

Fund 101 General Government
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Tax	13,678,289	13,922,328	13,922,328	14,027,266	14,362,540	14,362,540	0
40120	Trustee's Collection-Prior	343,490	375,000	375,000	312,099	375,000	375,000	0
40125	Trustee's Collections - Bankru	3,434	4,000	4,000	2,798	4,000	4,000	0
40130	Clerk & Master/Prior Year	165,551	250,000	250,000	234,875	250,000	250,000	0
40140	Interest & Penalty/Prior Yr	162,995	175,000	175,000	188,142	175,000	175,000	0
40161	Payments In Lieu Of Tax-Tva	33,349	33,500	33,500	33,349	33,500	33,500	0
40162	In Lieu Of Tax-Local Utilities	380,637	417,000	417,000	404,207	434,500	434,500	0
40162- - 1000	In Lieu Of Tax-Local Utilities - Kub	9,957	12,000	12,000	20,773	20,000	20,000	0
40162- - 2000	In Lieu Of Tax-Local Utilities - City C	0	375,000	375,000	0	375,000	375,000	0
40163	In Lieu Of Taxes-Other	528,770	1,129,292	1,129,292	170,126	724,671	724,671	0
40163- - 1000	In Lieu Of Taxes-D.O.E.	148,393	149,000	149,000	0	200,000	200,000	0
40163- - 3000	In Lieu Of Taxes-Aisin	1,119,636	0	0	980,523	0	0	0
40210	Local Option Sales Tax	2,026,632	2,050,000	2,050,000	2,184,645	2,250,000	2,250,000	0
40210- - 1000	Local Option Sales Tax - 12% Share	66,137	60,000	60,000	61,069	65,000	65,000	0
40220	Hotel Motel Tax	1,537	0	0	1,983	0	0	0
40250	Litigation Tax-General	93,808	90,000	90,000	125,224	125,000	125,000	0
40250- - 1000	Litigation Tax-Gen. - Judge	26,367	27,500	27,500	37,994	35,000	35,000	0
40250- - 4000	Litigation Tax - Chancery	18,912	20,000	20,000	18,208	20,000	20,000	0
40260	Lit. Tax-Capital Improvement	17,810	17,000	17,000	19,691	17,000	17,000	0
40265	Litigation Tax-Public Defender	4,983	5,000	5,000	3,186	5,000	5,000	0
40266- - 4000	Litagation Tax - Jail - Chancery	9,104	10,000	10,000	8,779	10,000	10,000	0
40267	Litigation Tax-Victim Offender	9,624	10,000	10,000	10,839	11,000	11,000	0
40268	Litgation Tax - Courtroom Secu	66,975	65,000	65,000	77,842	65,000	65,000	0
40268- - 4000	Litgation Tax - Courtroom Security -	13,560	15,000	15,000	13,155	15,000	15,000	0
40270	Business Tax	1,798,946	1,800,000	1,800,000	1,982,327	1,950,000	1,950,000	0
40275	Mixed Drink Tax - Cities	7,105	10,000	10,000	15,180	12,000	12,000	0
40320	Bank Excise Tax	240,728	315,000	315,000	200,490	225,000	225,000	0

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40330	Wholesale Beer Tax	199,339	185,000	185,000	194,808	185,000	185,000	0
40390	Other Statutory Local Taxes - Beer	3,677	3,500	3,500	3,623	3,500	3,500	0
40390- - 1000	Other Statutory Local Taxes - Ceme	2,894	8,000	8,000	2,191	8,000	8,000	0
41140	Cable Tv Franchise	158,948	160,000	160,000	144,668	125,000	125,000	0
41510	Beer Permits	475	1,000	1,000	950	1,000	1,000	0
41520	Building Permits	216,207	200,000	200,000	245,508	250,000	250,000	0
42110	Circuit Court Fines	7,206	10,000	10,000	6,282	10,000	10,000	0
42120	Officers Costs	21,784	20,000	20,000	13,567	20,000	20,000	0
42140	Drug Control Fines	5,391	4,000	4,000	6,194	6,000	6,000	0
42141	Drug Court Fees	5,523	5,000	5,000	5,971	5,000	5,000	0
42141- - 1000	Drug Court Fees - Participation	178	500	500	78	500	500	0
42150	Jail Fees	11,483	10,000	10,000	8,314	10,000	10,000	0
42160	Criminal/Prosecution Tax - District A	30	0	0	34	0	0	0
42180	Dui Treatment Fines	937	1,000	1,000	1,288	1,000	1,000	0
42190	Data Entry Fee - Circuit Court	6,645	8,000	8,000	4,482	8,000	8,000	0
42191	Courtroom Security Fee - Circuit Co	53	0	0	43	0	0	0
42192	Victims Assistance Assessments	4,702	5,000	5,000	4,689	5,000	5,000	0
42310	Gen. Sessions Court Fines	18,783	15,000	15,000	18,889	15,000	15,000	0
42320	Officers Cost	73,547	72,000	72,000	83,399	80,000	80,000	0
42340	Drug Control Fines	6,213	5,000	5,000	4,286	5,000	5,000	0
42341	Drug Court Assessment Fees	2,693	2,500	2,500	1,972	2,500	2,500	0
42350	Jail Fee - Gen. Sessions Court	85,752	80,000	80,000	96,217	90,000	90,000	0
42350- - 1000	Jail Fees-Pre Trial Release	0	0	0	374	0	0	0
42360	Criminal Prosecution Fees - District	318	500	500	276	500	500	0
42380	Dui Treatment Fines	4,516	5,000	5,000	4,639	5,000	5,000	0
42390	Data Entry Fee/General Session	19,604	20,000	20,000	28,132	20,000	20,000	0
42391	Courtroom Security Fee	175	100	100	392	100	100	0
42392	Victims Assistance Fees - General S	23,691	30,000	30,000	21,153	30,000	30,000	0
42410	Fines Juvenile Court	3,762	3,500	3,500	1,382	3,500	3,500	0

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42420	Officers Costs Juvenile Court	16,868	20,000	20,000	19,703	20,000	20,000	0
42441	Drug Court Fees - Juvenile	0	0	0	0	0	0	0
42450	Juvenile Detention Fees	8,421	10,000	10,000	10,797	10,000	10,000	0
42490	Data Entry Fee - Juvenile Cour	2,992	2,750	2,750	3,317	2,750	2,750	0
42520	Officers Costs-Chancery Court	22,726	25,000	25,000	17,525	25,000	25,000	0
42530	Data Entry Fee - Chancery Cour	11,630	10,750	10,750	12,385	10,750	10,750	0
42591	Courtroom Secruity Fee	4,676	2,500	2,500	6,243	2,500	2,500	0
42610	Fines	1,378	1,500	1,500	1,995	1,500	1,500	0
42910	Proceeds From Confiscated Property	0	0	0	7,528	0	0	0
42990	Other Fines, Forfeitures, & Penalties	2,511	0	0	0	0	0	0
43120	Patient Charges	180,600	180,000	180,000	175,376	180,000	180,000	0
43120- - 1000	Patient Charges - 1000	848,362	825,000	825,000	871,331	900,000	900,000	0
43120- - 2000	Patient Charges - 2000	5,549,491	6,000,000	6,000,000	5,631,030	6,050,000	6,050,000	0
43120- - 3000	Patient Charges - Refunds	(46,628)	(50,000)	(50,000)	(99,303)	(50,000)	(50,000)	0
43170- -DFWRP	Work Release Charges For Board - I	0	0	15,000	69,375	50,000	50,000	0
43180	Health Dept. Collections	211,849	235,000	235,000	178,874	235,000	235,000	0
43180- - 2001	Health Department Collections - De	2,935	0	0	1,650	0	0	0
43180- - 2100	Health Department Collections - Em	0	5,000	5,000	0	5,000	5,000	0
43180- -CCARD	Health Department Collections - Cre	13,197	13,000	13,000	9,495	13,000	13,000	0
43190	Other General Service Charges	35,779	0	0	14,750	0	0	0
43190- - EMS	Other General Service Charges - EM	132,595	175,000	175,000	136,896	175,000	175,000	0
43190- - 1000	Other General Service Charges - Ju	1,715	1,200	1,200	3,253	1,200	1,200	0
43190- - 1201	Other General Service Charges - Lal	327	300	300	0	300	300	0
43194- - ANML	Service Charges - Animal Holding	27,284	35,000	35,000	30,619	35,000	35,000	0
43340	Recreation Fees	171,166	180,000	193,250	226,216	215,000	215,000	0
43340- - 1200	Recreation Fees - Storage Revenue	19,591	20,000	20,000	18,603	20,000	20,000	0
43350- - 1000	Copy Fees-Election Commission - Vt	320	400	400	1,280	400	400	0
43350- - 2000	Copy Fees - 2000	1,135	1,000	1,000	1,330	1,000	1,000	0
43365	Archives & Records Managment F	29,675	30,000	30,000	32,747	30,000	30,000	0

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43366	Greenbelt Late Application Fee	100	0	0	50	0	0	0
43370	Telephone Commissions	163,582	185,000	185,000	159,612	185,000	185,000	0
43383	Additional Fees - Titling and Registr	123,507	125,000	187,960	118,539	125,000	125,000	0
43392	Data Processing Fee-Reg Of Dee	22,488	20,000	20,000	24,410	20,000	20,000	0
43394	Data Processing Fees - Sheriff	11,840	12,000	12,000	11,287	12,000	12,000	0
43395	Sexual Offend.Reg.Fee/Sheriff	7,800	8,000	8,000	7,600	8,000	8,000	0
43396	Data Processing Fee - Co Clerk	9,837	10,000	10,000	9,141	10,000	10,000	0
43396- 1000	Data Processing Fee - Co Clerk - Int	4,800	4,800	4,800	4,800	4,800	4,800	0
43399	Vehicle Regis Reinstatement Fees	14,987	10,000	10,000	13,004	12,500	12,500	0
43517	Tuition-Other	21,467	15,000	15,000	36,236	20,000	20,000	0
43990	Other Charges For Services - Planni	12,503	9,000	9,000	5,740	9,000	9,000	0
43990- EMS	Other Charges For Services - EMS	0	0	0	8	0	0	0
44110	Interest Earned	725,105	700,000	700,000	547,562	700,000	700,000	0
44120	Lease/Rentals	4,400	0	0	4,402	0	0	0
44120- 0001	Lease/Rentals -	48,400	52,800	52,800	48,400	52,800	52,800	0
44120- 0006	Lease/Rentals -	23,794	24,000	24,000	23,794	24,000	24,000	0
44120- 0008	Lease/Rentals/PPP - EMS	0	1,500	1,500	0	1,500	1,500	0
44120- SENR	Lease/Rentals/PPP - Office on Aging	3,000	2,000	2,000	2,000	2,000	2,000	0
44120- CARTR	Lease/Rentals/PPP - Carter Express	4,200	4,200	4,200	4,200	4,200	4,200	0
44130- 1000	Sale Of Materials And Supplies - Sui	3,316	5,000	5,000	1,830	5,000	5,000	0
44130- 3000	Sale Of Materials And Supplies - ICI	237	500	500	186	500	500	0
44131	Commissary Sales	65,310	60,000	60,000	90,993	80,000	80,000	0
44170	Misc.Refunds	12,892	5,000	5,000	14,145	15,000	15,000	0
44170- MAYTR	Miscellaneous Refunds - Mayor Trav	0	5,500	5,500	0	5,500	5,500	0
44170- MFFOB	Miscellaneous Refunds - Multi-Facto	50	0	0	0	0	0	0
44530- ADMF	Sale Of Equipment - Gov Deal Admi	5,145	5,000	5,000	5,054	5,000	5,000	0
44530- GOVD	Sale Of Equipment - Cost To Condu	12,507	12,500	12,500	13,879	12,500	12,500	0
44540	Sale Of Property	0	0	0	0	0	0	0
44560	Damages Recovered From Individ	445	500	500	278	500	500	0

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44570	Contributions & Gifts	16,874	2,500	2,500	7,417	14,500	14,500	0
44990	Other Local Revenues	12,772	7,500	7,500	5,154	12,000	12,000	0
44990- - SRO	Other Local Revenues - School Resc	31,893	20,000	20,000	39,373	40,000	40,000	0
44990- - 1000	Delinquent Tax Attorney Fees	8,085	20,000	20,000	14	10,000	10,000	0
44990- - 1200	Other Local Revenues - Sale Of Lan	261,783	2,000	2,000	81,512	12,000	12,000	0
44990- -CDBG1	Other Local Revenues - CDBG WATI	0	0	0	44,116	0	0	0
45510	In Lieu Of Salary-County Clerk	1,245,805	1,300,000	1,300,000	1,232,100	1,300,000	1,300,000	0
45510- - 1000	County Clerk - Postage	52,655	55,000	70,000	78,623	55,000	55,000	0
45540	In Lieu Of Salary-Circuit Crt.	1,005,480	1,100,000	1,100,000	874,414	975,000	975,000	0
45550	In Lieu Of Salary-Clerk & Mast	345,414	350,000	350,000	377,374	350,000	350,000	0
45580	In Lieu Of Salary-Reg Of Deeds	388,815	375,000	375,000	446,268	435,000	435,000	0
45590	In Lieu Of Salary-Sheriff	82,259	70,000	70,000	78,362	80,000	80,000	0
45610	In Lieu Of Salary-Trustee	1,850,217	1,900,000	1,900,000	1,914,602	1,975,000	1,975,000	0
45610- - 1000	Isf Charge -Trustee	24	0	0	27	0	0	0
46110- - 1000	State Supplement Acct.-Juvenil - #	18,000	9,000	9,000	13,400	9,000	9,000	0
46110- -SAFE	Juvenile Services Program - Safe Ba	0	0	0	0	0	0	0
46140- - TCAD	Aging Programs - Tn Commission A	0	0	0	482	0	0	0
46140- -tcad1	Aging Programs - Aging Programs	45,000	45,000	45,000	0	0	0	0
46140- -TDDA1	Aging Programs - TN Department o	0	0	48,000	0	0	0	0
46190- - FIG	Other General Government Grants -	2,000	0	192,000	192,000	0	0	0
46190- -BRAG1	Other General Government Grants -	0	0	20,000	0	0	0	0
46190- -BRAG2	Other General Government Grants -	41,995	0	115,971	93,963	0	0	0
46190- -HAVG1	Other General Government Grants -	0	0	0	0	0	0	0
46210	Law Enforcement Training Progr	105,600	48,000	97,600	49,600	48,000	48,000	0
46220	Drug Control Grants	157,065	133,500	133,500	109,022	133,500	133,500	0
46240	School Resource Officer Grants	1,221,586	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	0
46290- - EBP1	Other Public Safety Grants - Eviden	72,165	126,823	126,823	83,039	126,823	126,823	0
46290- -EMSE1	Other Public Safety Grants - EMS Ec	134,180	0	0	0	0	0	0
46290- -SORR1	Other Public Safety Grants - Sheriff'	14,000	13,750	20,750	12,000	40,000	40,000	0

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46290-	-VCIF1	Other Public Safety Grants - Violent	0	0	0	0	0	0	0
46290-	-VCIF2	Other Public Safety Grants - Violent	604,240	0	0	0	0	0	0
46310-	- 2002	Health Department Programs - Safe	96,628	50,000	50,000	61,668	50,000	50,000	0
46310-	- 2100	Health Department Programs - Safe	6,104	10,000	10,000	18,775	10,000	10,000	0
46310-	- 3000	Health Department Programs - Dga	403,556	684,000	684,000	350,826	684,000	684,000	0
46390-	- AWN	Other Health & Welfare Grants - Aw	0	277,000	277,000	0	0	0	0
46390-	-EMST1	Other Health & Welfare Grants - EM	28,000	0	44,800	44,800	0	0	0
46490-	-NWDSP	Other Public Works Grants - NORW	44,653	0	0	55,530	0	0	0
46820		Income Tax	82	0	0	0	0	0	0
46830		Beer Tax	17,752	20,000	20,000	16,956	20,000	20,000	0
46840		Alcoholic Beverage Tax	150,095	160,000	160,000	150,057	160,000	160,000	0
46845		Opioid Settlement Funds - TN Abate	334,627	0	0	0	0	0	0
46845-	- ACRC	Opioid Settlement Funds - TN Abate	0	0	0	25,000	0	0	0
46845-	-OVETC	Opioid Settlement Funds - TN Abate	0	0	0	(25,000)	0	0	0
46850		Mixed Drink Tax -- DO NOT POST!!	1,794	5,000	5,000	0	5,000	5,000	0
46851		State Revenue Sharing -County	278,364	280,000	280,000	310,406	300,000	300,000	0
46852		State Revenue Sharing - Telecommu	109,250	115,000	115,000	103,867	115,000	115,000	0
46855		State Shared Sports Gaming Privileç	73,820	50,000	140,000	79,609	50,000	50,000	0
46870		Emergency Hospital - Prisoner	0	0	0	86,172	0	0	0
46915		Contracted Prisoner Boarding	3,503,991	3,500,000	3,500,000	3,672,211	4,200,000	4,200,000	0
46960		Registrar's Salary Supplement	11,373	16,000	16,000	15,164	16,000	16,000	0
46980-	- FJC	Other State Grants - Family Justice	0	0	200,000	31,159	0	0	0
46980-	- OAA	Other State Grants - Older American	0	8,000	8,000	0	8,000	8,000	0
46980-	- AEM1	Other State Grants - (Alt E-Monitori	0	0	0	0	0	0	0
46980-	- SENR	Other State Grants - Office on Aging	24,060	51,744	51,744	42,881	57,000	57,000	0
46980-	-ANML1	Other State Grants - Animal Spay/N	0	0	1,200	0	0	0	0
46980-	-CSEC1	Other State Grants - Court Security	0	0	0	0	0	0	0
46980-	-SMHT4	Other State Grants - State Mental H	143,452	0	0	123,840	0	0	0
46980-	-TRMT2	Other State Grants - TNRMT Grant :	0	0	2,151	2,151	0	0	0

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46990	Other State Revenues - Unidentifiec	6,874	0	0	8,108	0	0	0
46990- - 2000	Gasoline And Oil Severance - Other	31,005	35,000	35,000	41,963	35,000	35,000	0
46990- - 5000	Other State Revenues - State Sales	21,203	21,200	21,200	24,724	21,200	21,200	0
46990- - 6000	Other State Revenue - County Clerk	14,275	17,000	17,000	13,615	17,000	17,000	0
46990- - 9000	Other State Revenues - Surrender C	450	200	200	250	200	200	0
47220- - EMPG	Civil Defense Reimbursement - Eme	32,024	0	16,374	0	0	0	0
47235- - DHS	Homeland Security Grants - Homela	0	0	25,425	0	0	0	0
47240- - KICK	Medicaid - Kicker Payment	293,040	275,000	275,000	290,858	275,000	275,000	0
47250- - DFEU	Law Enforcement Grants - Detentio	0	0	0	0	0	0	0
47401- - EMPG	American Rescue Plan Act Grant #1	0	0	0	0	0	0	0
47590	Other Fed/Thru State	14,177	0	0	225,533	0	0	0
47590- - ARC	Other Fed. Thru State - Building Co	0	0	857,840	0	0	0	0
47590- - EOC	Other Fed. Thru State - Emergency	0	0	2,948,040	5,100	0	0	0
47590- - FJC	Other Fed. Thru State - Family Justi	164,527	200,000	0	131,096	200,000	200,000	0
47590- - 2000	Other Fed/thru State - Meth Overtin	0	11,365	11,365	0	0	0	0
47590- - 5500	Other Fed. Thru State	4,681	56,825	56,825	0	0	0	0
47590- - 9007	Other Fed. Thru State - THSO	19,692	36,295	36,295	10,054	36,595	36,595	0
47590- - DVCC	Other Fed. Thru State - Domestic Vi	15,166	0	0	0	0	0	0
47590- - SENR	Other Fed. Thru State - Office on A	42,516	14,832	14,832	16,823	14,832	14,832	0
47590- - VOCA	Other Fed. Thru State - Victim Of C	67,848	95,350	95,350	107,123	95,350	95,350	0
47590- -ARPBR	Other Fed. Thru State - ARP Broadt	0	0	100,000	54,188	0	0	0
47590- -ELECT	Other Fed. Thru State - Election Co	0	0	0	0	0	0	0
47590- -ENTR1	Other Fed. Thru State - Senior Cent	0	0	50,000	44,737	0	0	0
47590- -HAVG1	Other Fed. Thru State - Help Americ	0	0	0	0	0	0	0
47590- -OAASS	Other Fed. Thru State - Office on A	8,143	0	0	0	0	0	0
47590- -ORRCA	Other Fed. Thru State - Oak Ridge C	31,215	0	299,995	57,577	0	0	0
47590- -SCEBH	Other Fed. Thru State - Senior Cent	6,224	0	0	0	0	0	0
47590- -SCHWI	Other Fed. Thru State - Senior Cent	16,046	0	0	0	0	0	0
47590- -SPNMG	Other Fed. Thru State - Special Nee	0	0	849,000	434,187	0	0	0

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47990	Other Direct Federal Revenue	7,855	0	0	46,302	0	0	0
47990- 1000	Other Direct Federal Revenue - Susj	1,800	5,000	5,000	200	5,000	5,000	0
47990- 4500	Other Direct Federal Revenue - Ocd	42,824	22,730	22,730	38,453	50,000	50,000	0
47990- 5500	Other Direct Federal Revenue - USN	4,439	0	0	14,847	20,000	20,000	0
47990- TVACP	Other Direct Federal Revenue - TVA	0	0	250,000	250,000	0	0	0
47990- TVALB	Other Direct Federal Revenue - TVA	0	0	50,000	50,000	0	0	0
48130	Contributions	11,820	0	0	16,334	0	0	0
48130- ECA	Contributions - Energy Communities	0	2,500	2,500	0	2,500	2,500	0
48140- 2000	Contracted Services - Cities Re-Appi	115,776	100,000	100,000	104,074	110,000	110,000	0
48140- 4000	Contracted Services - Cities & State	3,122	0	0	78,161	0	0	0
48140- 4002	Contracted Services - Clinton - Tax I	3,500	3,500	3,500	3,500	3,500	3,500	0
48140- 4003	Contracted Services - Oak Ridge - T	13,000	13,000	13,000	13,000	13,000	13,000	0
48140- 6000	Contracted Services - Audit Fee/Citi	15,776	16,500	16,500	16,495	16,500	16,500	0
48140- DISPT	Contracted Services - Dispatch Rev	137,502	251,400	251,400	251,399	251,400	251,400	0
48140- FLEET	Contracted Services - Fleet Services	73,808	25,000	89,000	70,295	25,000	25,000	0
48610	Donations	600	0	2,500	2,619	0	0	0
48610- ANML	Donations - Animal Holding	11,969	0	1,000	7,754	0	0	0
48610- SENR	Donations - Office on Aging	13,899	0	3,500	12,152	0	0	0
48610- CSXT1	Donations - CSX Transportation Gra	0	0	5,000	5,000	0	0	0
48610- PRGFE	Donations - Senior Center Program	35	2,000	2,000	0	2,000	2,000	0
48990	Other	836	0	0	0	0	0	0
48990- ORRC1	Other - ORRCA website	0	1,240	1,240	0	1,240	1,240	0
48990- SAFEF	Other - Safety First Grant	15,000	0	0	0	0	0	0
48990- TRMT1	Other - TNRMT Grant	6,077	0	0	0	0	0	0
48991	Opioid Settlement Funds - Past Ren	177,923	0	0	132,792	16,000	16,000	0
49600	Proceeds From Sale Of Capital	40,110	0	0	46,016	0	0	0
49700	Insurance Recovery	62,303	0	34,508	42,568	0	0	0
Total		44,908,150	44,477,674	50,711,788	45,410,567	45,674,151	45,674,151	0
Total		44,908,150	44,477,674	50,711,788	45,410,567	45,674,151	45,674,151	0

Fund 101 General Government
Statement of Proposed Operations

Account Number	Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
	2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Total	44,908,150	44,477,674	50,711,788	45,410,567	45,674,151	45,674,151	0
Total	44,908,150	44,477,674	50,711,788	45,410,567	45,674,151	45,674,151	0

