,086	106,086	102,006	111,390
101 52500	162	Clerical Personnel		532,506	609,493	609,493	532,547	631,444
101 52500	169	Part-Time Help		47,736	55,140	55,140	50,506	55,140
101 52500	201	Social Security		40,856	47,640	47,640	42,449	49,474
101 52500	204	State Retirement		34,307	42,795	42,795	34,611	44,570
101 52500	206	Life Insurance		1,338	1,259	1,259	1,353	1,428
101 52500	207	Medical Insurance		67,833	72,732	72,732	59,439	69,684
101 52500	208	Dental Insurance		6,412	6,035	6,035	6,405	6,235
101 52500	209	S/T Disability Insurance		2,234	2,858	2,858	2,285	0
101 52500	210	Unemployment Compensation		483	441	441	494	378
101 52500	212	Employer Medicare		9,555	11,142	11,142	9,927	11,571
101 52500	299	Other Fringe Benefits		0	0	0	0	1,035
101 52500	307	Communication		453	1,000	2,962	1,508	1,000
101 52500	317	Data Processing Services		21,580	24,000	24,000	23,905	24,000
101 52500	320	Dues And Memberships		823	1,000	1,000	873	1,100
101 52500	328	Janitorial Services		3,600	3,600	3,600	3,600	3,600
101 52500	332	Legal Notice, Recording & Court Costs		389	500	500	131	500
101 52500	335	Maint & Repair -- Building		6,224	1,500	8,800	8,144	1,500
101 52500	348	Postal Charges		56,337	32,800	57,800	43,548	55,000
101 52500	349	Printing, Stationary & Forms		6,570	3,000	5,500	5,190	4,500
101 52500	351	Rentals		0	0	7,500	7,500	3,000
101 52500	355	Travel		588	2,500	2,500	101	2,000
101 52500	399	Other Contracted Services		11,568	12,000	16,200	15,650	15,000
101 52500	411	Data Processing Supplies		2,782	2,500	3,000	2,686	4,000
101 52500	425	Gasoline		0	250	250	0	150
101 52500	435	Office Supplies		11,374	8,500	10,500	9,522	9,500
101 52500	524	Staff Development		464	1,250	1,250	384	1,250
101 52500	709	Data Processing Equipment		10,182	0	14,800	14,163	0
101 52500	711	Furniture and Fixtures		3,920	0	2,300	2,124	0
101 52500	790	Other Equipment		10,283	0	0	0	0
County Clerk				991,431	1,050,021	1,118,083	981,051	1,108,449
101 52600	101	Director		78,212	83,279	83,279	76,578	86,277
101 52600	121	Data Processing Personnel		114,640	128,283	128,283	114,471	132,790
101 52600	162	Clerical Personnel		5,241	5,260	5,260	5,057	5,260
101 52600	189	Other Salaries & Wages		3,077	10,000	10,000	9,438	10,000
101 52600	201	Social Security		11,331	14,013	14,013	12,396	14,528
101 52600	204	State Retirement		11,136	13,519	13,519	12,661	14,060
101 52600	206	Life Insurance		336	336	336	327	312
101 52600	207	Medical Insurance		47,803	44,688	44,688	36,544	41,304
101 52600	208	Dental Insurance		2,013	2,011	2,011	1,659	1,649
101 52600	209	S/T Disability Insurance		879	1,017	1,017	882	0
101 52600	210	Unemployment Compensation		90	84	84	106	84
101 52600	212	Employer Medicare		2,650	3,277	3,277	2,899	3,398
101 52600	299	Other Fringe Benefits		0	0	0	0	276
101 52600	307	Communication Cellular/Pager Service		1,293	1,800	2,000	1,873	2,300
101 52600	338	Repairs And Maintenance Vehicles		607	500	500	98	500
101 52600	355	Travel		265	300	300	86	300
101 52600	399	Other Contracted Services		121,760	126,374	126,374	123,951	126,635
101 52600	425	Gasoline		1,226	1,500	1,500	593	1,500
101 52600	435	Office Supplies		1,010	1,200	1,200	1,191	1,200
101 52600	499	Gasoline		4,501	2,500	3,400	3,399	2,500
101 52600	524	Staff Development		605	1,400	300	253	1,400
101 52600	709	Data Processing Equipment		1,229	4,000	4,000	3,340	4,000
101 52600	790	Other Equipment		0	4,000	4,000	1,676	4,000
Information Technology				409,904	449,341	449,341	409,478	454,273

101 GENERAL FUND
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FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	53100	101 County Official	101,034	106,086	106,086	102,006	111,390
101	53100	162 Clerical Personnel	763,933	842,581	839,181	775,512	876,279
101	53100	169 Part-Time Help	35,827	41,624	38,024	35,476	41,624
101	53100	187 Overtime Pay	6,026	0	7,000	1,788	0
101	53100	194 Jury and Witness Fees	13,874	14,500	20,500	16,408	28,000
101	53100	201 Social Security	53,806	61,198	61,198	55,530	63,816
101	53100	204 State Retirement	45,540	56,726	56,726	49,064	59,260
101	53100	206 Life Insurance	1,578	1,632	1,632	1,779	1,770
101	53100	207 Medical Insurance	123,752	117,700	117,700	133,765	158,688
101	53100	208 Dental Insurance	7,056	7,534	7,534	8,096	7,902
101	53100	209 S/T Disability Insurance	3,058	3,951	3,951	3,705	0
101	53100	210 Unemployment Compensation	565	462	462	537	515
101	53100	212 Employer Medicare	12,584	14,312	14,312	12,987	14,925
101	53100	299 Other Fringe Benefits	0	0	0	0	1,380
101	53100	307 Communication	453	500	500	455	500
101	53100	310 Contracts with Other Public Agencies	28,112	37,000	31,000	30,744	37,000
101	53100	320 Dues And Memberships	500	800	610	610	800
101	53100	332 Legal Notice, Recording & Court Costs	315	300	300	263	300
101	53100	334 Maintenance Agreements Copiers (5)	10,008	11,000	11,000	11,000	11,000
101	53100	337 Maintenance-Office Equipment	486	5,000	1,050	50	5,000
101	53100	348 Postal Charges	15,040	15,000	15,000	15,827	17,000
101	53100	349 Printing, Stationary & Forms	7,986	8,000	8,000	7,994	8,000
101	53100	355 Travel	478	3,000	3,000	1,069	3,000
101	53100	399 Other Contracted Services	609	0	0	0	0
101	53100	414 Duplicating Supplies	4,998	5,000	5,000	5,029	5,000
101	53100	425 Gasoline	1,061	1,000	1,000	634	1,000
101	53100	435 Office Supplies	12,437	8,000	9,840	9,840	8,000
101	53100	499 Other Supplies & Materials	2,820	5,000	5,000	4,735	5,000
101	53100	524 Staff Development	1,453	1,500	1,500	1,323	1,500
101	53100	709 Data Processing Equipment	9,981	2,000	22,000	12,680	2,000
101	53100	711 Furniture And Fixtures	5,444	1,000	9,962	9,355	1,000
Circuit Court			1,270,814	1,372,406	1,399,068	1,308,261	1,471,649
101	53200	348 Postal Charges	0	150	150	0	150
101	53200	349 Printing, Stationary & Forms	0	200	200	0	200
101	53200	414 Duplicating Supplies	0	200	200	0	200
101	53200	435 Office Supplies	412	1,000	1,000	1,000	1,000
101	53200	799 Other Capital Outlay	0	0	77,500	75,416	0
Criminal Court			412	1,550	79,050	76,416	1,550
101	53310	102 Judge(s)	368,972	383,731	383,731	368,973	399,082
101	53310	103 Assistant(s)	108,673	106,971	106,971	98,379	110,824
101	53310	189 Other Salaries & Wages	5,039	11,000	51,000	32,000	43,000
101	53310	201 Social Security	28,921	27,155	29,635	27,201	30,445
101	53310	204 State Retirement	21,068	29,418	31,818	29,064	33,174
101	53310	206 Life Insurance	242	336	426	403	426
101	53310	207 Medical Insurance	35,227	33,744	49,464	37,569	71,625
101	53310	208 Dental Insurance	1,499	1,440	2,012	1,587	1,724
101	53310	209 S/T Disability Insurance	366	502	638	499	0
101	53310	210 Unemployment Compensation	93	63	84	90	63
101	53310	212 Employer Medicare	6,764	7,269	7,849	7,092	8,018
101	53310	299 Other Fringe Benefits	0	0	0	0	345
101	53310	320 Dues And Memberships	420	1,500	1,500	821	1,500
101	53310	337 Maintenance-Office Equipment	436	500	500	283	500
101	53310	348 Postal Charges	0	300	300	264	300
101	53310	349 Printing, Stationary & Forms	625	800	800	510	400
101	53310	355 Travel	1,742	2,000	2,450	2,278	3,000
101	53310	399 Other Contracted Services Clinton General Sessions	1,197	2,300	33,900	960	33,100
101	53310	435 Office Supplies	1,248	1,600	1,600	1,600	1,600
101	53310	499 Other Supplies & Materials	0	0	1,500	1,500	1,357
101	53310	513 Workman's Comp	0	0	51	51	51
101	53310	524 Staff Development	700	1,750	4,750	1,600	2,950
General Sessions Judge			583,232	612,379	710,979	612,724	743,484

101 GENERAL FUND
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Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	53330	105 Supervisor/Director	49,465	51,739	51,739	48,047	54,739
101	53330	201 Social Security	2,863	3,208	3,208	2,980	3,394
101	53330	204 State Retirement	2,888	3,104	3,104	2,979	3,284
101	53330	206 Life Insurance	90	66	66	77	0
101	53330	207 Medical Insurance	9,321	5,268	5,268	4,807	6,561
101	53330	208 Dental Insurance	434	297	297	284	297
101	53330	209 S/T Disability Insurance	218	176	176	243	0
101	53330	210 Unemployment Compensation	21	21	21	21	21
101	53330	212 Employer Medicare	670	750	750	697	794
101	53330	299 Other Fringe Benefits	0	0	0	0	69
101	53330	320 Dues And Memberships 2000	240	250	250	220	250
101	53330	337 Maintenance-Office Equipment 2000	0	1,000	1,000	0	1,000
101	53330	355 Travel	1,592	3,460	3,460	1,293	3,460
101	53330	399 Other Contracted Services	25,884	1,500	32,620	22,620	1,500
101	53330	435 Office Supplies Fees	1,190	2,176	2,176	2,166	3,000
101	53330	499 Other Supplies & Materials	3,713	10,768	14,268	8,316	7,999
101	53330	504 Indirect Cost	0	8,260	8,260	0	8,260
101	53330	513 Workman's Comp Ins	275	68	68	68	72
101	53330	524 Staff Development	1,410	1,800	1,800	900	1,800
101	53330	599 Other Charges	0	7,339	7,339	6,445	8,000
101	53330	709 Data Processing Equipment 2000	696	0	0	0	0
Drug Court			100,970	101,250	135,870	102,163	104,500
101	53400	101 County Official	101,034	106,086	106,086	102,005	111,390
101	53400	162 Clerical Personnel	263,900	286,409	286,409	260,876	294,497
101	53400	169 Part-Time Help	0	5,250	5,250	0	5,250
101	53400	201 Social Security	21,318	24,592	24,592	21,856	25,490
101	53400	204 State Retirement	21,322	23,484	23,484	21,418	24,353
101	53400	206 Life Insurance	505	511	511	520	511
101	53400	207 Medical Insurance	65,887	65,887	65,887	63,833	75,456
101	53400	208 Dental Insurance	2,624	2,624	2,624	3,092	3,160
101	53400	209 S/T Disability Insurance	1,636	1,343	1,343	1,659	0
101	53400	210 Unemployment Compensation	147	163	163	168	184
101	53400	212 Employer Medicare	4,986	5,751	5,751	5,112	5,961
101	53400	299 Other Fringe Benefits	0	0	0	0	552
101	53400	320 Dues And Memberships	823	1,500	1,500	1,083	1,700
101	53400	332 Legal Notice, Recording & Court Costs	52	500	500	94	500
101	53400	334 Maintenance Agreements	3,760	3,500	3,500	2,362	4,000
101	53400	337 Maintenance-Office Equipment	17,940	19,500	19,500	18,861	20,000
101	53400	348 Postal Charges	6,568	10,000	10,000	10,557	13,000
101	53400	349 Printing, Stationary & Forms	756	1,000	1,000	35	1,000
101	53400	399 Other Contracted Services	382	0	3,000	2,918	1,700
101	53400	411 Data Processing Supplies	169	350	350	240	400
101	53400	414 Duplicating Supplies	1,400	2,750	2,750	2,013	2,750
101	53400	435 Office Supplies	4,402	4,000	4,000	3,737	4,000
101	53400	499 Other Supplies & Materials	370	3,000	0	0	1,500
101	53400	709 Data Processing Equipment	2,590	0	0	0	0
101	53400	711 Furniture And Fixtures	0	0	17,210	17,210	0
Chancery Court			522,571	568,200	585,410	539,649	597,354

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	53500	102 Judge(s)	184,486	191,866	191,866	184,252	199,541
101	53500	105 Supervisor/Director	23,457	0	0	0	0
101	53500	189 Other Salaries & Wages	275,335	289,085	289,085	259,838	299,496
101	53500	201 Social Security	26,895	27,790	27,790	26,927	29,023
101	53500	204 State Retirement	27,676	28,791	28,791	19,062	29,942
101	53500	206 Life Insurance	643	630	630	617	516
101	53500	207 Medical Insurance	56,707	46,147	46,147	56,787	65,712
101	53500	208 Dental Insurance	3,408	3,454	3,454	3,240	3,126
101	53500	209 S/T Disability Insurance	1,285	1,356	1,356	1,382	0
101	53500	210 Unemployment Compensation	147	126	126	126	126
101	53500	212 Employer Medicare	6,741	6,958	6,958	6,297	7,236
101	53500	299 Other Fringe Benefits	0	0	0	0	469
101	53500	307 Communication	597	900	900	599	900
101	53500	309 Contracts With Governmental Agencies	79,755	75,000	75,000	75,000	75,000
101	53500	320 Dues And Memberships	310	500	500	130	500
101	53500	322 Evaluation And Testing	0	1,500	1,500	1,496	2,000
101	53500	334 Maintenance Agreements	0	2,000	2,000	0	2,000
101	53500	338 Repairs And Maintenance Vehicles	500	500	500	0	500
101	53500	348 Postal Charges	3,957	2,000	2,000	3,067	3,500
101	53500	349 Printing, Stationary & Forms	189	500	500	500	500
101	53500	351 Rentals 1000	2,418	2,500	2,500	2,500	3,000
101	53500	355 Travel	4,385	5,115	5,115	0	5,118
101	53500	410 Custodial Supplies	0	50	50	50	0
101	53500	425 Gasoline	46	400	400	0	100
101	53500	435 Office Supplies	32	2,000	6,593	6,593	2,000
101	53500	499 Other Supplies & Materials	3,109	4,800	4,800	3,651	4,300
101	53500	511 Vehicle & Equipment Insurance	750	750	750	750	750
101	53500	524 Staff Development	222	1,500	1,500	1,070	1,500
Juvenile Court			703,050	696,218	700,811	653,934	736,855
101	53600	189 Other Salaries & Wages	258,475	307,436	307,436	283,087	311,120
101	53600	201 Social Security	14,665	19,098	19,098	17,367	19,289
101	53600	204 State Retirement	12,283	18,422	18,422	17,519	18,667
101	53600	206 Life Insurance	422	540	540	528	516
101	53600	207 Medical Insurance	61,188	72,582	72,582	57,132	68,336
101	53600	208 Dental Insurance	2,062	2,585	2,585	2,359	2,411
101	53600	209 S/T Disability Insurance	885	1,446	1,446	1,426	0
101	53600	210 Unemployment Compensation	183	126	126	126	126
101	53600	212 Employer Medicare	3,430	4,453	4,453	4,061	4,512
101	53600	299 Other Fringe Benefits	0	0	0	0	345
101	53600	338 Repairs And Maintenance	0	1,500	1,500	51	1,500
101	53600	351 Rentals	48,000	26,273	22,038	9,958	12,000
101	53600	355 Travel	1,369	1,000	1,000	890	1,200
101	53600	415 Electricity	0	0	4,235	666	14,400
101	53600	425 Gasoline	692	800	800	598	900
101	53600	499 Other Supplies & Materials	16,728	10,000	10,000	9,625	6,000
101	53600	504 Indirect Cost	0	3,685	3,685	0	3,685
101	53600	506 Liability Insurance	674	1,000	1,000	1,158	1,700
101	53600	511 Vehicle And Equipment Insurance	500	1,000	1,000	1,000	500
101	53600	513 Workman's Comp	0	0	0	0	250
101	53600	524 Staff Development	0	0	0	0	1,023
101	53600	599 Other Charges	953	3,250	3,250	2,253	5,600
District Attorney General			422,509	475,196	475,196	409,804	474,080

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	53610	169 Part-Time Help	35,192	38,647	38,647	20,469	38,647
101	53610	201 Social Security	2,182	2,396	2,396	1,269	2,396
101	53610	210 Unemployment Compensation	42	42	42	21	42
101	53610	212 Employer Medicare	510	560	560	297	560
101	53610	355 Travel	0	250	250	0	250
Office Of Public Defender			37,926	41,895	41,895	22,056	41,895
101	53700	414 Duplicating Supplies	0	1,000	1,000	0	800
101	53700	435 Office Supplies	1,534	1,154	1,154	793	1,200
Judicial Commissioners			1,534	2,154	2,154	793	2,000
101	53800	348 Postal Charges	0	1,000	1,000	0	0
101	53800	349 Printing, Stationary & Forms	0	500	500	0	500
101	53800	414 Duplicating Supplies	0	800	800	0	500
101	53800	435 Office Supplies	2,998	500	500	0	700
101	53800	499 Other Supplies & Materials	0	700	700	486	500
Probate Court			2,998	3,500	3,500	486	2,200
101	53900	105 Supervisor/ Director	47,325	50,638	50,638	46,560	55,900
101	53900	111 Probation Officer(s)	36,811	39,389	39,389	36,212	42,877
101	53900	201 Social Security	4,898	5,560	5,560	5,128	6,124
101	53900	204 State Retirement	4,894	5,381	5,381	5,160	5,927
101	53900	206 Life Insurance	180	180	180	184	156
101	53900	207 Medical Insurance	18,643	17,898	17,898	14,909	11,352
101	53900	208 Dental Insurance	868	868	868	616	584
101	53900	209 S/T Disability Insurance	405	422	422	422	0
101	53900	210 Unemployment Compensation	42	42	42	42	42
101	53900	212 Employer Medicare	1,146	1,300	1,300	1,199	1,432
101	53900	299 Other Fringe Benefits	0	0	0	0	138
101	53900	355 Travel	440	1,776	1,776	228	1,776
101	53900	399 Other Contracted Services	6,843	18,112	18,112	9,554	18,112
101	53900	435 Office Supplies	942	2,000	2,000	2,000	1,500
101	53900	499 Other Supplies & Materials	459	2,700	2,700	2,025	2,700
Pre-Trial Release			123,896	146,266	146,266	124,239	148,620
101	53920	317 Data Processing Services	0	500	500	0	500
101	53920	355 Travel	0	500	500	0	500
101	53920	399 Other Contracted Services	5,080	5,000	5,000	4,620	5,000
101	53920	431 Law Enforcement Supplies	614	11,000	11,000	8,903	11,000
101	53920	499 Other Supplies & Materials	303	2,000	2,000	0	1,000
101	53920	524 Staff Development	0	400	400	0	0
101	53920	799 Other Capital Outlay	8,854	11,000	11,000	10,923	5,000
Courtroom Security			14,851	30,400	30,400	24,446	23,000
101	53930	358 Remittance Of Revenues Collected	31,517	31,000	31,000	27,064	35,000
Victim Assistance Programs			31,517	31,000	31,000	27,064	35,000

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 54110	101	County Official	111,137	116,695	116,695	112,207	122,529
101 54110	105	Supervisor/Director	78,753	58,324	58,324	53,611	61,220
101 54110	106	Deputy(ies)	2,459,695	2,942,849	2,942,849	2,600,516	3,052,121
101 54110	161	Secretary(s)	52,542	53,834	53,834	58,382	56,037
101 54110	162	Clerical Personnel	71,594	76,838	76,838	67,760	73,263
101 54110	170	SRO Officer(s)	660,966	716,011	716,011	758,301	884,207
101 54110	187	Overtime Pay	166,852	90,000	246,288	153,400	218,088
101 54110	189	Other Salaries & Wages	485,194	635,587	708,921	562,660	658,220
101 54110	201	Social Security	236,930	291,493	303,977	264,844	317,820
101 54110	204	State Retirement	233,522	282,090	294,330	251,971	312,364
101 54110	206	Life Insurance	6,623	6,713	6,879	7,094	7,545
101 54110	207	Medical Insurance	745,615	712,500	743,553	731,978	900,687
101 54110	208	Dental Insurance	34,795	35,000	36,050	37,361	40,143
101 54110	209	S/T Disability Insurance	15,035	20,136	20,385	16,649	0
101 54110	210	Unemployment Compensation	2,076	1,908	2,104	2,221	2,230
101 54110	212	Employer Medicare	55,061	68,172	71,091	61,868	74,242
101 54110	299	Other Fringe Benefits	0	0	0	0	6,555
101 54110	307	Communication	44,475	50,200	50,200	44,434	50,200
101 54110	309	Contracts With Governmental Agencies	11,549	12,500	32,500	12,667	62,500
101 54110	312	Contracts With Private Agencies	37,666	39,000	39,000	34,653	39,000
101 54110	320	Dues And Memberships	2,500	2,500	2,500	2,500	2,500
101 54110	336	Maint & Repair Equipment	1,260	20,000	5,000	1,010	20,000
101 54110	338	Repairs And Maintenance Vehicles	11,531	6,413	21,819	17,383	5,000
101 54110	340	Medical & Dental Services	7,485	10,000	10,000	5,100	10,000
101 54110	348	Postal Charges	11,128	20,000	20,000	11,642	20,000
101 54110	349	Printing, Stationary & Forms	1,747	2,000	2,000	1,908	2,000
101 54110	351	Rentals	2,283	3,400	3,400	3,390	3,400
101 54110	353	Towing Services	175	2,500	2,500	1,625	2,500
101 54110	355	Travel	8,376	10,000	12,000	9,187	15,000
101 54110	414	Duplicating Supplies	2,257	2,000	2,000	2,000	2,000
101 54110	425	Gasoline	208,264	215,000	215,000	212,649	215,000
101 54110	431	Law Enforcement Supplies	13,601	15,000	443,500	425,448	111,300
101 54110	435	Office Supplies	5,655	6,000	6,000	5,634	6,000
101 54110	450	Tires And Tubes	23,181	30,000	30,000	29,309	30,000
101 54110	451	Uniforms	39,968	64,800	64,800	48,093	64,800
101 54110	452	Utilities	1,845	5,000	5,000	1,687	5,000
101 54110	471	Software	0	0	221,000	219,862	221,000
101 54110	499	Other Supplies & Materials	122	3,000	23,700	22,916	6,000
101 54110	504	Indirect Cost	0	0	10,000	0	6,900
101 54110	506	Liability Insurance	59,600	59,600	59,600	59,600	59,600
101 54110	511	Vehicle & Equipment Insurance	55,000	55,000	55,000	55,000	55,000
101 54110	513	Workman's Comp	0	0	96	96	96
101 54110	524	Staff Development	6,512	15,000	17,400	6,452	59,400
101 54110	708	Communication Equipment	25,525	26,500	15,000	5,727	26,500
101 54110	709	Data Processing Equipment	9,469	10,000	10,000	9,622	7,000
101 54110	711	Furniture And Fixtures	0	0	2,000	1,980	0
101 54110	716	Law Enforcement Equipment	45,611	23,000	381,700	377,304	188,800
101 54110	718	Motor Vehicle	0	0	221,000	171,284	0
101 54110	799	Other Capital Outlay	4,023	0	0	0	0
Sheriff's Department			6,057,198	6,816,563	8,381,844	7,540,985	8,083,767