Fund 101 General Government
Statement of Proposed Operations

Statement of Proposed Operations		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
Account Number		2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Estimated/Appropriated/Actual								
Expenditures								
51100	County Commission							
51100-118	Secretary To Board	62,703	64,204	64,204	64,203	66,130	66,130	0
51100-191	Board & Committee Members Fees	145,017	149,369	149,369	149,189	153,298	153,298	0
51100-201	Social Security	11,019	13,242	13,242	10,887	13,605	13,605	0
51100-204	State Retirement	11,635	12,921	12,921	12,017	15,360	15,360	0
51100-206	Life Insurance	1,065	1,054	1,054	1,010	1,091	1,091	0
51100-207	Medical Insurance	105,677	100,572	88,047	87,972	83,784	83,784	0
51100-208	Dental Insurance	5,573	4,608	4,608	4,335	3,444	3,444	0
51100-209	S/T Disability Insurance	0	0	0	0	0	0	0
51100-210	Unemployment Compensation	23	21	21	33	21	21	0
51100-212	Employer Medicare	2,438	3,097	3,097	2,597	3,182	3,182	0
51100-299	Other Fringe Benefits	849	501	501	423	453	453	0
51100-307- 0100	Communication Cellular/Pager Servi	3,396	3,200	3,200	3,506	3,500	3,500	0
51100-320	Dues And Memberships	2,535	3,650	3,650	2,445	3,000	3,000	0
51100-332	Legal Notice, Recording & Court Co:	2,244	3,500	3,500	1,008	3,000	3,000	0
51100-337	Maintenance-Office Equipment	0	400	400	0	0	0	0
51100-348	Postal Charges	17	500	500	79	125	125	0
51100-349	Printing, Stationary & Forms	195	400	400	129	200	200	0
51100-355	Travel	13,781	21,000	20,000	7,479	15,000	15,000	0
51100-399	Other Contracted Services	4,902	11,000	11,000	6,803	9,500	9,500	0
51100-435	Office Supplies	719	1,500	1,500	445	1,000	1,000	0
51100-499	Other Supplies & Materials	275	700	700	240	500	500	0
51100-524	Staff Development	6,175	5,000	6,000	5,725	5,000	5,000	0
51100-709	Data Processing Equipment	0	6,000	6,000	2,316	5,000	5,000	0
Total	County Commission	380,238	406,439	393,914	362,841	386,193	386,193	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
51210 Board Of Equalization								
51210-191	Board & Committee Members Fees	2,965	30,000	30,000	1,500	20,000	20,000	0
51210-201	Social Security	184	930	830	93	1,240	1,240	0
51210-210	Unemployment Compensation	4	0	0	0	0	0	0
51210-212	Employer Medicare	43	218	218	22	290	290	0
51210-332	Legal Notice, Recording & Court Co:	0	0	100	63	0	0	0
Total	Board Of Equalization	3,196	31,148	31,148	1,678	21,530	21,530	0
51240 Other Boards & Committees								
51240-101	County Official	56,025	0	0	0	0	0	0
51240-105	Supervisor/ Director	0	57,369	57,669	57,533	59,090	59,090	0
51240-160	Guards	9,550	12,500	11,950	10,886	11,500	11,500	0
51240-161	Secretary (S)	8,398	8,400	8,400	8,400	8,400	8,400	0
51240-167	Maintenance Personnel	112,312	116,799	117,049	117,049	120,304	120,304	0
51240-201	Social Security	10,527	12,095	11,195	11,140	12,356	12,356	0
51240-204	State Retirement	10,598	11,046	11,056	11,051	13,146	13,146	0
51240-206	Life Insurance	336	336	336	336	337	337	0
51240-207	Medical Insurance	45,648	41,292	42,042	42,024	42,048	42,048	0
51240-208	Dental Insurance	1,355	1,128	1,284	1,284	1,284	1,284	0
51240-209	S/T Disability Insurance	0	0	0	0	0	0	0
51240-210	Unemployment Compensation	109	105	105	107	105	105	0
51240-212	Employer Medicare	2,462	2,829	2,788	2,605	2,890	2,890	0
51240-299	Other Fringe Benefits	275	144	169	168	168	168	0
51240-307	Communication	1,536	1,600	1,600	1,351	1,600	1,600	0
51240-307- 0100	Communication Cellular/Pager Servi	983	900	900	787	900	900	0
51240-320	Dues And Memberships	80	0	0	0	0	0	0
51240-330	Operating Lease Payments	1,250	1,250	1,250	1,250	1,250	1,250	0
51240-336	Maint & Repair Equipment	993	2,500	2,500	1,224	1,500	1,500	0
51240-338	Repairs And Maintenance Vehicles	2,916	5,000	12,500	11,720	4,000	4,000	0

Fund 101 General Government
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
51240-351	Rentals	9,100	9,100	9,100	8,968	9,100	9,100	0
51240-359	Disposal Fees	2,101	2,105	2,105	1,123	1,125	1,125	0
51240-399	Other Contracted Services	6,712	9,500	9,500	9,401	9,500	9,500	0
51240-399- SHOR	Other Contracted Services Shoreline	28,500	0	155,000	127,610	0	0	0
51240-409	Crushed Stone	3,000	3,000	3,000	2,663	3,000	3,000	0
51240-425	Gasoline	15,880	15,000	15,000	16,864	15,000	15,000	0
51240-434	Natural Gas	1,704	1,750	2,300	2,245	2,000	2,000	0
51240-435	Office Supplies	150	0	0	0	0	0	0
51240-450	Tires And Tubes	808	1,000	1,000	1,000	1,000	1,000	0
51240-451	Uniforms	765	1,200	1,200	1,153	1,200	1,200	0
51240-452	Utilities	49,953	45,000	57,000	55,950	60,000	60,000	0
51240-454	Water & Sewer	2,156	2,500	3,200	3,268	2,500	2,500	0
51240-455	Wood Products	1,500	0	0	0	0	0	0
51240-499	Other Supplies & Materials	13,867	20,000	20,000	19,571	15,000	15,000	0
51240-499- 1200	Other Supplies & Materials Storage	6,517	8,000	8,000	4,860	5,000	5,000	0
51240-502	Building & Contents Insurance	0	3,600	3,600	3,600	3,600	3,600	0
51240-511	Vehicle & Equipment Insurance	4,500	3,250	3,250	3,250	3,250	3,250	0
51240-599	Other Charges	46	200	200	16	200	200	0
51240-790	Other Equipment	0	0	0	0	0	0	0
51240-790- SGBT	Other Equipment Sports Betting Gal	0	0	0	0	0	0	0
Total Other Boards & Committees		412,612	400,498	576,248	540,457	412,353	412,353	0
51300 County Mayor/Executive								
51300-101	County Official	128,655	132,515	132,515	132,515	136,000	136,000	0
51300-162	Clerical Personnel	38,400	93,894	93,894	73,622	96,711	96,711	0
51300-169	Part-Time Help	0	3,000	3,000	1,521	3,000	3,000	0
51300-189	Other Salaries & Wages	0	0	0	0	0	0	0
51300-199	Other Per Diem & Fees	9,600	9,600	9,600	9,600	9,600	9,600	0
51300-201	Social Security	10,395	14,788	14,788	12,763	15,200	15,200	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51300-204	State Retirement	10,577	14,248	14,248	12,931	16,960	16,960	0
51300-206	Life Insurance	156	222	222	195	222	222	0
51300-207	Medical Insurance	19,630	26,472	26,472	24,425	27,180	27,180	0
51300-208	Dental Insurance	653	738	738	683	768	768	0
51300-209	S/T Disability Insurance	0	0	0	0	0	0	0
51300-210	Unemployment Compensation	18	51	51	61	51	51	0
51300-212	Employer Medicare	2,431	3,458	3,458	2,985	3,550	3,550	0
51300-299	Other Fringe Benefits	138	90	90	86	96	96	0
51300-320	Dues And Memberships	2,360	3,220	3,220	2,596	3,220	3,220	0
51300-331	Legal Services	0	10,000	10,000	0	10,000	10,000	0
51300-348	Postal Charges	42	300	300	94	300	300	0
51300-349	Printing, Stationary & Forms	0	200	200	0	200	200	0
51300-355	Travel	3,815	9,500	9,500	4,355	9,500	9,500	0
51300-399	Other Contracted Services	3,887	14,500	14,500	12,161	14,500	14,500	0
51300-399-ORRC1	Other Contracted Services ORRCA v	1,080	1,240	1,240	1,180	0	0	0
51300-435	Office Supplies	717	1,000	1,000	1,000	1,000	1,000	0
51300-499	Other Supplies & Materials	205	2,000	2,000	972	2,000	2,000	0
51300-499- VACT	Other Supplies & Materials Voluntee	0	1,500	1,500	0	0	0	0
51300-524	Staff Development	1,650	1,850	1,850	1,400	1,850	1,850	0
51300-709	Data Processing Equipment	0	1,200	1,200	1,275	1,200	1,200	0
Total	County Mayor/Executive	234,409	345,586	345,586	296,420	353,108	353,108	0
51310 Personnel Office								
51310-105	Supervisor/ Director	83,795	73,500	73,500	73,500	75,771	75,771	0
51310-162	Clerical Personnel	61,108	96,000	96,000	71,290	98,880	98,880	0
51310-169	Part-Time Help	1,539	3,000	3,000	0	0	0	0
51310-201	Social Security	8,949	10,695	10,695	8,690	10,824	10,824	0
51310-204	State Retirement	7,658	10,255	9,915	5,908	12,221	12,221	0
51310-206	Life Insurance	184	222	222	170	224	224	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51310-207	Medical Insurance	9,712	12,048	19,048	20,382	12,048	12,048	0
51310-208	Dental Insurance	406	408	708	580	612	612	0
51310-209	S/T Disability Insurance	0	0	0	0	0	0	0
51310-210	Unemployment Compensation	59	72	112	102	72	72	0
51310-212	Employer Medicare	2,093	2,501	2,501	2,032	2,531	2,531	0
51310-299	Other Fringe Benefits	97	48	48	50	48	48	0
51310-307- 0100	Communication Cellular/Pager Servi	39	0	0	0	0	0	0
51310-317	Data Processing Services	7,764	9,500	9,500	8,975	9,500	9,500	0
51310-320	Dues And Memberships	590	696	696	0	696	696	0
51310-332	Legal Notice, Recording & Court Co:	0	0	0	0	0	0	0
51310-348	Postal Charges	118	200	200	119	200	200	0
51310-355	Travel	48	1,500	1,500	107	1,500	1,500	0
51310-399	Other Contracted Services	1,660	3,000	3,000	2,354	2,250	2,250	0
51310-435	Office Supplies	1,066	1,500	1,500	724	1,200	1,200	0
51310-499	Other Supplies & Materials	0	400	400	0	400	400	0
51310-524	Staff Development	899	2,200	2,200	824	1,750	1,750	0
51310-709	Data Processing Equipment	0	1,455	1,455	1,386	1,500	1,500	0
Total Personnel Office		187,784	229,200	236,200	197,193	232,227	232,227	0
51400 County Attorney								
51400-101	County Official	142,862	184,971	186,750	186,750	191,792	191,792	0
51400-103	Assistant(S)	21,944	0	35,310	34,615	70,000	70,000	0
51400-133	Paraprofessionals	46,800	48,300	17,572	17,572	52,000	52,000	0
51400-161	Secretary (S)	70,611	67,616	61,255	58,099	0	0	0
51400-201	Social Security	21,379	18,106	18,106	17,199	19,003	19,003	0
51400-204	State Retirement	15,204	18,204	18,204	17,688	21,965	21,965	0
51400-206	Life Insurance	219	223	223	225	223	223	0
51400-207	Medical Insurance	30,678	37,380	27,032	26,890	26,604	26,604	0
51400-208	Dental Insurance	1,284	1,268	1,268	1,169	564	564	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51400-209	S/T Disability Insurance	0	0	0	0	0	0	0
51400-210	Unemployment Compensation	91	63	63	97	63	63	0
51400-212	Employer Medicare	4,489	4,363	4,363	4,174	4,550	4,550	0
51400-299	Other Fringe Benefits	213	144	144	98	96	96	0
51400-317	Data Processing Services	0	500	500	0	500	500	0
51400-320	Dues And Memberships	1,979	2,000	2,000	1,379	2,000	2,000	0
51400-331	Legal Services	315	10,500	10,500	4,080	10,500	10,500	0
51400-332	Legal Notice, Recording & Court Co	188	600	600	17	400	400	0
51400-337	Maintenance-Office Equipment	0	500	500	0	500	500	0
51400-348	Postal Charges	1,936	5,000	5,000	860	2,000	2,000	0
51400-355	Travel	2,185	2,000	2,000	313	2,000	2,000	0
51400-399	Other Contracted Services	5,247	19,000	19,000	5,031	7,500	7,500	0
51400-399- SPC	Other Contracted Services Special C	45,000	0	0	0	0	0	0
51400-432	Library Books	1,003	900	900	87	450	450	0
51400-435	Office Supplies	1,867	2,000	2,000	947	2,000	2,000	0
51400-499	Other Supplies & Materials	0	1,700	1,700	269	700	700	0
51400-524	Staff Development	0	1,500	1,500	650	1,500	1,500	0
51400-599	Other Charges	120	319	319	35	0	0	0
Total County Attorney		415,614	427,157	416,809	378,244	416,910	416,910	0
51500 Election Commission								
51500-101	County Official	100,251	103,259	103,259	103,259	105,974	105,974	0
51500-106	Deputy(Ies)	153,638	161,010	161,010	159,846	165,315	165,315	0
51500-169	Part-Time Help	17,870	11,025	11,025	2,889	11,025	11,025	0
51500-189	Other Salaries & Wages	14,958	10,000	10,000	4,733	10,000	10,000	0
51500-192	Election Commission	9,100	10,500	10,500	5,600	10,500	10,500	0
51500-193	Election Workers	117,712	60,000	53,500	52,705	120,000	120,000	0
51500-201	Social Security	22,572	20,695	20,695	18,473	21,874	21,874	0
51500-204	State Retirement	13,510	15,988	15,988	14,574	18,990	18,990	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51500-206	Life Insurance	530	550	603	603	575	575	0
51500-207	Medical Insurance	22,936	28,764	31,056	31,055	32,520	32,520	0
51500-208	Dental Insurance	3,054	2,220	2,357	2,357	2,256	2,256	0
51500-209	S/T Disability Insurance	0	0	0	0	0	0	0
51500-210	Unemployment Compensation	158	135	135	96	158	158	0
51500-212	Employer Medicare	5,279	4,840	4,840	4,320	5,116	5,116	0
51500-299	Other Fringe Benefits	531	282	300	300	300	300	0
51500-307- 0100	Communication Cellular/Pager Servi	2,228	3,500	3,500	1,501	3,500	3,500	0
51500-307- 0200	Communication Internet Service	0	0	0	1,170	0	0	0
51500-317	Data Processing Services	5,316	5,000	5,000	4,055	5,000	5,000	0
51500-320	Dues And Memberships	574	1,200	1,200	664	1,200	1,200	0
51500-332	Legal Notice, Recording & Court Co:	3,179	7,000	3,463	2,335	7,000	7,000	0
51500-334	Maintenance Agreements	25,200	20,000	26,191	26,097	22,000	22,000	0
51500-336	Maint & Repair Equipment	0	2,000	13,196	13,196	5,000	5,000	0
51500-348	Postal Charges	8,254	20,000	12,000	11,705	20,000	20,000	0
51500-349	Printing, Stationary & Forms	20,000	15,000	15,150	15,150	17,000	17,000	0
51500-351	Rentals	8,015	7,000	7,000	4,321	9,000	9,000	0
51500-355	Travel	5,350	7,000	7,000	3,697	7,000	7,000	0
51500-399	Other Contracted Services	5,760	5,000	3,000	2,690	6,000	6,000	0
51500-435	Office Supplies	3,416	6,000	6,000	5,997	6,000	6,000	0
51500-499	Other Supplies & Materials	1,296	1,000	1,000	601	1,000	1,000	0
51500-511	Vehicle & Equipment Insurance	0	800	800	800	0	0	0
51500-524	Staff Development	400	2,500	2,500	600	2,500	2,500	0
51500-709	Data Processing Equipment	0	0	0	0	0	0	0
51500-731-HAVG1	Voting Machines Help America Vote	0	0	0	0	0	0	0
Total Election Commission		571,087	532,268	532,268	495,389	616,803	616,803	0
51600 Register Of Deeds								
51600-101	County Official	111,390	114,732	114,732	114,732	117,749	117,749	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51600-162	Clerical Personnel	228,602	234,602	234,602	234,602	241,640	241,640	0
51600-201	Social Security	19,631	21,569	21,569	20,568	22,282	22,282	0
51600-204	State Retirement	20,379	21,135	21,135	20,647	25,175	25,175	0
51600-206	Life Insurance	402	402	402	397	402	402	0
51600-207	Medical Insurance	57,336	60,252	60,252	59,581	60,072	60,072	0
51600-208	Dental Insurance	2,007	1,812	1,812	1,795	1,812	1,812	0
51600-209	S/T Disability Insurance	0	0	0	0	0	0	0
51600-210	Unemployment Compensation	84	84	84	86	84	84	0
51600-212	Employer Medicare	4,591	5,065	5,065	4,810	5,211	5,211	0
51600-299	Other Fringe Benefits	343	192	192	214	216	216	0
51600-307- 0100	Communication Cellular/Pager Servi	278	500	550	476	500	500	0
51600-320	Dues And Memberships	1,186	1,500	1,405	1,117	1,500	1,500	0
51600-337	Maintenance-Office Equipment	23,145	40,000	40,000	20,025	20,000	20,000	0
51600-348	Postal Charges	1,472	1,850	1,800	1,479	1,850	1,850	0
51600-349	Printing, Stationary & Forms	0	1,000	1,000	0	1,000	1,000	0
51600-351	Rentals	2,858	2,950	2,950	2,822	2,950	2,950	0
51600-355	Travel	2,448	4,500	4,650	4,108	4,500	4,500	0
51600-411	Data Processing Supplies	368	500	500	348	500	500	0
51600-414	Duplicating Supplies	425	500	520	512	500	500	0
51600-435	Office Supplies	1,407	750	750	745	750	750	0
51600-524	Staff Development	425	500	795	610	500	500	0
51600-709	Data Processing Equipment	2,172	2,000	1,630	0	2,000	2,000	0
51600-711	Furniture And Fixtures	1,321	0	0	0	0	0	0
51600-799	Other Capital Outlay	1,000	0	50,000	47,519	0	0	0
Total	Register Of Deeds	483,270	516,395	566,395	537,193	511,193	511,193	0
51720	Planning							
51720-105	Supervisor/ Director	76,981	78,481	78,481	78,481	80,836	80,836	0
51720-169	Part-Time Help	23,850	30,242	30,242	20,747	30,242	30,242	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51720-189	Other Salaries & Wages	122,391	132,191	132,191	125,747	136,157	136,157	0
51720-201	Social Security	12,834	14,937	13,847	12,821	15,329	15,329	0
51720-204	State Retirement	12,037	12,746	12,746	12,257	15,190	15,190	0
51720-206	Life Insurance	336	336	351	347	330	330	0
51720-207	Medical Insurance	49,560	52,092	53,112	53,074	52,092	52,092	0
51720-208	Dental Insurance	1,716	1,608	1,643	1,642	1,608	1,608	0
51720-209	S/T Disability Insurance	0	0	0	0	0	0	0
51720-210	Unemployment Compensation	112	126	146	123	105	105	0
51720-212	Employer Medicare	3,001	3,493	3,493	2,998	3,585	3,585	0
51720-299	Other Fringe Benefits	275	168	168	146	144	144	0
51720-307- 0100	Communication Cellular/Pager Servi	3,915	4,600	4,600	3,937	4,600	4,600	0
51720-317	Data Processing Services	0	6,000	5,750	5,750	6,000	6,000	0
51720-320	Dues And Memberships	295	1,000	1,000	588	1,000	1,000	0
51720-332	Legal Notice, Recording & Court Co:	810	2,000	2,000	740	2,000	2,000	0
51720-334	Maintenance Agreements	1,800	1,800	2,050	2,050	1,800	1,800	0
51720-338	Repairs And Maintenance Vehicles	2,530	3,500	3,500	406	3,500	3,500	0
51720-348	Postal Charges	1,238	1,600	1,600	847	1,600	1,600	0
51720-349	Printing, Stationary & Forms	125	450	450	103	450	450	0
51720-355	Travel	0	2,000	1,316	460	2,000	2,000	0
51720-399	Other Contracted Services	22,646	24,610	24,610	22,976	24,610	24,610	0
51720-399- ZNRM	Other Contracted Services Zoning E	3,800	16,000	16,000	5,800	16,000	16,000	0
51720-399-PARKS	Other Contracted Services Restrict	0	0	0	0	0	0	0
51720-425	Gasoline	4,990	7,500	7,500	5,795	7,500	7,500	0
51720-435	Office Supplies	1,143	1,500	1,500	1,063	1,500	1,500	0
51720-450	Tires And Tubes	0	2,500	2,500	528	2,500	2,500	0
51720-499	Other Supplies & Materials	2,857	3,500	3,500	407	3,500	3,500	0
51720-511	Vehicle & Equipment Insurance	3,000	2,000	2,000	2,000	3,000	3,000	0
51720-524	Staff Development	1,607	2,000	2,000	1,745	2,000	2,000	0
51720-709	Data Processing Equipment	0	1,900	1,900	903	1,900	1,900	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
51720-718	Motor Vehicle	2,313	0	0	0	0	0	0
Total	Planning	356,162	410,880	410,196	364,481	421,078	421,078	0
51730 Building								
51730-167	Maintenance Personnel	0	0	0	0	0	0	0
51730-201	Social Security	0	0	0	0	0	0	0
51730-204	State Retirement	0	0	0	0	0	0	0
51730-206	Life Insurance	0	0	0	0	0	0	0
51730-209	S/T Disability Insurance	0	0	0	0	0	0	0
51730-210	Unemployment Compensation	0	0	0	0	0	0	0
51730-212	Employer Medicare	0	0	0	0	0	0	0
51730-307-OTBLD	Communication Other County Buildi	0	0	0	0	0	0	0
51730-335	Maint & Repair -- Building	0	0	0	0	0	0	0
51730-335-OTBLD	Maint & Repair -- Building Other Co	0	0	0	0	0	0	0
51730-336	Maint & Repair Equipment	0	0	0	0	0	0	0
51730-499	Other Supplies & Materials	0	0	0	0	0	0	0
51730-499-OTBLD	Other Supplies & Materials Other Cc	0	0	0	0	0	0	0
51730-709-OTBLD	Data Processing Equipment Other C	0	0	0	0	0	0	0
Total	Building	0	0	0	0	0	0	0
51800 County Buildings								
51800-105	Supervisor/ Director	63,482	64,982	64,982	64,982	66,932	66,932	0
51800-162	Clerical Personnel	3,609	3,609	3,609	3,609	3,609	3,609	0
51800-166	Custodial Personnel	137,924	143,926	144,226	144,173	148,233	148,233	0
51800-167	Maintenance Personnel	32,794	34,302	34,452	34,340	32,328	32,328	0
51800-187	Overtime Pay	284	4,350	3,900	446	4,350	4,350	0
51800-189	Other Salaries & Wages	5,766	5,766	5,766	5,766	5,766	5,766	0
51800-201	Social Security	13,528	15,930	15,930	14,004	16,382	16,382	0
51800-204	State Retirement	14,618	15,545	15,545	15,297	18,495	18,495	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51800-206	Life Insurance	521	516	516	517	517	517	0
51800-207	Medical Insurance	58,824	61,740	61,740	61,740	61,740	61,740	0
51800-208	Dental Insurance	1,885	1,692	1,692	1,692	1,692	1,692	0
51800-209	S/T Disability Insurance	0	0	0	0	0	0	0
51800-210	Unemployment Compensation	128	126	126	134	126	126	0
51800-212	Employer Medicare	3,164	3,726	3,726	3,275	3,831	3,831	0
51800-299	Other Fringe Benefits	412	216	216	240	240	240	0
51800-307- 0100	Communication Cellular/Pager Servi	1,290	1,500	1,500	1,360	1,500	1,500	0
51800-328	Janitorial Services	11,364	43,152	14,118	11,364	43,152	43,152	0
51800-335	Maint & Repair -- Building	48,582	93,000	93,000	67,183	93,000	93,000	0
51800-338	Repairs And Maintenance Vehicles	676	2,000	2,000	410	2,000	2,000	0
51800-347	Pest Control	1,860	2,460	2,460	1,860	2,460	2,460	0
51800-355	Travel	0	1,000	1,000	0	1,000	1,000	0
51800-359	Disposal Fees	6,302	6,500	6,734	6,734	6,500	6,500	0
51800-399	Other Contracted Services	13,291	45,000	45,000	22,557	30,000	30,000	0
51800-410	Custodial Supplies	27,876	50,000	50,000	29,935	50,000	50,000	0
51800-415	Electricity	148,309	136,035	154,035	151,977	152,100	152,100	0
51800-415- 1000	Electricity 1000	46,050	44,425	44,425	49,995	53,790	53,790	0
51800-415- 2000	Electricity 2000	3,184	3,150	3,650	3,335	3,150	3,150	0
51800-425	Gasoline	5,313	6,850	6,850	4,732	6,850	6,850	0
51800-434	Natural Gas	33,089	33,525	43,525	37,509	36,650	36,650	0
51800-434- 2000	Natural Gas 2000	3,178	6,000	6,000	3,767	6,000	6,000	0
51800-435	Office Supplies	346	2,500	2,500	190	1,000	1,000	0
51800-446	Small Tools	471	500	500	500	500	500	0
51800-450	Tires And Tubes	0	1,500	1,500	1,196	1,500	1,500	0
51800-451	Uniforms	3,733	4,000	4,000	3,929	4,000	4,000	0
51800-454	Water & Sewer	8,787	9,500	11,300	10,891	10,500	10,500	0
51800-454- 1000	Water & Sewer 1000	10,428	11,300	9,800	9,423	11,300	11,300	0
51800-454- 2000	Water & Sewer 2000	2,093	2,650	2,650	2,080	2,650	2,650	0