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 54210	160	Guards	3,483,369	4,218,922	4,093,922	3,426,829	4,413,966
101 54210	162	Clerical Personnel	52,542	56,215	56,215	42,076	0
101 54210	187	Overtime Pay	97,094	70,000	195,000	175,605	70,000
101 54210	201	Social Security	215,375	267,614	267,614	224,782	278,006
101 54210	204	State Retirement	183,773	258,981	258,981	191,191	269,038
101 54210	206	Life Insurance	5,928	6,000	6,000	5,766	6,486
101 54210	207	Medical Insurance	484,336	548,910	548,910	457,315	606,246
101 54210	208	Dental Insurance	21,776	22,000	22,000	23,230	27,174
101 54210	209	S/T Disability Insurance	11,820	19,359	19,359	13,043	0
101 54210	210	Unemployment Compensation	2,580	1,743	1,743	2,265	1,743
101 54210	212	Employer Medicare	50,370	62,588	62,588	52,498	65,018
101 54210	299	Other Fringe Benefits	0	0	0	0	5,727
101 54210	307	Communication	12,363	13,500	26,000	21,611	21,500
101 54210	309	Contracts With Governmental Agencies	2,520	8,000	6,500	4,615	8,000
101 54210	312	Contracts With Private Agencies	111,792	18,000	231,824	133,972	18,000
101 54210	320	Dues And Memberships	0	300	300	0	300
101 54210	335	Maint & Repair -- Building	39,952	69,000	64,000	50,707	69,000
101 54210	340	Medical & Dental Services	12,125	10,000	12,000	11,700	10,000
101 54210	347	Pest Control	480	500	500	480	500
101 54210	349	Printing, Stationary & Forms	349	1,000	1,000	518	1,000
101 54210	355	Travel	6,017	6,000	7,500	5,451	6,000
101 54210	359	Disposal Fees	8,000	8,000	10,200	10,141	8,000
101 54210	399	Other Contracted Services	992,132	1,000,000	1,000,000	997,386	1,250,000
101 54210	410	Custodial Supplies	59,702	90,000	90,000	68,514	90,000
101 54210	414	Duplicating Supplies	5,223	5,000	5,000	4,551	5,000
101 54210	415	Electricity	164,519	265,000	242,500	143,276	265,000
101 54210	421	Food Preparation Supplies	300	6,500	6,500	2,534	6,500
101 54210	422	Food Supplies	0	5,000	0	0	0
101 54210	425	Gasoline	27,918	30,000	30,000	30,000	30,000
101 54210	431	Law Enforcement Supplies	6,918	7,500	9,100	6,424	7,500
101 54210	434	Natural Gas	83,918	86,193	86,193	72,998	86,193
101 54210	435	Office Supplies	7,057	7,300	7,300	5,000	7,300
101 54210	441	Prisoners Clothing	19,598	20,000	20,000	13,040	20,000
101 54210	451	Uniforms	31,894	38,400	38,400	25,014	38,400
101 54210	454	Water & Sewer	151,710	142,000	164,500	164,751	142,000
101 54210	499	Other Supplies & Materials	48,001	45,000	50,000	48,751	48,000
101 54210	502	Building & Contents Insurance	26,000	26,000	26,000	26,000	26,000
101 54210	506	Liability Insurance	39,374	39,374	39,374	39,374	39,374
101 54210	507	Medical Claims	814,114	360,000	796,970	480,174	360,000
101 54210	508	Security Bond	0	300	300	0	0
101 54210	511	Vehicle & Equipment Insurance	8,805	8,805	8,805	8,805	10,000
101 54210	524	Staff Development	4,360	15,000	5,000	1,245	15,000
101 54210	599	Other Charges	4,900	1,000	1,000	1,000	1,000
101 54210	708	Communication Equipment	6,588	7,000	7,000	6,556	7,000
101 54210	709	Data Processing Equipment	8,962	10,000	10,000	8,064	7,000
101 54210	711	Furniture and Fixtures	5,974	0	1,500	1,500	0
101 54210	712	Heating & Air Conditioning Equipment	97,382	0	0	0	0
101 54210	716	Law Enforcement Equipment	6,812	7,500	17,500	8,187	7,500
101 54210	718	Motor Vehicle State, Mental Health Transport	38,173	0	0	0	0
101 54210	790	Other Equipment	119,727	0	0	0	0
101 54210	791	Other Construction	2879	0	0	0	0
101 54210	799	Other Capital Outlay Detention Facility Equipment	233,530	0	0	0	0
Detention Facility			7,819,031	7,889,504	8,555,098	7,016,939	8,354,471

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	54230	105 Supervisor/ Director	59,397	58,862	60,362	56,484	61,091
101	54230	169 Part-Time	0	0	19,563	14,437	36,950
101	54230	189 Other Salaries & Wages	0	0	45,000	35,560	47,654
101	54230	201 Social Security	3,522	3,636	7,689	6,671	8,993
101	54230	204 State Retirement	3,390	3,519	6,299	4,457	6,365
101	54230	206 Life Insurance	66	66	154	68	156
101	54230	207 Medical Insurance	5,268	5,244	37,307	5,014	19,619
101	54230	208 Dental Insurance	296	297	869	284	1,043
101	54230	209 S/T Disability Insurance	258	275	487	264	0
101	54230	210 Unemployment Compensation	21	21	77	103	84
101	54230	212 Employer Medicare	824	850	1,796	1,560	2,104
101	54230	299 Other Fringe Benefits	0	0	0	0	138
101	54230	355 Travel	396	750	750	386	750
101	54230	399 Other Contracted Services	0	15,000	15,000	0	15,000
101	54230	499 Other Supplies & Materials	8,952	18,230	35,070	16,339	28,370
101	54230	513 Worker's Comp	0			0	100
101	54230	524 Staff Development	140	15,000	22,850	3,256	9,500
Correct Incentive Program Improvements			82,530	121,750	253,273	144,883	237,917
101	54260	499 Other Supplies & Materials	12,811	5,000	15,152	3,486	10,000
101	54260	599 Other Charges	4,900	5,000	4,600	4,590	5,000
101	54260	711 Furniture And Fixtures	4,661	5,000	5,400	5,400	5,000
101	54260	717 Maintenance Equipment	0	5,000	0	0	5,000
101	54260	790 Other Equipment	4,900	5,000	0	0	0
101	54260	799 Other Capital Outlay	7,490	10,000	9,848	9,848	10,000
Commissary			34,762	35,000	35,000	23,324	35,000
101	54410	101 County Official	16,760	0	0	0	0
101	54410	103 Assistant(S)	47,400	50,717	50,717	46,818	52,748
101	54410	105 Supervisor / Director	27,852	44,039	54,039	45,880	56,025
101	54410	169 Part-Time Help	12,773	17,000	24,000	26,802	17,000
101	54410	187 Overtime Pay	0	0	0	0	0
101	54410	201 Social Security	6,190	6,906	7,526	7,288	7,798
101	54410	204 State Retirement	4,356	5,664	6,814	5,768	6,526
101	54410	206 Life Insurance	119	156	156	160	156
101	54410	207 Medical Insurance	13,850	19,608	19,608	18,791	21,768
101	54410	208 Dental Insurance	630	869	869	1,003	996
101	54410	209 S/T Disability Insurance	254	444	494	471	0
101	54410	210 Unemployment Compensation	64	105	105	116	210
101	54410	212 Employer Medicare	1,448	1,615	1,760	1,704	1,824
101	54410	299 Other Fringe Benefits	0	0	0	0	138
101	54410	307 Communication	4,722	7,000	7,000	2,703	8,000
101	54410	309 Contracts With Governmental Agencies	2,000	0	0	0	2,000
101	54410	316 Contributions	420,471	287,013	287,013	136,385	151,200
101	54410	336 Maint & Repair Equipment	6,839	7,000	9,500	6,674	35,000
101	54410	338 Repairs And Maintenance Vehicles	8,698	25,000	31,857	18,254	20,000
101	54410	351 Rentals	4,100	10,000	10,000	0	10,000
101	54410	355 Travel	2,008	5,500	5,500	1,818	7,000
101	54410	399 Other Contracted Services	15,500	30,000	19,996	2,000	20,000
101	54410	425 Gasoline	9,942	10,000	10,000	7,636	10,000
101	54410	434 Natural Gas	0	0	2,000	763	2,000
101	54410	435 Office Supplies	4,690	5,000	3,000	160	3,000
101	54410	450 Tires And Tubes	4,006	10,000	10,000	5,656	10,000
101	54410	451 Uniforms	3,281	5,000	5,000	4,455	5,000
101	54410	452 Utilities	1,278	1,000	1,000	1,044	1,000
101	54410	499 Other Supplies & Materials	50,536	8,000	77,365	53,074	12,500
101	54410	502 Building & Contents Insurance	2,500	2,500	2,500	2,500	2,500
101	54410	511 Vehicle & Equipment Insurance	10,000	10,000	10,000	10,000	10,000
101	54410	524 Staff Development	1,330	4,000	2,000	1,210	4,000
101	54410	599 Other Charges	4,255	1,500	1,500	1,046	7,500
101	54410	707 Building Improvements	13,924	15,000	5,004	5,004	5,000
101	54410	708 Communication Equipment	3,950	5,000	15,000	13,191	5,000
101	54410	711 Furniture and Fixtures	2,788	10,000	7,500	6,378	2,500
101	54410	719 Office Equipment	12,012	10,000	10,000	6,285	10,000
Emergency Management			720,526	615,636	698,823	441,037	508,389

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	54420	316	Contributions	40,000	27,500	27,500	27,500	27,500
			Rescue Squad	40,000	27,500	27,500	27,500	27,500
101	54490	148	Dispatchers/Radio Operators	498,578	703,121	714,321	621,150	708,340
101	54490	187	Overtime Pay	96,301	30,000	75,000	69,630	30,000
101	54490	201	Social Security	37,037	42,631	43,325	41,257	45,777
101	54490	204	State Retirement	31,028	40,861	41,389	40,282	41,800
101	54490	206	Life Insurance	884	1,000	1,000	978	997
101	54490	207	Medical Insurance	110,098	101,346	101,346	96,006	112,440
101	54490	208	Dental Insurance	4,791	4,600	4,600	4,606	4,655
101	54490	209	S/T Disability Insurance	1,645	3,062	3,062	2,384	0
101	54490	210	Unemployment Compensation	410	315	315	315	315
101	54490	212	Employer Medicare	8,662	9,970	10,132	9,649	10,706
101	54490	299	Other Fringe Benefits	0	0	0	0	828
101	54490	307	Communication	1,110	700	700	958	700
101	54490	309	Contracts With Governmental Agencies	2,240	2,500	2,500	2,240	2,500
101	54490	312	Contracts With Private Agencies	3,450	3,500	3,500	3,500	3,500
101	54490	340	Medical & Dental Services	1,300	1,000	1,000	600	1,000
101	54490	355	Travel	766	1,000	1,000	500	1,000
101	54490	414	Duplicating Supplies	0	0	0	0	0
101	54490	435	Office Supplies	0	0	0	0	0
101	54490	451	Uniforms	2,963	3,000	3,000	280	3,000
101	54490	499	Other Supplies & Materials	0	500	500	0	500
101	54490	524	Staff Development	80	500	500	80	250
			Dispatch	801,343	949,606	1,007,190	894,415	968,308
101	54610	399	Other Contracted Services	400,000	400,000	400,000	400,000	400,000
			County Coroner/Medical Exam.	400,000	400,000	400,000	400,000	400,000
101	54900	105	Supervisor/Director	54,718	58,345	60,837	56,158	63,270
101	54900	142	Mechanic(s)	126,307	134,692	140,447	129,801	146,243
101	54900	162	Clerical Personnel	1,498	1,500	1,500	1,442	1,500
101	54900	169	Part-Time Help	10,528	10,827	10,827	2,788	10,000
101	54900	189	Other Salaries & Wages	35,233	37,699	39,137	36,443	40,883
101	54900	201	Social Security	13,096	15,015	15,670	13,819	16,238
101	54900	204	State Retirement	12,632	13,881	14,515	13,917	15,114
101	54900	206	Life Insurance	426	426	426	436	426
101	54900	207	Medical Insurance	44,786	41,382	40,076	39,618	45,912
101	54900	208	Dental Insurance	1,714	1,716	1,716	2,075	2,057
101	54900	209	S/T Disability Insurance	1,010	1,089	1,130	1,130	0
101	54900	210	Unemployment Compensation	135	126	126	111	131
101	54900	212	Employer Medicare	3,063	3,512	3,664	3,209	3,797
101	54900	299	Other Fringe Benefits	0	0	0	0	276
101	54900	307	Communication	4,511	3,800	4,740	4,198	3,800
101	54900	320	Dues And Memberships	564	3,500	3,500	65	3,500
101	54900	338	Repairs And Maintenance Vehicles	24,491	11,000	11,000	6,817	11,000
101	54900	351	Rentals	23,713	24,500	24,500	24,316	24,500
101	54900	353	Towing Services	4,125	7,700	7,700	3,000	7,700
101	54900	355	Travel	972	2,000	2,000	0	2,000
101	54900	359	Disposal Fees	488	800	800	512	800
101	54900	399	Other Contracted Services	31,975	14,000	26,000	25,254	14,000
101	54900	424	Garage Supplies	18,344	19,000	23,000	20,695	19,000
101	54900	425	Gasoline	5,972	10,000	9,000	4,793	10,000
101	54900	433	Lubricants	7,444	9,000	9,000	8,898	9,000
101	54900	435	Office Supplies	5,955	1,500	1,500	1,447	1,500
101	54900	446	Small Tools	3,390	2,700	7,700	6,948	2,700
101	54900	450	Tires And Tubes	19,304	10,000	22,000	21,532	10,000
101	54900	451	Uniforms	5,888	3,500	5,500	5,500	3,500
101	54900	452	Utilities	18,078	15,500	16,500	15,960	15,500
101	54900	453	Vehicle Parts	25,816	80,716	102,716	100,033	80,716
101	54900	499	Other Supplies & Materials	1,414	5,000	4,000	3,541	5,000
101	54900	511	Vehicle & Equipment Insurance	1,443	1,443	1,443	1,443	1,443
101	54900	524	Staff Development	900	4,000	4,000	2,200	4,000
101	54900	707	Building Improvements	22,447	0	2,000	2,000	0
101	54900	709	Data Processing Equipment	9,320	0	0	0	0
101	54900	711	Furniture and Fixtures	9,027	0	0	0	0
101	54900	790	Other Equipment	91,581	0	0	0	0
			Fleet Services	642,308	549,869	618,670	560,099	575,506

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	55110	131 Medical Personnel	0	21,360	21,360	0	23,494
101	55110	162 Clerical Personnel	30,481	85,606	85,606	23,855	88,890
101	55110	189 Other Salaries & Wages	22,788	31,104	31,104	26,039	29,305
101	55110	201 Social Security	3,057	8,533	8,533	3,092	8,785
101	55110	204 State Retirement	2,319	5,757	5,757	3,125	5,698
101	55110	206 Life Insurance	140	250	250	138	156
101	55110	207 Medical Insurance	9,219	15,504	15,504	8,776	11,352
101	55110	208 Dental Insurance	518	2,000	2,000	506	584
101	55110	209 S/T Disability Insurance	186	452	452	255	0
101	55110	210 Unemployment Compensation	63	126	126	42	125
101	55110	212 Employer Medicare	715	1,996	1,996	723	2,054
101	55110	299 Other Fringe Benefits	0	0	0	0	138
101	55110	302 Advertising	0	200	200	0	0
101	55110	307 Communication	3,339	7,000	7,000	3,144	4,700
101	55110	320 Dues And Memberships	560	750	750	565	750
101	55110	329 Laundry Service	0	0	0	0	0
101	55110	335 Maint & Repair -- Building	8,497	8,000	8,000	6,308	8,000
101	55110	336 Maint & Repair Equipment	1,650	2,000	2,000	1,818	2,000
101	55110	348 Postal Charges	0	500	500	156	500
101	55110	349 Printing, Stationary & Forms	0	1,000	1,000	0	1,000
101	55110	351 Rentals	691	900	900	787	900
101	55110	355 Travel	0	400	400	0	400
101	55110	359 Disposal Fees	960	1,000	1,000	1,023	1,000
101	55110	399 Other Contracted Services	4,389	4,000	4,000	3,990	4,000
101	55110	413 Drugs & Medical Supplies	0	2,000	2,000	0	2,000
101	55110	415 Electricity	28,588	32,500	32,500	28,464	32,500
101	55110	425 Gasoline	0	100	100	0	100
101	55110	429 Instructional Supplies & Materials	0	400	400	0	1,000
101	55110	434 Natural Gas	124	300	300	193	300
101	55110	435 Office Supplies	6,564	9,000	9,000	5,000	9,000
101	55110	451 Uniforms	0	0	0	0	0
101	55110	499 Other Supplies & Materials	4,666	6,500	6,500	3,164	6,500
101	55110	502 Building & Contents Insurance	2,400	2,400	2,400	2,400	2,500
101	55110	506 Liability Insurance	1,000	1,000	1,000	1,000	1,000
101	55110	524 Staff Development	129	400	400	142	400
101	55110	599 Other Charges	8,546	5,000	5,000	3,671	5,000
101	55110	707 Building Improvements	3,724	232,000	348,400	2,404	349,600
101	55110	711 Furniture And Fixtures	0	3,400	2,900	2,880	3,400
101	55110	712 Heating & Air Conditioning Equipment	4,871	5,000	5,000	0	6,100
101	55110	717 Maintenance Equipment	0	1,000	1,000	0	1,000
Local Health Center			150,184	499,438	615,338	133,660	614,231

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	55120	105 Supervisor/Director	56,379	54,163	54,163	49,804	57,361
101	55120	169 Part-Time Help	16,009	36,181	36,181	11,259	0
101	55120	189 Other Salaries & Wages	110,409	140,952	168,452	153,740	215,469
101	55120	201 Social Security	10,880	14,294	15,999	13,422	16,915
101	55120	204 State Retirement	7,051	11,662	12,412	9,656	16,370
101	55120	206 Life Insurance	342	426	426	384	444
101	55120	207 Medical Insurance	16,989	25,536	25,536	18,715	21,768
101	55120	208 Dental Insurance	749	1,144	1,144	736	666
101	55120	209 S/T Disability Insurance	437	617	717	760	0
101	55120	210 Unemployment Compensation	182	147	147	159	147
101	55120	212 Employer Medicare	2,545	3,343	3,743	3,139	3,956
101	55120	299 Other Fringe Benefits	0	0	0	0	276
101	55120	307 Communication Cellular/Pager Service	4,812	4,650	4,650	4,571	4,812
101	55120	320 Dues And Memberships	300	500	500	450	500
101	55120	333 Licenses	4,415	4,640	4,640	359	4,640
101	55120	338 Repairs And Maintenance Vehicles	3,000	3,000	3,000	2,769	3,000
101	55120	349 Printing, Stationary & Forms	492	880	880	168	880
101	55120	355 Travel	33	500	500	0	500
101	55120	399 Other Contracted Services	24,945	35,500	36,700	34,149	5,000
101	55120	401 Animal Food And Supplies	1,668	3,200	3,200	1,455	3,200
101	55120	425 Gasoline	14,349	14,500	14,500	11,638	14,500
101	55120	435 Office Supplies	173	200	200	0	200
101	55120	450 Tires And Tubes	1,196	2,500	2,500	0	4,000
101	55120	451 Uniforms	1,641	1,500	1,500	1,152	1,500
101	55120	499 Other Supplies & Materials	6,415	14,000	14,000	5,701	14,000
101	55120	507 Medical Claims	0	0	0	0	30,000
101	55120	511 Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	2,000
101	55120	524 Staff Development	789	2,000	2,000	725	2,000
101	55120	790 Other Equipment	14,636	5,000	5,000	1,367	5,000
Rabies And Animal Control			302,336	382,535	414,190	327,778	429,104

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101 55130	105	Supervisor/ Director	0	0	0	0	89,144
101 55130	119	Accountants/Bookkeepers	0	0	0	0	159,929
101 55130	131	Medical Personnel	0	0	0	0	3,242,687
101 55130	169	Part-Time Help	0	0	0	0	130,000
101 55130	187	Overtime Pay	0	0	0	0	1,108,629
101 55130	201	Social Security	0	0	0	0	293,511
101 55130	204	State Retirement	0	0	0	0	275,954
101 55130	26	Life Insurance	0	0	0	0	5,886
101 55130	207	Medical Insurance	0	0	0	0	607,152
101 55130	208	Dental Insurance	0	0	0	0	30,318
101 55130	210	Unemployment Compensation	0	0	0	0	1,596
101 55130	212	Employer Medicare	0	0	0	0	68,574
101 55130	299	Other Fringe Benefits	0	0	0	0	4,761
101 55130	307	Communication	0	0	0	0	34,000
101 55130	309	Contracts With Governmental Agencies	0	0	0	0	180,000
101 55130	317	Data Processing Services	0	0	0	0	3,000
101 55130	320	Dues And Memberships	0	0	0	0	925
101 55130	329	Laundry Service	0	0	0	0	60,500
101 55130	330	Lease/SBITA Payments	0	0	0	0	42,000
101 55130	334	Maintenance Agreements	0	0	0	0	37,505
101 55130	335	Maint & Repair -- Building	0	0	0	0	23,000
101 55130	336	Maint & Repair Equipment	0	0	0	0	6,500
101 55130	338	Repairs & Maintenance Vehicles	0	0	0	0	29,500
101 55130	347	Pest Control	0	0	0	0	1,260
101 55130	348	Postal Charges	0	0	0	0	300
101 55130	349	Printing, Stationary & Forms	0	0	0	0	400
101 55130	351	Rentals	0	0	0	0	30,360
101 55130	355	Travel	0	0	0	0	9,500
101 55130	356	Tuition	0	0	0	0	27,800
101 55130	359	Disposal Fees	0	0	0	0	2,000
101 55130	399	Other Contracted Services	0	0	0	0	320,000
101 55130	410	Custodial Supplies	0	0	0	0	12,000
101 55130	413	Drugs & Medical Supplies	0	0	0	0	236,000
101 55130	414	Duplicating Supplies	0	0	0	0	450
101 55130	425	Gasoline	0	0	0	0	180,000
101 55130	434	Natural Gas	0	0	0	0	6,500
101 55130	435	Office Supplies	0	0	0	0	3,500
101 55130	450	Tires And Tubes	0	0	0	0	20,000
101 55130	451	Uniforms	0	0	0	0	38,500
101 55130	452	Utilities	0	0	0	0	39,000
101 55130	453	Vehicle Parts	0	0	0	0	12,500
101 55130	499	Other Supplies & Materials	0	0	0	0	42,500
101 55130	502	Building & Contents Insurance	0	0	0	0	5,000
101 55130	506	Liability Insurance	0	0	0	0	22,612
101 55130	511	Vehicle & Equipment Insurance	0	0	0	0	11,500
101 55130	524	Staff Development	0	0	0	0	22,500
101 55130	708	Communication Equipment	0	0	0	0	3,000
101 55130	709	Data Processing Equipment	0	0	0	0	3,000
101 55130	711	Furniture And Fixtures	0	0	0	0	4,000
Emergency Medical Services			0	0	0	0	7,489,253