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51800-499	Other Supplies & Materials	9,076	31,045	31,045	15,099	28,182	28,182	0
51800-511	Vehicle & Equipment Insurance	0	1,000	1,000	1,000	1,000	1,000	0
51800-524	Staff Development	0	1,000	1,000	0	1,000	1,000	0
51800-599	Other Charges	10,704	17,406	17,406	2,161	17,406	17,406	0
51800-707	Building Improvements	33,961	36,742	36,742	11,024	36,742	36,742	0
51800-791- 3000	ADA Construction ADA	14,155	18,000	18,000	1,661	18,000	18,000	0
Total	County Buildings	781,057	968,166	968,166	802,087	986,173	986,173	0
51810 Other Facilities								
51810-167	Maintenance Personnel	47,630	49,091	49,091	47,200	50,561	50,561	0
51810-201	Social Security	2,946	3,044	3,044	3,040	3,135	3,135	0
51810-204	State Retirement	2,851	2,970	2,970	2,966	3,539	3,539	0
51810-206	Life Insurance	90	90	90	90	90	90	0
51810-210	Unemployment Compensation	21	21	21	21	21	21	0
51810-212	Employer Medicare	689	712	712	711	733	733	0
51810-307	Communication	780	1,000	1,000	851	1,000	1,000	0
51810-335	Maint & Repair -- Building	9,737	13,000	12,500	11,635	16,128	16,128	0
51810-336	Maint & Repair Equipment	574	3,000	3,000	1,833	3,000	3,000	0
51810-338	Repairs And Maintenance Vehicles	0	1,500	1,500	126	1,500	1,500	0
51810-399	Other Contracted Services	789	7,000	7,000	6,000	7,000	7,000	0
51810-425	Gasoline	0	3,250	3,250	375	3,250	3,250	0
51810-450	Tires And Tubes	0	1,200	1,200	1,040	1,200	1,200	0
51810-499	Other Supplies & Materials	2,801	3,000	5,637	3,820	3,000	3,000	0
51810-511	Vehicle & Equipment Insurance	0	500	500	500	500	500	0
Total	Other Facilities	68,908	89,378	91,515	80,208	94,657	94,657	0
51900 Other General Administration								
51900-169-ORRCA	Part-Time Help Oak Ridge Communi	0	0	14,500	0	0	0	0
51900-189-ORRCA	Other Salaries & Wages Oak Ridge	0	0	40,000	0	0	0	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
51900-201-ORRCA	Social Security Oak Ridge Communi	0	0	3,410	0	0	0	0
51900-204-ORRCA	State Retirement Oak Ridge Commu	0	0	3,260	0	0	0	0
51900-207-ORRCA	Medical Insurance Oak Ridge Commr	0	0	15,720	0	0	0	0
51900-208-ORRCA	Dental Insurance Oak Ridge Commu	0	0	297	0	0	0	0
51900-210-ORRCA	Unemployment Compensation Oak	0	0	21	0	0	0	0
51900-212-ORRCA	Employer Medicare Oak Ridge Comr	0	0	798	0	0	0	0
51900-301	Accounting Services	1,060	6,000	6,000	6,000	3,500	3,500	0
51900-305	Audit Services	33,934	37,500	34,705	34,705	36,000	36,000	0
51900-316- CCTY	Contributions City of Clinton	0	0	0	0	0	0	0
51900-320-ORRCA	Dues And Memberships Oak Ridge (	2,500	0	4,500	0	0	0	0
51900-331- 1000	Legal Services 1000	1,186	2,000	800	1,143	1,500	1,500	0
51900-332	Legal Notice, Recording & Court Co:	0	200	0	0	0	0	0
51900-355-ORRCA	Travel Oak Ridge Community Allianc	5,954	0	52,263	618	0	0	0
51900-358- 4156	Remittance Of Revenues Collected	8,868	12,000	12,000	10,839	12,000	12,000	0
51900-399	Other Contracted Services	9,070	20,000	6,500	6,252	10,000	10,000	0
51900-399- 3311	Other Contracted Services Legal Ser	15,265	32,000	18,295	16,785	25,000	25,000	0
51900-399-ORRCA	Other Contracted Services Oak Ridg	10,966	0	124,627	53,490	0	0	0
51900-499	Other Supplies & Materials	4,007	6,000	6,000	4,142	6,000	6,000	0
51900-499-ORRCA	Other Supplies & Materials Oak Ridg	3,995	0	8,500	0	0	0	0
51900-505	Judgements	600,000	0	0	0	0	0	0
51900-513	Workman's Comp Ins	580,000	475,000	475,000	475,000	725,000	725,000	0
51900-513-ORRCA	Workman's Comp Ins Oak Ridge Co	0	0	72	0	0	0	0
51900-599	Other Charges	200,364	200	284,815	284,815	500	500	0
51900-707- WTNR	Building Improvements Witness Roc	0	0	0	0	0	0	0
51900-799-NWDSP	Other Capital Outlay NORWOOD SA	0	0	0	0	0	0	0
Total Other General Administration		1,477,169	590,900	1,112,083	893,789	819,500	819,500	0
51910 Preservation Of Records								
51910-162	Clerical Personnel	37,848	39,365	39,365	38,345	40,546	40,546	0

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Account Number				June 2026				
51910-169	Part-Time Help	7,946	18,500	18,500	16,848	18,500	18,500	0
51910-201	Social Security	2,731	3,588	3,588	3,330	3,661	3,661	0
51910-204	State Retirement	2,251	2,382	2,382	2,319	2,838	2,838	0
51910-206	Life Insurance	66	90	90	66	90	90	0
51910-207	Medical Insurance	11,402	16,980	14,980	14,952	14,952	14,952	0
51910-208	Dental Insurance	291	204	204	204	204	204	0
51910-209	S/T Disability Insurance	0	0	0	0	0	0	0
51910-210	Unemployment Compensation	40	36	36	55	63	63	0
51910-212	Employer Medicare	639	839	839	779	856	856	0
51910-299	Other Fringe Benefits	69	72	72	24	24	24	0
51910-348	Postal Charges	3	100	100	82	100	100	0
51910-355	Travel	483	500	500	171	500	500	0
51910-399	Other Contracted Services	3,918	8,530	8,530	4,671	8,530	8,530	0
51910-499	Other Supplies & Materials	448	1,500	1,500	869	1,500	1,500	0
51910-524	Staff Development	85	500	500	85	325	325	0
51910-709	Data Processing Equipment	0	550	550	0	550	550	0
51910-719	Office Equipment	184	1,000	24,097	24,046	500	500	0
Total	Preservation Of Records	68,404	94,736	115,833	106,846	93,739	93,739	0
52100	Accounting & Budgeting							
52100-101	County Official	111,390	114,732	114,732	114,732	117,749	117,749	0
52100-119	Accountants/Bookkeepers	389,265	412,620	412,620	342,329	400,325	400,325	0
52100-169	Part-Time Help	3,000	0	0	0	0	0	0
52100-201	Social Security	28,737	31,696	26,961	26,159	32,121	32,121	0
52100-204	State Retirement	29,463	31,905	30,385	26,288	36,265	36,265	0
52100-206	Life Insurance	614	582	582	507	537	537	0
52100-207	Medical Insurance	70,192	74,496	77,496	77,247	83,160	83,160	0
52100-208	Dental Insurance	3,250	2,784	2,824	2,824	3,024	3,024	0
52100-209	S/T Disability Insurance	0	0	0	0	0	0	0

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52100-210	Unemployment Compensation	156	189	189	174	147	147	0
52100-212	Employer Medicare	6,721	7,647	7,647	6,118	7,512	7,512	0
52100-299	Other Fringe Benefits	507	264	264	213	240	240	0
52100-320	Dues And Memberships	190	500	700	690	1,000	1,000	0
52100-332	Legal Notice, Recording & Court Co:	268	500	500	12	500	500	0
52100-334	Maintenance Agreements	44,200	58,000	58,000	47,450	55,000	55,000	0
52100-348	Postal Charges	4,697	5,000	5,000	4,880	6,500	6,500	0
52100-349	Printing, Stationary & Forms	3,012	3,300	3,300	2,736	3,300	3,300	0
52100-355	Travel	2,651	4,000	4,000	1,702	3,000	3,000	0
52100-399	Other Contracted Services	396	500	500	480	250	250	0
52100-399- EUNA	Other Contracted Services EUNA Gr	0	0	55,750	55,750	34,500	34,500	0
52100-414	Duplicating Supplies	0	0	0	0	0	0	0
52100-435	Office Supplies	1,434	4,500	4,300	2,961	4,000	4,000	0
52100-524	Staff Development	2,672	3,000	3,000	2,597	3,000	3,000	0
52100-599	Other Charges	959	1,000	1,000	1,000	1,000	1,000	0
52100-708	Communication Equipment	4,070	0	0	0	0	0	0
52100-709	Data Processing Equipment	3,833	2,500	2,500	1,888	2,500	2,500	0
Total	Accounting & Budgeting	711,677	759,715	812,250	718,737	795,630	795,630	0
52200	Purchasing							
52200-101	County Official	74,558	76,058	76,058	76,058	0	0	0
52200-105	Supervisor/ Director	0			0	78,341	78,341	0
52200-122	Purchasing Personnel	60,135	79,640	79,640	64,649	61,800	61,800	0
52200-201	Social Security	7,533	9,467	9,467	8,349	8,689	8,689	0
52200-204	State Retirement	7,801	9,238	8,478	6,612	9,810	9,810	0
52200-206	Life Insurance	134	180	180	164	156	156	0
52200-207	Medical Insurance	23,897	25,200	18,200	18,052	22,692	22,692	0
52200-208	Dental Insurance	1,053	1,128	1,128	731	888	888	0
52200-209	S/T Disability Insurance	0	0	0	0	0	0	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026	June 2026			
52200-210	Unemployment Compensation	56	53	53	87	42	42	0
52200-212	Employer Medicare	1,762	2,214	2,214	1,953	2,032	2,032	0
52200-299	Other Fringe Benefits	117	72	72	3	24	24	0
52200-320	Dues And Memberships	80	0	0	0	0	0	0
52200-348	Postal Charges	1,594	1,200	1,500	1,404	1,750	1,750	0
52200-349	Printing, Stationary & Forms	0	250	0	0	0	0	0
52200-351	Rentals	0	0	0	0	0	0	0
52200-355	Travel	0	500	300	126	250	250	0
52200-399	Other Contracted Services	4,465	6,500	6,500	6,484	6,500	6,500	0
52200-399- GOVD	Other Contracted Services Gov Deal	5,651	5,000	5,000	5,000	0	0	0
52200-435	Office Supplies	35	1,500	1,950	1,070	1,200	1,200	0
52200-499	Other Supplies & Materials	1,226	1,500	1,500	1,378	1,500	1,500	0
52200-524	Staff Development	350	500	200	0	250	250	0
52200-599	Other Charges	0	250	250	224	400	400	0
52200-709	Data Processing Equipment	0	1,200	1,200	1,200	1,500	1,500	0
Total Purchasing		190,447	221,650	213,890	193,544	197,824	197,824	0
52300 Property Assessor's Office								
52300-101	County Official	111,390	114,732	114,732	114,732	117,749	117,749	0
52300-106	Deputy(Ies)	417,066	429,654	429,654	420,629	442,544	442,544	0
52300-201	Social Security	29,730	33,752	32,252	31,749	34,738	34,738	0
52300-204	State Retirement	27,682	32,935	32,935	32,379	30,978	30,978	0
52300-206	Life Insurance	639	677	697	697	701	701	0
52300-207	Medical Insurance	60,980	69,240	78,770	78,768	76,248	76,248	0
52300-208	Dental Insurance	3,546	3,156	3,316	3,312	2,988	2,988	0
52300-209	S/T Disability Insurance	0	0	0	0	0	0	0
52300-210	Unemployment Compensation	248	210	210	189	210	210	0
52300-212	Employer Medicare	7,430	7,894	7,894	7,425	8,124	8,124	0
52300-299	Other Fringe Benefits	658	360	410	383	360	360	0

Fund 101 General Government
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
52300-305	Audit Services	51,750	61,600	61,600	40,905	61,600	61,600	0
52300-307- 0100	Communication Cellular/Pager Servi	1,290	2,600	2,600	1,154	2,600	2,600	0
52300-317	Data Processing Services	45,233	45,000	36,000	26,470	50,700	50,700	0
52300-320	Dues And Memberships	2,120	2,232	2,605	2,625	3,000	3,000	0
52300-330	Operating Lease Payments	0	5,000	5,000	3,663	5,500	5,500	0
52300-331	Legal Services	16,884	15,000	20,000	16,389	15,000	15,000	0
52300-334	Maintenance Agreements	4,608	8,640	7,840	4,840	8,640	8,640	0
52300-338	Repairs And Maintenance Vehicles	3,221	2,295	4,035	2,197	2,500	2,500	0
52300-348	Postal Charges	4,272	3,300	4,100	3,922	4,000	4,000	0
52300-349	Printing, Stationary & Forms	1,607	1,500	1,500	1,500	1,500	1,500	0
52300-355	Travel	5,376	6,300	6,300	5,037	8,000	8,000	0
52300-399	Other Contracted Services	5,785	93,013	97,013	93,013	93,013	93,013	0
52300-425	Gasoline	1,083	2,500	2,500	1,644	2,500	2,500	0
52300-435	Office Supplies	937	6,253	6,253	5,822	6,253	6,253	0
52300-451	Uniforms	0	600	227	111	600	600	0
52300-499	Other Supplies & Materials	2,086	1,000	1,000	1,000	1,762	1,762	0
52300-511	Vehicle & Equipment Insurance	0	1,000	1,000	1,000	1,000	1,000	0
52300-524	Staff Development	1,985	2,600	2,600	1,935	2,600	2,600	0
52300-709	Data Processing Equipment	2,972	0	0	0	0	0	0
52300-719	Office Equipment	0	5,000	5,000	4,592	5,000	5,000	0
Total Property Assessor's Office		810,578	958,043	968,043	908,082	990,408	990,408	0
52400 County Trustee's Office								
52400-101	County Official	111,390	114,732	114,732	114,732	117,749	117,749	0
52400-162	Clerical Personnel	370,003	405,320	405,320	385,342	417,480	417,480	0
52400-169	Part-Time Help	25,193	30,000	30,000	17,851	30,000	30,000	0
52400-201	Social Security	29,359	34,103	34,103	30,091	35,044	35,044	0
52400-204	State Retirement	26,464	31,463	31,463	30,365	37,466	37,466	0
52400-206	Life Insurance	788	810	810	810	810	810	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
52400-207	Medical Insurance	95,168	101,184	101,184	101,196	101,196	101,196	0
52400-208	Dental Insurance	5,056	4,872	4,872	4,872	4,872	4,872	0
52400-209	S/T Disability Insurance	0	0	0	0	0	0	0
52400-210	Unemployment Compensation	239	210	210	188	189	189	0
52400-212	Employer Medicare	6,866	7,976	7,976	7,038	8,196	8,196	0
52400-299	Other Fringe Benefits	500	384	384	384	408	408	0
52400-317	Data Processing Services	7,694	9,000	9,000	8,902	9,000	9,000	0
52400-320	Dues And Memberships	1,086	1,500	595	595	1,500	1,500	0
52400-332	Legal Notice, Recording & Court Co:	111	500	500	294	500	500	0
52400-334	Maintenance Agreements	29,909	31,704	31,704	31,704	33,704	33,704	0
52400-348	Postal Charges	16,200	18,000	16,800	16,545	19,000	19,000	0
52400-349	Printing, Stationary & Forms	11,526	12,000	12,000	10,553	11,055	11,055	0
52400-351	Rentals	14,714	15,500	15,500	14,555	15,500	15,500	0
52400-355	Travel	931	3,000	3,000	1,648	3,000	3,000	0
52400-399	Other Contracted Services	1,286	16,400	16,400	19,938	1,900	1,900	0
52400-435	Office Supplies	2,906	3,000	6,505	6,368	3,000	3,000	0
52400-452	Utilities	4,336	4,680	4,680	4,745	5,000	5,000	0
52400-454	Water & Sewer	598	600	600	711	625	625	0
52400-499	Other Supplies & Materials	1,995	2,000	2,000	1,979	2,000	2,000	0
52400-524	Staff Development	150	1,600	200	110	1,200	1,200	0
52400-707	Building Improvements	0	1,100	1,100	0	1,100	1,100	0
52400-709	Data Processing Equipment	1,959	2,000	2,000	1,893	2,000	2,000	0
52400-711	Furniture And Fixtures	0	2,000	2,000	1,854	2,000	2,000	0
Total County Trustee's Office		766,427	855,638	855,638	815,263	865,494	865,494	0
52500 County Clerk's Office								
52500-101	County Official	111,390	114,732	114,732	114,732	117,749	117,749	0
52500-162	Clerical Personnel	620,411	674,444	674,444	650,279	694,677	694,677	0
52500-169	Part-Time Help	33,268	55,000	55,000	45,206	55,000	55,000	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
52500-201	Social Security	44,863	48,929	47,999	47,364	53,780	53,780	0
52500-204	State Retirement	40,762	47,745	47,745	45,941	56,870	56,870	0
52500-206	Life Insurance	1,459	1,500	1,500	1,410	1,410	1,410	0
52500-207	Medical Insurance	109,226	110,712	110,712	110,736	110,736	110,736	0
52500-208	Dental Insurance	6,719	5,772	6,622	6,612	6,612	6,612	0
52500-209	S/T Disability Insurance	0	0	0	0	0	0	0
52500-210	Unemployment Compensation	455	399	399	443	420	420	0
52500-212	Employer Medicare	10,492	11,443	11,443	11,077	12,578	12,578	0
52500-299	Other Fringe Benefits	1,055	520	600	600	600	600	0
52500-307- 0100	Communication Cellular/Pager Servi	1,039	1,000	1,000	961	1,000	1,000	0
52500-307- 0200	Communication Internet Service	909	1,600	1,600	0	1,600	1,600	0
52500-317	Data Processing Services	23,232	25,000	25,642	25,642	35,800	35,800	0
52500-320	Dues And Memberships	926	1,200	1,200	1,082	1,200	1,200	0
52500-328	Janitorial Services	3,600	3,600	3,600	3,600	3,600	3,600	0
52500-332	Legal Notice, Recording & Court Co:	0	500	500	0	500	500	0
52500-335	Maint & Repair -- Building	422	1,500	1,500	521	1,500	1,500	0
52500-348	Postal Charges	46,399	50,000	65,000	62,613	25,000	25,000	0
52500-348- ORPM	Postal Charges Oak Ridge Postage P	128	7,000	7,000	7,000	5,000	5,000	0
52500-349	Printing, Stationary & Forms	6,406	5,500	5,500	4,955	6,500	6,500	0
52500-351	Rentals	8,681	7,500	8,260	8,259	10,000	10,000	0
52500-355	Travel	673	1,500	1,500	1,196	1,500	1,500	0
52500-399	Other Contracted Services	16,300	15,000	22,200	20,563	16,500	16,500	0
52500-411	Data Processing Supplies	3,940	4,000	4,000	3,794	4,000	4,000	0
52500-425	Gasoline	96	150	150	27	150	150	0
52500-435	Office Supplies	9,988	9,500	11,000	10,622	9,500	9,500	0
52500-511	Vehicle & Equipment Insurance	0	525	525	525	1,200	1,200	0
52500-524	Staff Development	500	1,500	1,500	634	500	500	0
52500-709	Data Processing Equipment	18,765	0	52,858	52,370	0	0	0
52500-711	Furniture And Fixtures	1,800	0	0	0	0	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Total	County Clerk's Office	1,123,904	1,207,771	1,285,731	1,238,764	1,235,482	1,235,482	0
52600	Data Processing							
52600-101	County Official	86,277	0	0	0	0	0	0
52600-105	Supervisor/ Director	0	87,777	87,777	87,777	90,411	90,411	0
52600-121	Data Processing Personnel	116,159	124,438	129,438	129,433	133,168	133,168	0
52600-162	Clerical Personnel	5,260	5,260	260	202	0	0	0
52600-189	Other Salaries & Wages	9,960	10,000	10,000	9,036	10,000	10,000	0
52600-201	Social Security	12,702	14,103	14,103	13,264	14,482	14,482	0
52600-204	State Retirement	13,016	13,762	13,762	13,672	16,351	16,351	0
52600-206	Life Insurance	291	312	312	276	288	288	0
52600-207	Medical Insurance	35,139	28,848	28,848	28,716	28,716	28,716	0
52600-208	Dental Insurance	1,526	1,092	1,092	1,092	1,092	1,092	0
52600-209	S/T Disability Insurance	0	0	0	0	0	0	0
52600-210	Unemployment Compensation	90	84	84	97	84	84	0
52600-212	Employer Medicare	2,971	3,398	3,398	3,102	3,387	3,387	0
52600-299	Other Fringe Benefits	254	120	120	120	120	120	0
52600-307- 0100	Communication Cellular/Pager Servi	1,755	2,300	2,300	1,912	2,300	2,300	0
52600-338	Repairs And Maintenance Vehicles	239	500	2,215	2,200	500	500	0
52600-355	Travel	0	300	300	155	300	300	0
52600-399	Other Contracted Services	121,790	190,584	176,369	177,309	185,584	185,584	0
52600-425	Gasoline	611	1,000	1,000	378	600	600	0
52600-435	Office Supplies	1,175	1,200	1,200	980	1,200	1,200	0
52600-499	Other Supplies & Materials	2,474	2,500	2,500	2,481	2,500	2,500	0
52600-511	Vehicle & Equipment Insurance	0	500	500	500	500	500	0
52600-524	Staff Development	0	1,000	1,000	389	500	500	0
52600-599	Other Charges	0	100	100	90	100	100	0
52600-709	Data Processing Equipment	607	4,000	4,000	3,996	3,500	3,500	0
52600-790	Other Equipment	0	0	0	0	0	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Total	Data Processing	412,296	493,178	480,678	477,177	495,683	495,683	0
53100	Circuit Court							
53100-101	County Official	111,390	114,732	114,732	114,732	114,732	114,732	0
53100-162	Clerical Personnel	855,349	906,279	906,279	887,566	933,467	933,467	0
53100-169	Part-Time Help	41,972	50,824	50,824	35,696	50,824	50,824	0
53100-187	Overtime Pay	4,989	0	0	0	0	0	0
53100-194	Jury And Witness Fees	24,194	28,000	28,000	14,974	18,000	18,000	0
53100-194- JURY	Jury And Witness Fees Special Jury	29,592	0	0	0	0	0	0
53100-201	Social Security	59,192	66,454	66,454	60,498	68,139	68,139	0
53100-204	State Retirement	54,612	62,566	62,566	56,481	73,374	73,374	0
53100-206	Life Insurance	1,722	1,615	1,615	1,673	1,657	1,657	0
53100-207	Medical Insurance	147,746	153,192	153,192	148,804	147,360	147,360	0
53100-208	Dental Insurance	8,516	7,116	7,116	6,942	6,864	6,864	0
53100-209	S/T Disability Insurance	0	0	0	0	0	0	0
53100-210	Unemployment Compensation	467	441	441	454	744	744	0
53100-212	Employer Medicare	13,843	15,542	15,542	14,149	15,471	15,471	0
53100-299	Other Fringe Benefits	1,310	720	720	716	744	744	0
53100-307	Communication	0	500	500	54	0	0	0
53100-310	Contracts With Other Public Agencie	35,501	37,000	49,000	30,661	37,000	37,000	0
53100-320	Dues And Memberships	710	800	800	710	800	800	0
53100-332	Legal Notice, Recording & Court Co:	321	352	352	336	450	450	0
53100-334- 0100	Maintenance Agreements Copiers (C	10,457	11,000	11,000	11,000	11,000	11,000	0
53100-337	Maintenance-Office Equipment	1,545	5,000	3,800	0	3,000	3,000	0
53100-348	Postal Charges	19,218	17,000	17,000	18,203	18,000	18,000	0
53100-349	Printing, Stationary & Forms	7,927	8,000	6,801	6,637	8,000	8,000	0
53100-355	Travel	450	2,000	2,000	1,375	2,000	2,000	0
53100-414	Duplicating Supplies	5,048	5,000	5,000	5,000	5,000	5,000	0
53100-425	Gasoline	753	1,000	1,000	813	1,000	1,000	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
53100-435	Office Supplies	10,124	9,000	9,000	9,089	9,000	9,000	0
53100-499	Other Supplies & Materials	4,971	5,000	5,000	3,992	4,000	4,000	0
53100-511	Vehicle & Equipment Insurance	0	500	500	500	500	500	0
53100-524	Staff Development	1,226	1,500	1,500	300	1,500	1,500	0
53100-709	Data Processing Equipment	34,155	2,000	30,500	30,090	0	0	0
53100-711	Furniture And Fixtures	5,028	1,000	2,200	2,150	1,000	1,000	0
Total Circuit Court		1,492,328	1,514,133	1,553,434	1,463,595	1,533,626	1,533,626	0
53200 Criminal Court								
53200-348	Postal Charges	0	150	150	0	0	0	0
53200-349	Printing, Stationary & Forms	0	200	200	0	0	0	0
53200-414	Duplicating Supplies	0	200	200	0	0	0	0
53200-435	Office Supplies	459	1,000	1,000	707	1,200	1,200	0
53200-799-CSEC1	Other Capital Outlay Court Security	0	0	0	0	0	0	0
Total Criminal Court		459	1,550	1,550	707	1,200	1,200	0
53310 General Sessions Judge								
53310-102	Judge(S)	403,305	415,000	415,000	415,000	426,205	426,205	0
53310-103	Assistant(S)	110,822	113,824	113,824	113,822	117,239	117,239	0
53310-189	Other Salaries & Wages	0	0	0	0	0	0	0
53310-189- DVCC	Other Salaries & Wages Domestic V	10,092	0	0	0	0	0	0
53310-201	Social Security	27,580	28,893	28,893	27,710	31,139	31,139	0
53310-201- DVCC	Social Security Domestic Violence C	645	0	0	0	0	0	0
53310-204	State Retirement	30,838	31,994	31,994	31,987	38,041	38,041	0
53310-204- DVCC	State Retirement Domestic Violence	651	0	0	0	0	0	0
53310-206	Life Insurance	336	336	336	336	336	336	0
53310-206- DVCC	Life Insurance Domestic Violence C	23	0	0	0	0	0	0
53310-207	Medical Insurance	35,568	37,380	37,380	37,380	37,380	37,380	0
53310-207- DVCC	Medical Insurance Domestic Violenc	3,498	0	0	0	0	0	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
53310-208	Dental Insurance	1,355	1,248	1,248	1,248	1,248	1,248	0
53310-208- DVCC	Dental Insurance Domestic Violence	90	0	0	0	0	0	0
53310-209	S/T Disability Insurance	0	0	0	0	0	0	0
53310-210	Unemployment Compensation	42	42	42	42	42	42	0
53310-210- DVCC	Unemployment Compensation Dom	0	0	0	0	0	0	0
53310-212	Employer Medicare	7,207	7,668	7,668	7,412	7,500	7,500	0
53310-212- DVCC	Employer Medicare Domestic Violen	151	0	0	0	0	0	0
53310-299	Other Fringe Benefits	206	120	120	120	120	120	0
53310-299- DVCC	Other Fringe Benefits Domestic Viol	17	0	0	0	0	0	0
53310-320	Dues And Memberships	700	1,500	1,500	1,170	1,500	1,500	0
53310-337	Maintenance-Office Equipment	250	500	500	200	500	500	0
53310-348	Postal Charges	0	300	300	292	300	300	0
53310-349	Printing, Stationary & Forms	400	400	400	375	400	400	0
53310-355	Travel	2,900	3,000	3,000	2,656	3,000	3,000	0
53310-355- DVCC	Travel Domestic Violence Court Coo	0	0	0	0	0	0	0
53310-399- AEM1	Other Contracted Services (Alt E-Mc	6,037	0	510	954	0	0	0
53310-399- CLLN	Other Contracted Services Clinton C	0	0	0	0	0	0	0
53310-435	Office Supplies	959	1,600	1,600	1,158	1,600	1,600	0
53310-499- DVCC	Other Supplies & Materials Domesti	0	0	0	0	0	0	0
53310-513- DVCC	Workman's Comp Ins Domestic Viol	0	0	0	0	0	0	0
53310-524	Staff Development	1,751	2,000	2,000	500	2,000	2,000	0
53310-524- DVCC	Staff Development Domestic Violen	0	0	0	0	0	0	0
Total General Sessions Judge		645,423	645,805	646,315	642,362	668,550	668,550	0
53330 Drug Court								
53330-105	Supervisor/ Director	56,809	54,732	54,732	54,732	55,827	55,827	0
53330-189	Other Salaries & Wages	0	0	30,000	30,000	30,000	30,000	0
53330-189- DRUG	Other Salaries & Wages Drug Court	0	0	30,000	30,000	0	0	0
53330-201	Social Security	3,280	3,394	3,122	3,113	5,321	5,321	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
53330-201- DRUG	Social Security Drug Court	0	0	3,467	3,466	0	0	0
53330-204	State Retirement	3,277	3,311	2,287	2,249	6,008	6,008	0
53330-204- DRUG	State Retirement Drug Court	0	0	3,010	3,006	0	0	0
53330-206	Life Insurance	67	67	67	61	90	90	0
53330-206- DRUG	Life Insurance Drug Court	0	0	83	83	0	0	0
53330-207	Medical Insurance	4,680	6,607	15,347	15,346	1,684	1,684	0
53330-207- DRUG	Medical Insurance Drug Court	0	0	5,401	5,401	0	0	0
53330-208	Dental Insurance	243	204	654	653	0	0	0
53330-208- DRUG	Dental Insurance Drug Court	0	0	162	162	0	0	0
53330-209	S/T Disability Insurance	0	0	0	0	0	0	0
53330-210	Unemployment Compensation	21	21	81	77	42	42	0
53330-212	Employer Medicare	767	794	794	730	1,244	1,244	0
53330-212- DRUG	Employer Medicare Drug Court	0	0	810	809	0	0	0
53330-299	Other Fringe Benefits	57	23	69	66	72	72	0
53330-299- DRUG	Other Fringe Benefits Drug Court	0	0	44	44	0	0	0
53330-320	Dues And Memberships	220	250	0	0	250	250	0
53330-320- 2000	Dues And Memberships 2000	0	0	0	0	0	0	0
53330-337- 2000	Maintenance-Office Equipment 2000	0	1,000	1,000	0	0	0	0
53330-338	Repairs And Maintenance Vehicles	0	0	556	276	0	0	0
53330-355	Travel	2,110	3,460	1,960	1,843	5,510	5,510	0
53330-355-OVETC	Travel Opioid Veterans Court	0	0	4,220	4,000	0	0	0
53330-399	Other Contracted Services	32,762	31,500	500	1,500	1,500	1,500	0
53330-399- 2000	Other Contracted Services 2000	0	0	0	0	0	0	0
53330-399-OVETC	Other Contracted Services Opioid Veterans Court	0	0	15,000	5,000	0	0	0
53330-435	Office Supplies	2,914	3,006	6	0	0	0	0
53330-499	Other Supplies & Materials	7,999	7,999	8,943	8,608	9,620	9,620	0
53330-504	Indirect Cost	0	8,260	8,260	0	8,260	8,260	0
53330-513	Workman's Comp Ins	72	72	72	72	72	72	0
53330-524	Staff Development	1,575	1,800	1,050	1,050	0	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
53330-524-OVETC	Staff Development Opioid Veterans	0	0	2,780	2,780	0	0	0
53330-599	Other Charges	7,593	8,000	5,000	4,583	8,000	8,000	0
53330-599-OVETC	Other Charges Opioid Veterans Cou	0	0	3,000	0	0	0	0
Total	Drug Court	124,446	134,500	202,477	179,710	133,500	133,500	0
53400 Chancery Court								
53400-101	County Official	111,390	114,732	114,732	114,732	117,749	117,749	0
53400-162	Clerical Personnel	302,412	310,247	311,962	310,071	319,554	319,554	0
53400-201	Social Security	24,081	26,349	25,134	24,528	27,113	27,113	0
53400-204	State Retirement	23,029	25,654	25,154	24,735	32,545	32,545	0
53400-206	Life Insurance	529	534	534	529	558	558	0
53400-207	Medical Insurance	76,964	80,004	78,304	78,304	85,224	85,224	0
53400-208	Dental Insurance	3,135	2,836	2,836	2,429	2,580	2,580	0
53400-209	S/T Disability Insurance	0	0	0	0	0	0	0
53400-210	Unemployment Compensation	174	147	147	154	168	168	0
53400-212	Employer Medicare	5,632	6,162	6,162	5,736	6,341	6,341	0
53400-299	Other Fringe Benefits	541	312	312	290	312	312	0
53400-320	Dues And Memberships	1,136	1,700	1,700	1,192	1,700	1,700	0
53400-332	Legal Notice, Recording & Court Co:	120	500	500	0	500	500	0
53400-334	Maintenance Agreements	5,278	4,000	4,000	3,033	4,000	4,000	0
53400-337	Maintenance-Office Equipment	19,289	20,586	20,586	20,586	22,242	22,242	0
53400-348	Postal Charges	5,770	13,000	13,000	9,663	12,000	12,000	0
53400-349	Printing, Stationary & Forms	546	1,000	1,000	418	1,000	1,000	0
53400-399	Other Contracted Services	398	1,700	4,500	4,189	1,400	1,400	0
53400-411	Data Processing Supplies	240	400	(1,850)	27	400	400	0
53400-414	Duplicating Supplies	2,332	2,750	1,500	0	2,750	2,750	0
53400-435	Office Supplies	9,028	4,000	7,500	6,846	4,000	4,000	0
53400-499	Other Supplies & Materials	0	1,500	1,500	233	1,000	1,000	0
53400-711	Furniture And Fixtures	39,524	0	0	0	0	0	0

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Total	Chancery Court	631,548	618,113	619,213	607,695	643,136	643,136	0
53500	Juvenile Court							
53500-102	Judge(S)	201,653	207,500	207,500	207,500	213,102	213,102	0
53500-189	Other Salaries & Wages	287,720	308,496	281,896	231,255	264,857	264,857	0
53500-201	Social Security	28,953	30,046	23,846	23,727	28,356	28,356	0
53500-204	State Retirement	29,355	3	26,603	26,585	33,457	33,457	0
53500-206	Life Insurance	591	1,218	1,218	478	516	516	0
53500-207	Medical Insurance	60,054	55,896	48,923	47,207	63,000	63,000	0
53500-208	Dental Insurance	3,393	3,012	2,962	2,803	3,456	3,456	0
53500-209	S/T Disability Insurance	0	0	0	0	0	0	0
53500-210	Unemployment Compensation	126	147	147	84	105	105	0
53500-212	Employer Medicare	6,771	7,373	6,173	6,075	6,930	6,930	0
53500-299	Other Fringe Benefits	395	240	240	198	264	264	0
53500-307- 0100	Communication Cellular/Pager Servi	601	900	900	763	900	900	0
53500-309	Contracts With Governmental Agen	33,615	75,000	75,000	75,000	75,000	75,000	0
53500-320	Dues And Memberships	530	0	400	322	1,100	1,100	0
53500-322	Evaluation And Testing	1,995	2,500	2,500	1,153	2,500	2,500	0
53500-334	Maintenance Agreements	0	400	0	0	50	50	0
53500-338	Repairs And Maintenance Vehicles	0	500	0	0	0	0	0
53500-348	Postal Charges	4,999	4,500	4,500	4,920	4,500	4,500	0
53500-349	Printing, Stationary & Forms	0	500	550	522	500	500	0
53500-351- 1000	Rentals 1000	2,054	3,000	3,000	3,000	3,000	3,000	0
53500-355	Travel	1,453	2,618	1,118	63	2,618	2,618	0
53500-355- 1000	Travel 1000	1,801	2,500	2,500	1,968	2,500	2,500	0
53500-425	Gasoline	0	100	0	0	0	0	0
53500-435	Office Supplies	438	2,000	3,500	3,378	2,000	2,000	0
53500-499	Other Supplies & Materials	689	800	800	795	800	800	0
53500-499- 1000	Other Supplies & Materials 1000	1,456	3,500	3,500	1,483	3,500	3,500	0

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53500-511	Vehicle & Equipment Insurance	750	500	500	500	0	0	0
53500-524	Staff Development	1,380	1,500	1,500	1,550	1,500	1,500	0
Total	Juvenile Court	670,772	714,749	699,776	641,329	714,511	714,511	0
53600 District Attorney General								
53600-189	Other Salaries & Wages	39,126	40,625	40,625	39,126	40,300	40,300	0
53600-189- FJC	Other Salaries & Wages Family Justi	104,000	110,000	110,000	109,120	110,000	110,000	0
53600-189- FJCD	Other Salaries & Wages Family Justi	68,994	70,494	70,494	69,427	71,064	71,064	0
53600-189- VOCA	Other Salaries & Wages Victim Of C	56,827	51,244	51,244	50,244	51,744	51,744	0
53600-201	Social Security	5,464	2,519	2,519	2,298	2,821	2,821	0
53600-201- FJC	Social Security Family Justice Cente	5,974	6,820	6,820	6,270	6,820	6,820	0
53600-201- FJCD	Social Security Family Justice Cente	916	4,371	4,371	4,059	4,406	4,406	0
53600-201- VOCA	Social Security Victim Of Crimes Act	3,593	3,200	3,200	3,074	3,208	3,208	0
53600-204	State Retirement	5,522	2,458	2,458	2,367	2,821	2,821	0
53600-204- FJC	State Retirement Family Justice Cen	6,240	6,655	6,655	6,590	7,700	7,700	0
53600-204- FJCD	State Retirement Family Justice Cen	955	4,265	4,265	3,050	4,974	4,974	0
53600-204- VOCA	State Retirement Victim Of Crimes /	3,527	3,200	3,200	3,034	3,622	3,622	0
53600-206	Life Insurance	165	90	90	90	90	90	0
53600-206- FJC	Life Insurance Family Justice Center	156	156	156	156	156	156	0
53600-206- FJCD	Life Insurance Family Justice Center	15	90	90	75	90	90	0
53600-206- VOCA	Life Insurance Victim Of Crimes Act	105	90	90	90	90	90	0
53600-207	Medical Insurance	20,538	14,952	14,952	14,952	14,952	14,952	0
53600-207- FJC	Medical Insurance Family Justice Ce	21,576	32,257	32,257	22,692	31,267	31,267	0
53600-207- FJCD	Medical Insurance Family Justice Ce	3,498	5,892	12,240	12,240	14,688	14,688	0
53600-207- VOCA	Medical Insurance Victim Of Crimes	2,692	19,556	19,556	2,510	20,561	20,561	0
53600-208	Dental Insurance	819	204	204	204	204	204	0
53600-208- FJC	Dental Insurance Family Justice Cer	652	564	564	360	564	564	0
53600-208- FJCD	Dental Insurance Family Justice Cer	176	684	684	516	360	360	0
53600-208- VOCA	Dental Insurance Victim Of Crimes /	117	684	684	0	360	360	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
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53600-209	S/T Disability Insurance	0	0	0	0	0	0	0
53600-209- FJC	S/T Disability Insurance Family Just	0	0	0	0	0	0	0
53600-209- VOCA	S/T Disability Insurance Victim Of C	0	72	72	0	0	0	0
53600-210	Unemployment Compensation	60	21	21	21	21	21	0
53600-210- FJC	Unemployment Compensation Famil	30	42	42	42	42	42	0
53600-210- FJCD	Unemployment Compensation Famil	0	21	21	42	21	21	0
53600-210- VOCA	Unemployment Compensation Victir	15	21	21	21	21	21	0
53600-212	Employer Medicare	1,278	589	589	537	584	584	0
53600-212- FJC	Employer Medicare Family Justice C	1,397	1,595	1,595	1,466	1,595	1,595	0
53600-212- FJCD	Employer Medicare Family Justice C	214	1,022	1,022	949	1,030	1,030	0
53600-212- VOCA	Employer Medicare Victim Of Crime:	840	743	743	719	750	750	0
53600-299	Other Fringe Benefits	120	24	24	24	24	24	0
53600-299- FJC	Other Fringe Benefits Family Justice	137	72	72	72	72	72	0
53600-299- FJCD	Other Fringe Benefits Family Justice	17	48	48	40	48	48	0
53600-299- VOCA	Other Fringe Benefits Victim Of Crin	11	70	70	10	24	24	0
53600-338- FJC	Repairs And Maintenance Vehicles F	288	1,000	1,000	99	1,000	1,000	0
53600-351- FJC	Rentals Family Justice Center	12,000	12,000	12,000	12,000	12,000	12,000	0
53600-355- FJC	Travel Family Justice Center	761	1,200	1,700	1,739	1,200	1,200	0
53600-415- FJC	Electricity Family Justice Center	5,686	8,400	6,600	5,361	8,400	8,400	0
53600-425- FJC	Gasoline Family Justice Center	464	800	800	388	800	800	0
53600-499- FJC	Other Supplies & Materials Family Ji	9,263	7,000	8,800	7,399	7,000	7,000	0
53600-499- VOCA	Other Supplies & Materials Victim O	0	3,000	3,000	0	3,000	3,000	0
53600-504- FJC	Indirect Cost Family Justice Center	0	3,685	3,685	0	3,685	3,685	0
53600-504- VOCA	Indirect Cost Victim Of Crimes Act C	0	11,850	11,850	0	11,850	11,850	0
53600-506- FJC	Liability Insurance Family Justice Ce	1,657	1,800	1,800	1,690	1,800	1,800	0
53600-511- FJC	Vehicle & Equipment Insurance Farr	500	500	500	500	500	500	0
53600-513- FJC	Workman's Comp Ins Family Justice	130	130	130	130	150	150	0
53600-513- VOCA	Workman's Comp Ins Victim Of Crin	120	120	120	120	120	120	0
53600-524- FJC	Staff Development Family Justice C	125	800	300	45	800	800	0

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53600-599- FJC	Other Charges Family Justice Cente	4,038	4,449	4,449	3,046	4,449	4,449	0
53600-599- VOCA	Other Charges Victim Of Crimes Act	0	1,500	1,500	0	0	0	0
Total	District Attorney General	390,798	443,644	449,992	389,004	453,848	453,848	0
53610 Office Of Public Defender								
53610-169	Part-Time Help	30,540	38,647	38,647	36,239	38,647	38,647	0
53610-201	Social Security	1,893	2,396	2,396	2,247	2,396	2,396	0
53610-210	Unemployment Compensation	63	42	42	42	42	42	0
53610-212	Employer Medicare	443	560	560	525	560	560	0
53610-355	Travel	0	250	250	0	250	250	0
Total	Office Of Public Defender	32,939	41,895	41,895	39,053	41,895	41,895	0
53700 Judicial Commissioners								
53700-414	Duplicating Supplies	34	800	0	0	800	800	0
53700-435	Office Supplies	1,957	1,200	2,000	1,092	1,200	1,200	0
Total	Judicial Commissioners	1,991	2,000	2,000	1,092	2,000	2,000	0
53800 Probate Court								
53800-349	Printing, Stationary & Forms	0	500	0	0	250	250	0
53800-414	Duplicating Supplies	499	500	0	0	400	400	0
53800-435	Office Supplies	1,195	700	1,851	1,593	700	700	0
53800-499	Other Supplies & Materials	500	500	349	349	450	450	0
Total	Probate Court	2,194	2,200	2,200	1,942	1,800	1,800	0
53900 Other Admin Of Justice (Pre-Trial Real)								
53900-105	Supervisor/ Director	56,852	60,150	65,493	65,492	57,165	57,165	0
53900-111	Probation Officer (S)	50,626	83,987	78,644	77,695	81,224	81,224	0
53900-201	Social Security	6,288	8,936	8,936	8,353	8,580	8,580	0
53900-204	State Retirement	6,333	8,720	8,720	7,959	8,373	8,373	0

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53900-206	Life Insurance	175	222	222	222	246	246	0
53900-207	Medical Insurance	14,012	28,428	28,428	27,745	26,760	26,760	0
53900-208	Dental Insurance	699	1,092	1,092	1,058	768	768	0
53900-209	S/T Disability Insurance	0	0	0	0	0	0	0
53900-210	Unemployment Compensation	42	63	63	77	63	63	0
53900-212	Employer Medicare	1,471	2,090	2,090	1,953	2,007	2,007	0
53900-299	Other Fringe Benefits	149	120	120	116	96	96	0
53900-355	Travel	466	1,776	1,776	557	1,776	1,776	0
53900-399	Other Contracted Services	0	8,558	8,558	0	8,558	8,558	0
53900-399- 1000	Other Contracted Services 1000	9,175	9,554	9,554	7,885	9,554	9,554	0
53900-435	Office Supplies	1,420	1,500	1,500	1,292	1,500	1,500	0
53900-499	Other Supplies & Materials	1,147	2,700	0	0	2,700	2,700	0
Total	Other Admin Of Justice (Pre-Trial Real)	148,855	217,896	215,196	200,404	209,370	209,370	0
53920 Courtroom Security								
53920-317	Data Processing Services	0	500	500	328	0	0	0
53920-355	Travel	0	500	500	0	0	0	0
53920-399	Other Contracted Services	609	5,000	5,000	321	2,500	2,500	0
53920-431	Law Enforcement Supplies	4,038	11,000	11,000	10,523	10,000	10,000	0
53920-499	Other Supplies & Materials	659	1,000	1,000	990	1,500	1,500	0
53920-799	Other Capital Outlay	2,564	5,000	5,000	3,559	5,000	5,000	0
Total	Courtroom Security	7,870	23,000	23,000	15,721	19,000	19,000	0
53930 Victim Assistance Programs								
53930-358	Remittance Of Revenues Collected	28,393	35,000	35,000	25,842	35,000	35,000	0
Total	Victim Assistance Programs	28,393	35,000	35,000	25,842	35,000	35,000	0
54110 Sheriff Department								
54110-101	County Official	122,529	126,205	126,205	126,205	129,524	129,524	0

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54110-105	Supervisor/ Director	62,990	62,720	63,720	63,289	64,138	64,138	0
54110-106	Deputy(Ies)	2,951,071	3,133,121	2,895,121	2,888,849	3,227,115	3,227,115	0
54110-161	Secretary (S)	62,552	55,518	63,318	62,919	70,550	70,550	0
54110-162	Clerical Personnel	78,470	83,875	83,875	82,794	84,367	84,367	0
54110-170	SRO OFFICER	926,014	920,707	906,707	904,543	0	0	0
54110-170- SRO	School Resource Officer	0			0	948,328	948,328	0
54110-186	Longevity Pay	0	63,300	58,100	58,100	63,600	63,600	0
54110-187	Overtime Pay	65,480	90,000	59,925	59,925	90,000	90,000	0
54110-187- 1500	Overtime Pay	101	10,000	10,000	0	0	0	0
54110-187- 4500	Overtime Pay	53,497	50,000	50,000	34,692	50,000	50,000	0
54110-187- 5500	Overtime Pay	12,796	20,000	20,000	15,860	20,000	20,000	0
54110-187- 9007	Overtime Pay THSO	18,506	30,000	30,000	9,945	30,000	30,000	0
54110-187-VCIF2	Overtime Pay Violent Crime Inteven	42,656	0	0	0	0	0	0
54110-188	Bonus	105,600	0	301,867	301,867	0	0	0
54110-188-SORR1	Bonus Sheriff's Office Recruitment	7,000	12,120	19,120	15,000	40,000	40,000	0
54110-189	Other Salaries & Wages	570,438	600,720	568,720	565,664	618,742	618,742	0
54110-189-VCIF2	Other Salaries & Wages Violent Crin	73,882	0	0	0	0	0	0
54110-201	Social Security	287,989	301,762	301,081	301,081	269,578	269,578	0
54110-201- SRO	Social Security School Resource Offi	0			0	58,796	58,796	0
54110-201- 1500	Social Security	6	620	620	0	0	0	0
54110-201- 4500	Social Security	3,317	3,100	3,100	0	0	0	0
54110-201- 5500	Social Security	793	1,240	1,240	0	0	0	0
54110-201- 9007	Social Security THSO	1,147	1,860	1,860	617	1,860	1,860	0
54110-201-SORR1	Social Security Sheriff's Office Recru	434	745	745	0	0	0	0
54110-201-VCIF2	Social Security Violent Crime Inteve	7,027	0	0	0	0	0	0
54110-204	State Retirement	281,198	303,243	303,243	297,380	302,903	302,903	0
54110-204- SRO	State Retirement School Resource C	0			0	66,383	66,383	0
54110-204- 1500	State Retirement	6	605	605	0	0	0	0
54110-204- 4500	State Retirement	3,184	3,000	3,000	0	0	0	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
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54110-204- 5500	State Retirement	768	1,200	1,200	0	0	0	0
54110-204- 9007	State Retirement THSO	1,070	1,800	1,800	520	2,100	2,100	0
54110-204-SORR1	State Retirement Sheriff's Office Re	420	720	720	0	0	0	0
54110-204-VCIF2	State Retirement Violent Crime Inte	6,763	0	0	0	0	0	0
54110-206	Life Insurance	7,114	7,413	7,413	6,982	6,345	6,345	0
54110-206- SRO	Life Insurance School Resource Offi	0			0	1,404	1,404	0
54110-206-VCIF2	Life Insurance Violent Crime Intever	149	0	0	0	0	0	0
54110-207	Medical Insurance	878,473	990,684	955,684	820,662	766,452	766,452	0
54110-207- SRO	Medical Insurance School Resource	0			0	173,292	173,292	0
54110-207-VCIF2	Medical Insurance Violent Crime Int	82	0	0	0	0	0	0
54110-208	Dental Insurance	37,476	35,561	35,561	31,575	28,824	28,824	0
54110-208- SRO	Dental Insurance School Resource C	0			0	6,168	6,168	0
54110-208-VCIF2	Dental Insurance Violent Crime Inte	270	0	0	0	0	0	0
54110-209	S/T Disability Insurance	0	0	0	0	0	0	0
54110-209-VCIF2	S/T Disability Insurance Violent Crin	0	0	0	0	0	0	0
54110-210	Unemployment Compensation	2,198	2,034	2,134	2,058	1,711	1,711	0
54110-210- SRO	Unemployment Compensation Scho	0			0	420	420	0
54110-210- 4500	Unemployment Compensation	16	0	0	0	0	0	0
54110-210- 5500	Unemployment Compensation	3	0	0	0	0	0	0
54110-210- 9007	Unemployment Compensation THSC	4	0	0	0	0	0	0
54110-210-VCIF2	Unemployment Compensation Viole	43	0	0	0	0	0	0
54110-212	Employer Medicare	67,331	72,678	74,942	70,414	63,047	63,047	0
54110-212- SRO	Employer Medicare School Resource	0			0	13,751	13,751	0
54110-212- 1500	Employer Medicare	1	145	145	0	0	0	0
54110-212- 4500	Employer Medicare	776	725	725	0	0	0	0
54110-212- 5500	Employer Medicare	186	290	290	0	0	0	0
54110-212- 9007	Employer Medicare THSO	268	435	435	144	435	435	0
54110-212-SORR1	Employer Medicare Sheriff's Office f	102	0	0	0	0	0	0
54110-212-VCIF2	Employer Medicare Violent Crime In	1,643	160	160	0	0	0	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
54110-299	Other Fringe Benefits	5,344	3,813	3,813	3,219	3,090	3,090	0
54110-299- SRO	Other Fringe Benefits School Resou	0			0	624	624	0
54110-299-VCIF2	Other Fringe Benefits Violent Crime	63	0	0	0	0	0	0
54110-307- 0100	Communication Cellular/Pager Servi	38,560	49,000	49,000	42,014	49,000	49,000	0
54110-307- 0200	Communication Internet Service	1,095	1,200	1,400	1,260	1,200	1,200	0
54110-309	Contracts With Governmental Agenc	11,792	12,500	12,500	10,250	12,500	12,500	0
54110-309-VCIF2	Contracts With Governmental Agenc	471	0	0	0	0	0	0
54110-312	Contracts With Private Agencies	49,153	39,000	50,500	49,870	39,000	39,000	0
54110-320	Dues And Memberships	2,500	2,500	2,500	2,500	2,500	2,500	0
54110-336	Maint & Repair Equipment	8,324	20,000	18,000	4,774	15,000	15,000	0
54110-338	Repairs And Maintenance Vehicles	45,801	5,000	38,975	37,322	5,000	5,000	0
54110-340	Medical & Dental Services	4,896	10,000	10,000	3,300	8,000	8,000	0
54110-348	Postal Charges	13,908	20,000	22,000	18,754	20,000	20,000	0
54110-349	Printing, Stationary & Forms	1,974	2,000	2,000	1,373	2,000	2,000	0
54110-351	Rentals	1,772	3,400	3,400	2,640	3,400	3,400	0
54110-353	Towing Services	1,025	2,500	2,500	100	1,500	1,500	0
54110-355	Travel	10,048	15,000	15,000	13,265	15,000	15,000	0
54110-399	Other Contracted Services	0			0	2,000	2,000	0
54110-414	Duplicating Supplies	1,468	2,000	2,000	1,000	2,000	2,000	0
54110-425	Gasoline	183,800	215,000	209,000	177,940	215,000	215,000	0
54110-431	Law Enforcement Supplies	32,096	15,000	15,000	12,749	15,000	15,000	0
54110-431-SAFEF	Law Enforcement Supplies Safety Fi	14,943	0	0	0	0	0	0
54110-431-VCIF2	Law Enforcement Supplies Violent C	74,889	0	0	0	0	0	0
54110-435	Office Supplies	5,995	6,000	6,000	5,490	6,000	6,000	0
54110-450	Tires And Tubes	34,918	30,000	30,000	29,857	30,000	30,000	0
54110-451	Uniforms	61,720	64,800	64,800	64,754	64,800	64,800	0
54110-452	Utilities	2,562	5,000	5,000	1,521	2,500	2,500	0
54110-471-VCIF2	Software Violent Crime Intevention	159,486	0	0	0	0	0	0
54110-499	Other Supplies & Materials	2,184	3,000	3,000	0	2,000	2,000	0