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FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	55160	131	Medical Personnel	204,256	311,346	357,346	314,525	385,827
101	55160	201	Social Security	11,710	19,303	22,155	19,453	23,921
101	55160	204	State Retirement	6,189	12,381	13,531	11,118	19,398
101	55160	206	Life Insurance	269	348	438	375	360
101	55160	207	Medical Insurance	42,353	37,962	53,082	30,389	43,152
101	55160	208	Dental Insurance	1,764	2,013	2,585	1,721	1,700
101	55160	209	S/T Disability Insurance	559	1,125	1,225	751	0
101	55160	210	Unemployment Compensation	138	132	153	174	147
101	55160	212	Employer Medicare	2,738	4,491	5,158	4,550	5,595
101	55160	299	Other Fringe Benefits	0	0	0	0	276
101	55160	307	Communication	502	600	600	503	700
101	55160	333	Licenses	0	0	1,000	924	1,000
101	55160	334	Maintenance Agreements	2,508	2,700	2,700	2,700	3,200
101	55160	336	Maint & Repair Equipment	2,025	5,500	5,500	5,452	5,000
101	55160	338	Repairs And Maintenance Vehicles	551	300	300	0	400
101	55160	348	Postal Charges	176	200	200	0	200
101	55160	349	Printing, Stationary & Forms Health Council Dental Clinic	0	2,000	2,000	0	1,500
101	55160	355	Travel	56	500	500	115	700
101	55160	359	Disposal Fees	40	200	200	200	200
101	55160	399	Other Contracted Services	1,521	2,000	3,000	2,200	3,300
101	55160	413	Drugs & Medical Supplies	0	400	400	300	400
101	55160	425	Gasoline	69	200	200	61	200
101	55160	435	Office Supplies	918	2,500	2,500	1,800	2,000
101	55160	471	Software	0	500	500	0	500
101	55160	499	Other Supplies & Materials	15,245	20,000	20,000	19,347	22,000
101	55160	506	Liability Insurance	3,458	5,100	5,100	5,100	5,100
101	55160	524	Staff Development	400	300	300	0	1,800
101	55160	599	Other Charges	1,359	2,000	2,000	1,964	3,200
101	55160	709	Data Processing Equipment	0	1,500	500	0	1,000
101	55160	735	Health Equipment	0	3,000	2,000	310	2,500
Dental Health Program				298,804	438,601	505,173	424,032	535,276
101	55190	131	Medical Personnel	194,384	234,590	234,590	233,695	280,699
101	55190	162	Clerical Personnel	24,212	85,175	85,175	23,861	91,101
101	55190	201	Social Security	11,982	19,825	19,825	15,459	23,052
101	55190	204	State Retirement	10,111	12,928	12,928	13,202	22,308
101	55190	206	Life Insurance	543	702	702	567	852
101	55190	207	Medical Insurance	63,708	143,019	143,019	57,711	154,582
101	55190	208	Dental Insurance	2,605	3,432	3,432	2,998	5,312
101	55190	209	S/T Disability Insurance	793	1,014	1,014	1,156	0
101	55190	210	Unemployment Compensation	187	210	210	195	213
101	55190	212	Employer Medicare	2,802	4,605	4,605	3,615	5,391
101	55190	299	Other Fringe Benefits	0	0	0	0	690
101	55190	312	Contracs with Private Agencies	0	0	0	0	7,500
101	55190	355	Travel	2,843	5,900	5,900	4,125	5,900
101	55190	506	Liability Insurance	0	1,000	1,000	1,000	1,000
101	55190	513	Workman's Comp Ins	3,000	3,000	3,000	3,000	7,000
Other Local Health Services				317,170	515,400	515,400	360,584	605,600

101 GENERAL FUND
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FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	55390	310 Contracts With Other Public Agencies	123,486	123,486	123,486	123,486	123,486
Appropriation To State			123,486	123,486	123,486	123,486	123,486
101	56300	105 Supervisor/Director	50,425	53,955	53,955	49,613	56,113
101	56300	162 Clerical Personnel	2,000	2,000	2,000	1,927	2,000
101	56300	169 Part-Time Help	41,611	57,525	57,525	39,262	59,425
101	56300	201 Social Security	5,802	7,023	7,023	5,743	7,288
101	56300	204 State Retirement	3,056	3,225	3,225	3,208	3,487
101	56300	206 Life Insurance	90	90	90	91	90
101	56300	207 Medical Insurance	0	0	0	(13)	0
101	56300	208 Dental Insurance	297	298	298	283	292
101	56300	209 S/T Disability Insurance	243	248	248	261	0
101	56300	210 Unemployment Compensation	112	111	111	97	98
101	56300	212 Employer Medicare	1,357	1,642	1,642	1,343	1,704
101	56300	299 Other Fringe Benefits	0	0	0	0	69
101	56300	307 Communication Cellular/Pager Service	5,214	5,190	5,286	5,465	6,686
101	56300	333 Licenses	0	200	104	0	200
101	56300	335 Maintenance And Repair	1,839	4,000	4,000	3,173	4,000
101	56300	348 Postal Charges	0	1,100	1,100	0	500
101	56300	349 Printing, Stationary & Forms	0	1,700	1,700	73	1,700
101	56300	355 Travel	308	1,600	1,600	136	1,600
101	56300	359 Disposal Fees	960	1,200	1,200	1,023	1,200
101	56300	399 Other Contracted Services	7,554	5,878	5,878	3,988	5,878
101	56300	410 Custodial Supplies	1,892	2,000	2,000	2,000	2,000
101	56300	415 Electricity	12,028	12,000	12,000	9,034	12,750
101	56300	425 Gasoline	666	800	800	800	1,150
101	56300	434 Natural Gas	2,671	3,000	3,000	3,148	3,000
101	56300	435 Office Supplies	731	1,200	1,200	1,199	1,200
101	56300	454 Water & Sewer	651	600	600	719	850
101	56300	499 Other Supplies & Materials	3,706	7,300	14,800	10,962	7,300
101	56300	709 Data Processing Equipment	0	1,200	1,200	1,200	1,200
101	56300	711 Furniture & Fixtures	0	1,200	1,200	0	1,200
Senior Citizens Assistance			143,213	176,285	183,785	144,735	182,980
101	56700	316 Contributions	3,000	3,000	3,000	3,000	3,000
Parks & Fair Boards			3,000	3,000	3,000	3,000	3,000
101	57100	320 Dues And Memberships	700	944	698	698	900
101	57100	348 Postal Charges	752	1,000	1,000	492	1,000
101	57100	355 Travel	2,215	4,000	4,000	3,721	4,000
101	57100	399 Other Contracted Services	146,774	202,683	201,053	119,743	210,363
101	57100	435 Office Supplies	995	2,000	2,000	1,988	2,000
101	57100	499 Other Supplies & Materials	899	1,500	1,225	1,225	1,500
101	57100	524 Staff Development	492	500	0	0	500
101	57100	709 Data Processing Equipment	834	3,200	5,851	3,650	3,200
Agricultural Ext. Service			153,661	215,827	215,827	131,517	223,463
101	57500	161 Secretary(S)	36,482	39,035	39,035	36,178	40,441
101	57500	201 Social Security	2,250	2,411	2,411	2,330	2,507
101	57500	204 State Retirement	2,122	2,333	2,333	2,254	2,426
101	57500	206 Life Insurance	66	66	66	68	66
101	57500	208 Dental Insurance	0	0	0	284	292
101	57500	209 S/T Disability Insurance	175	183	183	191	0
101	57500	210 Unemployment Compensation	21	21	21	21	21
101	57500	212 Employer Medicare	526	564	564	545	586
101	57500	299 Other Fringe Benefits	0	0	0	0	69
101	57500	320 Dues And Memberships	0	290	290	0	297
101	57500	348 Postal Charges	0	50	50	0	0
Soil Conservation			41,642	44,953	44,953	41,871	46,705

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	57800	334 Maintenance Agreements	3,460	3,460	3,460	3,460	3,460
101	57800	349 Printing, Stationary & Forms	0	250	250	0	250
101	57800	355 Travel	0	300	300	0	300
101	57800	399 Other Contracted Services	29,229	29,250	29,250	29,250	29,250
101	57800	499 Other Supplies & Materials	0	1,000	1,000	0	1,000
101	57800	524 Staff Development	0	500	500	0	500
101	57800	599 Other Charges	82	350	350	240	350
Storm Water Management			32,771	35,110	35,110	32,950	35,110
101	58120	316 Contributions	279,544	7,500	7,500	7,500	7,500
Industrial Development			279,544	7,500	7,500	7,500	7,500
101	58190	399 Other Contracted Services	0	0	0	0	10,000
101	58190	499 Other Supplies & Materials	0	0	0	0	2,500
101	58190	799 Other Capital Outlay	0	0	0	0	181,500
Other Economic & Community Development			0	0	0	0	194,000
101	58300	101 County Official	59,403	63,561	63,561	61,645	52,000
101	58300	103 Assistant(s)	20,522	21,958	24,228	21,830	36,774
101	58300	201 Social Security	4,836	5,282	5,423	5,353	5,504
101	58300	204 State Retirement	4,649	5,111	5,111	4,270	5,326
101	58300	206 Life Insurance	180	180	180	176	180
101	58300	207 Medical Insurance	5,268	5,244	5,244	5,238	6,288
101	58300	208 Dental Insurance	868	869	594	560	292
101	58300	209 S/T Disability Insurance	371	401	401	360	0
101	58300	210 Unemployment Compensation	42	42	42	63	42
101	58300	212 Employer Medicare	1,131	1,235	1,268	1,252	1,287
101	58300	299 Other Fringe Benefits	0	0	0	0	138
101	58300	302 Advertising	260	1,500	800	170	700
101	58300	307 Communication Cellular/Pager Service	507	500	500	453	500
101	58300	320 Dues And Memberships	0	25	25	0	0
101	58300	334 Maintenance Agreements	449	450	450	449	500
101	58300	348 Postal Charges	130	750	750	124	200
101	58300	349 Printing, Stationary & Forms	75	750	750	75	350
101	58300	351 Rentals	525	500	500	548	500
101	58300	355 Travel	2,334	2,000	2,700	2,257	2,000
101	58300	399 Other Contracted Services	3,450	4,000	3,000	1,500	4,000
101	58300	435 Office Supplies	920	1,500	2,500	2,179	1,000
Veterans Services			105,920	115,858	118,027	108,502	117,581
101	58400	316 Contributions	11,000	11,000	11,000	11,000	11,000
101	58400	348 Postal Charges	0	0	0	21,020	0
101	58400	399 Other Contracted Services	1,077	2,500	2,500	2,500	2,500
101	58400	502 Building & Contents Insurance	5,100	5,100	5,100	5,100	6,500
101	58400	506 Liability Insurance	118,000	125,000	125,000	125,000	130,000
101	58400	510 Trustee's Commission	360,985	390,000	390,000	376,641	450,000
Other Charges			496,162	533,600	533,600	541,261	600,000
101	58500	316 Contributions	104,204	0	0	0	0
Contributions To Other Agencies			104,204	0	0	0	0
101	58900	101 Director	10,000	10,000	10,000	9,615	10,000
101	58900	169 Part-Time Help	0	18,087	36,110	21,394	28,800
101	58900	189 Other Salaries & Wages Engergy Communities Alliance	0	0	10,023	1,404	0
101	58900	201 Social Security	579	1,741	2,857	1,964	2,407
101	58900	204 State Retirement	585	600	1,200	661	1,200
101	58900	207 Medical Insurance	0	0	0	(63)	0
101	58900	208 Dental Insurance	0	0	0	(3)	0
101	58900	209 S/T Disability Insurance	46	47	47	43	0
101	58900	210 Unemployment Compensation	2	42	42	21	42
101	58900	212 Employer Medicare	136	407	668	459	563
101	58900	299 Other Fringe Benefits	0	0	0	0	0
101	58900	307 Communication	201,097	205,000	205,000	190,156	205,000
101	58900	320 Dues And Memberships	12,206	12,246	12,246	12,206	12,246
101	58900	399 Other Contracted Services	6,666	0	22,334	13,682	9,543
101	58900	499 Other Supplies & Materials	0	0	1,000	0	0
Miscellaneous			231,317	248,170	301,527	251,539	269,801

101 GENERAL FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
101	91170	309	Contracts With Governmental Agencies	0	6,700	6,700	452	6,700
101	91170	310	Contracts With Other Public Agencies	8,000	28,250	28,250	0	28,250
101	91170	321	Engineering Services	0	79,914	79,914	0	79,914
101	91170	399	Other Contracted Services	0	46,291	46,291	0	46,291
101	91170	791	Other Construction	0	469,215	469,215	0	469,215
Public Utility Projects				8,000	630,370	630,370	452	630,370
101	99100	590	Transfers To Other Funds	0	0	200,000	200,000	0
Transfers Out				0	0	200,000	200,000	0
TOTAL GENERAL FUND EXPENDITURES				31,494,619	34,146,419	39,383,281	32,999,087	45,106,431
GENERAL FUND SURPLUS OR (DEFICIT)				1,614,736	(426,573)	(2,231,710)	549,156	(1,578,856)

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SPECIAL REVENUE FUNDS

115 – LIBRARY FUND

116 – SOLID WASTE/SANITATION FUND

118 – AMBULANCE FUND

122 – DRUG CONTROL FUND

127 – CHANNEL 95

128 – TOURISM FUND

131 – HIGHWAY FUND

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
115 40110	Current Property Taxes	493,546	501,784	501,784	495,919	416,824
115 40120	Trustee's Collection-Prior Yr	11,708	21,500	21,500	11,186	21,500
115 40125	Trustee's Collections - Bankru	57	200	200	157	200
115 40140	Interest & Penalty	2,476	3,000	3,000	2,054	3,000
Total County Property Taxes		507,787	526,484	526,484	509,316	441,524
115 43360	Library Fees	13,067	21,300	21,300	12,484	21,300
Total Other Charges for Services		13,067	21,300	21,300	12,484	21,300
115 44110	Investment Income	2,559	0	0	0	3,000
115 44130	Sale of Materials & Supplies	115	0	0	24	0
115 44170	Miscellaneous Refunds	145	0	0	119	
Total Recurring Items		2,819	0	0	143	3,000
115 44570	Contributions & Gifts-Clinton	1,499	600	600	383	850
Total Nonrecurring Items		1,499	600	600	383	850
115 47406	American Rescue Plan Act Grant A	0	0	0	2,161	0
115 47590	Other Federal Thru State	5,486	0	4,398		
Total Nonrecurring Items		5,486	0	4,398	2,161	0
115 48130	Govt Contributions - Clinton	80,400	80,400	80,400	80,400	80,400
115 48130	Govt Contributions - Rocky Top	17,665	17,665	17,665	17,665	17,665
115 48130	Govt Contributions - Norris	32,252	32,246	32,246	32,250	32,246
Total Other Governments and Citizen Groups		130,317	130,311	130,311	130,315	130,311
TOTAL PUBLIC LIBRARY FUND REVENUES		660,975	678,695	683,093	654,802	596,985

115 PUBLIC LIBRARY FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Expenditures								
115	56500	129	Librarians	288,793	312,770	312,770	256,704	325,065
115	56500	169	Part-Time Help	108,672	119,956	119,956	90,431	103,659
115	56500	201	Social Security	22,801	26,829	26,829	20,896	26,581
115	56500	204	State Retirement	16,486	18,766	18,766	15,788	19,504
115	56500	206	Life Insurance	684	714	714	669	714
115	56500	207	Medical Insurance	97,279	95,308	95,308	74,542	82,728
115	56500	208	Dental Insurance	4,127	4,323	4,323	4,126	3,006
115	56500	209	S/T Disability Insurance	1,277	1,472	1,472	1,368	0
115	56500	210	Unemployment Compensation	435	356	356	354	357
115	56500	212	Employer Medicare	5,333	6,274	6,274	4,887	6,217
115	56500	299	Other Fringe Benefits	0	0	0	0	552
115	56500	307	Communication Briceville	17,331	12,774	21,065	18,272	18,435
115	56500	317	Data Processing Services	5,463	5,222	5,172	5,116	5,222
115	56500	320	Dues And Memberships	366	391	350	345	300
115	56500	334	Maintenance Agreements	2,253	2,200	2,200	2,200	2,200
115	56500	335	Maint & Repair -- Building	655	800	800	0	800
115	56500	336	Maint & Repair Equipment	0	50	50	0	50
115	56500	347	Pest Control	240	240	240	240	240
115	56500	348	Postal Charges	633	700	910	508	760
115	56500	351	Rentals	212	0	0	0	0
115	56500	355	Travel	486	1,450	1,360	958	700
115	56500	410	Custodial Supplies	1,457	1,600	1,600	1,500	1,500
115	56500	432	Library Books	35,005	31,531	31,531	30,446	31,789
115	56500	435	Office Supplies	4,236	4,700	3,470	3,288	3,900
115	56500	437	Periodicals	1,257	400	2,820	928	2,975
115	56500	452	Utilities	26,829	16,050	23,436	22,485	26,500
115	56500	499	Other Supplies & Materials	7,713	9,190	9,328	7,434	7,553
115	56500	502	Building & Contents Insurance	0	0	1,000	1,000	1,000
115	56500	510	Trustee's Commission	10,430	12,000	12,000	10,436	12,000
115	56500	513	Workman's Comp Ins	1,119	1,119	1,119	1,119	1,119
115	56500	524	Staff Development	330	750	668	463	400
115	56500	709	Data Processing Equipment	11,184	300	5,788	5,781	650
115	56500	711	Furniture And Fixtures	3,312	1,665	1,123	958	165
115	56500	790	Other Equipment	0	1,843	1,843	0	1,843
Libraries				676,398	691,743	714,641	583,242	688,484
TOTAL PUBLIC LIBRARY FUND EXPENDITURES				676,398	691,743	714,641	583,242	688,484
PUBLIC LIBRARY FUND SURPLUS OR (DEFICIT)				(15,423)	(13,048)	(31,548)	71,560	(91,499)

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
116 40110	Current Property Taxes	1,356,264	1,416,811	1,416,811	1,380,105	1,394,002
116 40120	Trustee's Collection-Prior Yr	27,636	45,000	45,000	31,108	35,000
116 40125	Trustee's Collections - Bankru	138	250	250	414	250
116 40140	Interest & Penalty	6,130	8,500	8,500	6,464	7,000
Total County Property Taxes		1,390,168	1,470,561	1,470,561	1,418,091	1,436,252
116 43108	Convenience Waste Ctrs Collect	97,614	106,000	106,000	105,085	110,000
116 43112	Surcharge - Host Agency	498,349	410,000	410,000	515,561	550,000
116 43114	Solid Waste Disposal Fee	14,625	18,000	18,000	11,046	16,000
116 43116	Surcharge - Waste Tire Disposal	76,059	62,000	62,000	69,139	67,000
Total General Service Charges		686,647	596,000	596,000	700,831	743,000
116 44110	Investment Income	3,183	0	0	0	4,000
116 44145	Sale Of Recycled Materials	16,209	10,000	10,000	1,295	8,000
116 44170	Miscellaneous Refunds	9	0	0	3	0
116 44570	Contributions & Gifts - Waste Management	12,000	0	0	12,000	12,000
Total Other Local Revenues		31,401	10,000	10,000	13,298	24,000
116 46430	Litter Program	28,101	54,074	54,074	22,766	52,100
Total Public Works Grants		28,101	54,074	54,074	22,766	52,100
TOTAL SOLID WASTE/SANITATION REVENUES		2,136,317	2,130,635	2,130,635	2,154,986	2,255,352

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Expenditures								
116	55710	105	Supervisor/ Director	46,163	49,377	49,377	45,501	55,900
116	55710	149	Laborers	24,024	66,030	66,030	34,926	74,984
116	55710	201	Social Security	3,795	7,145	7,145	4,840	8,115
116	55710	204	State Retirement	3,544	6,914	6,914	4,223	7,853
116	55710	206	Life Insurance	150	246	246	160	180
116	55710	207	Medical Insurance	24,636	34,363	34,363	13,754	37,706
116	55710	208	Dental Insurance	952	1,200	1,200	1,003	1,288
116	55710	209	S/T Disability Insurance	308	532	532	334	0
116	55710	210	Unemployment Compensation	45	63	63	52	63
116	55710	212	Employer Medicare	888	1,671	1,671	1,132	1,898
116	55710	299	Other Fringe Benefits	0	0	0	0	207
116	55710	302	Advertising	1,956	2,000	2,000	1,906	2,500
116	55710	307	Communication Internet Service	752	1,800	1,800	667	1,800
116	55710	338	Repairs And Maintenance Vehicles	3,000	3,000	3,000	263	3,000
116	55710	399	Other Contracted Services	236	250	250	237	250
116	55710	425	Gasoline	2,782	3,000	3,000	564	3,000
116	55710	450	Tires And Tubes	0	1,200	1,200	0	1,200
116	55710	451	Uniforms	0	400	400	133	400
116	55710	510	Trustee's Commission	33,659	30,000	30,000	36,156	32,000
116	55710	511	Vehicle & Equipment Insurance	1,500	1,500	1,500	1,500	1,500
116	55710	513	Workman's Comp Ins	2,492	2,492	2,492	2,492	2,492
116	55710	524	Staff Development	0	400	400	0	400
Sanitation Managment				150,882	213,583	213,583	149,843	236,736
116	55732	321	Engineering Services	0	0	0	0	0
116	55732	335	Maint & Repair -- Building	0	1,000	1,000	575	1,000
116	55732	351	Rentals	4,023	4,500	4,500	3,600	4,500
116	55732	399	Other Contracted Services	758,633	795,000	795,000	794,220	835,000
116	55732	408	Concrete	0	2,000	2,000	800	5,000
116	55732	409	Crushed Stone	1,765	2,000	2,000	0	5,000
116	55732	415	Electricity	7,347	8,000	8,000	6,774	8,000
116	55732	426	General Construction Materials	19	500	500	28	500
116	55732	454	Water & Sewer	3,648	3,000	3,000	4,092	3,500
116	55732	467	Fencing	0	2,000	2,000	1,795	5,000
116	55732	499	Other Supplies & Materials	1,233	2,500	2,500	1,590	2,500
116	55732	733	Solid Waste Equipment	3,414	7,500	7,500	0	7,500
Convenience Centers				780,082	828,000	828,000	813,474	877,500