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54110-499-BADGE	Other Supplies & Materials Badge S	228	3,000	3,000	2,216	3,000	3,000	0
54110-499-VCIF2	Other Supplies & Materials Violent C	0	0	0	0	0	0	0
54110-506	Liability Insurance	59,600	59,600	59,600	59,600	59,600	59,600	0
54110-511	Vehicle & Equipment Insurance	55,000	55,000	55,000	55,000	55,000	55,000	0
54110-513-VCIF2	Workman's Comp Ins Violent Crime	1,500	0	0	0	0	0	0
54110-524	Staff Development	10,289	15,000	15,000	11,015	15,000	15,000	0
54110-524-VCIF2	Staff Development Violent Crime In	44,400	0	0	0	0	0	0
54110-708	Communication Equipment	8,946	15,000	15,000	955	12,000	12,000	0
54110-708- SRO	Communication Equipment School F	41,343	0	0	0	0	0	0
54110-708- 1000	Communication Equipment 1000	1,296	11,500	0	0	11,500	11,500	0
54110-709	Data Processing Equipment	6,653	7,000	7,000	5,227	5,000	5,000	0
54110-716	Law Enforcement Equipment	7,538	13,000	13,000	9,069	13,000	13,000	0
54110-716- 9007	Law Enforcement Equipment THSO	1,800	2,200	2,200	0	2,200	2,200	0
54110-716- VEST	Law Enforcement Equipment Ballisti	1,228	10,000	10,000	9,403	10,000	10,000	0
54110-716-CSXT1	Law Enforcement Equipment CSX Ti	0	0	5,000	5,000	0	0	0
54110-716-VCIF1	Law Enforcement Equipment Violen	0	0	0	0	0	0	0
54110-716-VCIF2	Law Enforcement Equipment Violen	162,488	0	0	0	0	0	0
54110-718	Motor Vehicle	0	0	527,000	526,354	0	0	0
54110-718- SRO	Motor Vehicle School Resource Offic	35,765	0	0	0	0	0	0
54110-718-VCIF2	Motor Vehicle Violent Crime Inteven	29,424	0	0	0	0	0	0
Total Sheriff Department		7,982,124	7,706,319	8,231,569	7,888,876	7,903,247	7,903,247	0
54210 Jail								
54210-160	Guards	3,556,629	4,538,466	4,038,986	4,007,105	4,674,629	4,674,629	0
54210-162	Clerical Personnel	0	0	0	0	0	0	0
54210-186	Longevity Pay	0	40,500	34,700	34,700	40,500	40,500	0
54210-187	Overtime Pay	249,719	70,000	266,486	266,486	70,000	70,000	0
54210-201	Social Security	224,061	270,725	270,405	268,681	296,678	296,678	0
54210-204	State Retirement	201,431	235,000	249,063	247,368	334,959	334,959	0

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54210-206	Life Insurance	5,160	5,500	5,520	5,565	5,500	5,500	0
54210-207	Medical Insurance	532,522	606,246	606,246	598,573	606,246	606,246	0
54210-208	Dental Insurance	21,253	22,000	22,000	19,555	22,450	22,450	0
54210-209	S/T Disability Insurance	0	0	0	0	0	0	0
54210-210	Unemployment Compensation	1,798	1,764	2,064	1,974	2,226	2,226	0
54210-212	Employer Medicare	51,923	66,823	66,823	62,837	69,384	69,384	0
54210-299	Other Fringe Benefits	3,729	3,000	3,000	2,279	2,500	2,500	0
54210-307	Communication	0	0	0	0	0	0	0
54210-307- 0200	Communication Internet Service	21,320	20,000	20,000	11,439	20,000	20,000	0
54210-307- 5700	Communication	408	1,500	1,500	408	0	0	0
54210-309	Contracts With Governmental Agenc	5,279	8,000	5,790	5,790	8,000	8,000	0
54210-312	Contracts With Private Agencies	12,850	18,000	11,796	11,796	18,000	18,000	0
54210-312-SMHT3	Contracts With Private Agencies Oth	0	0	0	0	0	0	0
54210-312-SMHT4	Contracts With Private Agencies Sta	79,359	0	128,303	100,000	0	0	0
54210-320	Dues And Memberships	0	300	0	0	0	0	0
54210-335	Maint & Repair -- Building	77,099	69,000	79,000	74,358	69,000	69,000	0
54210-340	Medical & Dental Services	9,600	10,000	4,800	4,800	10,000	10,000	0
54210-347	Pest Control	480	500	480	480	500	500	0
54210-349	Printing, Stationary & Forms	332	1,000	610	610	1,000	1,000	0
54210-355	Travel / Transportation of Prisoners	11,967	6,000	21,210	21,025	10,000	10,000	0
54210-359	Disposal Fees	18,302	20,000	20,000	18,734	20,000	20,000	0
54210-399	Other Contracted Services	1,269,906	1,300,000	1,536,041	1,521,258	1,300,000	1,300,000	0
54210-410	Custodial Supplies	89,001	90,000	90,000	89,967	90,000	90,000	0
54210-414	Duplicating Supplies	4,685	5,000	5,000	4,528	5,000	5,000	0
54210-415	Electricity	169,811	265,000	175,000	178,251	215,000	215,000	0
54210-421	Food Prepartaion Supplies	0	6,500	6,500	6,436	6,500	6,500	0
54210-425	Gasoline	26,392	30,000	30,000	28,748	30,000	30,000	0
54210-431	Law Enforcement Supplies	6,953	7,000	7,000	6,962	7,000	7,000	0
54210-431- 5700	Law Enforcement Supplies	365	500	500	0	500	500	0

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54210-434	Natural Gas	74,674	86,193	86,193	88,369	83,193	83,193	0
54210-435	Office Supplies	6,479	7,000	7,000	6,928	7,000	7,000	0
54210-435- 5700	Office Supplies	290	300	300	300	300	300	0
54210-441	Prisoners Clothing	19,219	20,000	18,000	17,310	20,000	20,000	0
54210-451	Uniforms	26,965	38,400	30,700	30,236	38,400	38,400	0
54210-454	Water & Sewer	127,439	142,000	112,000	110,451	132,000	132,000	0
54210-499	Other Supplies & Materials	55,324	48,000	61,000	60,129	48,000	48,000	0
54210-502	Building & Contents Insurance	26,000	72,000	72,000	72,000	72,000	72,000	0
54210-506	Liability Insurance	39,374	39,374	39,374	39,374	39,374	39,374	0
54210-507	Medical Claims	910,000	360,000	320,000	289,537	360,000	360,000	0
54210-511	Vehicle & Equipment Insurance	10,000	10,000	10,000	10,000	10,000	10,000	0
54210-524	Staff Development	4,260	15,000	3,639	3,639	15,000	15,000	0
54210-599- 5700	Other Charges	2,600	1,000	3,000	2,550	1,000	1,000	0
54210-707- ROOF	Building Improvements Detention F	0	0	722,585	722,585	0	0	0
54210-708	Communication Equipment	6,644	7,000	0	0	7,000	7,000	0
54210-709	Data Processing Equipment	6,720	7,000	7,000	6,904	7,000	7,000	0
54210-711	Furniture And Fixtures	4,382	0	0	0	0	0	0
54210-716	Law Enforcement Equipment	2,599	7,500	5,284	5,284	7,500	7,500	0
54210-716- 5700	Law Enforcement Equipment	0	0	0	0	0	0	0
54210-718-SMHT4	Motor Vehicle State Mental Health T	37,545	0	35,000	35,000	0	0	0
Total Jail		8,012,848	8,579,091	9,241,898	9,101,309	8,783,339	8,783,339	0
54230 Correct Incentive Program Improvements								
54230-105	Supervisor/ Director	64,288	61,300	66,050	66,034	63,139	63,139	0
54230-169- EBP1	Part-Time Help Evidence Based Proq	18,490	20,800	20,800	20,792	20,800	20,800	0
54230-186	Longevity Pay	0	500	500	500	600	600	0
54230-189- EBP1	Other Salaries & Wages Evidence Bi	45,088	48,000	48,705	46,855	48,000	48,000	0
54230-201	Social Security	3,882	3,832	4,032	4,031	3,952	3,952	0
54230-201- EBP1	Social Security Evidence Based Proq	3,896	4,266	4,266	4,253	4,266	4,266	0

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54230-204	State Retirement	3,849	3,708	4,083	4,022	4,462	4,462	0
54230-204- EBP1	State Retirement Evidence Based Pr	3,082	4,163	4,198	4,197	4,816	4,816	0
54230-206	Life Insurance	66	66	66	66	66	66	0
54230-206- EBP1	Life Insurance Evidence Based Prog	111	123	123	123	123	123	0
54230-207	Medical Insurance	5,736	6,024	6,024	6,024	6,024	6,024	0
54230-207- EBP1	Medical Insurance Evidence Based f	2,151	30,124	29,234	3,012	29,461	29,461	0
54230-208	Dental Insurance	291	204	204	204	204	204	0
54230-208- EBP1	Dental Insurance Evidence Based Pi	109	180	180	102	180	180	0
54230-209	S/T Disability Insurance	0	0	0	0	0	0	0
54230-210	Unemployment Compensation	21	21	21	21	21	21	0
54230-210- EBP1	Unemployment Compensation Evidc	32	32	32	32	42	42	0
54230-212	Employer Medicare	908	896	1,026	943	924	924	0
54230-212- EBP1	Employer Medicare Evidence Based	911	847	997	995	847	847	0
54230-299	Other Fringe Benefits	69	24	24	24	24	24	0
54230-299- EBP1	Other Fringe Benefits Evidence Bas	94	48	48	36	48	48	0
54230-355	Travel	396	750	750	405	750	750	0
54230-399	Other Contracted Services	0	15,000	9,545	703	15,000	15,000	0
54230-499	Other Supplies & Materials	10,272	18,230	18,230	9,600	18,230	18,230	0
54230-499- EBP1	Other Supplies & Materials Evidence	4,363	10,140	10,140	8,683	10,140	10,140	0
54230-513- EBP1	Workman's Comp Ins Evidence Bas	30	100	100	100	100	100	0
54230-524	Staff Development	680	1,500	1,500	0	1,500	1,500	0
54230-524- EBP1	Staff Development Evidence Based	3,725	8,000	8,000	792	8,000	8,000	0
Total	Correct Incentive Program Improvement	172,540	238,878	238,878	182,549	241,719	241,719	0
54260	Commissary							
54260-499	Other Supplies & Materials	7,610	5,000	5,000	4,769	5,000	5,000	0
54260-599	Other Charges	0	5,000	0	0	5,000	5,000	0
54260-711	Furniture And Fixtures	2,564	5,000	1,383	1,383	5,000	5,000	0
54260-717	Maintenance Equipment	0	5,000	0	0	5,000	5,000	0

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54260-790	Other Equipment	0	5,000	0	0	5,000	5,000	0
54260-799	Other Capital Outlay	21,649	10,000	22,430	22,430	10,000	10,000	0
Total	Commissary	31,823	35,000	28,813	28,582	35,000	35,000	0
54310 Fire Prevention & Control								
54310-105	Supervisor/ Director	0	0	32,897	25,094	66,950	66,950	0
54310-201	Social Security	0	0	2,170	1,399	4,151	4,151	0
54310-204	State Retirement	0	0	2,100	1,412	4,687	4,687	0
54310-206	Life Insurance	0	0	25	30	90	90	0
54310-207	Medical Insurance	0	0	2,000	1,964	5,982	5,982	0
54310-208	Dental Insurance	0	0	70	68	204	204	0
54310-210	Unemployment Compensation	0	0	21	21	21	21	0
54310-212	Employer Medicare	0	0	508	327	971	971	0
54310-299	Other Fringe Benefits	0	0	8	8	24	24	0
54310-307	Communication	0	0	500	171	600	600	0
54310-320	Dues And Memberships	0	0	0	0	750	750	0
54310-333	Licenses	0	0	300	170	600	600	0
54310-355	Travel	0	0	245	245	1,000	1,000	0
54310-425	Gasoline	0	0	300	301	2,000	2,000	0
54310-451	Uniforms	0	0	722	722	500	500	0
54310-499	Other Supplies & Materials	0	0	383	341	1,000	1,000	0
54310-524	Staff Development	0	0	550	550	1,000	1,000	0
54310-599	Other Charges	0	0	0	0	250	250	0
Total	Fire Prevention & Control	0	0	42,799	32,823	90,780	90,780	0
54410 Civil Defense								
54410-103	Assistant(S)	52,748	54,248	54,248	54,248	55,875	55,875	0
54410-105	Supervisor/ Director	56,025	57,525	64,450	51,383	69,100	69,100	0
54410-169	Part-Time Help	31,967	5,000	8,000	5,965	5,000	5,000	0

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54410-189	Other Salaries & Wages	0	20,000	23,075	22,217	22,918	22,918	0
54410-201	Social Security	8,284	8,480	8,480	7,980	9,479	9,479	0
54410-204	State Retirement	6,517	7,972	7,972	5,617	10,353	10,353	0
54410-206	Life Insurance	156	246	246	163	179	179	0
54410-207	Medical Insurance	21,768	22,872	22,872	16,788	20,604	20,604	0
54410-208	Dental Insurance	995	888	888	527	564	564	0
54410-209	S/T Disability Insurance	0	0	0	0	0	0	0
54410-210	Unemployment Compensation	94	210	210	84	84	84	0
54410-212	Employer Medicare	1,937	1,983	1,983	1,866	2,217	2,217	0
54410-299	Other Fringe Benefits	137	48	48	53	72	72	0
54410-307- 0100	Communication Cellular/Pager Servi	234	5,000	6,000	4,759	5,000	5,000	0
54410-307- 0200	Communication Internet Service	1,970	3,000	5,760	4,510	3,000	3,000	0
54410-309- 9998	Contracts With Governmental Agen	2,000	2,000	2,000	2,000	2,000	2,000	0
54410-316	Contributions	0	0	0	0	0	0	0
54410-316- 9998	Contributions	144,006	263,700	263,700	261,362	263,700	263,700	0
54410-316-CITYF	Contributions CITY FIRE DEPARTME	0	250,000	250,000	250,000	250,000	250,000	0
54410-336	Maint & Repair Equipment	33,329	36,000	33,341	33,035	36,000	36,000	0
54410-338	Repairs And Maintenance Vehicles	23,150	15,000	6,900	4,114	15,000	15,000	0
54410-351	Rentals	4,100	10,000	6,500	0	10,000	10,000	0
54410-355	Travel	3,145	5,000	4,000	3,401	5,000	5,000	0
54410-399	Other Contracted Services	22,915	25,000	23,700	23,000	25,000	25,000	0
54410-399- FCC	Other Contracted Services Fire Com	1,200	1,200	1,200	500	1,200	1,200	0
54410-399- 9998	Other Contracted Services	0	15,000	0	0	14,000	14,000	0
54410-399- EMPG	Other Contracted Services Emergen	18,810	0	0	0	0	0	0
54410-399-ORRCA	Other Contracted Services Oak Ridg	33,746	0	3,417	0	0	0	0
54410-425	Gasoline	7,587	10,000	10,000	6,365	10,000	10,000	0
54410-434	Natural Gas	1,916	2,000	4,000	2,841	2,000	2,000	0
54410-435	Office Supplies	990	1,000	300	299	1,000	1,000	0
54410-450	Tires And Tubes	1,375	5,000	6,600	6,200	5,000	5,000	0

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54410-451	Uniforms	901	3,000	3,306	3,128	3,000	3,000	0
54410-452- EMPG	Utilities Emergency Management Pe	1,066	2,500	2,500	965	0	0	0
54410-499	Other Supplies & Materials	17,021	10,000	20,777	19,808	10,000	10,000	0
54410-499- DHS	Other Supplies & Materials Homelar	27,533	0	25,425	25,425	0	0	0
54410-499- DOE	Other Supplies & Materials DOE Gra	20,226	0	0	0	0	0	0
54410-499- EMPG	Other Supplies & Materials Emerger	3,874	0	6,374	6,150	0	0	0
54410-502	Building & Contents Insurance	2,500	3,000	3,000	3,000	3,000	3,000	0
54410-511	Vehicle & Equipment Insurance	10,000	8,750	8,750	8,750	8,750	8,750	0
54410-524	Staff Development	5,515	4,000	510	1,710	4,000	4,000	0
54410-599	Other Charges	1,103	7,500	9,290	9,285	7,000	7,000	0
54410-706- EOC	Building Construction Emergency Oj	0	0	340,850	340,850	0	0	0
54410-707	Building Improvements	0	1,000	1,000	975	1,000	1,000	0
54410-708	Communication Equipment	4,633	5,000	38,000	37,673	7,000	7,000	0
54410-708-RADIO	Communication Equipment Emergei	71,874	0	0	0	0	0	0
54410-711	Furniture And Fixtures	0	2,000	1,694	1,694	2,000	2,000	0
54410-719	Office Equipment	3,515	5,000	9,032	8,387	5,000	5,000	0
Total Civil Defense		650,862	880,122	1,290,398	1,237,077	895,095	895,095	0
54420 Rescue Squad								
54420-316	Contributions	27,500	50,000	50,000	50,000	50,000	50,000	0
Total Rescue Squad		27,500	50,000	50,000	50,000	50,000	50,000	0
54490 Other Emergency Management								
54490-148	Dispatchers/Radio Operators	698,300	854,548	783,948	778,074	871,934	871,934	0
54490-186	Longevity Pay	0	0	9,600	9,600	8,000	8,000	0
54490-187	Overtime Pay	138,677	30,000	184,175	184,174	30,000	30,000	0
54490-201	Social Security	48,582	54,842	59,141	59,141	56,416	56,416	0
54490-204	State Retirement	48,472	53,073	58,517	58,517	63,695	63,695	0
54490-206	Life Insurance	1,037	1,404	1,404	1,121	1,404	1,404	0

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54490-207	Medical Insurance	116,658	184,800	144,920	144,078	176,340	176,340	0
54490-208	Dental Insurance	4,631	6,132	5,182	4,932	6,216	6,216	0
54490-209	S/T Disability Insurance	0	0	0	0	0	0	0
54490-210	Unemployment Compensation	315	378	678	426	420	420	0
54490-212	Employer Medicare	11,362	12,826	13,831	13,831	13,194	13,194	0
54490-299	Other Fringe Benefits	760	624	624	540	624	624	0
54490-307	Communication	1,123	700	1,430	1,423	1,525	1,525	0
54490-309	Contracts With Governmental Agencies	2,800	2,500	2,500	2,240	2,500	2,500	0
54490-312	Contracts With Private Agencies	3,500	3,500	3,500	3,500	3,500	3,500	0
54490-340	Medical & Dental Services	900	1,000	1,000	900	1,000	1,000	0
54490-355	Travel	993	1,000	1,000	791	1,000	1,000	0
54490-451	Uniforms	0	3,000	3,000	3,000	2,000	2,000	0
54490-499	Other Supplies & Materials	275	500	500	264	500	500	0
54490-524	Staff Development	104	500	500	263	500	500	0
Total Other Emergency Management		1,078,489	1,211,327	1,275,450	1,266,815	1,240,768	1,240,768	0
54610 County Coroner/Medical Exam.								
54610-399	Other Contracted Services	400,000	400,000	400,000	400,000	400,000	400,000	0
Total County Coroner/Medical Exam.		400,000	400,000	400,000	400,000	400,000	400,000	0
54900 Fleet Service								
54900-105	Supervisor/Director	63,320	64,771	64,771	64,722	66,714	66,714	0
54900-142	Mechanic(S)	146,414	150,743	150,743	150,743	155,266	155,266	0
54900-162	Clerical Personnel	1,500	1,500	1,500	1,500	1,500	1,500	0
54900-169	Part-Time Help	4,895	10,000	10,000	7,937	10,000	10,000	0
54900-189	Other Salaries & Wages	41,214	42,383	42,383	42,383	43,655	43,655	0
54900-201	Social Security	14,509	16,703	16,703	15,131	17,182	17,182	0
54900-204	State Retirement	15,091	16,293	16,293	15,676	18,685	18,685	0
54900-206	Life Insurance	426	426	426	450	450	450	0

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54900-207	Medical Insurance	59,904	62,976	62,976	62,976	62,976	62,976	0
54900-208	Dental Insurance	2,350	2,136	2,136	2,082	2,088	2,088	0
54900-209	S/T Disability Insurance	0	0	0	0	0	0	0
54900-210	Unemployment Compensation	120	110	110	129	126	126	0
54900-212	Employer Medicare	3,393	3,906	3,906	3,539	4,018	4,018	0
54900-299	Other Fringe Benefits	343	240	240	216	216	216	0
54900-307- 0100	Communication Cellular/Pager Servi	1,322	1,800	1,800	1,397	1,728	1,728	0
54900-307- 0200	Communication Internet Service	3,242	2,000	3,000	3,193	1,920	1,920	0
54900-320	Dues And Memberships	710	3,500	3,500	2,823	3,360	3,360	0
54900-338	Repairs And Maintenance Vehicles	1,742	11,000	8,000	2,205	10,560	10,560	0
54900-351	Rentals	24,500	24,500	24,500	24,500	24,500	24,500	0
54900-353	Towing Services	3,300	7,700	3,700	1,550	7,392	7,392	0
54900-355	Travel	0	2,000	0	0	3,920	3,920	0
54900-359	Disposal Fees	1,051	800	800	259	800	800	0
54900-399	Other Contracted Services	14,651	14,000	17,000	9,651	13,440	13,440	0
54900-424	Garage Supplies	12,738	19,000	19,000	14,932	18,240	18,240	0
54900-425	Gasoline	5,266	10,000	10,000	5,023	9,600	9,600	0
54900-433	Lubricants	6,936	9,000	9,000	3,325	8,020	8,020	0
54900-435	Office Supplies	1,493	1,500	2,300	2,294	1,440	1,440	0
54900-446	Small Tools	2,680	2,700	2,700	1,967	2,592	2,592	0
54900-450	Tires And Tubes	22,546	10,000	25,000	24,062	9,600	9,600	0
54900-451	Uniforms	5,799	3,500	3,500	3,247	3,360	3,360	0
54900-452	Utilities	18,760	15,500	17,500	18,740	15,500	15,500	0
54900-453	Vehicle Parts	90,860	80,716	126,916	104,738	75,448	75,448	0
54900-499	Other Supplies & Materials	4,390	5,000	5,000	3,725	4,800	4,800	0
54900-502	Building & Contents Insurance	0	1,190	1,190	1,190	1,190	1,190	0
54900-511	Vehicle & Equipment Insurance	1,443	3,500	3,500	3,500	3,500	3,500	0
54900-524	Staff Development	1,909	4,000	5,000	1,773	3,840	3,840	0
54900-707	Building Improvements	0	0	0	0	0	0	0

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54900-790	Other Equipment	10,799	0	4,000	3,074	0	0	0
Total	Fleet Service	589,616	605,093	669,093	604,652	607,626	607,626	0
55110 Local Health Center								
55110-131	Medical Personnel	0	23,494	23,494	0	23,494	23,494	0
55110-162	Clerical Personnel	0	89,580	54,580	0	91,552	91,552	0
55110-189	Other Salaries & Wages	29,305	30,809	30,809	30,806	30,809	30,809	0
55110-201	Social Security	1,815	8,921	5,921	1,842	5,500	5,500	0
55110-204	State Retirement	1,757	5,875	3,875	1,859	3,864	3,864	0
55110-206	Life Insurance	66	156	156	66	156	156	0
55110-207	Medical Insurance	6,288	11,352	6,652	6,600	11,352	11,352	0
55110-208	Dental Insurance	291	612	612	204	612	612	0
55110-209	S/T Disability Insurance	0	0	0	0	0	0	0
55110-210	Unemployment Compensation	21	126	126	21	126	126	0
55110-212	Employer Medicare	425	2,086	2,086	431	1,500	1,500	0
55110-299	Other Fringe Benefits	69	72	72	24	24	24	0
55110-302	Advertising	0	0	0	0	2,000	2,000	0
55110-307	Communication	1,100	2,000	2,000	1,214	2,700	2,700	0
55110-307- 0200	Communication Internet Service	2,752	2,700	2,700	2,089	750	750	0
55110-320	Dues And Memberships	570	750	750	575	11,000	11,000	0
55110-335	Maint & Repair -- Building	5,151	8,000	8,000	6,637	2,000	2,000	0
55110-336	Maint & Repair Equipment	180	2,000	2,000	166	500	500	0
55110-348	Postal Charges	500	500	500	500	800	800	0
55110-349	Printing, Stationary & Forms	0	800	800	0	1,100	1,100	0
55110-351	Rentals	1,091	1,100	1,100	1,092	300	300	0
55110-355	Travel	88	300	300	174	1,100	1,100	0
55110-359	Disposal Fees	1,050	1,100	1,100	1,122	4,000	4,000	0
55110-399	Other Contracted Services	240	4,000	4,000	3,205	2,000	2,000	0
55110-413	Drugs & Medical Supplies	0	2,000	2,000	0	32,500	32,500	0