116 SOLID WASTE/SANITATION FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
116	55739	105	Supervisor/ Director	2,764	3,026	3,026	2,879	3,026
116	55739	106	Deputy(les)	7,394	12,500	12,500	18,311	25,043
116	55739	201	Social Security	488	946	946	1,286	1,740
116	55739	204	State Retirement	625	915	915	1,287	1,684
116	55739	206	Life Insurance	9	20	20	31	33
116	55739	207	Medical Insurance	1,378	1,475	1,475	2,080	2,900
116	55739	208	Dental Insurance	42	85	85	122	148
116	55739	209	S/T Disability Insurance	41	87	87	114	0
116	55739	210	Unemployment Compensation	14	30	30	5	30
116	55739	212	Employer Medicare	114	221	221	301	407
116	55739	299	Other Fringe Benefits	0	0	0	15	69
116	55739	307	Communication Cellular/Pager Service	0	400	400	0	0
116	55739	338	Repairs And Maintenance Vehicles	2,000	2,000	2,000	1,432	2,000
116	55739	355	Travel	0	500	500	449	150
116	55739	399	Other Contracted Services	33,000	33,000	33,000	33,000	38,000
116	55739	425	Gasoline	2,715	3,000	3,000	2,140	3,000
116	55739	429	Instructional Supplies & Materials	5,962	13,200	13,200	10,878	10,000
116	55739	451	Uniforms	524	700	700	537	700
116	55739	499	Other Supplies & Materials	0	2,000	2,000	0	500
116	55739	511	Vehicle & Equipment Insurance	1,700	1,700	1,700	1,700	1,700
116	55739	513	Workman's Comp Ins	0	0	0	0	50
116	55739	524	Staff Development	0	100	100	0	0
Other Waste Collection/Litter Grant				58,770	75,905	75,905	76,567	91,180
116	55751	312	Contracts With Private Agencies	11,916	20,000	20,000	16,650	25,000
Recycling Centers				11,916	20,000	20,000	16,650	25,000
116	55754	312	Contracts With Private Agencies	881,607	835,000	835,000	835,000	910,000
116	55754	316	Contributions	14,653	12,000	31,347	10,713	12,000
Landfill Operation & Maintenance				896,260	847,000	866,347	845,713	922,000
116	55759	312	Contracts With Private Agencies	106,889	120,000	120,000	110,000	120,000
Other Waste Disposal				106,889	120,000	120,000	110,000	120,000
TOTAL SOLID WASTE/SANITATION EXPENDITURES				2,004,799	2,104,488	2,123,835	2,012,247	2,272,416
SOLID WASTE/SANITATION FUND SURPLUS OR (DEFICIT)				131,518	26,147	6,800	142,739	(17,064)

118 AMBULANCE FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
118 40110	Current Property Taxes	405,548	426,911	426,911	407,348	0
118 40120	Trustee's Collection-Prior	9,608	15,000	15,000	9,066	0
118 40125	Trustee's Collections - Bankru	39	100	100	119	0
118 40140	Interest & Penalty/Prior Yr	2,030	2,000	2,000	1,587	0
Total County Property Taxes		417,225	444,011	444,011	418,120	0
118 43120	Patient Charges	5,436,210	5,460,000	5,460,000	3,859,991	0
118 43190	Other General Service Charges	127,054	155,000	155,000	65,004	0
118 43350	Copy Fees - 2000	2,445	1,200	1,200	830	0
118 43517	Tuition-Other	30,236	27,600	27,600	15,190	0
Total County Property Taxes		5,595,945	5,643,800	5,643,800	3,941,015	0
118 44110	Investment Income	5,185	0	0	0	0
118 44120	Lease/Rentals	5,550	3,500	3,500	375	0
118 44130	Sale of Materials	0	0	6,600	9,981	0
118 44170	Miscellaneous Refunds	1,466	0	0	1,489	0
118 44990	Other Local Revenues	1,800	0	0	0	0
Total Other Local Revenues		14,001	3,500	10,100	11,845	0
118 47230	Disaster Relief	20,146	0	0	35,432	0
118 47240	Medicaid - Kicker Payment	462,442	385,000	385,000	238,221	0
Total Federal Through State		482,588	385,000	385,000	273,653	0
118 48610	Donations - Personal Protective Equipment	630	0	0	630	0
Total Other Governments and Citizen Groups		630	0	0	630	0
118 49600	Proceeds from Sale of Capital Assets	0	0	0	800	0
118 49700	Insurance Recovery	20,918	0	0	9,352	0
118 49800	Transfers In	0	716,000	716,000	716,000	0
Total Other Sources		20,918	716,000	716,000	725,352	0
TOTAL AMBULANCE FUND REVENUES		6,531,307	7,192,311	7,198,911	5,370,615	0

118 AMBULANCE FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Expenditures								
118	55130	105	Supervisor/ Director	79,275	84,515	84,515	61,758	0
118	55130	119	Accountants/Bookkeepers	146,014	153,778	153,778	112,512	0
118	55130	131	Medical Personnel	2,870,364	3,033,460	3,033,460	2,265,907	0
118	55130	169	Part-Time Help	121,750	110,500	110,500	82,019	0
118	55130	187	Overtime Pay	951,873	1,020,299	1,020,299	807,210	0
118	55130	201	Social Security	242,734	271,036	271,036	203,581	0
118	55130	204	State Retirement	225,912	257,043	257,043	186,079	0
118	55130	206	Life Insurance	5,609	6,700	6,700	4,358	0
118	55130	207	Medical Insurance	539,977	535,182	535,182	416,855	0
118	55130	208	Dental Insurance	27,072	31,300	31,300	23,353	0
118	55130	209	S/T Disability Insurance	12,603	25,168	25,168	9,781	0
118	55130	210	Unemployment Compensation	1,911	1,596	1,596	1,951	0
118	55130	212	Employer Medicare	56,769	63,388	63,388	47,368	0
118	55130	307	Communication	30,658	34,000	34,000	30,800	0
118	55130	309	Contracts With Governmental Agencies	87,643	180,000	155,000	13,440	0
118	55130	317	Data Processing Services	4,701	3,000	3,000	2,991	0
118	55130	320	Dues And Memberships	925	925	925	925	0
118	55130	329	Laundry Service	50,505	55,000	65,000	49,974	0
118	55130	330	Lease Payments	0	0	26,029	0	0
118	55130	334	Maintenance Agreements	27,653	37,505	37,505	37,505	0
118	55130	335	Maint & Repair -- Building	12,456	18,000	58,000	33,756	0
118	55130	336	Maint & Repair Equipment	4,013	6,500	18,500	15,034	0
118	55130	338	Repairs And Maintenance Vehicles	55,627	29,500	54,500	50,544	0
118	55130	347	Pest Control	1,260	1,260	1,260	1,260	0
118	55130	348	Postal Charges	126	300	300	264	0
118	55130	349	Printing, Stationary & Forms	372	400	400	400	0
118	55130	351	Rentals	26,400	29,400	30,360	30,360	0
118	55130	355	Travel	9,289	9,500	9,500	4,469	0
118	55130	356	Tuition	0	3,800	3,800	3,000	0
118	55130	359	Disposal Fees	1,920	2,000	2,050	1,535	0
118	55130	399	Other Contracted Services	383,067	320,000	325,943	322,729	0
118	55130	410	Custodial Supplies	8,240	12,000	12,000	8,975	0
118	55130	413	Drugs & Medical Supplies	176,188	236,000	224,990	172,203	0
118	55130	414	Duplicating Supplies	450	450	450	446	0
118	55130	425	Gasoline	200,040	180,000	180,000	155,505	0
118	55130	434	Natural Gas	8,060	6,500	6,500	6,061	0
118	55130	435	Office Supplies	2,486	3,500	3,500	1,998	0
118	55130	450	Tires And Tubes	19,675	20,000	20,000	18,890	0
118	55130	451	Uniforms	20,228	38,500	38,500	20,688	0
118	55130	452	Utilities	31,705	39,000	39,000	24,647	0
118	55130	453	Vehicle Parts	37,828	46,000	46,000	38,539	0
118	55130	499	Other Supplies & Materials	9,364	9,000	29,000	26,038	0
118	55130	502	Building & Contents Insurance	0	5,000	5,000	5,000	0
118	55130	506	Liability Insurance	0	22,612	22,612	22,612	0
118	55130	510	Trustee's Commission	64,030	68,985	68,985	52,913	0
118	55130	511	Vehicle & Equipment Insurance	0	11,500	11,500	11,500	0
118	55130	513	Workman's Comp Ins	0	180,000	180,000	180,000	0
118	55130	524	Staff Development	23,889	22,500	29,100	26,763	0

118 AMBULANCE FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
118	55130	708	Communication Equipment	0	3,000	3,000	0	0
118	55130	709	Data Processing Equipment	27,140	3,000	3,000	2,903	0
118	55130	711	Furniture And Fixtures	3,924	4,000	24,000	23,269	0
118	55130	712	Heating & Air Conditioning Equipment	0	0	0	0	0
118	55130	718	Motor Vehicle	18,234	0	0	0	0
118	55130	790	Other Equipment	15,033	0	0	0	0
Ambulance/Emergency Medical Services				6,644,992	7,236,602	7,367,174	5,620,668	0
TOTAL AMBULANCE FUND EXPENDITURES				6,644,992	7,236,602	7,367,174	5,620,668	0
AMBULANCE FUND SURPLUS OR (DEFICIT)				(113,685)	(44,291)	(168,263)	(250,053)	0

122 DRUG CONTROL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
122 42140	Drug Control Fines	2,812	4,000	4,000	1,074	4,000
122 42340	Drug Control Fines	0	500	500	52	500
122 42910	Proceeds From Confiscated Prop	47,537	55,000	55,000	17,099	55,000
Total Fines, Forfeitures and Penalties		50,349	59,500	59,500	18,225	59,500
122 44110	Interest Earned	1,016	500	500	0	500
122 44170	Miscellaneous Refunds	0	0	0	81	0
122 44170	Asset Forfeiture Funds	0	0	0	0	0
Total Recurring Items		1,016	500	500	81	500
TOTAL DRUG CONTROL FUND REVENUES		51,365	60,000	60,000	18,306	60,000
Expenditures						
122 54150 307	Communication	408	10,000	10,000	305	10,000
122 54150 312	Contracts With Private Agencies	0	1,500	1,500	0	1,500
122 54150 319	Drug Control Payments	0	10,000	10,000	0	10,000
122 54150 320	Dues And Memberships	500	1,000	1,000	620	1,000
122 54150 340	Medical & Dental Services	0	500	0	0	500
122 54150 353	Towing Services	250	3,000	3,000	500	3,000
122 54150 355	Travel	2,404	4,000	4,000	1,805	4,000
122 54150 357	Veterinary Services	2,477	5,000	5,000	1,008	5,000
122 54150 401	Animal Food And Supplies	2,491	2,500	2,500	2,495	2,500
122 54150 425	Gasoline	5,000	10,000	10,000	5,000	10,000
122 54150 431	Law Enforcement Supplies	1,389	1,500	1,500	0	1,500
122 54150 435	Office Supplies	495	500	500	0	500
122 54150 451	Uniforms	1,680	2,000	2,500	508	2,000
122 54150 499	Other Supplies & Materials	475	500	500	0	500
122 54150 510	Trustee's Commission	500	1,000	1,000	181	1,000
122 54150 511	Vehicle & Equipment Insurance	3,000	3,000	3,000	0	3,000
122 54150 524	Staff Development	315	2,000	2,000	0	2,000
122 54150 599	Other Charges	1,746	2,000	2,000	0	2,000
122 54150 716	Law Enforcement Equipment	0	0	0	0	0
122 54150 718	Motor Vehicle	44,957	0	0	0	0
TOTAL DRUG CONTROL FUND EXPENDITURES		68,087	60,000	60,000	12,422	60,000
DRUG CONTROL FUND SURPLUS OR (DEFICIT)		(16,722)	0	0	5,884	0

127 CHANNEL 95 FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
127 41140	Cable Tv Franchise	137,165	146,000	146,000	100,929	146,000
Total Licenses		137,165	146,000	146,000	100,929	146,000
127 43190	Other General Service Charges	35,000	35,000	35,000	37,000	37,000
Total General Service Charges		35,000	35,000	35,000	37,000	37,000
127 44110	Investment Income	260	100	100	450	550
127 44170	Miscellaneous Refunds	42	0	0	172	0
Total Recurring Items		302	100	100	622	550
TOTAL CHANNEL 95 FUND REVENUES		172,467	181,100	181,100	138,551	183,550
Expenditures						
127 56900 136	Audiovisual Personnel	52,200	56,069	56,069	43,656	57,866
127 56900 162	Clerical Personnel	3,012	3,012	3,012	2,433	3,012
127 56900 169	Part-Time Help	31,900	35,000	35,000	27,100	40,000
127 56900 201	Social Security	5,026	5,820	5,820	4,368	6,254
127 56900 204	State Retirement	3,108	3,351	3,351	2,739	3,472
127 56900 206	Life Insurance	90	90	90	73	90
127 56900 207	Medical Insurance	15,720	14,364	14,364	11,601	15,960
127 56900 208	Dental Insurance	571	572	572	606	704
127 56900 209	S/T Disability Insurance	242	263	263	204	0
127 56900 210	Unemployment Compensation	97	166	166	96	166
127 56900 212	Employer Medicare	1,175	1,361	1,361	1,022	1,463
127 56900 299	Other Fringe Benefits/Vision	0	0	0	0	69
127 56900 307	Communication Cellular/Pager Service	601	650	650	404	650
127 56900 399	Other Contracted Services	18,851	20,000	20,000	15,211	18,000
127 56900 425	Gasoline	831	1,000	1,000	552	1,000
127 56900 499	Other Supplies & Materials	11,613	23,000	23,000	10,796	21,000
127 56900 510	Trustee's Commission	1,387	1,900	1,900	1,021	1,900
127 56900 511	Vehicle & Equipment Insurance	2,000	2,000	2,000	2,000	2,000
127 56900 513	Workman's Comp Ins	132	132	132	132	132
127 56900 524	Staff Development	0	1,750	1,750	0	0
127 56900 709	Data Processing Equipment	22,448	23,000	23,000	9,632	23,750
Other Social, Cutlural & Recreational		171,004	193,500	193,500	133,646	197,488
TOTAL CHANNEL 95 FUND EXPENDITURES		171,004	193,500	193,500	133,646	197,488
CHANNEL 95 FUND SURPLUS OR (DEFICIT)		1,463	(12,400)	(12,400)	4,905	(13,938)

128 TOURISM FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
128 40220	Hotel/Motel Tax	658,669	600,000	600,000	490,334	650,000
Total County Local Option Taxes		658,669	600,000	600,000	490,334	650,000
128 44110	Investment Income	4,821	0	0	0	9,500
128 44130	Sale Of Materials And Supplies - Sale Of T-Shirts	54	0	0	0	0
128 44170	Miscellaneous Refunds	695	0	0	576	0
Total Recurring Items		5,570	0	0	576	9,500
128 46980	Other State Grants	39,500	62,671	214,401	10,322	82,672
Total Other State Revenues		39,500	62,671	214,401	10,322	82,672
128 46980	ARPA Grant	0	0	0	84,401	0
128 46980	TDOT State National National Scenic Byway Grant	0	0	0	0	0
128 46980	Three Stae Grant	0	0	0	0	0
128 48610	Donations	25,444	0	0	0	0
Total Federal Through State		25,444	0	0	84,401	0
128 49600	Proceeds From Sale Of Capital	0	0	125,000	311,877	0
Total Other Sources		0	0	125,000	311,877	0
TOTAL TOURISM FUND REVENUES		729,183	662,671	939,401	897,510	742,172

128 TOURISM FUND
STATEMENT OF PROPOSED OPERATIONS
FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Expenditures								
128	58110	105	Supervisor/ Director	65,752	70,355	70,355	64,694	72,888
128	58110	162	Clerical Personnel	58,696	83,150	83,150	41,338	50,000
128	58110	169	Part Time Help	0	35,178	31,178	0	5,000
128	58110	201	Social Security	7,227	11,682	11,682	6,632	7,929
128	58110	204	State Retirement	6,597	9,194	9,194	6,470	7,373
128	58110	206	Life Insurance	172	180	180	169	180
128	58110	207	Medical Insurance	15,720	0	0	0	0
128	58110	208	Dental Insurance	571	572	878	990	996
128	58110	209	S/T Disability Insurance	407	721	721	526	0
128	58110	210	Unemployment Compensation	69	105	105	42	57
128	58110	212	Employer Medicare	1,690	2,732	2,732	1,551	1,851
128	58110	299	Other Fringe Benefits	0	0	0	26	138
128	58110	302	Advertising	255,999	300,671	352,401	330,118	374,672
128	58110	307	Communication	3,285	2,100	4,780	3,087	6,400
128	58110	316	Contributions	65,263	217,000	339,500	333,925	189,500
128	58110	320	Dues And Memberships	2,375	4,000	4,000	3,900	5,000
128	58110	330	Lease Payments	0	15,600	15,600	15,600	15,600
128	58110	335	Maint & Repair -- Building	4,615	2,000	2,000	0	2,000
128	58110	338	Repairs And Maintenance Vehicles	63	500	1,100	1,091	500
128	58110	348	Postal Charges	465	1,000	1,000	548	1,500
128	58110	349	Printing, Stationary & Forms	175	2,000	2,000	1,000	1,000
128	58110	351	Rentals	814	1,500	1,500	1,200	1,500
128	58110	355	Travel	3,535	7,000	7,000	2,794	7,000
128	58110	399	Other Contracted Services	11,365	12,000	16,000	14,334	5,000
128	58110	425	Gasoline	1,069	2,500	2,500	1,537	2,500
128	58110	435	Office Supplies	1,806	2,000	2,000	2,000	2,500
128	58110	451	Uniforms	1,000	1,000	626	0	650
128	58110	452	Utilities	4,152	5,000	5,000	2,996	3,500
128	58110	499	Other Supplies & Materials	408	1,000	8,000	7,500	3,000
128	58110	502	Building & Contents Insurance	750	750	750	0	750
128	58110	506	Liability Insurance	911	911	911	911	1,000
128	58110	510	Trustee's Commission	6,443	6,000	6,000	6,233	6,500
128	58110	511	Vehicle and Equipment Insurance	1,000	1,000	1,000	1,000	1,000
128	58110	513	Workman's Comp Ins	259	259	259	259	275
128	58110	524	Staff Development	318	1,700	988	987	1,200
128	58110	599	Other Charges	329	1,053	3,028	2,475	1,000
128	58110	709	Data Processing Equipment	814	1,000	1,000	36	2,000
128	58110	711	Furniture And Fixtures	0	0	3,000	3,000	0
128	58110	791	Other Construction	0	0	0	0	0
128	58110	799	Other Capital Outlay	64,358	30,000	30,000	195,800	0
Tourism				588,472	833,413	1,022,118	1,054,769	781,959
TOTAL TOURISM FUND EXPENDITURES				588,472	833,413	1,022,118	1,054,769	781,959
TOURISM FUND SURPLUS OR (DEFICIT)				140,711	(170,742)	(82,717)	(157,259)	(39,787)

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
131 40110	Current Property Taxes	508,850	531,554	531,554	511,297	522,997
131 40120	Trustee's Collection-Prior Yr	12,071	22,000	22,000	11,532	22,000
131 40125	Trustee's Collections - Bankru	60	200	200	162	200
131 40140	Interest & Penalty	2,549	3,500	3,500	2,115	3,500
Total County Property Taxes		523,530	557,254	557,254	525,106	548,697
131 40210	Local Option Sales Tax	1,142,013	1,150,000	1,150,000	959,161	1,150,000
131 40280	Mineral Severance Tax	149,639	160,000	160,000	110,512	160,000
Total Local Option Sales Taxes		1,291,652	1,310,000	1,310,000	1,069,673	1,310,000
131 44110	Investment Income	24,192	0	0	0	30,000
131 44135	Sale Of Gasoline	207,006	175,000	175,000	143,264	160,000
131 44170	Miscellaneous	5	0	0	46	0
131 44560	Damages Recovered From Individuals	811	0	0	1,189	0
Total Local Revenues		232,014	175,000	175,000	144,499	190,000
131 46410	Bridge Program	0	1,090,338	1,090,338	0	1,204,739
131 46420	State Aid Program	0	3,673,962	3,461,063	0	2,237,699
131 46490	Other Public Works Grants	2,831	0	0	9,643	0
131 46920	Gasoline & Motor Fuel Tax	2,811,772	2,450,000	2,450,000	2,324,487	2,665,220
131 46930	Petroleum Special Tax	51,100	54,000	54,000	42,584	51,100
Total Other State Revenues		2,865,703	7,268,300	7,055,401	2,376,714	6,158,758
131 48990	Other	1,800	0	0	1,800	0
131 49700	Insurance Recovery	17,546	0	12,900	13,378	0
Total Other Sources		19,346	0	12,900	15,178	0
TOTAL HIGHWAY/PUBLIC WORKS REVENUES		4,932,245	9,310,554	9,110,555	4,131,170	8,207,455

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Expenditures								
131	61000	101	County Official	111,137	116,695	116,695	107,718	122,529
131	61000	162	Clerical Personnel	85,247	172,030	172,030	90,979	178,058
131	61000	186	Longevity Pay	0	0	0	0	2,300
131	61000	201	Social Security	11,635	17,901	17,901	12,134	18,799
131	61000	204	State Retirement	9,385	17,324	17,324	9,417	13,365
131	61000	206	Life Insurance	100	166	166	101	99
131	61000	207	Medical Insurance	18,643	22,716	22,716	16,192	19,608
131	61000	208	Dental Insurance	868	1,166	1,166	610	653
131	61000	209	S/T Disability Insurance	229	810	810	229	0
131	61000	210	Unemployment Compensation	68	84	84	63	105
131	61000	212	Employer Medicare	2,780	4,187	4,187	2,838	4,392
131	61000	299	Other Fringe Benefits	0	0	0	23	138
131	61000	320	Dues And Memberships	4,269	4,500	4,500	4,119	4,500
131	61000	332	Legal Notice, Recording & Court Costs	62	200	200	62	200
131	61000	333	Licenses	12	2,000	2,000	90	2,000
131	61000	334	Maintenance Agreements	0	5,000	5,000	0	5,000
131	61000	336	Maint & Repair Equipment	2,668	3,000	3,000	0	3,000
131	61000	347	Pest Control	240	300	300	300	300
131	61000	348	Postal Charges	0	200	200	132	200
131	61000	349	Printing, Stationary & Forms	36	200	200	0	200
131	61000	355	Travel	0	2,500	2,500	0	2,500
131	61000	359	Disposal Fees	480	500	500	512	550
131	61000	399	Other Contracted Services	1,775	3,000	3,000	1,035	3,000
131	61000	435	Office Supplies	3,189	4,500	4,500	3,345	4,500
131	61000	508	Security Bond	0	500	500	0	500
131	61000	524	Staff Development	625	1,000	1,000	525	1,000
131	61000	599	Other Charges	0	0	500	0	2,000
131	61000	709	Data Processing Equipment	0	500	500	0	500
131	61000	719	Office Equipment	3,766	4,000	4,000	0	4,000
Administration				257,214	384,979	385,479	250,424	393,996

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
131 62000 141	Foremen			42,311	82,273	82,273	40,780	94,666
131 62000 143	Equipment Operators			139,402	262,548	262,548	152,418	331,792
131 62000 147	Truck Drivers			81,039	295,058	295,058	61,313	383,392
131 62000 149	Laborers			361,413	490,936	490,936	348,637	391,980
131 62000 186	Longevity Pay			0	0	0	0	16,500
131 62000 187	Overtime Pay			61,275	85,000	85,000	56,053	85,000
131 62000 201	Social Security			39,890	61,826	61,826	39,524	80,806
131 62000 204	State Retirement			39,039	71,449	71,449	36,540	76,588
131 62000 206	Life Insurance			1,451	1,902	1,902	1,181	1,150
131 62000 207	Medical Insurance			108,397	125,344	125,344	103,340	109,560
131 62000 208	Dental Insurance			6,441	8,194	8,194	5,178	5,050
131 62000 209	S/T Disability Insurance			2,868	5,206	5,206	2,491	0
131 62000 210	Unemployment Compensation			427	672	672	459	630
131 62000 212	Employer Medicare			9,557	17,629	17,629	9,358	18,898
131 62000 299	Other Fringe Benefits			0	0	0	157	897
131 62000 312	Contracts With Private Agencies			1,545	2,000	2,000	1,000	2,000
131 62000 321	Engineering Services			0	15,000	15,000	8,000	15,000
131 62000 351	Rentals			217	6,000	6,000	2,509	6,000
131 62000 399	Other Contracted Services			86,562	80,000	92,900	65,372	80,000
131 62000 402	Asphalt			2,632,226	600,000	1,700,000	2,030,000	600,000
131 62000 408	Concrete			770	2,000	4,000	2,000	2,000
131 62000 409	Crushed Stone			111,598	150,000	300,000	221,312	150,000
131 62000 410	Custodial Supplies			1,182	5,500	5,500	2,392	5,500
131 62000 420	Fertilizer, Lime And Seed			0	4,000	4,000	0	4,000
131 62000 426	General Construction Materials			397	1,000	1,000	0	1,000
131 62000 436	Other Road Materials			0	15,000	15,000	0	15,000
131 62000 440	Pipe - Metal			29,163	100,000	100,000	90,935	100,000
131 62000 443	Road Signs			14,977	10,000	25,000	19,857	10,000
131 62000 451	Uniforms			6,168	6,000	8,000	7,994	6,000
131 62000 499	Other Supplies & Materials			832	2,000	2,000	1,530	2,000
Highway And Bridge Maint.				3,779,147	2,506,537	3,788,437	3,310,330	2,595,409
131 63100 142	Mechanic(S)			42,235	112,361	112,361	40,928	126,487
131 63100 150	Nightwatchmen			84,015	118,439	118,439	84,216	130,391
131 63100 186	Longevity Pay			0	0	0	0	4,800
131 63100 187	Overtime Pay			16,716	20,800	20,800	18,373	25,000
131 63100 201	Social Security			8,417	15,599	15,599	8,499	17,764
131 63100 204	State Retirement			8,368	15,096	15,096	8,840	16,931
131 63100 206	Life Insurance			328	468	468	315	426
131 63100 207	Medical Insurance			20,988	29,948	29,948	29,348	35,568
131 63100 208	Dental Insurance			1,164	1,758	1,758	1,569	2,010
131 63100 209	S/T Disability Insurance			568	1,086	1,086	579	0
131 63100 210	Unemployment Compensation			84	147	147	84	147
131 63100 212	Employer Medicare			1,969	3,648	3,648	1,988	4,157
131 63100 299	Other Fringe Benefits			0	0	0	46	345
131 63100 333	Licenses			0	500	500	0	500
131 63100 336	Maint & Repair Equipment			35,271	40,000	140,000	59,062	60,000
131 63100 399	Other Contracted Services			3,875	10,000	10,000	4,849	10,000
131 63100 418	Equipment And Machinery Parts			152,199	200,000	300,000	242,511	250,000
131 63100 424	Garage Supplies			0	2,500	2,500	574	2,500
131 63100 425	Gasoline			345,080	250,000	300,000	299,189	275,000
131 63100 433	Lubricants			3,208	8,000	23,000	12,185	8,000

131 HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
131	63100	450	Tires And Tubes	26,984	35,000	45,000	34,361	35,000
131	63100	499	Other Supplies & Materials	11,949	50,000	50,000	20,971	50,000
131	63100	599	Other Charges	5,222	10,000	10,000	5,000	10,000
131	63100	708	Communication Equipment	0	1,000	1,000	0	1,000
Operation & Maint. Of Equipm.				768,640	926,350	1,201,350	873,487	1,066,026
131	65000	307	Communication	1,684	4,400	4,400	1,474	4,400
131	65000	415	Electricity	9,723	11,000	11,000	8,354	11,000
131	65000	434	Natural Gas	7,867	7,000	7,000	5,883	7,000
131	65000	454	Water & Sewer	660	1,000	1,000	520	1,000
131	65000	502	Building & Contents Insurance	1,000	1,000	1,000	1,000	1,000
131	65000	506	Liability Insurance	58,600	58,600	58,600	58,600	58,600
131	65000	510	Trustee's Commission	52,148	42,000	42,000	45,344	42,000
131	65000	511	Vehicle & Equipment Insurance	50,000	55,000	55,000	55,000	55,000
131	65000	513	Workman's Comp Ins	76,944	76,944	76,944	76,944	76,944
Other Charges				258,626	256,944	256,944	253,119	256,944
131	68000	321	Engineering Services	49,692	10,000	10,000	0	10,000
131	68000	705	Bridge Construction	318,162	1,210,862	1,210,862	0	1,325,262
131	68000	713	Highway Construction	0	3,705,197	3,705,197	1,411,152	2,415,667
131	68000	714	Highway Equipment	379,841	179,000	179,000	63,884	179,000
Capital Outlay				747,695	5,105,059	5,105,059	1,475,036	3,929,929
TOTAL HIGHWAY/PUBLIC WORKS EXPENDITURES				5,811,322	9,179,869	10,737,269	6,162,396	8,242,304
HIGHWAY/PUBLIC WORKS SURPLUS OR (DEFICIT)				(879,077)	130,685	(1,626,714)	(2,031,226)	(34,849)

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SCHOOL FUNDS

141 – GENERAL PURPOSE SCHOOL FUND

143 – CENTRAL CAFETERIA FUND

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
141 40110	Current Property Taxes	15,636,259	16,500,000	16,500,000	15,488,636	16,150,000
141 40120	Trustee's Collection-Prior Yr	361,787	450,000	450,000	349,700	450,000
141 40125	Trustee's Collections - Bankru	1,790	3,000	3,000	4,912	3,000
141 40130	Clerk & Master/Prior Year	168,615	200,000	200,000	126,405	200,000
141 40140	Interest & Penalty/Prior Yr	160,078	125,000	125,000	128,536	125,000
141 40163	In Lieu Of Taxes-D O E	492,000	492,000	492,000	492,000	492,000
Total County Property Taxes		16,820,529	17,770,000	17,770,000	16,590,189	17,420,000
141 40210	Local Option Sales Tax	13,065,044	13,500,000	13,500,000	11,265,398	13,650,000
141 40275	Mixed Drink Tax - Cities	4,297	2,500	2,500	6,215	2,500
Total County Local Option Taxes		13,069,341	13,502,500	13,502,500	11,271,613	13,652,500
TOTAL LOCAL TAXES		29,889,870	31,272,500	31,272,500	27,861,802	31,072,500
141 41110	Marriage Licenses	2,806	2,500	2,500	2,473	2,500
TOTAL LICENSES & PERMITS		2,806	2,500	2,500	2,473	2,500
141 43511	Tuition	18,699	0	0	0	0
141 43551	School Based Health Svcs - Ffs - Special Educatio	258,645	0	206,537	814,857	0
141 43570	Receipts From Individual Schoo	112,458	75,000	75,000	81,600	75,000
141 43990	Other Charges For Services	6,471	4,000	7,000	9,073	4,000
Total Charges for Current Services		396,273	79,000	288,537	905,530	79,000
TOTAL CHARGES FOR CURRENT SERVICES		396,273	79,000	288,537	905,530	79,000
141 44110	Interest Earned	98,712	10,000	10,000	0	210,000
141 44120	Lease/Rentals	0	0	0	0	0
141 44130	Sale Of Materials And Supplies	477	0	0	10,344	0
141 44170	Miscellaneous Refunds	4,116	0	17,500	20,779	0
141 44990	Other Local Revenues	0	0	0	8,275	0
Total Other Local Revenues		103,305	10,000	27,500	39,398	210,000
TOTAL OTHER LOCAL REVENUES		103,305	10,000	27,500	39,398	210,000
141 46510	Tennessee Investment in Student Achievement	0	0	42,535,995	38,338,990	43,240,787
141 46511	Basic Education Program	34,796,056	40,160,000	0	0	0
141 46590	Other State Education Funds	1,475,846	3,220,000	4,204,682	999,489	2,152,905
141 46610	Career Ladder Program	79,285	80,000	80,000	62,182	67,338
Total State Education Funds		36,351,187	43,460,000	46,820,677	39,400,661	45,461,030
141 46851	State Revenue Sharing-County	991,646	874,000	874,000	758,358	925,000
141 46990	Other State Revenues - Transition School to Work	0	0	167,200	11,711	142,540
Total Other State Revenues		991,646	874,000	1,041,200	770,069	1,067,540
TOTAL STATE OF TENNESSEE REVENUES		37,342,833	44,334,000	47,861,877	40,170,730	46,528,570
141 47590	Other Federal Thrus State	0	0	0	0	0
141 47640	ROTC Reimbursement	224,141	175,000	175,000	146,538	175,000
141 47990	Other Direct Federal Revenue	50,500	0	0	2,700	0
141 48990	Other	13,800	0	23,825	23,825	0
Total Federal Government Revenue		288,441	175,000	198,825	173,063	175,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
TOTAL FEDERAL GOVERNMENT REVENUE		288,441	175,000	198,825	173,063	175,000
141 49600	Proceeds From Sale Of Capital-Surplus Sale-Gov I	508	0	0	350,209	0
141 49700	Insurance Recovery	57,622	0	0	0	0
141 49800	Operating Transfers	411,221	300,000	300,000	4,919	300,000
Total Other Sources		469,351	300,000	300,000	355,128	300,000
TOTAL OTHER SOURCES		469,351	300,000	300,000	355,128	300,000
TOTAL GENERAL PURPOSE SCHOOL REVENUES		68,492,879	76,173,000	79,951,739	69,508,124	78,367,570
Expenditures						
141 71100	116 Teachers	17,680,734	20,306,913	20,471,412	18,959,374	20,986,850
141 71100	117 Career Ladder Program	31,500	32,000	32,000	25,000	32,000
141 71100	118 Secretary To Board	0	0	0	2,000	0
141 71100	128 Homebound Teachers	56,467	61,480	61,980	58,407	66,000
141 71100	163 Educational Assistants	950,000	1,007,000	1,007,000	894,227	1,310,204
141 71100	188 Teacher Incentive	297,843	315,000	315,000	255,643	340,000
141 71100	189 Other Salaries & Wages	614,553	661,500	661,500	585,864	661,500
141 71100	201 Social Security	1,141,563	1,408,500	1,417,459	1,223,688	1,438,200
141 71100	204 State Retirement	1,700,395	1,974,000	1,983,840	1,482,958	1,855,900
141 71100	206 Life Insurance	22,816	21,500	21,500	19,595	23,000
141 71100	207 Medical Insurance	2,165,614	2,639,820	2,639,820	2,344,474	2,903,802
141 71100	212 Employer Medicare	268,139	329,500	331,595	286,973	336,400
141 71100	213 Payments To Retirees	87,394	0	116,150	115,686	0
141 71100	214 Termination Benefits	38,134	0	56,000	48,967	0
141 71100	217 Retirement - Hybrid Stabilization	140,488	176,000	176,000	115,717	176,000
141 71100	399 Other Contracted Services	577,461	650,000	720,000	684,157	700,000
141 71100	429 Instructional Supplies & Materials	957,401	800,000	847,500	746,663	750,000
141 71100	449 Textbooks	1,012,429	300,000	300,000	216,812	200,000
141 71100	499 Other Supplies & Materials	56,710	60,000	172,450	112,272	100,000
141 71100	599 Other Charges	89,471	60,000	60,000	22,657	50,000
141 71100	722 Instructional Equipment	286,244	450,000	350,000	0	450,000
Regular Instruction Program		28,175,356	31,253,213	31,741,206	28,201,134	32,379,856
141 71150	105 Supervisor / Director	3,168	0	3,168	0	0
141 71150	116 Teachers	193,724	0	199,433	0	0
141 71150	131 Medical Personnel	19,008	0	19,008	0	0
141 71150	163 Educational Assistants	65,960	0	81,280	0	0
141 71150	165 Cafeteria Personnel	3,121	0	9,000	0	0
141 71150	189 Other Salaries & Wages	0	0	0	0	0
141 71150	201 Social Security	18,022	0	19,291	0	0
141 71150	204 State Retirement	21,154	0	24,610	0	0
141 71150	212 Employer Medicare	4,232	0	4,503	0	0
141 71150	312 Contracts with Private Agencies	7,720	0	8,710	0	0
141 71150	355 Travel	0	0	84	0	0
141 71150	422 Food Supplies	0	0	6,000	5,000	0
141 71150	425 Gasoline	0	0	1,500	0	0
141 71150	429 Instructional Supplies & Materials	20,144	0	166,400	21,000	0
141 71150	599 Other Charges	1,500	0	1,950	0	0
Alternative Instruction Program		357,753	0	544,937	26,000	0
141 71200	116 Teachers	3,408,451	3,710,700	3,755,700	3,373,662	3,921,000

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
141 71200	117	Career Ladder Program	12,500	12,500	12,500	11,000	12,500
141 71200	128	Homebound Teachers	82,045	90,250	90,950	84,785	95,775
141 71200	163	Educational Assistants	1,086,259	1,417,500	1,467,500	1,212,404	1,374,000
141 71200	171	Speech Pathologist	529,081	716,500	743,500	495,578	682,350
141 71200	189	Other Salaries And Wages	0	0	114,710	86,366	122,880
141 71200	201	Social Security	297,100	368,800	385,476	308,680	382,199
141 71200	204	State Retirement	385,460	517,000	534,356	364,185	492,125
141 71200	206	Life Insurance	7,220	7,200	7,523	6,173	7,774
141 71200	207	Medical Insurance	561,377	721,800	766,057	612,783	636,270
141 71200	212	Employer Medicare	69,758	86,300	90,735	72,325	89,446
141 71200	213	Payment To Retirees	62,239	0	18,660	18,655	0
141 71200	399	Other Contracted Services	48,919	80,000	165,000	93,980	60,000
141 71200	429	Instructional Supplies & Materials	127,782	75,000	134,443	90,392	64,510
141 71200	499	Other Supplies & Materials	10,135	10,000	40,000	22,203	10,000
141 71200	524	Staff Development	731	0	7,000	5,458	0
141 71200	725	Special Education Equipment	0	5,000	5,000	3,100	5,000
Special Educ Program			6,689,057	7,818,550	8,339,110	6,861,729	7,955,829
141 71300	116	Teachers	1,993,483	2,391,115	2,391,115	2,031,800	2,413,000
141 71300	117	Career Ladder Program	3,500	3,000	3,000	4,000	3,000
141 71300	123	Guidance Personnel	0	256,000	256,000	214,797	240,000
141 71300	162	Clerical Personnel	64,000	68,250	72,750	66,889	74,500
141 71300	189	Other Salaries & Wages	0	0	14,000	12,373	87,900
141 71300	201	Social Security	113,907	173,300	174,450	132,612	169,280
141 71300	204	State Retirement	161,964	243,000	244,265	161,860	217,950
141 71300	206	Life Insurance	2,011	1,500	1,500	1,582	1,750
141 71300	207	Medical Insurance	268,355	377,300	377,300	250,872	340,000
141 71300	212	Employer Medicare	27,236	40,550	40,820	31,565	40,230
141 71300	213	Payments To Retirees	0	0	20,240	20,240	0
141 71300	336	Maint & Repair Equipment	19,017	30,000	23,000	19,245	20,000
141 71300	429	Instructional Supplies & Materials	70,692	75,000	75,000	70,168	75,000
141 71300	499	Other Supplies & Materials	10,350	15,000	12,000	11,013	15,000
141 71300	730	Vocational Inst Equipment	68,219	285,000	285,000	230,501	265,000
Voc Education Program			2,802,734	3,959,015	3,990,440	3,259,517	3,962,610
141 71400	105	Supervisor	21,280	0	14,700	13,965	0
141 71400	116	Teachers	163,226	0	94,500	57,653	0
141 71400	161	Secretary (S) Norwood Middle	0	0	0	84	0
141 71400	162	Clerical Personnel	12,000	0	10,500	9,188	0
141 71400	163	Educational Assistants	77,042	0	36,419	32,659	0
141 71400	189	Other Salaries & Wages	146,438	0	128,205	114,371	0
141 71400	201	Social Security	23,453	0	17,602	12,213	0
141 71400	204	State Retirement	29,481	0	18,957	14,393	0
141 71400	212	Employer Medicare	5,773	0	4,117	3,111	0
141 71400	355	Travel	1,108	0	0	0	0
141 71400	422	Food Supplies	1,238	0	0	0	0
141 71400	429	Instructional Supplies & Materials	1,080	0	0	0	0
Student Body Educ Program			482,119	0	325,000	257,637	0
141 71900	188	Temporary/Part-Time Personnel	1,553,646	0	0	0	0
141 71900	201	Social Security	95,160	0	0	0	0
141 71900	204	State Retirement	114,479	0	0	0	0
141 71900	212	Employer Medicare	21,684	0	0	0	0

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Other			1,784,969	0	0	0	0
141 72110	105	Supervisor/ Director	98,669	105,250	105,900	97,693	111,900
141 72110	162	Clerical Personnel	36,267	38,850	38,850	34,453	40,500
141 72110	189	Other Salaries & Wages	47,050	102,900	77,250	45,602	49,500
141 72110	201	Social Security	10,136	15,350	15,350	10,560	12,550
141 72110	204	State Retirement	13,378	21,500	21,500	11,456	16,200
141 72110	206	Life Insurance	140	200	200	83	200
141 72110	207	Medical Insurance	23,110	29,900	29,900	13,268	16,000
141 72110	212	Employer Medicare	2,371	3,600	3,600	2,470	2,950
141 72110	355	Travel	2,757	4,500	9,500	4,929	7,500
141 72110	399	Other Contracted Services	396	0	0	0	0
141 72110	499	Other Supplies & Materials	15,858	28,000	36,000	27,235	32,000
141 72110	524	Staff Development	431	4,500	4,500	2,722	4,500
141 72110	790	Other Equipment	37	1,000	1,000	938	1,000
Attendance			250,600	355,550	343,550	251,409	294,800
141 72120	105	Supervisor/ Director	162,323	174,800	177,300	163,497	193,350
141 72120	131	Medical Personnel	701,612	910,000	953,700	910,617	943,750
141 72120	162	Clerical Personnel	23,034	24,675	26,675	24,677	26,550
141 72120	189	Other Salaries & Wages	9,000	12,600	12,600	7,500	12,600
141 72120	195	Sub Teachers	3,547	15,000	15,000	4,008	15,000
141 72120	201	Social Security	57,743	98,950	102,170	66,049	74,030
141 72120	204	State Retirement	54,739	138,750	142,290	64,080	95,550
141 72120	206	Life Insurance	826	850	850	941	1,000
141 72120	207	Medical Insurance	49,379	95,000	95,000	88,289	104,500
141 72120	212	Medicare	13,508	23,250	24,005	15,447	17,380
141 72120	213	Payments To Retirees	0	0	6,300	0	0
141 72120	307	Communication	601	600	600	375	650
141 72120	349	Printing, Stationary & Forms	290	500	500	0	500
141 72120	355	Travel	20,378	23,500	25,500	17,121	25,500
141 72120	413	Drugs & Medical Supplies	12,975	37,500	32,500	26,368	32,500
141 72120	499	Other Supplies & Materials	47,681	52,500	52,500	47,110	52,500
141 72120	524	Staff Development	3,365	4,500	7,500	3,949	7,500
Health Services			1,161,001	1,612,975	1,674,990	1,440,028	1,602,860
141 72130	117	Career Ladder Program	2,000	2,000	2,000	1,000	1,000
141 72130	123	Guidance Personnel	1,189,647	1,312,500	1,312,500	1,216,941	1,399,750
141 72130	130	Social Workers	187,713	232,900	232,900	186,888	225,822
141 72130	189	Other Salaries and Wages	0	193,000	193,000	70,548	55,000
141 72130	201	Social Security	79,988	107,950	107,950	88,173	104,250
141 72130	204	State Retirement	111,890	150,000	150,000	105,090	134,550
141 72130	206	Life Insurance	1,074	1,200	1,200	1,016	1,350
141 72130	207	Medical Insurance	147,483	205,800	205,800	141,848	175,000
141 72130	212	Employer Medicare	18,707	25,500	25,500	20,621	24,400
141 72130	213	Payments To Retirees	0	0	9,600	9,573	0
141 72130	322	Evaluation And Testing	26,450	40,000	40,000	8,177	0
141 72130	355	Travel	1,826	4,000	14,000	4,650	10,000
Other Student Support			1,766,778	2,274,850	2,294,450	1,854,525	2,131,122
141 72210	105	Supervisor/ Director	227,590	140,620	140,620	115,015	254,250
141 72210	117	Career Ladder Program	6,000	6,000	6,000	3,080	6,000
141 72210	129	Librarians	364,095	427,000	427,000	291,748	424,500