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55110-415	Electricity	36,020	32,500	37,500	35,025	100	100	0
55110-425	Gasoline	0	100	100	31	1,000	1,000	0
55110-429	Instructional Supplies & Materials	0	1,000	1,000	0	300	300	0
55110-434	Natural Gas	201	300	300	202	6,000	6,000	0
55110-435	Office Supplies	6,660	9,000	9,000	8,295	6,500	6,500	0
55110-499	Other Supplies & Materials	3,412	6,500	6,500	4,219	6,900	6,900	0
55110-502	Building & Contents Insurance	2,500	6,900	6,900	6,900	1,000	1,000	0
55110-506	Liability Insurance	1,000	1,000	1,000	1,000	400	400	0
55110-524	Staff Development	0	400	400	0	5,000	5,000	0
55110-599	Other Charges	4,314	5,000	5,000	3,483	0	0	0
55110-599- TAB	Other Charges Tobacco Grant	1,086	0	0	0	6,200	6,200	0
55110-707	Building Improvements	450	6,200	41,200	29,632	0	0	0
55110-707- AWN	Building Improvements Awning Gra	0	277,000	277,000	0	0	0	0
55110-707- ROOF	Building Improvements Detention F	0	0	250,000	248,226	0	0	0
55110-707-SPNMG	Building Improvements Special Nee	0	116,400	1,465,400	1,465,400	3,400	3,400	0
55110-711	Furniture And Fixtures	0	3,400	3,400	0	6,100	6,100	0
55110-712	Heating & Air Conditioning Equipme	3,471	6,100	6,100	5,257	1,000	1,000	0
55110-717	Maintenance Equipment	900	1,000	1,000	0	0	0	0
Total Local Health Center		112,773	671,133	2,265,433	1,866,297	273,639	273,639	0
55120 Rabies And Animal Control								
55120-105	Supervisor/ Director	56,113	57,615	57,615	57,613	59,344	59,344	0
55120-169	Part-Time Help	0	0	2,350	2,301	4,000	4,000	0
55120-189	Other Salaries & Wages	198,197	224,469	226,119	225,910	232,794	232,794	0
55120-201	Social Security	15,371	17,489	16,989	16,863	17,940	17,940	0
55120-204	State Retirement	12,625	17,066	15,566	15,438	19,975	19,975	0
55120-206	Life Insurance	395	510	510	505	510	510	0
55120-207	Medical Insurance	16,472	24,276	34,731	34,727	42,348	42,348	0
55120-208	Dental Insurance	825	816	1,216	1,165	1,224	1,224	0

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55120-209	S/T Disability Insurance	0	0	0	0	0	0	0
55120-210	Unemployment Compensation	198	147	192	189	159	159	0
55120-212	Employer Medicare	3,595	4,090	3,998	3,944	4,196	4,196	0
55120-299	Other Fringe Benefits	240	96	121	121	120	120	0
55120-307- 0100	Communication Cellular/Pager Servi	4,229	4,812	4,812	4,166	4,170	4,170	0
55120-320	Dues And Memberships	500	500	325	325	500	500	0
55120-333	Licenses	4,759	4,872	4,872	650	4,872	4,872	0
55120-338	Repairs And Maintenance Vehicles	2,440	3,000	3,000	1,704	3,000	3,000	0
55120-349	Printing, Stationary & Forms	0	880	880	630	880	880	0
55120-355	Travel	0	500	261	261	500	500	0
55120-399	Other Contracted Services	0	0	25,000	23,677	5,000	5,000	0
55120-399- ANML	Other Contracted Services Animal H	2,041	5,000	6,200	31	5,000	5,000	0
55120-401	Animal Food And Supplies	3,119	3,200	3,200	0	3,200	3,200	0
55120-425	Gasoline	11,279	14,500	14,500	8,749	14,500	14,500	0
55120-435	Office Supplies	94	200	400	286	200	200	0
55120-450	Tires And Tubes	0	4,000	3,234	0	4,000	4,000	0
55120-451	Uniforms	3,057	0	2,576	2,576	2,500	2,500	0
55120-499	Other Supplies & Materials	17,824	12,000	19,500	19,076	12,000	12,000	0
55120-499- ANML	Other Supplies & Materials Animal H	2,017	2,000	4,500	3,528	2,000	2,000	0
55120-502	Building & Contents Insurance	0	390	390	390	390	390	0
55120-507	Medical Claims	32,664	50,000	50,000	43,898	40,000	40,000	0
55120-511	Vehicle & Equipment Insurance	2,000	3,000	3,000	3,000	3,000	3,000	0
55120-524	Staff Development	1,769	2,000	2,904	2,604	2,000	2,000	0
55120-790	Other Equipment	7,085	5,000	5,000	2,120	5,000	5,000	0
Total Rabies And Animal Control		398,908	462,428	513,961	476,447	495,322	495,322	0
55130 Ambulance/Emergency Medical Services								
55130-105	Supervisor/ Director	89,144	90,644	90,644	90,644	93,364	93,364	0
55130-105-EMST1	Supervisor/ Director State Health &	0	0	800	800	0	0	0

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55130-119	Accountants/Bookkeepers	162,498	164,432	167,282	166,581	171,414	171,414	0
55130-131	Medical Personnel	3,305,287	3,411,281	3,460,281	3,440,513	3,666,928	3,666,928	0
55130-131-EMST1	Medical Personnel State Health & W	28,000	0	44,000	44,000	0	0	0
55130-169	Part-Time Help	228,574	190,000	208,000	203,959	195,700	195,700	0
55130-187	Overtime Pay	1,087,224	1,128,487	1,179,987	1,172,860	1,270,406	1,270,406	0
55130-201	Social Security	285,552	309,060	299,060	299,440	334,664	334,664	0
55130-201-EMST1	Social Security State Health & Welfe	1,736	0	0	0	0	0	0
55130-204	State Retirement	259,003	290,088	277,088	275,738	352,079	352,079	0
55130-206	Life Insurance	5,834	6,078	6,378	5,836	6,451	6,451	0
55130-207	Medical Insurance	612,543	687,900	665,400	664,261	759,012	759,012	0
55130-208	Dental Insurance	29,816	28,369	27,269	26,995	31,056	31,056	0
55130-210	Unemployment Compensation	2,228	1,617	2,242	2,217	1,701	1,701	0
55130-212	Employer Medicare	66,782	72,280	69,780	70,030	78,268	78,268	0
55130-212-EMST1	Employer Medicare State Health & \	406	0	0	0	0	0	0
55130-299	Other Fringe Benefits	4,449	2,946	2,946	2,776	3,240	3,240	0
55130-307	Communication	3,938	4,000	4,000	3,608	4,000	4,000	0
55130-307- 0100	Communication Cellular/Pager Servi	24,442	30,000	40,000	42,195	35,000	35,000	0
55130-307- 0200	Communication Internet Service	10,342	11,000	9,805	9,700	11,000	11,000	0
55130-309- KICK	Contracts With Governmental Agen	88,440	180,000	110,400	123,820	160,000	160,000	0
55130-317	Data Processing Services	1,830	2,250	2,250	2,038	2,250	2,250	0
55130-320	Dues And Memberships	925	925	250	250	925	925	0
55130-329	Laundry Service	48,553	60,500	46,981	46,348	59,000	59,000	0
55130-330	Lease/SBITA Payments	41,845	42,000	42,000	41,997	42,000	42,000	0
55130-335	Maint & Repair -- Building	29,534	23,000	28,000	27,468	23,000	23,000	0
55130-336	Maint & Repair Equipment	5,966	6,500	3,600	1,400	6,500	6,500	0
55130-338	Repairs And Maintenance Vehicles	6,486	5,000	32,196	32,542	5,000	5,000	0
55130-338- 1000	Repairs And Maintenance Vehicles 1	17,285	0	0	0	40,000	40,000	0
55130-347	Pest Control	1,260	1,260	1,260	1,260	1,260	1,260	0
55130-348	Postal Charges	299	300	300	300	300	300	0

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55130-349	Printing, Stationary & Forms	383	400	0	0	400	400	0
55130-351	Rentals	30,360	34,914	34,914	34,914	34,914	34,914	0
55130-355	Travel	4,775	9,500	1,300	1,244	4,000	4,000	0
55130-356	Tuition	14,627	27,800	22,750	21,723	19,500	19,500	0
55130-359	Disposal Fees	2,101	2,200	1,943	1,943	2,200	2,200	0
55130-399	Other Contracted Services	388,114	385,000	426,000	415,122	445,000	445,000	0
55130-410	Custodial Supplies	11,959	12,000	12,000	11,768	12,000	12,000	0
55130-413	Drugs & Medical Supplies	231,418	235,000	244,750	233,163	245,000	245,000	0
55130-413- 1000	Drugs & Medical Supplies 1000	0	1,000	1,000	944	1,000	1,000	0
55130-414	Duplicating Supplies	446	450	450	444	450	450	0
55130-425	Gasoline	160,433	175,000	179,500	178,951	162,500	162,500	0
55130-434	Natural Gas	6,644	6,500	7,500	6,687	6,500	6,500	0
55130-435	Office Supplies	3,342	3,500	3,500	3,490	3,500	3,500	0
55130-450	Tires And Tubes	19,758	20,000	22,000	21,933	22,000	22,000	0
55130-451	Uniforms	25,523	38,500	29,000	30,300	38,500	38,500	0
55130-452	Utilities	35,969	39,000	36,500	36,842	39,000	39,000	0
55130-453	Vehicle Parts	9,737	12,500	12,500	11,264	12,500	12,500	0
55130-453- 1000	Vehicle Parts 1000	32,228	0	0	0	0	0	0
55130-499	Other Supplies & Materials	9,357	9,000	11,451	10,251	15,000	15,000	0
55130-502	Building & Contents Insurance	5,000	4,250	4,250	4,250	4,250	4,250	0
55130-506	Liability Insurance	22,612	22,612	22,612	22,612	22,612	22,612	0
55130-510	Trustee's Commission	(31)	0	0	0	0	0	0
55130-511	Vehicle & Equipment Insurance	11,500	15,000	15,000	15,000	15,000	15,000	0
55130-524	Staff Development	29,519	30,000	38,800	38,081	34,500	34,500	0
55130-524- LASH	Staff Development LASH Grant Func	0	0	2,536	2,406	0	0	0
55130-524-TRMT1	Staff Development TNRMT Grant	1,697	0	0	0	0	0	0
55130-708	Communication Equipment	2,130	0	12,500	12,493	0	0	0
55130-709	Data Processing Equipment	2,990	3,000	3,000	2,999	2,000	2,000	0
55130-711	Furniture And Fixtures	3,779	4,000	7,320	7,250	4,000	4,000	0

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55130-718	Motor Vehicle	0	0	600,000	599,739	0	0	0
55130-790-EMSE1	Other Equipment EMS Equipment G	134,180	0	0	0	0	0	0
55130-790-STRYK	Other Equipment Stryker Equipmen	0	0	360,000	347,723	0	0	0
Total	Ambulance/Emergency Medical Services	7,650,771	7,841,043	8,935,275	8,873,112	8,500,844	8,500,844	0
55160 Dental Health Program								
55160-131	Medical Personnel	353,293	373,996	373,996	354,471	383,919	383,919	0
55160-131- 2100	Medical Personnel	0	0	0	0	0	0	0
55160-201	Social Security	20,781	23,188	23,188	20,646	23,803	23,803	0
55160-201- 2100	Social Security	0	0	0	0	0	0	0
55160-204	State Retirement	18,578	20,013	20,013	18,025	23,850	23,850	0
55160-206	Life Insurance	426	426	426	405	450	450	0
55160-207	Medical Insurance	43,152	45,384	40,384	39,492	39,492	39,492	0
55160-208	Dental Insurance	1,989	1,776	1,776	1,572	1,572	1,572	0
55160-209	S/T Disability Insurance	0	0	0	0	0	0	0
55160-210	Unemployment Compensation	126	105	105	121	126	126	0
55160-210- 2100	Unemployment Compensation	0	0	0	0	0	0	0
55160-212	Employer Medicare	4,860	5,423	5,423	4,828	5,567	5,567	0
55160-212- 2100	Employer Medicare	0	0	0	0	0	0	0
55160-299	Other Fringe Benefits	343	216	216	168	168	168	0
55160-307- 2100	Communication	273	400	0	0	0	0	0
55160-333	Licenses	770	1,000	1,850	1,542	3,500	3,500	0
55160-334	Maintenance Agreements	2,868	3,200	3,200	3,108	3,250	3,250	0
55160-336	Maint & Repair Equipment	3,689	5,000	5,600	4,682	5,500	5,500	0
55160-336- 2100	Maint & Repair Equipment	216	500	300	171	0	0	0
55160-338	Repairs And Maintenance Vehicles	310	400	400	0	400	400	0
55160-348- 2100	Postal Charges	0	200	0	0	0	0	0
55160-355	Travel	56	500	136	136	400	400	0
55160-359- 2100	Disposal Fees	80	200	200	42	0	0	0

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55160-399	Other Contracted Services	1,360	3,000	2,000	1,366	3,000	3,000	0
55160-399- 2100	Other Contracted Services	0	300	300	0	0	0	0
55160-413	Drugs & Medical Supplies	0	350	350	0	300	300	0
55160-425	Gasoline	0	200	200	0	200	200	0
55160-435	Office Supplies	1,770	2,000	2,564	2,346	2,000	2,000	0
55160-471	Software	0	500	0	0	0	0	0
55160-499	Other Supplies & Materials	20,724	24,000	24,902	24,461	24,000	24,000	0
55160-506	Liability Insurance	3,500	3,500	3,500	3,500	3,500	3,500	0
55160-506- 2100	Liability Insurance	1,600	1,600	1,600	1,600	0	0	0
55160-524	Staff Development	1,035	1,800	548	548	1,800	1,800	0
55160-599	Other Charges	621	1,500	970	970	1,500	1,500	0
55160-599- 2100	Other Charges	0	1,200	1,200	1,002	0	0	0
55160-709	Data Processing Equipment	0	500	2,030	1,798	1,000	1,000	0
55160-735	Health Equipment	1,638	2,500	2,500	920	2,500	2,500	0
Total	Dental Health Program	484,058	524,877	519,877	487,920	531,797	531,797	0
55190	Other Local Health Services							
55190-131- 3000	Medical Personnel Dga Grant	253,389	317,052	317,052	259,289	338,375	338,375	0
55190-162- 3000	Clerical Personnel Child Support	39,977	103,448	103,448	62,923	107,555	107,555	0
55190-201- 3000	Social Security Child Support	16,854	26,071	26,071	19,237	27,648	27,648	0
55190-204- 3000	State Retirement Child Support	12,139	25,440	25,440	19,358	31,215	31,215	0
55190-206- 3000	Life Insurance Child Support	498	781	781	573	714	714	0
55190-207- 3000	Medical Insurance Child Support	52,206	177,058	177,058	48,528	145,163	145,163	0
55190-208- 3000	Dental Insurance Child Support	1,962	3,418	3,418	1,762	2,424	2,424	0
55190-209- 3000	S/T Disability Insurance Child Supp	0	0	0	0	0	0	0
55190-210- 3000	Unemployment Compensation Child	223	252	252	187	252	252	0
55190-212- 3000	Employer Medicare Child Support	3,942	6,097	6,097	4,499	6,466	6,466	0
55190-299- 3000	Other Fringe Benefits Child Support	323	483	483	204	288	288	0
55190-312- 3000	Contracts With Private Agencies DG	0	7,500	7,500	0	7,500	7,500	0

Fund 101 General Government
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
55190-355- 3000	Travel Child Support	8,120	5,900	5,900	6,454	5,900	5,900	0
55190-506- 3000	Liability Insurance Dga Grant	1,000	1,000	1,000	1,000	1,000	1,000	0
55190-513- 3000	Workman's Comp Ins Dga Grnat	5,630	8,500	8,500	8,500	8,500	8,500	0
55190-524- 3000	Staff Development Child Support	0	1,000	1,000	0	1,000	1,000	0
Total Other Local Health Services		396,263	684,000	684,000	432,514	684,000	684,000	0
55390 Appropriation To State								
55390-310	Contracts With Other Public Agencie	123,486	123,486	123,486	123,486	123,486	123,486	0
Total Appropriation To State		123,486	123,486	123,486	123,486	123,486	123,486	0
56300 Senior Citizens Assistance								
56300-105	Supervisor/ Director	49,293	57,613	57,613	55,014	57,860	57,860	0
56300-162	Clerical Personnel	2,000	2,000	2,000	2,000	2,000	2,000	0
56300-169	Part-Time Help	15,700	64,060	64,060	61,681	64,060	64,060	0
56300-169- OAA	Part-Time Help Older Americans Act	3,593	0	0	0	0	0	0
56300-169-OAASS	Part-Time Help Office on Aging Supl	7,564	0	0	0	0	0	0
56300-169-SCEBH	Part-Time Help Senior Center Evider	2,720	0	0	0	0	0	0
56300-169-SCHWI	Part-Time Help Senior Center Health	13,940	0	0	0	0	0	0
56300-201	Social Security	3,892	7,668	7,668	7,197	7,683	7,683	0
56300-201- OAA	Social Security Older Americans Act	223	0	0	0	0	0	0
56300-201-OAASS	Social Security Office on Aging Supl	469	0	0	0	0	0	0
56300-201-SCEBH	Social Security Senior Center Evider	169	0	0	0	0	0	0
56300-201-SCHWI	Social Security Senior Center Health	864	0	0	0	0	0	0
56300-204	State Retirement	1,494	3,607	3,607	3,442	4,190	4,190	0
56300-206	Life Insurance	80	90	90	90	90	90	0
56300-207	Medical Insurance	5,138	5,892	5,892	5,897	5,892	5,892	0
56300-208	Dental Insurance	266	204	204	204	204	204	0
56300-209	S/T Disability Insurance	0	0	0	0	0	0	0
56300-210	Unemployment Compensation	135	111	111	106	90	90	0

Fund 101 General Government
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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
56300-210- OAA	Unemployment Compensation Older	11	0	0	0	0	0	0
56300-210-OAASS	Unemployment Compensation Office	1	0	0	0	0	0	0
56300-210-SCEBH	Unemployment Compensation Senior	3	0	0	0	0	0	0
56300-212	Employer Medicare	910	1,793	1,793	1,683	1,797	1,797	0
56300-212- OAA	Employer Medicare Older Americans	52	0	0	0	0	0	0
56300-212-OAASS	Employer Medicare Office on Aging	110	0	0	0	0	0	0
56300-212-SCEBH	Employer Medicare Senior Center E	39	0	0	0	0	0	0
56300-212-SCHWI	Employer Medicare Senior Center H	202	0	0	0	0	0	0
56300-299	Other Fringe Benefits	63	24	24	24	24	24	0
56300-307	Communication	0	0	0	196	0	0	0
56300-307- 0100	Communication Cellular/Pager Servi	801	690	690	504	800	800	0
56300-307- 0200	Communication Internet Service	3,998	5,460	5,460	3,173	4,500	4,500	0
56300-333	Licenses	0	200	200	0	200	200	0
56300-335	Maint & Repair -- Building	2,786	4,000	4,250	3,002	4,000	4,000	0
56300-338	Repairs And Maintenance Vehicles	0	750	750	0	750	750	0
56300-348	Postal Charges	37	150	350	184	400	400	0
56300-349	Printing, Stationary & Forms	0	500	500	267	500	500	0
56300-355	Travel	31	500	500	166	500	500	0
56300-359	Disposal Fees	1,050	1,200	1,200	1,122	1,200	1,200	0
56300-399	Other Contracted Services	6,787	5,878	10,378	8,854	5,878	5,878	0
56300-410	Custodial Supplies	1,461	3,000	3,000	2,532	3,000	3,000	0
56300-415	Electricity	9,729	13,500	13,500	9,036	13,500	13,500	0
56300-425	Gasoline	12	1,150	1,150	67	1,150	1,150	0
56300-434	Natural Gas	3,334	3,500	3,500	4,592	3,500	3,500	0
56300-435	Office Supplies	959	1,500	1,500	1,018	1,500	1,500	0
56300-450	Tires And Tubes	0	1,500	1,500	0	1,500	1,500	0
56300-454	Water & Sewer	568	850	1,100	1,119	1,300	1,300	0
56300-499	Other Supplies & Materials	7,943	3,800	11,100	8,902	12,300	12,300	0
56300-499- TCAD	Other Supplies & Materials Tn Comr	0	0	0	0	0	0	0

Fund 101 General Government
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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
56300-499-46845	Other Supplies & Materials Opioid/T	0	0	10,000	9,667	0	0	0
56300-499-PRGFE	Other Supplies & Materials Senior C	855	2,000	7,000	3,101	2,000	2,000	0
56300-499-SCEBH	Other Supplies & Materials Senior C	3,292	0	0	0	0	0	0
56300-499-SCHWI	Other Supplies & Materials Senior C	1,040	0	0	0	0	0	0
56300-499-TDDA1	Other Supplies & Materials TN Depa	0	0	50,024	2,702	0	0	0
56300-502	Building & Contents Insurance	0	3,025	3,025	3,025	3,025	3,025	0
56300-511	Vehicle & Equipment Insurance	0	500	500	500	500	500	0
56300-524	Staff Development	300	1,000	1,000	8	1,000	1,000	0
56300-706-ENTR1	Building Construction Senior Center	0	0	99,900	99,900	0	0	0
56300-709	Data Processing Equipment	863	1,200	1,200	119	1,200	1,200	0
56300-711	Furniture And Fixtures	0	1,200	1,200	0	1,200	1,200	0
56300-718-tcad1	Motor Vehicle Aging Programs	41,476	0	1,500	1,500	0	0	0
56300-790	Other Equipment	4,550	500	500	385	500	500	0
Total Senior Citizens Assistance		200,803	200,615	379,539	302,979	209,793	209,793	0
56700 Parks & Fair Boards								
56700-316	Contributions	3,000	3,000	3,000	3,000	3,000	3,000	0
Total Parks & Fair Boards		3,000	3,000	3,000	3,000	3,000	3,000	0
57100 Agricultural Ext. Service								
57100-320	Dues And Memberships	900	900	812	812	900	900	0
57100-348	Postal Charges	675	1,000	1,000	612	1,000	1,000	0
57100-355	Travel	4,328	3,251	4,073	4,067	3,150	3,150	0
57100-399	Other Contracted Services	152,023	211,111	210,111	209,068	211,111	211,111	0
57100-435	Office Supplies	1,964	2,000	2,000	1,997	2,000	2,000	0
57100-499	Other Supplies & Materials	1,259	1,500	1,054	1,054	1,500	1,500	0
57100-524	Staff Development	500	500	213	213	500	500	0
57100-709	Data Processing Equipment	1,594	3,200	4,200	3,699	3,200	3,200	0
Total Agricultural Ext. Service		163,243	223,462	223,463	221,522	223,361	223,361	0