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
141 72210	162	Clerical Personnel	30,134	32,550	32,550	30,047	34,000
141 72210	189	Other Salaries & Wages	100,000	105,000	255,000	209,903	326,500
141 72210	201	Social Security	43,635	50,750	60,050	43,108	161,850
141 72210	204	State Retirement	59,581	71,250	81,465	43,124	83,650
141 72210	206	Life Insurance	600	700	700	386	1,000
141 72210	207	Medical Insurance	85,162	106,100	106,100	73,818	105,000
141 72210	212	Employer Medicare	10,206	11,900	14,075	10,081	15,175
141 72210	213	Payments To Retirees	16,095	0	22,500	22,460	0
141 72210	299	Other Fringe Benefits	0	37,720	37,720	31,286	0
141 72210	355	Travel	7,835	8,000	8,000	4,217	8,000
141 72210	432	Library Books	32,070	40,000	40,000	26,076	40,000
141 72210	499	Other Supplies & Materials	32,199	40,000	40,000	39,076	60,000
141 72210	524	Staff Development	31,848	25,000	30,000	19,703	30,000
Regular Instruction Program			1,047,050	1,102,590	1,301,780	963,128	1,549,925
141 72220	105	Supervisor/ Director	92,866	101,050	107,050	98,182	113,100
141 72220	117	Career Ladder Program	1,600	1,600	1,600	1,520	1,500
141 72220	124	Psychological Personnel	321,426	295,750	354,464	313,686	405,350
141 72220	131	Medical Personnel	254,427	259,000	304,000	259,743	304,000
141 72220	162	Clerical Personnel	94,198	84,000	100,500	95,375	113,500
141 72220	189	Other Salaries & Wages	318,000	344,250	453,250	409,676	292,000
141 72220	201	Social Security	64,053	73,550	88,139	67,992	79,750
141 72220	204	State Retirement	70,954	103,100	118,590	70,844	102,800
141 72220	206	Life Insurance	995	1,000	1,000	756	1,100
141 72220	207	Medical Insurance	101,978	177,900	177,900	103,000	150,000
141 72220	212	Employer Medicare	15,547	17,250	20,435	16,464	18,700
141 72220	308	Consultants	1,200	0	0	0	0
141 72220	355	Travel	320	2,000	2,000	0	2,000
141 72220	399	Other Contracted Services	47,032	20,000	20,000	5,523	20,000
141 72220	499	Other Supplies & Materials	9,430	10,000	10,000	5,486	10,000
141 72220	524	Staff Development	5,759	7,500	27,500	10,877	20,375
Special Education Program			1,399,785	1,497,950	1,786,428	1,459,124	1,634,175
141 72230	105	Supervisor/ Director	100,795	108,400	108,400	100,057	114,425
141 72230	117	Career Ladder Program	1,000	1,000	1,000	1,000	6,000
141 72230	189	Other Salaries & Wages	14,455	27,300	33,109	10,655	131,250
141 72230	201	Social Security	7,094	8,500	8,860	6,824	15,350
141 72230	204	State Retirement	9,918	11,900	12,295	7,635	19,800
141 72230	206	Life Insurance	50	50	50	41	150
141 72230	207	Medical Insurance	6,102	8,920	8,920	6,198	9,200
141 72230	212	Employer Medicare	1,659	2,000	2,086	1,596	3,650
141 72230	355	Travel	28,747	30,000	40,000	32,169	55,000
141 72230	524	Staff Development	3,769	7,500	7,500	7,318	7,500
Vocational Education Program			173,589	205,570	222,220	173,493	362,325
141 72250	103	Assistant(s)	43,323	0	0	0	0
141 72250	105	Supervisor/ Director	104,523	111,550	112,300	103,614	117,500
141 72250	121	Data Processing Personnel	77,200	83,200	83,350	76,891	93,650
141 72250	136	Audiovisual Personnel	10,200	10,920	10,920	9,415	10,920
141 72250	161	Secretary(s)	46,381	30,300	2,469	2,469	0
141 72250	189	Other Salaries & Wages	528,756	626,300	626,300	565,517	627,750
141 72250	199	Other Per Diem And Fees	7,099	10,000	10,000	6,646	10,000
141 72250	201	Social Security	48,413	54,200	54,200	45,198	53,300

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
141 72250	204	State Retirement	51,890	76,000	76,000	46,508	60,250
141 72250	206	Life Insurance	657	700	700	508	850
141 72250	207	Medical Insurance	87,627	105,500	105,500	97,364	116,050
141 72250	212	Employer Medicare	11,322	12,750	12,750	10,571	12,500
141 72250	350	Internet Connectivity	171,090	200,000	200,000	147,356	200,000
141 72250	355	Travel	3,276	6,000	10,000	6,175	10,000
141 72250	399	Other Contracted Services	224,819	226,000	226,000	218,984	226,000
141 72250	499	Other Supplies & Materials	205,971	221,000	243,931	200,139	225,000
141 72250	524	Staff Development	2,745	5,000	5,000	1,733	5,000
141 72250	599	Opther Charges	129,706	155,000	155,000	95,570	125,000
141 72250	701	Admin Equipment	9,537	10,000	10,000	5,445	10,000
141 72250	709	Data Processing Equipment	44,007	45,000	45,000	34,160	45,000
141 72250	718	Motor Vehicle	24,601	0	0	0	0
Technology			1,833,143	1,989,420	1,989,420	1,674,263	1,948,770
141 72310	118	Secretary To Board	4,946	6,684	6,684	5,538	6,684
141 72310	188	Temporary/Part-Time Personnel	0	0	16,000	13,800	20,000
141 72310	191	Board & Committee Members Fees	67,700	67,800	67,800	62,058	67,800
141 72310	201	Social Security	3,446	4,625	5,617	4,045	6,200
141 72310	204	State Retirement	1,305	6,500	7,590	2,155	7,675
141 72310	206	Life Insurance	396	400	400	330	475
141 72310	210	Unemployment Compensation	15,610	25,000	21,690	21,686	25,000
141 72310	212	Employer Medicare	1,049	1,100	1,332	1,169	1,375
141 72310	305	Audit Services	30,800	37,000	37,000	36,900	42,000
141 72310	316	Contributions	25,000	25,000	25,000	25,000	25,000
141 72310	320	Dues And Memberships	9,950	12,500	12,500	9,444	12,500
141 72310	331	Legal Services	61,252	50,000	50,000	40,184	50,000
141 72310	355	Travel	11,035	15,000	15,000	12,298	15,000
141 72310	399	Other Contracted Services	14,179	15,000	23,000	15,350	15,000
141 72310	499	Other Supplies & Materials	1,717	3,000	3,675	89	3,000
141 72310	506	Liability Insurance	532,808	600,000	675,400	667,266	700,000
141 72310	510	Trustee's Commission	516,979	600,000	600,000	440,382	600,000
141 72310	513	Workman's Comp Ins	259,752	320,000	286,394	286,374	320,000
141 72310	599	Other Charges	17,910	20,000	20,000	18,158	20,000
Board Of Education			1,575,834	1,809,609	1,875,082	1,662,226	1,937,709
141 72320	101	Director	190,000	190,000	190,000	175,385	190,000
141 72320	103	Assistant(s)	142,500	142,500	142,500	131,538	0
141 72320	117	Career Ladder Program	3,000	2,000	2,000	1,000	0
141 72320	161	Secretary(s)	43,500	45,000	45,000	31,571	37,000
141 72320	199	Other Per Diem And Fees	9,600	9,600	9,600	8,862	9,600
141 72320	201	Social Security	21,212	25,400	25,400	19,359	14,700
141 72320	204	State Retirement	32,806	35,500	35,500	23,467	16,625
141 72320	206	Life Insurance	149	300	300	112	300
141 72320	207	Medical Insurance	22,031	29,700	29,700	17,826	23,965
141 72320	212	Employer Medicare	5,488	5,975	5,975	4,978	3,450
141 72320	213	Payments To Retirees	0	0	5,650	5,610	0
141 72320	299	Other Fringe Benefits	10,000	10,000	10,000	10,000	10,000
141 72320	307	Communication	73,814	65,000	65,000	47,009	65,000
141 72320	320	Dues And Memberships	4,492	5,000	5,000	3,108	5,000
141 72320	355	Travel	974	3,000	3,000	2,323	3,000
141 72320	399	Other Contracted Services	10,381	7,500	7,500	7,500	7,500
141 72320	435	Office Supplies	124	2,500	2,500	968	2,500

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
141 72320	499	Other Supplies & Materials	33,936	30,000	30,000	17,988	55,000
141 72320	599	Other Charges	3,236	5,000	5,000	3,700	5,000
Director Of Schools			607,243	613,975	619,625	512,304	448,640
141 72410	104	Principals	1,744,896	2,018,400	2,018,400	1,731,468	1,993,000
141 72410	117	Career Ladder Program	5,000	5,000	5,000	5,000	5,000
141 72410	139	Assistant Principals	1,288,631	1,435,100	1,435,100	1,337,817	1,422,500
141 72410	161	Secretary(s)	855,374	990,714	990,714	826,177	947,550
141 72410	201	Social Security	224,033	278,000	278,000	226,177	270,830
141 72410	204	State Retirement	311,940	389,750	389,750	260,095	349,550
141 72410	206	Life Insurance	2,383	2,400	2,400	1,702	2,600
141 72410	207	Medical Insurance	424,608	506,700	506,700	433,390	506,700
141 72410	212	Employer Medicare	52,563	65,150	65,150	53,190	63,380
141 72410	213	Payments To Retirees	15,266	0	19,500	19,415	0
141 72410	307	Communication	34,629	37,000	3,700	30,247	38,000
141 72410	355	Travel	4,149	5,000	5,000	3,286	5,000
141 72410	499	Other Supplies & Materials	0	0	0	0	0
141 72410	524	Staff Development	4,345	6,500	6,500	4,521	6,500
141 72410	599	Other Charges	0	0	10,000	10,000	0
Office Of Principal			4,967,817	5,739,714	5,735,914	4,942,485	5,610,610
141 72510	103	Assistant(s)	74,986	79,750	80,350	74,122	78,250
141 72510	105	Supervisor/ Director	99,981	106,300	107,075	98,828	103,900
141 72510	119	Accountants/Bookkeepers	261,547	291,350	293,350	269,183	332,000
141 72510	161	Secretary(s)	38,004	0	0	0	0
141 72510	201	Social Security	27,361	32,150	32,360	26,897	32,000
141 72510	204	State Retirement	28,471	45,150	45,355	26,499	41,150
141 72510	206	Life Insurance	392	400	400	289	600
141 72510	207	Medical Insurance	55,536	84,200	84,200	54,741	84,200
141 72510	212	Employer Medicare	6,399	7,550	7,600	6,290	7,535
141 72510	299	Other Fringe Benefits	0	19,910	19,910	17,310	0
141 72510	355	Travel	772	1,500	1,500	281	1,500
141 72510	399	Other Contracted Services	32,557	40,000	41,500	29,510	40,000
141 72510	435	Office Supplies	7,288	0	0	0	0
141 72510	499	Other Supplies & Materials	7,695	20,000	28,000	17,740	20,000
141 72510	524	Staff Development	472	1,000	1,000	0	1,000
141 72510	701	Admin Equipment	11,100	5,000	5,000	4,583	5,000
Fiscal Services			652,561	734,260	747,600	626,273	747,135
141 72520	105	Supervisor/ Director	55,141	59,250	61,650	56,833	72,900
141 72520	201	Social Security	3,419	3,725	3,875	3,524	4,520
141 72520	204	State Retirement	3,309	5,200	5,350	3,410	5,850
141 72520	206	Life Insurance	50	50	50	41	50
141 72520	212	Employer Medicare	800	875	911	824	1,060
141 72520	355	Travel	1,230	2,000	2,000	1,182	2,000
141 72520	399	Other Contracted Services	39,728	35,000	35,000	27,411	35,000
141 72520	435	Office Supplies	1,893	3,000	3,000	2,123	5,000
141 72520	499	Other Supplies & Materials	391	2,000	2,000	2,000	0
141 72520	524	Staff Development	949	1,000	1,000	250	1,000
Human Services/Personnel			106,910	112,100	114,836	97,598	127,380
141 72610	105	Supervisor/ Director	98,340	104,990	105,740	97,552	109,195
141 72610	166	Custodial Personnel	1,950,000	2,108,532	2,153,632	1,884,373	2,176,500

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
141 72610	189	Other Salaries & Wages	24,575	26,250	26,250	8,435	25,000
141 72610	201	Social Security	125,124	143,500	146,650	115,282	147,690
141 72610	204	State Retirement	125,000	201,100	204,150	115,751	190,650
141 72610	206	Life Insurance	3,200	4,500	4,500	2,883	4,700
141 72610	207	Medical Insurance	339,878	387,800	387,800	328,726	390,000
141 72610	212	Employer Medicare	29,451	33,750	34,490	27,330	34,650
141 72610	213	Payments To Retirees	39,843	0	8,400	3,589	0
141 72610	299	Other Fringe Benefits	0	0	0	0	0
141 72610	307	Communication	17,114	20,000	20,000	12,124	20,000
141 72610	338	Repairs And Maintenance Vehicles	13,437	20,000	20,000	18,048	20,000
141 72610	351	Rentals	23,213	150,000	12,000	10,120	75,000
141 72610	359	Disposal Fees	106,154	125,000	125,000	111,797	125,000
141 72610	399	Other Contracted Services	136,486	165,000	165,000	164,252	165,000
141 72610	410	Custodial Supplies	428,444	300,000	340,000	330,024	300,000
141 72610	415	Electricity	1,211,793	1,200,000	1,200,000	1,163,623	1,320,000
141 72610	434	Natural Gas	228,238	180,000	180,000	182,137	205,000
141 72610	454	Water & Sewer	255,293	250,000	250,000	264,685	275,000
141 72610	499	Other Supplies & Materials	73,799	25,000	189,000	193,101	115,000
141 72610	718	Motor Vehicle	48,066	40,000	4,000	3,225	90,000
141 72610	720	Plant Operation Equipment	0	30,000	0	0	30,000
Operation Of Plant			5,277,448	5,515,422	5,576,612	5,037,057	5,818,385
141 72620	105	Supervisor/ Director	78,955	84,210	101,210	93,186	105,600
141 72620	161	Secretary	37,000	43,625	43,625	40,061	44,000
141 72620	167	Maintenance Personnel	672,437	740,947	740,947	563,319	740,480
141 72620	201	Social Security	41,499	55,785	56,840	39,802	55,200
141 72620	204	State Retirement	42,594	78,350	79,370	40,520	71,210
141 72620	206	Life Insurance	831	900	900	615	1,200
141 72620	207	Medical Insurance	80,082	202,400	202,400	88,182	175,000
141 72620	212	Medicare	9,967	13,150	13,400	9,588	13,125
141 72620	335	Maint & Repair -- Building	38,458	45,000	45,000	43,596	45,000
141 72620	336	Maint & Repair Equipment	43,235	75,000	20,000	18,162	75,000
141 72620	350	Internet Connectivity	4,291	5,500	5,500	2,878	5,500
141 72620	399	Other Contracted Services	124,846	130,000	185,000	177,626	130,000
141 72620	410	Custodial Supplies	11,479	25,000	25,000	24,871	0
141 72620	425	Gasoline	109,143	100,000	100,000	81,029	100,000
141 72620	435	Office Supplies	3,802	5,000	5,000	4,948	5,000
141 72620	499	Other Supplies & Materials	264,581	320,000	320,000	318,434	320,000
Maintenance Of Plant			1,563,200	1,924,867	1,944,192	1,546,817	1,886,315
141 72710	105	Supervisor/ Director	10,000	10,710	10,710	9,692	10,710
141 72710	162	Clerical Personnel	44,500	36,725	48,725	43,684	49,850
141 72710	189	Other Salaries & Wages	55,189	59,640	59,640	53,274	76,172
141 72710	201	Social Security	6,065	6,700	7,450	5,867	8,500
141 72710	204	State Retirement	6,850	9,450	10,175	6,477	11,000
141 72710	206	Life Insurance	0	100	100	0	200
141 72710	207	Medical Insurance	12,184	16,000	16,000	16,007	16,000
141 72710	212	Employer Medicare	1,418	1,650	1,825	1,372	2,000
141 72710	315	Contracts With Vehicle Owners	3,726,831	4,000,000	3,962,216	3,756,775	3,900,000
141 72710	399	Other Contracted Services	6,577	7,500	7,500	6,024	7,500
141 72710	499	Other Supplies & Materials	1,663	2,500	2,500	1,773	2,500
141 72710	718	Motor Vehicle	0	100,000	100,000	100,000	0
Transportation			3,871,277	4,250,975	4,226,841	4,000,945	4,084,432

141 GENERAL PURPOSE SCHOOL FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
141 72810	309	Contracts With Governmental Agencies		488,988	300,000	50,000	21,009	150,000
141 72810	399	Other Contracted Services		10,625	15,000	15,000	11,485	15,000
141 72810	499	Other Supplies & Materials		26,644	25,000	275,000	498,284	25,000
141 72810	524	Staff Development		3,525	7,500	7,500	4,475	7,500
141 72810	701	Admin Equipment		0	0	0	0	0
141 72810	718	Motor Vehicle		84,500	45,000	45,000	44,973	45,000
Central And Other				614,282	392,500	392,500	580,226	242,500
141 73100	105	Supervisor / Director		5,500	6,300	6,300	4,669	0
141 73100	201	Social Security		328	400	400	280	0
141 73100	204	State Retirement		330	550	550	280	0
141 73100	212	Employer Medicare		77	100	100	65	0
Food Service				6,235	7,350	7,350	5,294	0
141 73300	189	Other Salaries & Wages		74,000	0	0	0	0
141 73300	201	Social Security		4,578	0	0	0	0
141 73300	204	State Retirement		4,500	0	0	0	0
141 73300	206	Life Insurance		99	0	0	0	0
141 73300	212	Employer Medicare		1,071	0	0	0	0
141 73300	355	Travel		975	0	0	0	0
141 73300	399	Other Contracted Services		0	0	0	0	0
141 73300	499	Other Supplies & Materials		10,535	0	0	0	0
141 73300	524	Staff Development		774	0	0	0	0
Community Services				96,532	0	0	0	0
141 76100	304	Architects		81,487	250,000	250,000	250,000	350,000
141 76100	399	Other Contracted Services		0	0	30,000	0	30,000
141 76100	706	Building Construction		0	2,250,000	2,250,000	619,785	1,630,215
141 76100	707	Building Improvements		1,804,110	0	2,220,000	2,007,784	900,000
141 76100	715	Land		552,229	0	0	0	0
141 76100	720	Plant Operation Equipment		410,790	0	0	0	0
141 76100	790	Other Equipment		93,800	0	0	0	0
Regular Capital Outlay				2,942,416	2,500,000	4,750,000	2,877,569	2,910,215
141 82230	620	Debt Service Contribution Primary Govt		1,500,000	2,000,000	2,500,000	2,500,000	1,000,000
Education				1,500,000	2,000,000	2,500,000	2,500,000	1,000,000
141 99100	590	Transfers To Other Funds		0	0	1,125,000	1,125,000	0
Transfers Out				0	0	1,125,000	1,125,000	0
TOTAL GEN. PURPOSE SCHOOL EXPENDITURES				71,705,689	77,670,455	84,169,083	71,935,781	78,635,593
GEN. PURP. SCHOOL FUND SURPLUS OR (DEFICIT)				(3,212,810)	(1,497,455)	(4,217,344)	(2,427,657)	(268,023)

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
143 43521	Lunch Payments-Children	102,035	120,000	70,000	0	30,000
143 43522	Lunch Payments-Adults	28,155	39,000	39,000	0	13,000
143 43523	Income From Breakfast	16,581	21,500	21,500	0	5,000
143 43524	Special Milk Sales	611	0	0	0	0
143 43525	A La Carte Sales	149,004	165,000	165,000	0	130,000
Total Charges for Current Services		296,386	345,500	295,500	0	178,000
143 44110	Interest Earned	0	0	75,000	67,159	84,000
143 44130	Sale Of Materials And Supplies	768	0	0	201	0
143 44165	Rebates	6,178	0	0	0	0
143 44170	Miscellaneous Refunds	5,159	1,500	1,500	3,383	1,500
143 44530	Sale of Equipment	0	1,500	1,500	0	1,500
143 44990	Other Local Revenues	53	0	0	173,965	0
Total Other Local Revenue		12,158	3,000	78,000	244,708	87,000
143 46520	School Food Service	27,869	28,000	28,000	30,368	31,000
Total State Education Funds		27,869	28,000	28,000	30,368	31,000
143 47111	Section 4 - Lunch	2,592,198	2,600,000	2,600,000	1,973,252	2,600,000
143 47112	USDA - Commodities	254,408	250,000	250,000	0	301,000
143 47113	Breakfast	1,174,305	1,200,000	1,200,000	947,624	1,200,000
143 47114	USDA - Other Snacks	377,423	82,000	185,504	172,484	31,170
143 47115	USDA - Food Service Equipment	4,599	30,000	30,000	30,000	0
Total Federal Through State		4,402,933	4,162,000	4,265,504	3,123,360	4,132,170
143 49600	Proceeds from Sale of Capital Outlay	81	0		130	
143 49800	Operating Transfers	58,871	47,000	47,000	60,699	54,000
Total Other Sources		58,952	47,000	47,000	60,829	54,000
TOTAL CENTRAL CAFETERIA REVENUES		4,798,298	4,585,500	4,714,004	3,459,265	4,482,170
Expenditures						
143 73100 105	Supervisor/ Director	99,752	220,000	114,000	99,599	118,000
143 73100 119	Accountants/Bookkeepers	228,265	180,850	283,850	251,425	180,000
143 73100 162	Clerical Personnel	496,297	1,114,073	565,073	588,748	652,080
143 73100 165	Cafeteria Personnel	599,605	1,249,500	645,631	616,629	690,592
143 73100 189	Other Salaries & Wagies	0	0	0	0	55,744
143 73100 201	Social Security	85,216	87,568	95,568	91,532	105,178
143 73100 204	State Retirement	70,266	71,234	77,234	75,136	81,096
143 73100 206	Life Insurance	1,867	2,000	2,000	1,673	2,200
143 73100 207	Medical Insurance	141,588	155,000	183,000	168,230	185,640
143 73100 210	Unemployment Compensation	919	400	400	400	400
143 73100 212	Employer Medicare	19,936	20,494	20,494	21,407	24,598
143 73100 213	Payments To Retirees	32,608	25,000	25,000	0	32,100
143 73100 214	Termination Benefits	7,583	5,700	5,700	4,767	5,700
143 73100 306	Bank Charges	3,020	5,000	5,000	3,664	7,000
143 73100 307	Communication	6,983	7,100	7,100	5,586	8,200
143 73100 320	Dues And Memberships	2,380	2,800	2,800	2,773	3,000
143 73100 333	Licenses	1,200	2,600	2,600	1,460	2,800
143 73100 336	Maint & Repair Equipment	22,143	35,000	55,000	40,022	55,000

143 CENTRAL CAFETERIA FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number				Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
143	73100	338	Repairs And Maintenance Vehicles	60	500	500	0	500
143	73100	348	Postal Charges	1,008	1,200	1,200	646	1,200
143	73100	349	Printing, Stationary & Forms	0	5,000	0	0	2,500
143	73100	355	Travel	35,441	39,000	66,000	45,116	66,000
143	73100	399	Other Contracted Services	40,116	62,800	27,800	13,818	25,000
143	73100	421	Food Preparation Supplies	858	98,000	110,000	54,901	100,000
143	73100	422	Food Supplies	1,404,959	1,326,000	1,563,504	1,508,692	1,599,004
143	73100	425	Gasoline	1,208	900	900	537	3,000
143	73100	435	Office Supplies	5,659	6,000	9,000	3,609	9,000
143	73100	450	Tires And Tubes	357	750	750	75	750
143	73100	451	Uniforms	8,743	14,000	14,000	3,582	18,000
143	73100	453	Vehicle Parts	0	400	400	89	400
143	73100	469	USDA - Commodities	260,586	244,000	250,000	0	301,000
143	731000	471	Software	15,949	30,000	30,000	8,445	30,000
143	73100	499	Other Supplies & Materials	8,903	5,000	10,000	5,472	10,000
143	73100	510	Trustee's Commission	0	0	0	604	0
143	73100	513	Workman's Comp Ins	12,574	15,000	15,000	15,000	16,000
143	73100	524	Staff Development	13,439	23,500	23,500	19,459	28,000
143	73100	709	Data Processing Equipment	19,011	20,000	80,000	44,078	30,000
143	73100	710	Food Service Equipment	165,021	480,000	291,000	87,730	250,000
143	73100	711	Furniture And Fixtures	726	3,000	10,000	8,136	10,000
143	73100	718	Motor Vehicle	0	90,000	120,000	35,144	120,000
Food Service				3,814,246	5,649,369	4,714,004	3,828,184	4,829,682
TOTAL CENTRAL CAFETERIA EXPENDITURES				3,814,246	5,649,369	4,714,004	3,828,184	4,829,682
CENTRAL CAFETERIA FUND SURPLUS OR (DEFICIT)				984,052	(1,063,869)	0	(368,919)	(347,512)



DEBT SERVICE FUNDS

151 – GENERAL DEBT SERVICE FUND

152 – RURAL SCHOOL DEBT SERVICE FUND

156 – HIGH SCHOOL DEBT SERVICE FUND

151 GENERAL DEBT SERVICE FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
151 40110	Current Property Taxes	1,768,691	1,828,466	1,828,466	1,773,108	1,799,030
151 40120	Trustee's Collection-Prior Yr	41,529	50,000	50,000	39,693	40,000
151 40125	Trustee's Collections - Bankru	169	400	400	558	400
151 40140	Interest & Penalty	8,761	10,000	10,000	7,279	10,000
151 40266	Litigation Tax - Jail	52,471	50,000	50,000	48,981	50,000
Total County Property Taxes		1,871,621	1,938,866	1,938,866	1,869,619	1,899,430
151 44110	Interest Earned	5,963	5,000	5,000	5,963	10,000
Total Other Local Revenues		5,963	5,000	5,000	5,963	10,000
TOTAL GENERAL DEBT SERVICE REVENUES		1,877,584	1,943,866	1,943,866	1,875,582	1,909,430
Expenditures						
151 82110 601	Principal On Bonds	1,005,000	1,075,000	1,075,000	1,075,000	1,130,000
General Government		1,005,000	1,075,000	1,075,000	1,075,000	1,130,000
151 82210 603	Interest On Bonds	709,509	660,609	660,609	660,609	608,119
General Government		709,509	660,609	660,609	660,609	608,119
151 82310 325	Fiscal Agent Charges	3,500	7,000	7,000	3,550	7,000
151 82310 510	Trustee's Commission	39,301	42,000	42,000	42,549	42,000
General Government		42,801	49,000	49,000	46,099	49,000
TOTAL GENERAL DEBT SERVICE EXPENDITURES		1,757,310	1,784,609	1,784,609	1,781,708	1,787,119
GENERAL DEBT SERVICE SURPLUS OR (DEFICIT)		120,274	159,257	159,257	93,874	122,311

152 RURAL DEBT SERVICE

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
152 40110	Current Property Taxes	200,148	260,592	260,592	196,485	209,245
152 40120	P/Y Property Taxes	5,456	8,000	8,000	4,638	8,000
152 40125	Trustee's Collections - Bankruptcy	59	100	100	50	100
152 40140	Interest & Penalty	1,163	1,500	1,500	855	1,500
Total County Property Taxes		206,826	270,192	270,192	202,028	218,845
152 44110	Interest Earned	1,899	1,000	1,000	3,975	2,000
Total Recurring Items		1,899	1,000	1,000	3,975	2,000
152 48130	Contributions	1,450,000	1,900,000	1,900,000	1,900,000	1,000,000
Total Other Governments		1,450,000	1,900,000	1,900,000	1,900,000	1,000,000
TOTAL RURAL DEBT SERVICE REVENUES		1,658,725	2,171,192	2,171,192	2,106,003	1,220,845
Expenditures						
152 82130 601	Principal On Bonds	1,050,000	1,100,000	1,100,000	1,100,000	1,155,000
152 82130 602	Principal On Notes	2,952	0	0	0	0
152 82130 612	Principal On Other Loans	200,000	200,000	200,000	200,000	200,000
Education		1,252,952	1,300,000	1,300,000	1,300,000	1,355,000
152 82230 603	Interest On Bonds	405,238	353,237	353,237	353,237	298,738
152 82230 613	Interest On Other Loans	82,775	77,275	77,275	77,275	71,775
Education		488,013	430,512	430,512	430,512	370,513
152 82330 325	Fiscal Agent Charges	1,500	0	1,500	1,500	1,500
152 82330 510	Trustee's Commission	4,147	0	5,000	4,064	5,000
Education		5,647	0	6,500	5,564	6,500
TOTAL RURAL DEBT SERVICE EXPENDITURES		1,746,612	1,730,512	1,737,012	1,736,076	1,732,013
RURAL DEBT SERVICE SURPLUS OR (DEFICIT)		(87,887)	440,680	434,180	369,927	(511,168)

156 EDUCATION DEBT SERVICE

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
156 40110	Current Property Taxes	1,719,231	1,758,450	1,758,450	1,711,733	1,733,984
156 40120	Trustee's Collection-Prior Yr	42,680	50,000	50,000	37,681	40,000
156 40125	Trustee's Collections - Bankru	311	500	500	264	500
156 40140	Interest & Penalty	7,523	10,000	10,000	6,714	1,000
Total County Property Taxes		1,769,745	1,818,950	1,818,950	1,756,392	1,775,484
156 44110	Interest Earned	1,727	1,000	1,000	3,500	2,000
Total Recurring Items		1,727	1,000	1,000	3,500	2,000
156 48130	Contributions	50,000	100,000	100,000	100,000	0
Total Other Sources		50,000	100,000	100,000	100,000	0
TOTAL EDUCATION DEBT SERVICE REVENUES		1,821,472	1,919,950	1,919,950	1,859,892	1,777,484
Expenditures						
156 82130 601	Principal On Bonds	1,010,000	1,055,000	1,055,000	1,055,000	1,100,000
156 82130 612	Principal On Other Loans	225,000	225,000	225,000	225,000	225,000
Education		1,235,000	1,280,000	1,280,000	1,280,000	1,325,000
156 82230 603	Interest On Bonds	563,856	513,357	513,357	513,357	460,606
156 82230 613	Interest On Other Loans	94,463	88,275	88,275	88,275	82,088
Education		658,319	601,632	601,632	601,632	542,694
156 82330 325	Fiscal Agent Charges	1,500	1,500	1,500	1,500	1,500
156 82330 510	Trustee's Commission	35,371	42,000	42,000	35,381	42,000
Education		36,871	43,500	43,500	36,881	43,500
TOTAL EDUCATION DEBT SERVICE EXPENDITURES		1,930,190	1,925,132	1,925,132	1,918,513	1,911,194
EDUCATION DEBT SERVICE SURPLUS OR (DEFICIT)		(108,718)	(5,182)	(5,182)	(58,621)	(133,710)



OTHER FUNDS

171 – GENERAL CAPITAL PROJECTS FUND

177 – EDUCATIONAL CAPITAL PROJECTS FUND

263 – SELF-INSURANCE FUND

171 CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
171 40110	Current Property Taxes	407,498	425,643	425,643	409,271	418,791
171 40120	Trustee's Collection-Prior Yr	14,161	10,000	10,000	9,114	10,000
171 40125	Trustee's Collections - Bankruptcy	68	0	0	145	0
171 40140	Interest & Penalty	2,710	1,500	1,500	1,602	1,500
Total County Property Taxes		424,437	437,143	437,143	420,132	430,291
171-47401	Transfers In	0	0	3,795,149	95,927	0
Total Transfers In		0	0	3,795,149	95,927	0
171-49800	Transfers In	0	0	379,515	9,593	0
Total Transfers In		0	0	379,515	9,593	0
TOTAL CAPITAL PROJECTS FUND REVENUES		424,437	437,143	4,611,807	525,652	430,291
Expenditures						
171 91110 510	Trustee's Commission	8,618	18,000	18,000	8,440	10,000
171 91110 799	Other Capital Outlay	165,746	394,143	394,143	269,170	395,291
General Administration Projects		174,364	412,143	412,143	277,610	405,291
171 91150 799	Other Capital Outlay Norris Lake Area Trail System		25,000	25,000	0	25,000
Transfers Out		0	25,000	25,000	0	25,000
171 91401 310	Contracts with Public Agencies	0	0	4,174,664	105,520	0
Other General Gov Projects		0	0	4,174,664	105,520	0
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		174,364	437,143	4,611,807	383,130	430,291
CAPITAL PROJECTS FUND SURPLUS OR (DEFICIT)		250,073	0	0	142,522	0

177 EDUCATIONAL CAPITAL PROJECTS FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

Account Number		Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue						
177 40110	Current Property Taxes	872,317	911,235	911,235	876,188	896,566
177 40120	Trustee's Collection-Prior Yr	20,694	25,000	25,000	19,662	25,000
177 40125	Trustee's Collections - Bankruptcy	83	0	0	263	200
177 40140	Interest & Penalty	4,366	3,000	3,000	3,417	3,000
Total County Property Taxes		897,460	939,235	939,235	899,530	924,766
TOTAL EDUC. CAP. PROJ. REVENUES		897,460	939,235	939,235	899,530	924,766
Expenditures						
177 76100 510	Trustee's Commission	18,175	22,000	22,000	18,071	22,000
177 76100 707	Building Improvements Energy	578,628	817,235	817,235	656,604	802,766
Regular Capital Outlay		596,803	839,235	839,235	674,675	824,766
177 91300 799	Other Capital Outlay	94,500	100,000	100,000	0	100,000
Education Cap. Proj		94,500	100,000	100,000	0	100,000
TOTAL EDUC. CAP. PROJ. EXPENDITURES		691,303	939,235	939,235	674,675	924,766
EDUC. CAP. PROJ. FUND SURPLUS OR (DEFICIT)		206,157	0	0	224,855	0

263 SELF-INSURANCE FUND

STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2025

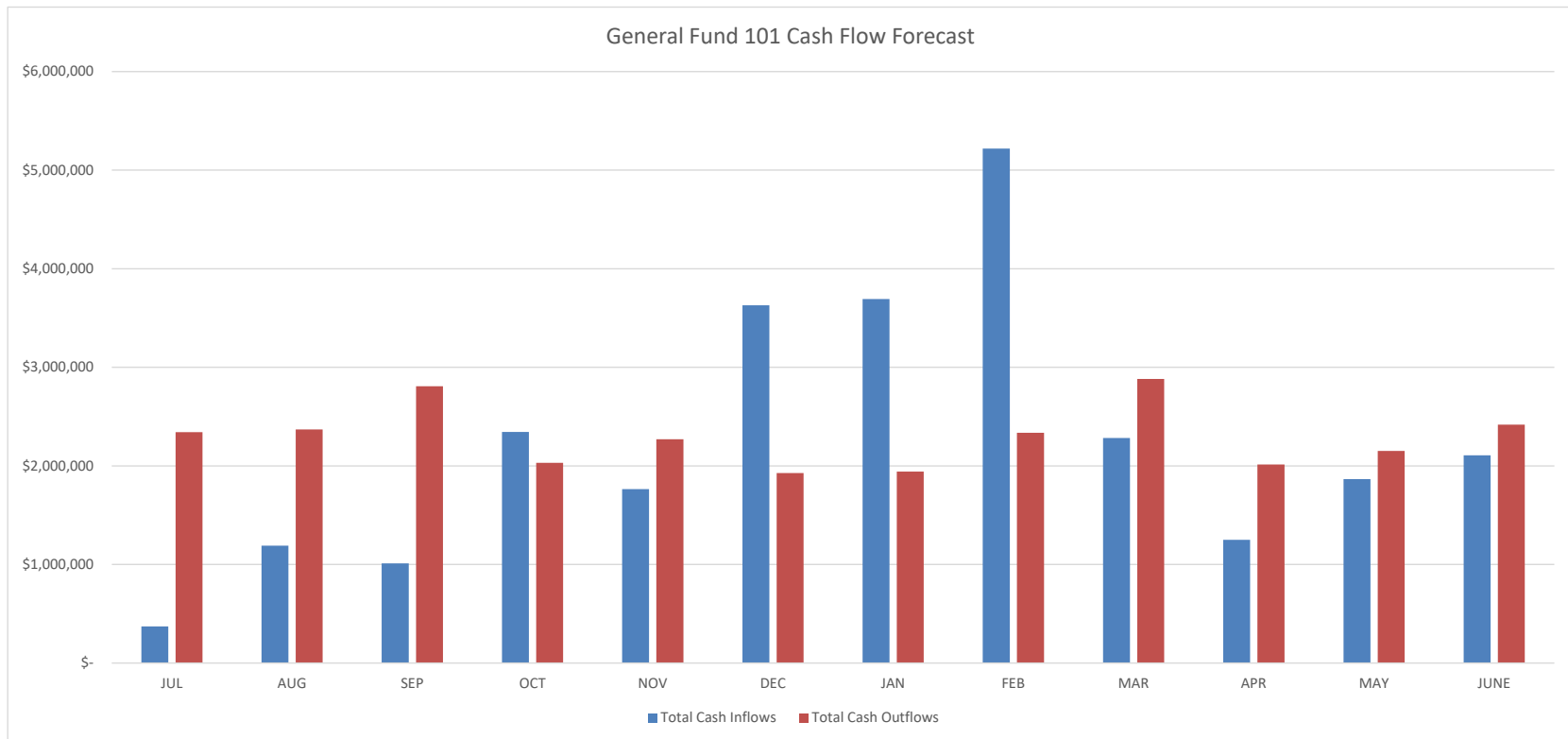
Account Number			Actual 2023	Original Budget 2024	Amended Budget 2024	Current Year 2024	Original Budget 2025
Revenue							
263	43101	Self-Insurance Premiums/Contri	4,478,363	4,684,028	4,684,028	4,016,693	5,100,406
263	43012	Other Employee Benefit/Contri	118,769	120,000	120,563	123,976	150,000
Total Other Charges			4,593,117	4,804,028	4,804,591	4,140,669	5,250,406
263	44110	Interest Earned	167	0	0	90	0
Total Other Local Revenue			167	0	0	90	0
TOTAL SELF-INSURANCE FUND REVENUES			4,593,284	4,804,028	4,804,591	4,140,759	5,250,406
263	51900	213 Payments To Retirees	7,200	9,600	9,600	2,400	9,600
263	51900	340 Medical & Dental Services	4,049,431	4,234,316	4,234,316	4,008,927	4,440,366
263	51900	399 Other Contracted Services	503,592	518,000	563,000	596,163	450,000
263	51900	435 Office Supplies Thrive/Clinic	0	0	0	0	0
263	51900	503 Excess Risk Insurance	373,938	340,000	340,000	358,587	360,000
263	51900	512 Affordable Health Care Tax	0	2,100	2,100	0	2,700
263	51900	514 Depreciation Thrive/Clinic	2,619	0	0	600	0
263	51900	599 Other Charges	17,919	11,000	11,000	10,295	1,000
Total Other General Administration			4,954,699	5,115,016	5,160,016	4,976,972	5,263,666
TOTAL SELF-INSURANCE FUND EXPENDITURES			4,954,699	5,115,016	5,160,016	4,976,972	5,263,666
SELF-INSURANCE FUND SURPLUS OR (DEFICIT)			(361,415)	(310,988)	(355,425)	(836,213)	(13,260)



SUPPLEMENTAL INFORMATION

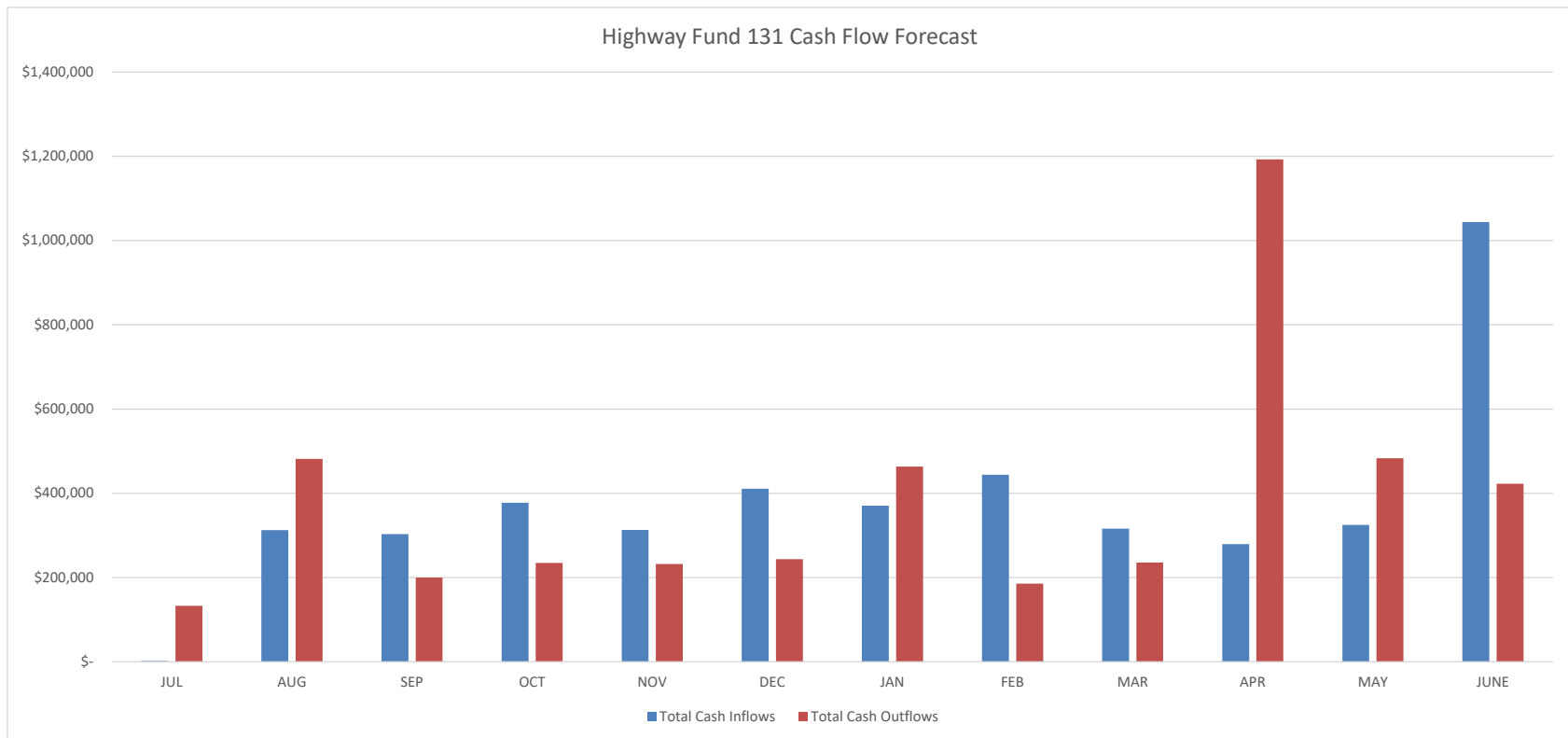
**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL FUND 101**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 372,534	\$ 1,190,518	\$ 1,009,997	\$ 2,345,345	\$ 1,764,768	\$ 3,629,533	\$ 3,692,154	\$ 5,219,382	\$ 2,282,491	\$ 1,250,159	\$ 1,866,877	\$ 2,106,510	\$ 26,730,268
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 372,534	\$ 1,190,518	\$ 1,009,997	\$ 2,345,345	\$ 1,764,768	\$ 3,629,533	\$ 3,692,154	\$ 5,219,382	\$ 2,282,491	\$ 1,250,159	\$ 1,866,877	\$ 2,106,510	\$ 26,730,268
Beg Cash Balance	\$ 19,115,818	\$ 17,145,321	\$ 15,965,840	\$ 14,167,764	\$ 14,481,564	\$ 13,975,980	\$ 15,677,485	\$ 17,427,188	\$ 20,311,713	\$ 19,712,332	\$ 18,948,676	\$ 18,664,473	\$ 19,115,818
Available Cash	\$ 19,488,352	\$ 18,335,839	\$ 16,975,837	\$ 16,513,108	\$ 16,246,331	\$ 17,605,513	\$ 19,369,640	\$ 22,646,570	\$ 22,594,204	\$ 20,962,491	\$ 20,815,552	\$ 20,770,983	\$ 45,846,086
Cash Payments	\$ 2,343,031	\$ 2,369,999	\$ 2,808,074	\$ 2,031,545	\$ 2,270,351	\$ 1,928,028	\$ 1,942,452	\$ 2,334,857	\$ 2,881,872	\$ 2,013,815	\$ 2,151,079	\$ 2,418,337	\$ 27,493,440
Loan Payments													\$ -
Tranfers Out													\$ -
Total Cash Outflows	\$ 2,343,031	\$ 2,369,999	\$ 2,808,074	\$ 2,031,545	\$ 2,270,351	\$ 1,928,028	\$ 1,942,452	\$ 2,334,857	\$ 2,881,872	\$ 2,013,815	\$ 2,151,079	\$ 2,418,337	\$ 27,493,440
End Cash Balance	\$ 17,145,321	\$ 15,965,840	\$ 14,167,764	\$ 14,481,564	\$ 13,975,980	\$ 15,677,485	\$ 17,427,188	\$ 20,311,713	\$ 19,712,332	\$ 18,948,676	\$ 18,664,473	\$ 18,352,646	
Cash Inflow/Outflow	\$ (1,970,497)	\$ (1,179,481)	\$ (1,798,077)	\$ 313,800	\$ (505,583)	\$ 1,701,505	\$ 1,749,702	\$ 2,884,525	\$ (599,381)	\$ (763,656)	\$ (284,203)	\$ (311,827)	\$ (763,172)