Fund 101 General Government
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
57500 Soil Conservation								
57500-161	Secretary (S)	40,435	41,941	41,941	41,933	43,191	43,191	0
57500-201	Social Security	2,490	2,600	2,327	2,325	2,678	2,678	0
57500-204	State Retirement	2,414	2,516	2,534	2,533	3,023	3,023	0
57500-206	Life Insurance	66	66	66	66	66	66	0
57500-207	Medical Insurance	0	0	11,900	11,900	16,800	16,800	0
57500-208	Dental Insurance	291	204	204	204	204	204	0
57500-209	S/T Disability Insurance	0	0	0	0	0	0	0
57500-210	Unemployment Compensation	21	21	21	21	21	21	0
57500-212	Employer Medicare	582	608	558	544	626	626	0
57500-299	Other Fringe Benefits	69	24	24	24	78	78	0
57500-599	Other Charges	0	297	375	375	297	297	0
Total	Soil Conservation	46,368	48,277	59,950	59,925	66,984	66,984	0
57800 Storm Water Management								
57800-334	Maintenance Agreements	3,460	3,460	3,460	3,460	3,460	3,460	0
57800-349	Printing, Stationary & Forms	0	250	250	0	0	0	0
57800-355	Travel	0	300	300	0	0	0	0
57800-399	Other Contracted Services	27,800	29,250	29,250	28,805	30,000	30,000	0
57800-499	Other Supplies & Materials	79	1,000	1,000	0	0	0	0
57800-524	Staff Development	0	500	500	0	0	0	0
57800-599	Other Charges	240	350	350	240	0	0	0
Total	Storm Water Management	31,579	35,110	35,110	32,505	33,460	33,460	0
58120 Industrial Development								
58120-316- 2000	Contributions 2000	956,269	0	0	0	0	0	0
58120-316- 3000	Contributions Eteda	7,500	7,500	7,500	7,500	7,500	7,500	0
Total	Industrial Development	963,769	7,500	7,500	7,500	7,500	7,500	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
58190 Other Economic & Comm Develop								
58190-399- FIG	Other Contracted Services Food Ins	0	0	8,000	8,000	0	0	0
58190-399-ARPBR	Other Contracted Services ARP Broa	0	0	99,000	99,000	0	0	0
58190-399-BRAG1	Other Contracted Services BRAG Id	0	0	20,000	19,988	0	0	0
58190-399-BRAG2	Other Contracted Services BRAG In	0	0	57,400	57,400	0	0	0
58190-472-ARPBR	Technology Supplies ARP Broadban	0	0	1,000	0	0	0	0
58190-499- FIG	Other Supplies & Materials Food Ins	0	0	2,500	1,818	0	0	0
58190-799- FIG	Other Capital Outlay Food Insecurit	0	0	181,500	181,000	0	0	0
Total	Other Economic & Comm Develop	0	0	369,400	367,206	0	0	0
58300 Veterans Services								
58300-101	County Official	52,000	0	0	0	0	0	0
58300-103	Assistant(S)	21,695	33,280	33,280	32,472	34,279	34,279	0
58300-105	Supervisor/ Director	0	53,500	53,500	53,500	55,105	55,105	0
58300-201	Social Security	4,592	5,380	5,380	5,248	5,542	5,542	0
58300-204	State Retirement	3,584	5,250	5,250	5,078	6,257	6,257	0
58300-206	Life Insurance	158	1,565	1,565	173	180	180	0
58300-207	Medical Insurance	4,302	0	0	0	0	0	0
58300-208	Dental Insurance	218	292	292	0	0	0	0
58300-209	S/T Disability Insurance	0	0	0	0	0	0	0
58300-210	Unemployment Compensation	34	42	42	57	42	42	0
58300-212	Employer Medicare	1,074	1,258	1,258	1,227	1,296	1,296	0
58300-299	Other Fringe Benefits	51	21	21	0	0	0	0
58300-302	Advertising	215	700	200	175	200	200	0
58300-307- 0100	Communication Cellular/Pager Servi	312	500	500	393	500	500	0
58300-320	Dues And Memberships	0	0	500	400	100	100	0
58300-334	Maintenance Agreements	0	500	0	0	500	500	0
58300-348	Postal Charges	21	200	200	33	200	200	0
58300-349	Printing, Stationary & Forms	0	350	350	0	350	350	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
58300-351	Rentals	532	500	700	700	500	500	0
58300-355	Travel	1,114	3,000	2,500	2,025	2,500	2,500	0
58300-399	Other Contracted Services	2,400	4,000	1,000	595	4,000	4,000	0
58300-411	Data Processing Supplies	0	2,800	0	0	0	0	0
58300-435	Office Supplies	2,260	2,500	1,990	1,990	1,100	1,100	0
58300-499	Other Supplies & Materials	0	0	5,810	5,800	500	500	0
58300-709	Data Processing Equipment	0	2,500	3,800	3,516	500	500	0
Total Veterans Services		94,562	118,138	118,138	113,382	113,651	113,651	0
58400 Other Charges								
58400-316	Contributions	11,000	11,000	11,000	11,000	11,000	11,000	0
58400-348	Postal Charges	678	0	0	6,896	0	0	0
58400-399	Other Contracted Services	1,251	2,500	2,500	2,500	2,500	2,500	0
58400-502	Building & Contents Insurance	6,500	71,200	71,200	71,200	71,200	71,200	0
58400-506	Liability Insurance	130,000	130,000	130,000	130,000	200,000	200,000	0
58400-510	Trustee's Commission	449,860	450,000	470,000	455,751	450,000	450,000	0
Total Other Charges		599,289	664,700	684,700	677,347	734,700	734,700	0
58500 Contributions To Other Agenc								
58500-332-46845	Legal Notice, Recording & Court Co:	2,500	0	0	0	0	0	0
Total Contributions To Other Agenc		2,500	0	0	0	0	0	0
58900 Miscellaneous								
58900-101	County Official	10,000	10,000	10,000	10,000	10,000	10,000	0
58900-169	Part-Time Help	16,146	18,500	16,500	16,279	18,500	18,500	0
58900-169- ECA	Part-Time Help Energy Communities	0	0	0	0	0	0	0
58900-189- ECA	Other Salaries & Wages Energy Con	0	0	0	0	0	0	0
58900-201	Social Security	1,578	1,767	1,617	1,590	1,767	1,767	0
58900-201- ECA	Social Security Energy Communities	0	0	0	0	0	0	0

Fund 101 General Government
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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
58900-204	State Retirement	600	605	605	605	700	700	0
58900-204- ECA	State Retirement Energy Communit	0	0	0	0	0	0	0
58900-209	S/T Disability Insurance	0	0	0	0	0	0	0
58900-210	Unemployment Compensation	23	21	21	15	21	21	0
58900-212	Employer Medicare	369	413	413	372	413	413	0
58900-212- ECA	Employer Medicare Energy Commur	0	0	0	0	0	0	0
58900-307	Communication	186,861	205,000	213,147	204,467	180,000	180,000	0
58900-320- ECA	Dues And Memberships Energy Con	2,500	2,500	2,500	2,500	2,500	2,500	0
58900-320- 3201	Dues And Memberships Tcsa/Naco	3,013	3,013	3,013	3,013	3,013	3,013	0
58900-320- 3202	Dues And Memberships Etdd Dues	5,229	5,230	5,230	5,190	5,230	5,230	0
58900-320- 3204	Dues And Memberships	1,503	1,542	1,542	1,542	1,542	1,542	0
58900-333	Licenses	0	65,500	72,003	73,865	75,000	75,000	0
58900-399- ECA	Other Contracted Services Energy C	5,069	0	0	0	0	0	0
Total Miscellaneous		232,891	314,091	326,591	319,438	298,686	298,686	0
91170 Public Utility Projects								
91170-309-CDBG1	Contracts With Governmental Agenc	0	0	0	0	0	0	0
91170-310-CDBG1	Contracts With Other Public Agencie	0	0	0	0	0	0	0
91170-321-CDBG1	Engineering Services CDBG WATERI	48,152	0	0	0	0	0	0
Total Public Utility Projects		48,152	0	0	0	0	0	0
99100 Transfers Out								
99100-590	Transfers To Other Funds	134,109	0	0	0	0	0	0
99100-590- 0118	Transfers To Other Funds Transfers	0	0	0	0	0	0	0
99100-590-FLAP1	Transfers To Other Funds FLAP Gar	0	0	50,000	50,000	0	0	0
Total Transfers Out		134,109	0	50,000	50,000	0	0	0
Total		44,265,581	45,560,921	51,672,960	48,824,112	46,951,218	46,951,218	0
Total		44,265,581	45,560,921	51,672,960	48,824,112	46,951,218	46,951,218	0

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Account Number	Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
	2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Total	44,265,581	45,560,921	51,672,960	48,824,112	46,951,218	46,951,218	0
Total	44,265,581	45,560,921	51,672,960	48,824,112	46,951,218	46,951,218	0

Fund 115 Public Library
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	408,148	416,824	416,824	418,338	427,998	427,998	0
40120	Trustee's Collection-Prior Yr	6,437	21,500	21,500	9,420	10,000	10,000	0
40125	Trustee's Collections - Bankru	113	200	200	87	100	100	0
40140	Interest & Penalty	1,556	3,000	3,000	2,063	2,000	2,000	0
43360- - 1001	Library Fees - Energy Efficient Upgr	387	300	300	300	0	0	0
43360- - 2001	Library Fees Clinton	9,899	10,530	10,530	10,068	9,000	9,000	0
43360- - 3001	Library Fees - Rocky Top	2,052	2,000	2,000	377	1,000	1,000	0
43360- - 4001	Library Fees-Norris	3,258	2,000	2,000	2,688	2,000	2,000	0
44110	Investment Income	10,329	10,000	10,000	0	10,000	10,000	0
44130- - 1000	Sale Of Materials And Supplies - 10l	0	0	0	37	0	0	0
44170	Miscellaneous Refunds	127	0	0	353	0	0	0
44570- - 2001	Contributions & Gifts-Canton	239	500	500	530	300	300	0
44570- - 4001	Contributions & Gifts	945	100	100	325	200	200	0
46980- - 4002	Other State Grants	186	0	0	3,471	0	0	0
47590- - 2001	Other Fed. Thru State	3,399	0	0	0	0	0	0
47590- - 4001	Other Fed. Thru State	1,155	0	4,448	0	0	0	0
48130- - 2000	Govt Contributions - Clinton	80,400	80,400	80,400	80,400	80,400	80,400	0
48130- - 3000	Contributions - Rocky Top	17,665	17,665	17,665	17,665	17,665	17,665	0
48130- - 4000	Govt Contributions - Norris	32,250	32,246	32,246	32,250	32,250	32,250	0
Total		578,545	597,265	601,713	578,372	592,913	592,913	0
Total		578,545	597,265	601,713	578,372	592,913	592,913	0
Total		578,545	597,265	601,713	578,372	592,913	592,913	0
Total		578,545	597,265	601,713	578,372	592,913	592,913	0

Fund 115 Public Library
Statement of Proposed Operations

Statement of Proposed Operations		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
Account Number		2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Estimated/Appropriated/Actual								
Expenditures								
56500	Libraries							
56500-105	Supervisor/ Director				0	45,000	45,000	0
56500-129- 1000	Librarians 1000	34,024	35,525	35,525	35,521	35,525	35,525	0
56500-129- 2000	Librarians 2000	142,011	150,952	150,719	150,232	149,978	149,978	0
56500-129- 3000	Librarians Rocky Top	63,944	66,411	66,861	66,511	66,406	66,406	0
56500-129- 4000	Librarians Litter Grant	72,467	75,467	75,467	75,463	75,463	75,463	0
56500-169- 1000	Part-Time Help 1000	9,813	11,615	10,215	10,094	6,557	6,557	0
56500-169- 2000	Part-Time Help 2000	43,382	42,840	43,597	43,553	23,338	23,338	0
56500-169- 3000	Part-Time Help Rocky Top	15,988	22,998	20,843	19,558	12,917	12,917	0
56500-169- 4000	Part-Time Help Litter Grant	26,349	29,006	29,006	26,724	15,528	15,528	0
56500-201- 1000	Social Security 1000	2,322	2,923	2,473	2,427	2,923	2,923	0
56500-201- 2000	Social Security 2000	10,970	12,015	11,465	11,382	11,862	11,862	0
56500-201- 3000	Social Security Rocky Top	4,433	5,327	5,327	4,793	5,536	5,536	0
56500-201- 4000	Social Security Litter Grant	5,891	6,477	6,477	6,153	6,384	6,384	0
56500-204- 1000	State Retirement 1000	2,038	2,149	2,149	2,146	2,487	2,487	0
56500-204- 2000	State Retirement 2000	7,185	9,133	8,883	8,845	10,499	10,499	0
56500-204- 3000	State Retirement Rocky Top	3,831	4,070	4,070	4,012	4,648	4,648	0
56500-204- 4000	State Retirement Litter Grant	4,342	4,566	4,566	4,559	5,282	5,282	0
56500-206- 1000	Life Insurance 1000	90	90	90	90	90	90	0
56500-206- 2000	Life Insurance 2000	308	312	312	321	336	336	0
56500-206- 3000	Life Insurance Rocky Top	180	180	180	133	133	133	0
56500-206- 4000	Life Insurance Litter Grant	132	132	132	132	132	132	0
56500-207- 1000	Medical Insurance 1000	15,960	16,800	16,800	16,800	16,800	16,800	0
56500-207- 2000	Medical Insurance 2000	33,720	35,448	38,304	38,888	41,340	41,340	0
56500-207- 3000	Medical Insurance Rocky Top	21,576	22,692	22,692	22,692	22,692	22,692	0
56500-207- 4000	Medical Insurance Litter Grant	11,472	12,048	12,048	12,048	12,048	12,048	0

Fund 115 Public Library
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
56500-208- 1000	Dental Insurance 1000	703	684	684	684	684	684	0
56500-208- 2000	Dental Insurance 2000	1,012	924	864	864	924	924	0
56500-208- 3000	Dental Insurance Rocky Top	995	684	889	888	888	888	0
56500-208- 4000	Dental Insurance Litter Grant	582	408	408	408	408	408	0
56500-209- 1000	S/T Disability Insurance 1000	0	0	0	0	0	0	0
56500-209- 2000	S/T Disability Insurance 2000	0	0	0	0	0	0	0
56500-209- 3000	S/T Disability Insurance Rocky Top	0	0	0	0	0	0	0
56500-209- 4000	S/T Disability Insurance Litter Grant	0	0	0	0	0	0	0
56500-210- 1000	Unemployment Compensation 1000	42	42	42	42	21	21	0
56500-210- 2000	Unemployment Compensation 2000	187	147	181	179	155	155	0
56500-210- 3000	Unemployment Compensation Rock	63	63	63	83	63	63	0
56500-210- 4000	Unemployment Compensation Litter	104	84	84	83	84	84	0
56500-212- 1000	Employer Medicare 1000	543	684	584	567	684	684	0
56500-212- 2000	Employer Medicare 2000	2,566	2,810	2,680	2,662	2,774	2,774	0
56500-212- 3000	Employer Medicare Rocky Top	1,037	1,246	1,246	1,121	1,295	1,295	0
56500-212- 4000	Employer Medicare Litter Grant	1,378	1,515	1,515	1,439	1,493	1,493	0
56500-299- 1000	Other Fringe Benefits 1000	69	24	24	72	72	72	0
56500-299- 2000	Other Fringe Benefits 2000	206	120	120	136	144	144	0
56500-299- 3000	Other Fringe Benefits Child Support	137	96	96	96	96	96	0
56500-299- 4000	Other Fringe Benefits Litter Grant	137	48	48	48	48	48	0
56500-307- 1000	Communication Briceville	2,739	2,674	3,439	2,996	2,674	2,674	0
56500-307- 2000	Communication 2000	6,515	7,800	8,050	8,015	4,685	4,685	0
56500-307- 3000	Communication Rocky Top	5,652	4,900	5,700	5,565	4,900	4,900	0
56500-307- 4000	Communication Litter Grant	4,278	4,900	5,586	5,586	5,400	5,400	0
56500-317- 1000	Data Processing Services 1000	1,226	1,232	1,349	1,348	1,232	1,232	0
56500-317- 2000	Data Processing Services 2000	1,390	1,390	1,390	1,390	1,390	1,390	0
56500-317- 3000	Data Processing Services Rocky Top	1,250	1,300	1,730	1,375	1,300	1,300	0
56500-317- 4000	Data Processing Services Litter Gar	1,250	4,900	2,076	2,007	2,100	2,100	0
56500-320- 2000	Dues And Memberships 2000	180	180	90	180	203	203	0

Fund 115 Public Library
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
56500-320- 3000	Dues And Memberships Rocky Top	0	75	75	75	75	75	0
56500-320- 4000	Dues And Memberships Litter Grant	0	0	0	0	0	0	0
56500-334- 2000	Maintenance Agreements 2000	1,367	950	950	907	1,060	1,060	0
56500-334- 3000	Maintenance Agreements Rocky Top	743	800	800	800	500	500	0
56500-335- 1000	Maint & Repair -- Building 1000	0	0	200	200	0	0	0
56500-335- 2000	Maint & Repair -- Building 2000	0	500	500	85	0	0	0
56500-335- 2001	Maint & Repair -- Building	0	50	50	0	500	500	0
56500-335- 3000	Maint & Repair -- Building Rocky To	0	300	300	0	300	300	0
56500-347- 2000	Pest Control 2000	240	240	240	240	240	240	0
56500-348- 1000	Postal Charges 1000	200	200	200	156	200	200	0
56500-348- 1001	Postal Charges Energy Efficient Upg	0	100	100	0	0	0	0
56500-348- 2000	Postal Charges 2000	178	150	150	174	150	150	0
56500-348- 3000	Postal Charges Rocky Top	100	200	200	106	150	150	0
56500-348- 4000	Postal Charges Litter Grant	154	160	170	81	150	150	0
56500-355- 1000	Travel 1000	0	100	0	0	0	0	0
56500-355- 2001	Travel	310	400	150	0	400	400	0
56500-355- 3000	Travel Rocky Top	197	200	200	0	200	200	0
56500-355- 4000	Travel Litter Grant	0	0	0	0	0	0	0
56500-410- 1000	Custodial Supplies 1000	400	500	500	460	400	400	0
56500-410- 1001	Custodial Supplies Briceville Local	0	100	100	0	100	100	0
56500-410- 2001	Custodial Supplies Clinton Local	992	1,125	1,125	980	1,000	1,000	0
56500-432- 1000	Library Books 1000	4,417	3,252	3,252	3,203	2,600	2,600	0
56500-432- 2000	Library Books 2000	8,798	8,400	8,400	8,131	7,300	7,300	0
56500-432- 3000	Library Books Rocky Top	7,652	7,837	6,607	6,465	5,600	5,600	0
56500-432- 4000	Library Books Litter Grant	9,716	5,104	6,632	6,631	6,953	6,953	0
56500-435- 1000	Office Supplies 1000	400	500	500	496	450	450	0
56500-435- 2001	Office Supplies	650	1,125	1,125	820	1,125	1,125	0
56500-435- 3000	Office Supplies Rocky Top	278	1,000	1,000	965	900	900	0
56500-435- 4000	Office Supplies Litter Grant	200	0	0	0	0	0	0

Fund 115 Public Library
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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
56500-437- 1000	Periodiclas 1000	0	200	0	0	200	200	0
56500-437- 2000	Periodiclas 2000	2,153	2,742	2,742	2,013	1,800	1,800	0
56500-452- 1000	Utilities 1000	3,874	3,400	4,600	4,325	3,400	3,400	0
56500-452- 2000	Utilities 2000	13,862	12,800	15,600	15,143	14,000	14,000	0
56500-452- 3000	Utilities Rocky Top	7,397	6,800	8,300	7,928	6,800	6,800	0
56500-452- 4000	Utilities Litter Grant	3,772	3,800	3,800	3,190	3,800	3,800	0
56500-499- 1000	Other Supplies & Materials 1000	2,412	2,946	2,946	2,488	2,000	2,000	0
56500-499- 1001	Other Supplies & Materials Briceville	0	100	100	0	100	100	0
56500-499- 2001	Other Supplies & Materials	1,511	1,147	1,097	1,102	1,353	1,353	0
56500-499- 3000	Other Supplies & Materials Rocky Tr	1,949	2,000	2,000	1,548	1,500	1,500	0
56500-499- 3001	Other Supplies & Materials Rocky Tr	0	0	0	0	0	0	0
56500-499- 4000	Other Supplies & Materials Litter Gr	596	1,000	1,600	1,598	1,500	1,500	0
56500-499- 4001	Other Supplies & Materials	3,549	1,000	1,000	53	0	0	0
56500-502	Building & Contents Insurance	1,000	5,100	5,100	5,100	5,500	5,500	0
56500-510	Trustee's Commission	8,716	10,000	10,000	8,869	10,000	10,000	0
56500-513- 1000	Workman's Comp Ins 1000	150	75	75	75	75	75	0
56500-513- 2000	Workman's Comp Ins 2000	575	265	265	265	265	265	0
56500-513- 3000	Workman's Comp Ins Rocky Top	200	135	135	135	130	130	0
56500-513- 4000	Workman's Comp Ins Litter Grant	194	150	150	150	150	150	0
56500-524- 1000	Staff Development Briceville Operat	0	100	100	0	100	100	0
56500-524- 2001	Staff Development	150	200	200	170	200	200	0
56500-524- 3000	Staff Development Rocky Top	100	100	100	0	100	100	0
56500-524- 4000	Staff Development Litter Grant	0	0	0	0	0	0	0
56500-709- 1001	Data Processing Equipment Energy	0	0	0	0	0	0	0
56500-709- 4001	Data Processing Equipment	608	760	5,208	4,530	0	0	0
56500-711- 1000	Furniture And Fixtures 1000	0	165	0	0	165	165	0
56500-711- 4000	Furniture And Fixtures Litter Grant	0	0	0	0	0	0	0
56500-790- 1000	Other Equipment 1000	0	300	0	0	300	300	0
56500-790- 3000	Other Equipment Rocky Top	0	1,543	1,543	0	0	0	0

Fund 115 Public Library
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Total	Libraries	656,429	698,227	707,326	690,568	691,412	691,412	0
99100	Transfers Out							
99100-590	Transfers To Other Funds	4,100	0	0	0	0	0	0
Total	Transfers Out	4,100	0	0	0	0	0	0
Total		660,529	698,227	707,326	690,568	691,412	691,412	0
Total		660,529	698,227	707,326	690,568	691,412	691,412	0
Total		660,529	698,227	707,326	690,568	691,412	691,412	0
Total		660,529	698,227	707,326	690,568	691,412	691,412	0

Fund 116 Solid Waste/Sanitation Fund
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	1,373,946	1,394,002	1,394,002	1,398,837	1,431,369	1,431,369	0
40120	Trustee's Collection-Prior Yr	19,346	35,000	35,000	31,344	35,000	35,000	0
40125	Trustee's Collections - Bankru	328	250	250	272	250	250	0
40140	Interest & Penalty	4,928	7,000	7,000	6,831	7,000	7,000	0
43108	Convenience Waste Ctrs Collect	108,899	117,000	117,000	124,195	124,000	124,000	0
43112	Surcharge - Host Agency	549,213	780,000	780,000	837,025	660,000	660,000	0
43114	Solid Waste Disposal Fee	14,281	14,000	14,000	23,925	14,000	14,000	0
43116	Surcharge - Waste Tire Disposal	64,236	67,000	67,000	58,687	67,000	67,000	0
44110	Investment Income	37,620	35,000	35,000	0	35,000	35,000	0
44145	Sale Of Recycled Materials	13,346	8,000	8,000	22,676	15,000	15,000	0
44170	Miscellaneous Refunds	107	0	0	61	0	0	0
44570	Contributions & Gifts - Waste Mana	0	12,000	12,000	24,000	0	0	0
46430	Litter Program	48,405	52,000	52,000	42,962	52,000	52,000	0
Total		2,234,655	2,521,252	2,521,252	2,570,815	2,440,619	2,440,619	0
Total		2,234,655	2,521,252	2,521,252	2,570,815	2,440,619	2,440,619	0
Total		2,234,655	2,521,252	2,521,252	2,570,815	2,440,619	2,440,619	0
Total		2,234,655	2,521,252	2,521,252	2,570,815	2,440,619	2,440,619	0

Fund 116 Solid Waste/Sanitation Fund
Statement of Proposed Operations

Statement of Proposed Operations		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
Account Number		2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Estimated/Appropriated/Actual								
Expenditures								
55710	Sanitation Managment							
55710-105	Supervisor/ Director	55,900	57,400	57,400	57,400	59,122	59,122	0
55710-149	Laborers	41,358	76,484	76,484	58,498	78,799	78,799	0
55710-201	Social Security	5,389	8,301	8,301	6,784	8,550	8,550	0
55710-204	State Retirement	5,688	8,100	8,100	6,148	7,139	7,139	0
55710-206	Life Insurance	156	222	222	195	246	246	0
55710-207	Medical Insurance	21,696	28,716	28,716	26,674	30,000	30,000	0
55710-208	Dental Insurance	995	1,092	1,092	1,007	1,272	1,272	0
55710-209	S/T Disability Insurance	0	0	0	0	0	0	0
55710-210	Unemployment Compensation	42	63	63	84	63	63	0
55710-212	Employer Medicare	1,260	1,941	1,941	1,587	2,000	2,000	0
55710-299	Other Fringe Benefits	69	96	96	86	120	120	0
55710-302	Advertising	2,201	2,500	2,500	521	2,500	2,500	0
55710-307- 0100	Communication Cellular/Pager Servi	193	1,200	1,200	1,193	1,200	1,200	0
55710-307- 0200	Communication Internet Service	93	600	600	600	600	600	0
55710-338	Repairs And Maintenance Vehicles	345	3,000	3,000	228	3,000	3,000	0
55710-399	Other Contracted Services	21	250	250	80	250	250	0
55710-425	Gasoline	989	3,000	3,000	1,044	3,000	3,000	0
55710-450	Tires And Tubes	0	1,200	1,200	549	1,200	1,200	0
55710-451	Uniforms	286	400	400	400	400	400	0
55710-502	Building & Contents Insurance	0	300	300	300	300	300	0
55710-510	Trustee's Commission	36,788	40,000	40,000	36,268	40,000	40,000	0
55710-511	Vehicle & Equipment Insurance	1,500	2,000	2,000	2,000	2,000	2,000	0
55710-513	Workman's Comp Ins	2,492	3,475	3,475	3,475	3,475	3,475	0
55710-524	Staff Development	0	400	400	0	400	400	0
Total	Sanitation Managment	177,461	240,740	240,740	205,121	245,636	245,636	0

Fund 116 Solid Waste/Sanitation Fund
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
55732 Convenience Centers								
55732-335	Maint & Repair -- Building	133	1,000	1,000	200	1,000	1,000	0
55732-351	Rentals	4,248	5,400	5,400	5,150	5,400	5,400	0
55732-399	Other Contracted Services	721,479	1,230,000	1,230,000	1,169,896	1,180,000	1,180,000	0
55732-399-LNDFL	Other Contracted Services Landfill	1,925	0	0	0	0	0	0
55732-408	Concrete	0	5,000	5,000	0	5,000	5,000	0
55732-409	Crushed Stone	0	5,000	5,000	1,113	5,000	5,000	0
55732-415	Electricity	7,921	8,000	8,000	7,577	8,000	8,000	0
55732-426	General Construction Materials	0	500	500	0	500	500	0
55732-454	Water & Sewer	4,541	3,500	3,500	2,837	3,500	3,500	0
55732-467	Fencing	5,000	5,000	5,000	3,200	5,000	5,000	0
55732-499	Other Supplies & Materials	666	2,500	2,500	1,530	2,500	2,500	0
55732-733	Solid Waste Equipment	4,026	7,500	28,500	21,398	7,500	7,500	0
Total	Convenience Centers	749,939	1,273,400	1,294,400	1,212,901	1,223,400	1,223,400	0
55739 Other Waste Collection								
55739-105	Supervisor/ Director	3,026	3,026	3,026	2,950	3,068	3,068	0
55739-106	Deputy(Ies)	8,927	25,793	25,793	12,590	15,000	15,000	0
55739-201	Social Security	698	1,787	1,787	874	1,185	1,185	0
55739-204	State Retirement	717	1,744	1,744	902	1,350	1,350	0
55739-206	Life Insurance	12	33	33	16	20	20	0
55739-207	Medical Insurance	1,021	2,946	2,946	1,411	1,500	1,500	0
55739-208	Dental Insurance	53	102	102	49	65	65	0
55739-209	S/T Disability Insurance	0	0	0	0	0	0	0
55739-210	Unemployment Compensation	(21)	30	30	6	21	21	0
55739-212	Employer Medicare	551	418	418	204	280	280	0
55739-299	Other Fringe Benefits	13	12	12	6	10	10	0
55739-338	Repairs And Maintenance Vehicles	881	2,000	2,000	54	2,000	2,000	0
55739-355	Travel	0	150	150	0	150	150	0