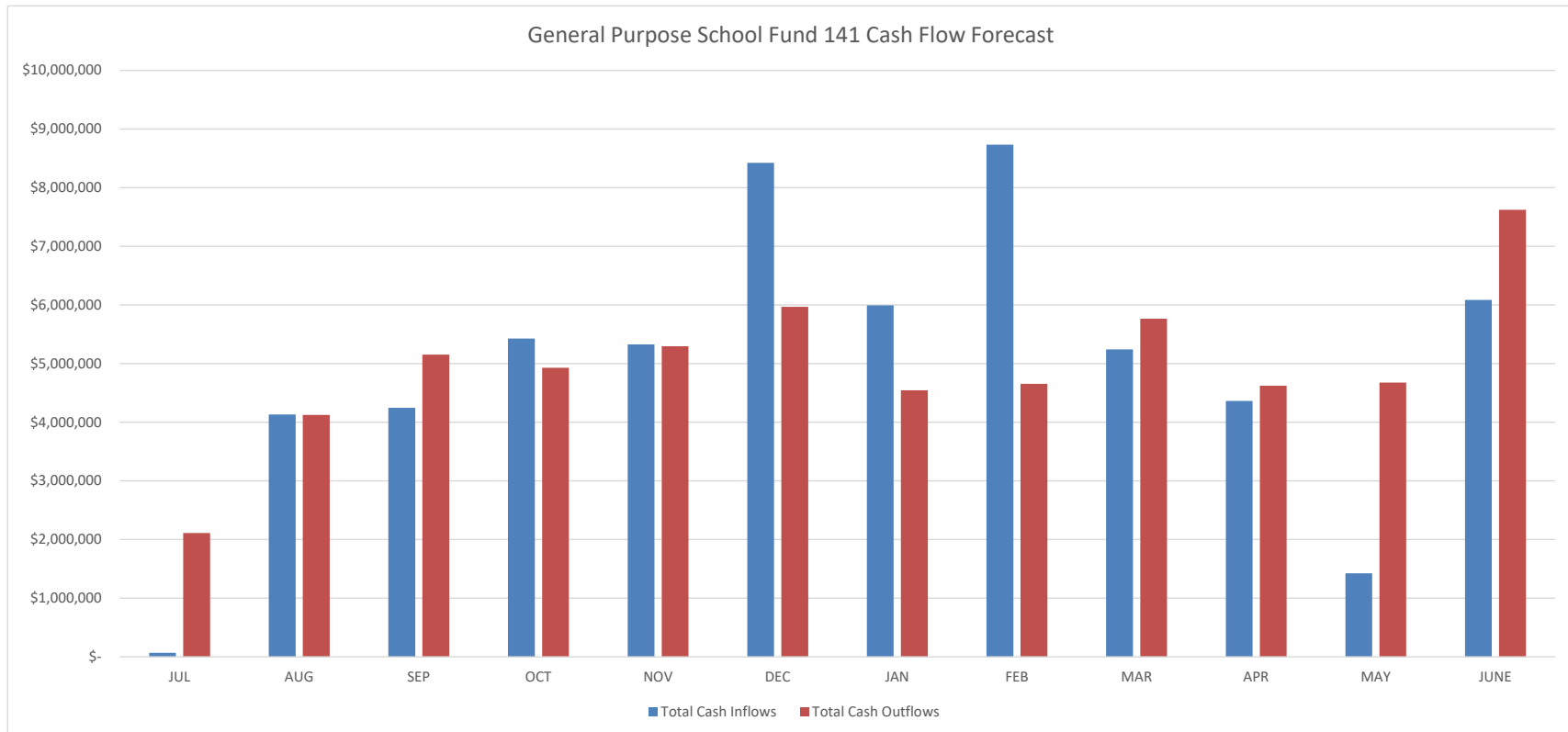
**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR HIGHWAY FUND 131**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 2,231	\$ 312,420	\$ 303,307	\$ 377,580	\$ 312,818	\$ 410,872	\$ 370,653	\$ 443,935	\$ 315,949	\$ 279,129	\$ 325,081	\$ 1,043,883	\$ 4,497,858
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 2,231	\$ 312,420	\$ 303,307	\$ 377,580	\$ 312,818	\$ 410,872	\$ 370,653	\$ 443,935	\$ 315,949	\$ 279,129	\$ 325,081	\$ 1,043,883	\$ 4,497,858
Beg Cash Balance	\$ 3,634,192	\$ 3,503,466	\$ 3,334,165	\$ 3,437,307	\$ 3,580,440	\$ 3,661,193	\$ 3,828,237	\$ 3,735,650	\$ 3,993,889	\$ 4,074,364	\$ 3,160,743	\$ 3,002,851	\$ 3,634,192
Available Cash	\$ 3,636,423	\$ 3,815,886	\$ 3,637,472	\$ 3,814,887	\$ 3,893,258	\$ 4,072,065	\$ 4,198,891	\$ 4,179,586	\$ 4,309,837	\$ 4,353,493	\$ 3,485,824	\$ 4,046,735	\$ 8,132,050
Cash Payments	\$ 132,957	\$ 481,721	\$ 200,165	\$ 234,447	\$ 232,065	\$ 243,827	\$ 463,240	\$ 185,697	\$ 235,473	\$ 1,192,750	\$ 482,973	\$ 422,615	\$ 4,507,930
Loan Payments													\$ -
Interfund Loans													\$ -
Total Cash Outflows	\$ 132,957	\$ 481,721	\$ 200,165	\$ 234,447	\$ 232,065	\$ 243,827	\$ 463,240	\$ 185,697	\$ 235,473	\$ 1,192,750	\$ 482,973	\$ 422,615	\$ 4,507,930
End Cash Balance	\$ 3,503,466	\$ 3,334,165	\$ 3,437,307	\$ 3,580,440	\$ 3,661,193	\$ 3,828,237	\$ 3,735,650	\$ 3,993,889	\$ 4,074,364	\$ 3,160,743	\$ 3,002,851	\$ 3,624,120	
Cash Inflow/Outflow	\$ (130,726)	\$ (169,301)	\$ 103,142	\$ 143,133	\$ 80,753	\$ 167,045	\$ (92,587)	\$ 258,238	\$ 80,476	\$ (913,621)	\$ (157,891)	\$ 621,269	\$ (10,072)



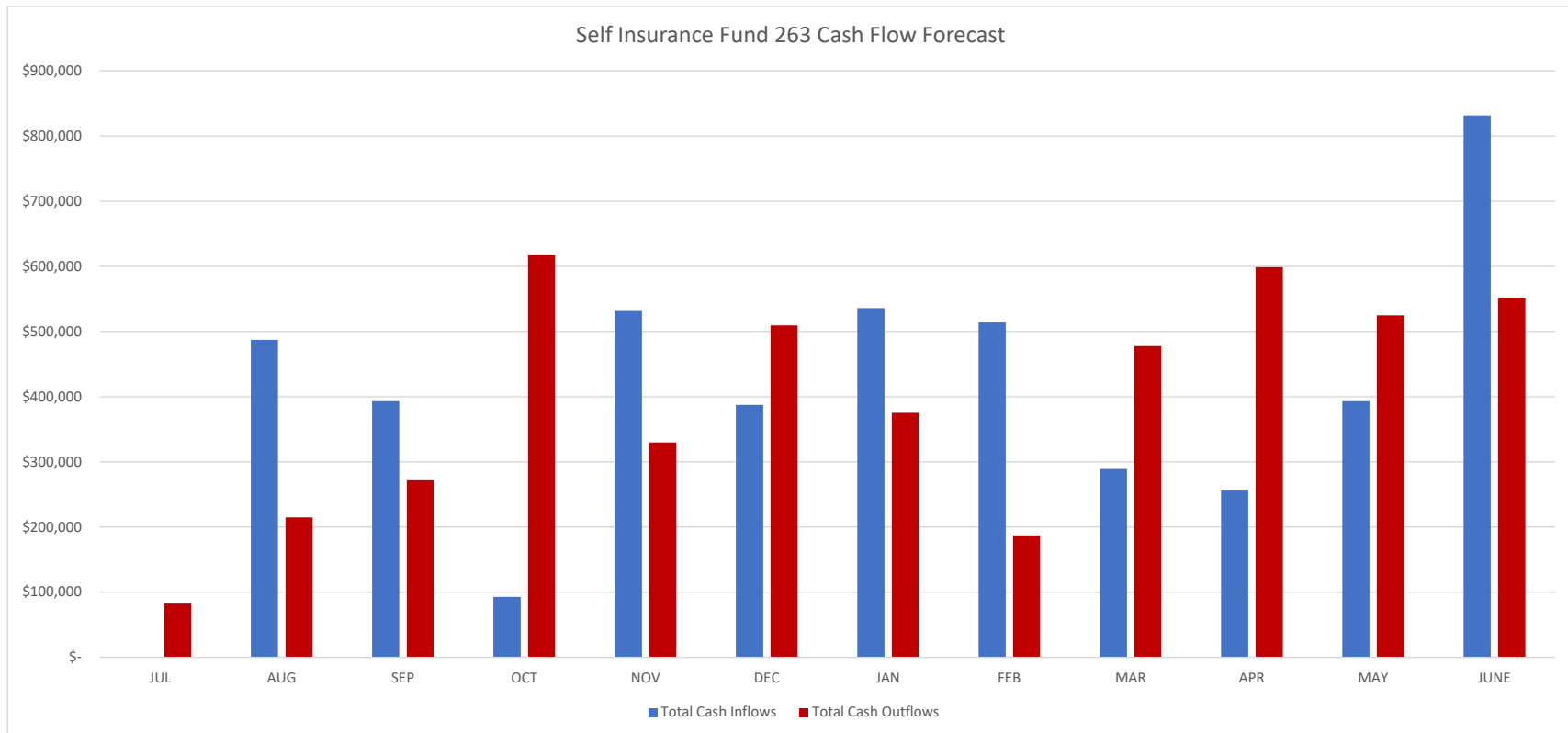
**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR GENERAL PURPOSE SCHOOL FUND 141**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 68,467	\$ 4,133,931	\$ 4,245,702	\$ 5,425,819	\$ 5,329,002	\$ 8,423,250	\$ 5,993,394	\$ 8,734,659	\$ 5,242,426	\$ 4,362,841	\$ 1,423,642	\$ 6,086,582	\$ 59,469,715
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 68,467	\$ 4,133,931	\$ 4,245,702	\$ 5,425,819	\$ 5,329,002	\$ 8,423,250	\$ 5,993,394	\$ 8,734,659	\$ 5,242,426	\$ 4,362,841	\$ 1,423,642	\$ 6,086,582	\$ 59,469,715
Beg Cash Balance	\$ 14,829,035	\$ 12,787,558	\$ 12,795,874	\$ 11,888,307	\$ 12,385,979	\$ 12,417,945	\$ 14,872,793	\$ 16,321,952	\$ 20,401,424	\$ 19,877,327	\$ 19,618,142	\$ 17,893,568	\$ 14,829,035
Available Cash	\$ 14,897,502	\$ 16,921,490	\$ 17,041,576	\$ 17,314,126	\$ 17,714,980	\$ 20,841,195	\$ 20,866,187	\$ 25,056,611	\$ 25,643,850	\$ 24,240,168	\$ 21,041,785	\$ 23,980,150	\$ 74,298,750
Cash Payments	\$ 2,109,943	\$ 4,125,615	\$ 5,153,269	\$ 4,928,147	\$ 5,297,036	\$ 5,968,402	\$ 4,544,235	\$ 4,655,187	\$ 5,766,523	\$ 4,622,026	\$ 4,677,517	\$ 7,621,815	\$ 59,469,715
Loan Payments	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Interfund Loans													\$ -
Total Cash Outflows	\$ 2,109,943	\$ 4,125,615	\$ 5,153,269	\$ 4,928,147	\$ 5,297,036	\$ 5,968,402	\$ 4,544,235	\$ 4,655,187	\$ 5,766,523	\$ 4,622,026	\$ 4,677,517	\$ 7,621,815	\$ 59,469,715
End Cash Balance	\$ 12,787,558	\$ 12,795,874	\$ 11,888,307	\$ 12,385,979	\$ 12,417,945	\$ 14,872,793	\$ 16,321,952	\$ 20,401,424	\$ 19,877,327	\$ 19,618,142	\$ 16,364,268	\$ 16,358,335	
Cash Inflow/Outflow	\$ (2,041,477)	\$ 8,316	\$ (907,567)	\$ 497,672	\$ 31,966	\$ 2,454,848	\$ 1,449,159	\$ 4,079,472	\$ (524,097)	\$ (259,184)	\$ (3,253,874)	\$ (1,535,233)	\$ -



**ANDERSON COUNTY GOVERNMENT
CASH FLOW FORECAST FOR SELF INSURANCE FUND 263**

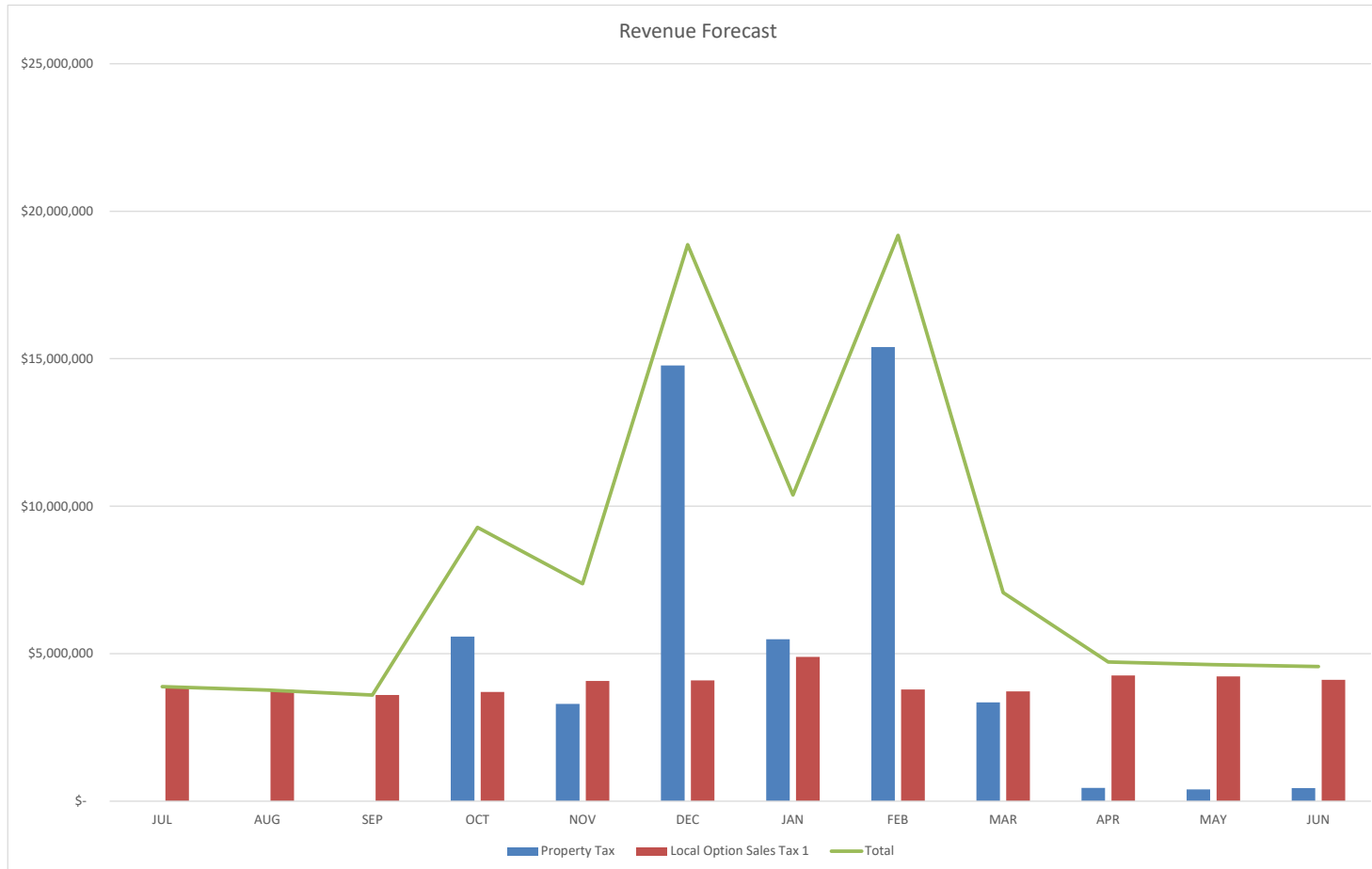
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Cash Receipts	\$ 1	\$ 487,143	\$ 393,240	\$ 92,873	\$ 531,592	\$ 387,235	\$ 535,920	\$ 513,824	\$ 288,928	\$ 257,208	\$ 393,242	\$ 831,489	\$ 4,712,695
Loan Proceeds													\$ -
Interfund Loans													\$ -
Total Cash Inflows	\$ 1	\$ 487,143	\$ 393,240	\$ 92,873	\$ 531,592	\$ 387,235	\$ 535,920	\$ 513,824	\$ 288,928	\$ 257,208	\$ 393,242	\$ 831,489	\$ 4,712,695
Beg Cash Balance	\$ 1,329,492	\$ 1,247,067	\$ 1,519,498	\$ 1,640,964	\$ 1,116,764	\$ 1,318,558	\$ 1,196,447	\$ 1,357,226	\$ 1,683,693	\$ 1,494,797	\$ 1,153,222	\$ 1,021,824	\$ 1,329,492
Available Cash	\$ 1,329,493	\$ 1,734,210	\$ 1,912,738	\$ 1,733,837	\$ 1,648,356	\$ 1,705,793	\$ 1,732,367	\$ 1,871,051	\$ 1,972,621	\$ 1,752,005	\$ 1,546,464	\$ 1,853,313	\$ 6,042,187
Cash Payments	\$ 82,426	\$ 214,712	\$ 271,774	\$ 617,074	\$ 329,798	\$ 509,346	\$ 375,141	\$ 187,357	\$ 477,825	\$ 598,783	\$ 524,640	\$ 552,126	\$ 4,741,000
Loan Payments													\$ -
Interfund Loans													\$ -
Total Cash Outflows	\$ 82,426	\$ 214,712	\$ 271,774	\$ 617,074	\$ 329,798	\$ 509,346	\$ 375,141	\$ 187,357	\$ 477,825	\$ 598,783	\$ 524,640	\$ 552,126	\$ 4,741,000
End Cash Balance	\$ 1,247,067	\$ 1,519,498	\$ 1,640,964	\$ 1,116,764	\$ 1,318,558	\$ 1,196,447	\$ 1,357,226	\$ 1,683,693	\$ 1,494,797	\$ 1,153,222	\$ 1,021,824	\$ 1,301,187	
Cash Inflow/Outflow	\$ (82,425)	\$ 272,431	\$ 121,466	\$ (524,200)	\$ 201,794	\$ (122,111)	\$ 160,779	\$ 326,467	\$ (188,897)	\$ (341,574)	\$ (131,398)	\$ 279,363	\$ (28,305)



**ANDERSON COUNTY GOVERNMENT
REVENUE FORECAST FOR FY 2024/2025**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Property Tax	\$ -	\$ -	\$ -	\$ 5,579,805	\$ 3,301,433	\$ 14,769,982	\$ 5,490,303	\$ 15,395,235	\$ 3,351,316	\$ 453,419	\$ 401,474	\$ 447,105	\$ 49,190,073
Local Option Sales Tax ¹	\$ 3,881,280	\$ 3,766,417	\$ 3,598,506	\$ 3,705,107	\$ 4,074,342	\$ 4,092,859	\$ 4,889,473	\$ 3,786,972	\$ 3,720,452	\$ 4,263,470	\$ 4,229,041	\$ 4,117,281	\$ 48,125,201
Total	\$ 3,881,280	\$ 3,766,417	\$ 3,598,506	\$ 9,284,913	\$ 7,375,775	\$ 18,862,842	\$ 10,379,777	\$ 19,182,207	\$ 7,071,768	\$ 4,716,889	\$ 4,630,514	\$ 4,564,387	\$ 97,315,274

¹ County Local Option Sales Tax received from the State of Tennessee Department of Revenue by the Trustee.



ANDERSON COUNTY GOVERNMENT SCHEDULE OF CASH BALANCES

FUND DESCRIPTION	ACTUAL JULY 1, 2023	ACTUAL JULY 1, 2024	ESTIMATED JULY 1, 2025
101 County General Fund	\$17,596,226	\$19,115,818	\$21,930,975
115 Library Fund	379,046	384,396	404,779
116 Solid Waste / Sanitation Fund	426,549	478,198	952,771
118 Ambulance Fund *	877,580	778,960	-
122 Drug Control Fund	170,155	152,579	162,908
127 Channel 95 Fund	43,026	39,018	63,055
128 Tourism Fund	570,223	724,216	902,191
131 Highway / Public Works Fund	4,394,331	3,634,192	3,896,247
141 General Purpose School Fund	16,935,943	14,829,035	9,243,412
143 Central Cafeteria Fund	3,481,321	4,463,520	4,500,410
151 General Debt Service Fund	569,499	895,856	842,683
152 Rural School Debt Service Fund	374,502	285,256	305,015
156 High School Debt Service Fund	372,471	259,386	244,473
171 Capital Project Fund	232,921	485,755	490,500
177 Education Capital Projects Fund	524,053	730,632	730,461
263 Anderson County Benefit Plan Fund	1,423,971	1,329,492	903,666
TOTAL CASH	\$ 48,371,817	\$ 48,586,309	\$ 45,573,546

ANDERSON COUNTY GOVERNMENT
SCHEDULE OF OUTSTANDING DEBT

Fund		Description	Code	Date of Issue	Original Amount of Issue	Interest Rate	Last Maturity Date	2023/2024 CHANGES					2024/2025 BUDGET					
								Outstanding @ 6/30/2023	Issue During Period	Principal Amount Paid	Refunded During Period	Outstanding @ 6/30/2024	Principal		Interest			
													Amount Due	Date Due	Amount Due	Date Due	Amount Due	Date Due
151	Series 2017	Bonds - Refunding (2017)	151-82110-601-REFND (P) 151-82210-603-REFND(I)	5/19/2017	8,030,000.00	Variable	5/1/2035	7,770,000		45,000.00		7,725,000	50,000.00	5/1/2024	103,962.50	11/1/2022	103,962.50	5/1/2024
151	Series 2020A	ESG-Refunding	151-82110-601-ESG (P) 151-82210-603-ESG (I)	5/15/2020	13,850,000.00		5/1/2035	11,305,000		960,000.00		10,345,000	1,080,000.00	5/1/2024	200,096.88	11/1/2022	200,096.88	5/1/2024
151	TOTALS											18,070,000	1,130,000.00		304,059.38		304,059.38	
152	Series 2014A	Bonds - School - City of Clarsville, TN	152-82130-612(P) 152-82230-613(I)	2/4/2014	4,505,215.00	2.75	5/1/1931	2,810,000		200,000.00		2,610,000	200,000.00	5/1/2024	35,887.50	11/1/2022	35,887.50	5/1/2024
152	Series 2018A	Bonds - Refunding	152-82130-601-6016(P) 152-82230-603-6036(I)	3/8/2018	6,310,000.00	3-5%	5/1/2026	2,670,000		805,000.00		1,865,000	890,000.00	5/1/2024	45,625.00	11/1/2022	45,625.00	5/1/2024
152	Series 2019A	Bonds - Energy Systems Group Phase 2	152-82130-601-ESG2(P) 152-82230-603-ESG2(I)	2/28/2019	5,620,000.00	3-5%	5/1/2039	4,835,000		220,000.00		4,615,000	240,000.00	5/1/2024	74,468.75	11/1/2022	74,468.75	5/1/2024
152	Series 2020B	Bonds-Refunding Bonds	152-82130-301-REFND(P) 152-82230-603-REFND(I)	5/1/2020	1,525,000.00		6/30/2031	1,450,000		25,000.00		1,425,000	25,000.00	5/1/2024	29,275.00	11/1/2022	29,275.00	5/1/2024
152	TOTALS											10,515,000	1,355,000		185,256		185,256	
156	Series 2014B	Bonds - Refunding	156-82130-612(P) 156-82230-613(I)	2/4/2014	5,180,000.00	2.75	5/1/2031	3,210,000		225,000.00		2,985,000	225,000.00	5/1/2024	41,043.75	11/1/2022	41,043.75	5/1/2024
156	Series 2018B	Bonds - Refunding	156-82130-601-6019(P) 156-82230-603-6039(I)	3/8/2018	4,770,000.00	3-5%	5/1/2025	1,535,000		715,000.00		820,000	785,000.00	5/1/2024	19,625.00	11/1/2022	19,625.00	5/1/2024
156	Series 2019B	Bonds - Energy Systems Group Phase 2	152-82130-601-ESG2(P) 152-82230-603-ESG2(I)	2/28/2019	5,280,000.00	3-5%	5/2/2039	4,585,000		195,000.00		4,390,000	215,000.00	5/1/2024	82,553.13	11/1/2022	82,553.13	5/1/2024
156	Series 2020C	Bonds-Refunding Bonds	156-82130-301-REFND(P) 156-82230-603-REFND(I)	5/1/2020	5,725,000.00		5/1/2039	5,425,000		100,000.00		5,525,000	100,000.00	5/1/2024	128,125.00	11/1/2022	128,125.00	5/1/2024
156	TOTALS											13,720,000	1,325,000		271,346.88		271,346.88	
145	Series 2003	Capital Lease - Headstart Facility		12/1/2003	957,236.00	11.2	6/30/2021	246,477		101,616		29,879	29,879.00	6/30/2023	16,224.43	6/30/2023		