Fund 116 Solid Waste/Sanitation Fund
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
55739-399	Other Contracted Services	37,408	38,000	38,000	37,800	38,000	38,000	0
55739-425	Gasoline	2,999	3,000	3,000	2,495	3,000	3,000	0
55739-429	Instructional Supplies & Materials	9,951	10,000	20,500	16,395	15,630	15,630	0
55739-451	Uniforms	397	700	700	690	700	700	0
55739-499	Other Supplies & Materials	0	500	500	0	500	500	0
55739-511	Vehicle & Equipment Insurance	1,700	1,700	1,700	1,700	1,700	1,700	0
55739-513	Workman's Comp Ins	50	710	710	710	710	710	0
Total Other Waste Collection		68,383	92,651	103,151	78,852	84,889	84,889	0
55751 Recycling Centers								
55751-312	Contracts With Private Agencies	15,002	25,000	31,000	26,480	25,000	25,000	0
Total Recycling Centers		15,002	25,000	31,000	26,480	25,000	25,000	0
55754 Landfill Operation & Maintenance								
55754-312	Contracts With Private Agencies	909,950	940,000	992,000	989,721	970,000	970,000	0
55754-316	Contributions	14,058	12,000	10,495	10,495	0	0	0
Total Landfill Operation & Maintenance		924,008	952,000	1,002,495	1,000,216	970,000	970,000	0
55759 Other Waste Disposal								
55759-312	Contracts With Private Agencies	88,601	120,000	120,000	110,000	110,000	110,000	0
Total Other Waste Disposal		88,601	120,000	120,000	110,000	110,000	110,000	0
99100 Transfers Out								
99100-590	Transfers To Other Funds	1,200	0	19,231	19,231	0	0	0
Total Transfers Out		1,200	0	19,231	19,231	0	0	0
Total		2,024,594	2,703,791	2,811,017	2,652,801	2,658,925	2,658,925	0
Total		2,024,594	2,703,791	2,811,017	2,652,801	2,658,925	2,658,925	0
Total		2,024,594	2,703,791	2,811,017	2,652,801	2,658,925	2,658,925	0

Fund 116 Solid Waste/Sanitation Fund
Statement of Proposed Operations

Account Number	Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
	2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Total	2,024,594	2,703,791	2,811,017	2,652,801	2,658,925	2,658,925	0

Fund 122 Drug Control
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenue								
42140	Drug Control Fines	53	4,000	4,000	0	4,000	4,000	0
42340	Drug Control Fines	37	500	500	172	500	500	0
42910	Proceeds From Confiscated Prop	9,757	25,000	25,000	3,937	25,000	25,000	0
42910- - 1000	Proceeds From Confiscated Prop - S	9,091	30,000	30,000	2,678	30,000	30,000	0
44110	Interest Earned	5,358	3,000	3,000	0	3,000	3,000	0
44170	Miscellaneous Refunds	3	0	0	0	0	0	0
49300	Lease Issued	0	0	0	1	0	0	0
49700	Insurance Recovery	31,150	0	0	0	0	0	0
Total		55,449	62,500	62,500	6,788	62,500	62,500	0
Total		55,449	62,500	62,500	6,788	62,500	62,500	0
Total		55,449	62,500	62,500	6,788	62,500	62,500	0
Total		55,449	62,500	62,500	6,788	62,500	62,500	0

Fund 122 Drug Control
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
54150 Drug Enforcement								
54150-307	Communication	3,000	3,000	3,000	3,000	3,000	3,000	0
54150-307- 0100	Communication Cellular/Pager Servi	0	4,500	4,500	0	4,500	4,500	0
54150-307- 0300	Communication	408	2,500	2,500	408	2,500	2,500	0
54150-312	Contracts With Private Agencies	0	1,500	1,500	0	1,500	1,500	0
54150-319	Drug Control Payments	0	10,000	10,000	0	10,000	10,000	0
54150-320	Dues And Memberships	665	1,000	1,000	500	1,000	1,000	0
54150-340	Medical & Dental Services	0	500	500	0	500	500	0
54150-353	Towing Services	0	3,000	3,000	0	3,000	3,000	0
54150-355	Travel	207	4,000	4,000	239	4,000	4,000	0
54150-357	Veterinary Services	1,711	5,000	5,000	918	5,000	5,000	0
54150-401	Animal Food And Supplies	2,480	2,500	2,500	2,500	2,500	2,500	0
54150-425	Gasoline	852	10,000	10,000	0	10,000	10,000	0
54150-431	Law Enforcement Supplies	1,439	1,500	1,500	705	1,500	1,500	0
54150-435	Office Supplies	0	500	500	0	500	500	0
54150-451	Uniforms	791	2,000	2,000	368	2,000	2,000	0
54150-499	Other Supplies & Materials	383	500	500	0	500	500	0
54150-510	Trustee's Commission	192	1,000	1,000	68	1,000	1,000	0
54150-511	Vehicle & Equipment Insurance	3,000	3,000	3,000	3,000	3,000	3,000	0
54150-524	Staff Development	390	2,000	2,000	120	2,000	2,000	0
54150-599	Other Charges	0	2,000	2,000	1,587	2,000	2,000	0
54150-718	Motor Vehicle	45,557	0	31,150	31,150	0	0	0
Total Drug Enforcement		61,075	60,000	91,150	44,563	60,000	60,000	0
Total		61,075	60,000	91,150	44,563	60,000	60,000	0
Total		61,075	60,000	91,150	44,563	60,000	60,000	0
Total		61,075	60,000	91,150	44,563	60,000	60,000	0

Fund 122 Drug Control
Statement of Proposed Operations

Account Number	Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
	2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Total	61,075	60,000	91,150	44,563	60,000	60,000	0

Fund 127 Channel 95
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenue								
41140	Cable Tv Franchise	115,039	146,000	146,000	87,633	125,000	125,000	0
43190	Other General Service Charges	37,000	37,000	37,000	37,000	62,000	62,000	0
44110	Investment Income	537	2,000	2,000	0	250	250	0
44170	Miscellaneous Refunds	187	0	0	326	0	0	0
Total		152,763	185,000	185,000	124,959	187,250	187,250	0
Total		152,763	185,000	185,000	124,959	187,250	187,250	0
Total		152,763	185,000	185,000	124,959	187,250	187,250	0
Total		152,763	185,000	185,000	124,959	187,250	187,250	0

Fund 127 Channel 95
Statement of Proposed Operations

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
56900 Other Social, Cultural & Recreational							
56900-136- 9500 Audiovisual Personnel	57,866	59,366	59,366	59,366	59,366	59,366	0
56900-162- 9500 Clerical Personnel	3,000	3,012	3,012	3,000	3,000	3,000	0
56900-169- 9500 Part-Time Help	32,300	40,000	40,000	33,650	40,000	40,000	0
56900-201- 9500 Social Security	5,392	6,347	6,347	5,510	6,347	6,347	0
56900-204- 9500 State Retirement	3,467	3,592	3,592	3,588	4,156	4,156	0
56900-206- 9500 Life Insurance	90	90	90	90	90	90	0
56900-207- 9500 Medical Insurance	15,960	16,800	16,800	16,800	16,800	16,800	0
56900-208- 9500 Dental Insurance	703	684	684	684	684	684	0
56900-209- 9500 S/T Disability Insurance	0	0	0	0	0	0	0
56900-210- 9500 Unemployment Compensation	117	166	166	121	166	166	0
56900-212- 9500 Employer Medicare	1,261	1,484	1,484	1,289	1,484	1,484	0
56900-299- 9500 Other Fringe Benefits	69	72	72	72	72	72	0
56900-307- 0100 Communication Cellular/Pager Servi	472	650	650	519	550	550	0
56900-399- 9500 Other Contracted Services	14,947	18,000	18,000	17,363	19,500	19,500	0
56900-425- 9500 Gasoline	606	1,000	1,000	713	1,000	1,000	0
56900-451- 9500 Uniforms	2,650			0	2,800	2,800	0
56900-499- 9500 Other Supplies & Materials	20,847	21,000	21,000	5,487	17,000	17,000	0
56900-510 Trustee's Commission	1,178	1,500	1,500	1,184	1,500	1,500	0
56900-511- 9500 Vehicle & Equipment Insurance	2,000	1,000	1,000	1,000	2,000	2,000	0
56900-513 Workman's Comp Ins	132	150	150	150	150	150	0
56900-709- 9500 Data Processing Equipment	23,388	23,750	23,750	6,864	19,566	19,566	0
Total Other Social, Cultral & Recreational	186,445	198,663	198,663	157,450	196,231	196,231	0
99100 Transfers Out							
99100-590 Transfers To Other Funds	800	0	0	0	0	0	0
Total Transfers Out	800	0	0	0	0	0	0

Fund 127 Channel 95
Statement of Proposed Operations

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Total	187,245	198,663	198,663	157,450	196,231	196,231	0
Total	187,245	198,663	198,663	157,450	196,231	196,231	0
Total	187,245	198,663	198,663	157,450	196,231	196,231	0
Total	187,245	198,663	198,663	157,450	196,231	196,231	0

Fund 128 Other Special Revenue Fund - Tourism
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40220	Hotel/Motel Tax	672,739	675,000	741,000	1,248,940	945,000	945,000	0
44110	Investment Income	34,497	20,000	20,000	0	20,000	20,000	0
44170	Miscellaneous Refunds	908	0	0	2,560	0	0	0
46980	Other State Grants	29,999	30,000	30,000	34,999	30,000	30,000	0
46980- - ARPA	Other State Grants - ARPA Grant	0	124,000	124,000	0	52,285	52,285	0
46980- - ENGR	Other State Grants - Tourism Enhanc	100,000	0	0	0	0	0	0
46980- -TEGLB	Other State Grants - Tourism Enhanc		0	49,000	4,620	0	0	0
47590- - ARPA	Other Fed. Thru State - ARPA Grant	0	0	0	0	0	0	0
49600	Proceeds From Sale Of Capital	0	0	0	0	0	0	0
Total		838,143	849,000	964,000	1,291,119	1,047,285	1,047,285	0
Total		838,143	849,000	964,000	1,291,119	1,047,285	1,047,285	0
Total		838,143	849,000	964,000	1,291,119	1,047,285	1,047,285	0
Total		838,143	849,000	964,000	1,291,119	1,047,285	1,047,285	0

Fund 128 Other Special Revenue Fund - Tourism
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
58110 Tourism								
58110-105	Supervisor/ Director	72,888	74,388	74,388	74,388	74,388	74,388	0
58110-162	Clerical Personnel	23,414	51,500	51,500	51,500	51,500	51,500	0
58110-169	Part-Time Help	900	5,000	5,000	0	5,000	5,000	0
58110-201	Social Security	5,695	8,115	8,115	7,483	8,115	8,115	0
58110-204	State Retirement	4,367	7,616	7,616	7,493	8,812	8,812	0
58110-206	Life Insurance	120	180	180	180	180	180	0
58110-207	Medical Insurance	1,872	5,892	5,892	5,892	6,024	6,024	0
58110-208	Dental Insurance	824	1,044	1,044	1,044	888	888	0
58110-209	S/T Disability Insurance	0	0	0	0	0	0	0
58110-210	Unemployment Compensation	45	57	57	42	57	57	0
58110-212	Employer Medicare	1,332	1,898	1,898	1,750	1,898	1,898	0
58110-299	Other Fringe Benefits	94	96	96	96	96	96	0
58110-302	Advertising	217,974	250,000	250,000	225,831	500,000	500,000	0
58110-302- 2000	Advertising 2000	59,999	60,000	60,000	59,998	60,000	60,000	0
58110-302- 4000	Advertising Move to Anderson Coun	8,831	0	0	0	0	0	0
58110-302- ARPA	Advertising ARPA Grant	115,931	124,000	124,000	123,866	52,290	52,290	0
58110-307- 0100	Communication Cellular/Pager Servi	1,204	1,600	1,600	1,489	1,600	1,600	0
58110-307- 0200	Communication Internet Service	4,800	4,800	4,800	4,800	4,800	4,800	0
58110-316	Contributions	66,601	0	127,500	129,508	94,500	94,500	0
58110-316- 2500	Contributions Chamber Contribution	30,000	67,500	0	0	0	0	0
58110-316-ACED1	Contributions ACEDA Contribution fi		0	124,500	62,250	0	0	0
58110-316-ACEDA	Contributions Anderson County Eco	124,500	124,500	0	62,250	0	0	0
58110-316-SC85M	Contributions Scarboro 85 Monume	0	0	0	0	0	0	0
58110-320	Dues And Memberships	4,100	5,300	5,900	5,700	5,500	5,500	0
58110-330	Lease/SBITA Payments	15,600	15,600	15,600	15,600	17,160	17,160	0

Fund 128 Other Special Revenue Fund - Tourism
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
58110-335	Maint & Repair -- Building	0	1,700	1,100	0	1,000	1,000	0
58110-338	Repairs And Maintenance Vehicles	50	500	500	389	1,000	1,000	0
58110-348	Postal Charges	25	1,500	1,500	682	1,000	1,000	0
58110-348- 4000	Postal Charges Move to Anderson C	0	0	0	0	0	0	0
58110-349	Printing, Stationary & Forms	295	1,000	1,000	0	1,000	1,000	0
58110-351	Rentals	601	1,500	1,500	576	1,500	1,500	0
58110-355	Travel	2,287	5,000	5,000	0	5,000	5,000	0
58110-355- 4000	Travel Move to Anderson County	768	0	0	0	0	0	0
58110-399	Other Contracted Services	3,816	5,000	5,000	4,055	5,500	5,500	0
58110-425	Gasoline	902	2,500	2,500	386	2,500	2,500	0
58110-435	Office Supplies	895	2,500	2,500	548	2,500	2,500	0
58110-451	Uniforms	0	650	650	0	600	600	0
58110-452	Utilities	3,186	3,500	3,500	3,050	3,500	3,500	0
58110-499	Other Supplies & Materials	112	3,000	3,000	699	3,000	3,000	0
58110-502	Building & Contents Insurance	750	300	300	300	300	300	0
58110-506	Liability Insurance	1,000	1,000	1,000	1,000	1,000	1,000	0
58110-510	Trustee's Commission	6,826	6,750	12,750	12,345	9,450	9,450	0
58110-511	Vehicle & Equipment Insurance	1,000	1,000	1,000	1,000	1,000	1,000	0
58110-513	Workman's Comp Ins	275	275	275	275	275	275	0
58110-524	Staff Development	707	1,200	1,200	38	1,200	1,200	0
58110-599	Other Charges	146	1,000	1,000	99	1,000	1,000	0
58110-709	Data Processing Equipment	2,629	2,000	2,000	494	4,000	4,000	0
58110-711	Furniture And Fixtures	0	0	0	0	0	0	0
58110-799	Other Capital Outlay	5,000	0	0	0	100,000	100,000	0
58110-799-TEGLB	Other Capital Outlay Tourism Enhan		0	70,189	8,360	0	0	0
Total Tourism		792,361	850,961	987,150	875,456	1,039,133	1,039,133	0
99100 Transfers Out								
99100-590	Transfers To Other Funds	250	0	0	0	0	0	0

Fund 128 Other Special Revenue Fund - Tourism
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
99100-590-FLAP1	Transfers To Other Funds FLAP Grar		0	151,400	151,400	0	0	0
Total	Transfers Out	250	0	151,400	151,400	0	0	0
Total		792,611	850,961	1,138,550	1,026,856	1,039,133	1,039,133	0
Total		792,611	850,961	1,138,550	1,026,856	1,039,133	1,039,133	0
Total		792,611	850,961	1,138,550	1,026,856	1,039,133	1,039,133	0
Total		792,611	850,961	1,138,550	1,026,856	1,039,133	1,039,133	0

Fund 131 Highway / Public Works
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	513,922	522,997	522,997	523,724	537,016	537,016	0
40120	Trustee's Collection-Prior Yr	6,613	10,000	10,000	12,941	10,000	10,000	0
40125	Trustee's Collections - Bankru	129	200	200	106	200	200	0
40140	Interest & Penalty	1,712	3,500	3,500	2,572	3,500	3,500	0
40210	Local Option Sales Tax	1,190,244	1,175,000	1,175,000	1,283,046	1,300,000	1,300,000	0
40280	Mineral Severance Tax	158,854	160,000	160,000	195,911	180,000	180,000	0
44110	Investment Income	150,203	75,000	75,000	0	60,000	60,000	0
44130- - 1000	Sale Of Materials And Supplies - 100	18	0	0	25	0	0	0
44135	Sale Of Gasoline	162,267	160,000	160,000	140,140	160,000	160,000	0
44170	Miscellaneous	62	0	0	217	0	0	0
44560	Damages Recovered From Individu	0	0	0	0	0	0	0
46410	Bridge Program	0	1,309,138	1,309,138	0	1,408,539	1,408,539	0
46420	State Aid Program	0	0	0	530,505	0	0	0
46420- -SAHSF	State Aid Program - State-Aid Highv	1,127,317	1,406,013	1,406,013	0	212,796	212,796	0
46490	Other Public Works Grants	0	0	0	0	0	0	0
46920	Gasoline & Motor Fuel Tax	2,107,160	2,100,000	2,100,000	2,109,271	2,175,000	2,175,000	0
46920- -IMPRV	Gas & Motor Fuel Tax - Gasoline Im	738,371	750,000	750,000	729,460	750,000	750,000	0
46925	Hybrid/Electric Vehicle Registration	31,571	20,000	20,000	44,895	40,000	40,000	0
46930	Petroleum Special Tax	51,100	51,100	51,100	51,100	51,000	51,000	0
48990	Other	0	0	0	0	0	0	0
49700	Insurance Recovery	91,217	0	20,138	22,138	0	0	0
Total		6,330,760	7,742,948	7,763,086	5,646,051	6,888,051	6,888,051	0
Total		6,330,760	7,742,948	7,763,086	5,646,051	6,888,051	6,888,051	0
Total		6,330,760	7,742,948	7,763,086	5,646,051	6,888,051	6,888,051	0
Total		6,330,760	7,742,948	7,763,086	5,646,051	6,888,051	6,888,051	0

Fund 131 Highway / Public Works
Statement of Proposed Operations

Statement of Proposed Operations		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026	June 2026			
Estimated/Appropriated/Actual								
Expenditures								
61000	Administration							
61000-101	County Official	122,529	126,205	126,205	126,205	129,524	129,524	0
61000-162	Clerical Personnel	112,050	188,707	188,707	111,109	192,863	192,863	0
61000-186	Longevity Pay	0	3,000	3,000	2,350	2,400	2,400	0
61000-201	Social Security	13,716	19,670	19,670	14,215	20,138	20,138	0
61000-204	State Retirement	10,792	13,777	13,777	11,290	22,737	22,737	0
61000-206	Life Insurance	100	125	125	92	90	90	0
61000-207	Medical Insurance	19,608	20,580	20,580	20,580	20,580	20,580	0
61000-208	Dental Insurance	652	564	564	564	564	564	0
61000-209	S/T Disability Insurance	0	0	0	0	0	0	0
61000-210	Unemployment Compensation	84	105	105	63	84	84	0
61000-212	Employer Medicare	3,307	4,600	4,600	3,340	4,709	4,709	0
61000-299	Other Fringe Benefits	137	72	72	72	72	72	0
61000-320	Dues And Memberships	4,269	4,500	4,500	4,269	4,500	4,500	0
61000-332	Legal Notice, Recording & Court Co:	41	200	200	41	200	200	0
61000-333	Licenses	0	2,000	5,000	3,741	2,000	2,000	0
61000-334	Maintenance Agreements	2,906	5,000	5,000	0	5,000	5,000	0
61000-336	Maint & Repair Equipment	0	3,000	3,000	0	3,000	3,000	0
61000-347	Pest Control	240	300	300	240	300	300	0
61000-348	Postal Charges	0	200	200	0	200	200	0
61000-349	Printing, Stationary & Forms	0	200	200	0	200	200	0
61000-355	Travel	0	2,500	2,500	0	2,500	2,500	0
61000-359	Disposal Fees	525	550	550	518	550	550	0
61000-399	Other Contracted Services	545	3,000	3,000	1,649	3,000	3,000	0
61000-435	Office Supplies	2,528	4,500	5,500	2,612	4,500	4,500	0
61000-508	Security Bond	0	500	500	0	500	500	0

Fund 131 Highway / Public Works
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
61000-524	Staff Development	700	1,000	1,000	775	1,000	1,000	0
61000-599	Other Charges	0	2,000	2,000	1,226	2,000	2,000	0
61000-709	Data Processing Equipment	0	500	500	0	500	500	0
61000-719	Office Equipment	216	4,000	4,000	1,099	4,000	4,000	0
Total Administration		294,945	411,355	415,355	306,050	427,711	427,711	0
62000 Highway And Bridge Maint.								
62000-141	Foremen	53,727	102,630	102,630	60,438	124,925	124,925	0
62000-143	Equipment Operators	281,687	451,273	451,273	258,978	307,718	307,718	0
62000-147	Truck Drivers	84,093	380,229	189,429	186,275	386,570	386,570	0
62000-149	Laborers	366,305	379,698	499,698	417,495	497,598	497,598	0
62000-169	Part-Time Help	0	25,000	25,000	0	25,000	25,000	0
62000-186	Longevity Pay	0	17,000	17,000	14,900	10,700	10,700	0
62000-187	Overtime Pay	56,727	85,000	85,000	65,049	100,000	100,000	0
62000-201	Social Security	48,412	82,813	82,813	58,689	90,056	90,056	0
62000-204	State Retirement	45,010	79,255	79,255	53,721	90,764	90,764	0
62000-206	Life Insurance	1,245	1,500	2,000	1,672	1,692	1,692	0
62000-207	Medical Insurance	127,359	121,284	186,284	172,804	180,648	180,648	0
62000-208	Dental Insurance	5,355	3,924	5,724	5,375	5,376	5,376	0
62000-209	S/T Disability Insurance	0	0	0	0	0	0	0
62000-210	Unemployment Compensation	550	630	630	712	693	693	0
62000-212	Employer Medicare	11,517	19,368	19,368	14,003	21,061	21,061	0
62000-299	Other Fringe Benefits	998	504	1,004	740	696	696	0
62000-312	Contracts With Private Agencies	0	2,000	2,000	0	2,000	2,000	0
62000-321	Engineering Services	0	15,000	42,500	0	15,000	15,000	0
62000-351	Rentals	4,232	6,000	61,000	1,945	6,000	6,000	0
62000-399	Other Contracted Services	89,756	80,000	255,138	105,110	80,000	80,000	0
62000-402	Asphalt	1,525,688	692,000	2,349,020	1,970,873	692,000	692,000	0
62000-408	Concrete	0	2,000	2,000	0	2,000	2,000	0

Fund 131 Highway / Public Works
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
62000-409	Crushed Stone	177,057	150,000	350,000	251,957	150,000	150,000	0
62000-410	Custodial Supplies	942	5,500	5,500	1,094	5,500	5,500	0
62000-420	Fertilizer, Lime And Seed	3,579	4,000	4,000	0	4,000	4,000	0
62000-426	General Construction Materials	95	1,000	1,000	0	1,000	1,000	0
62000-436	Other Road Materials	0	15,000	15,000	0	15,000	15,000	0
62000-440	Pipe - Metal	61,652	100,000	100,000	19,518	100,000	100,000	0
62000-443	Road Signs	4,880	10,000	20,000	12,920	10,000	10,000	0
62000-451	Uniforms	6,314	6,000	9,000	6,521	6,000	6,000	0
62000-499	Other Supplies & Materials	1,545	2,000	2,000	1,488	2,000	2,000	0
Total	Highway And Bridge Maint.	2,958,725	2,840,608	4,965,266	3,682,277	2,933,997	2,933,997	0
63100 Operation & Maint. Of Equipm.								
63100-142	Mechanic(S)	52,561	133,395	118,395	97,578	145,870	145,870	0
63100-150	Nightwatchmen	93,632	139,346	139,346	112,294	149,510	149,510	0
63100-186	Longevity Pay	0	6,000	6,000	3,600	5,000	5,000	0
63100-187	Overtime Pay	27,346	50,000	50,000	20,558	75,000	75,000	0
63100-201	Social Security	9,956	20,320	20,320	11,345	23,274	23,274	0
63100-204	State Retirement	10,455	19,828	19,828	12,034	26,277	26,277	0
63100-206	Life Insurance	336	450	450	351	426	426	0
63100-207	Medical Insurance	35,568	37,380	52,380	51,086	37,212	37,212	0
63100-208	Dental Insurance	1,676	1,656	1,656	1,683	1,968	1,968	0
63100-209	S/T Disability Insurance	0	0	0	0	0	0	0
63100-210	Unemployment Compensation	84	147	147	105	147	147	0
63100-212	Employer Medicare	2,328	4,752	4,752	2,653	5,443	5,443	0
63100-299	Other Fringe Benefits	317	192	192	202	240	240	0
63100-333	Licenses	0	500	500	0	500	500	0
63100-336	Maint & Repair Equipment	51,632	60,000	110,000	22,894	60,000	60,000	0
63100-399	Other Contracted Services	10,965	10,000	13,500	4,289	10,000	10,000	0
63100-418	Equipment And Machinery Parts	169,535	250,000	350,000	186,141	250,000	250,000	0

Fund 131 Highway / Public Works
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
63100-424	Garage Supplies	942	2,500	2,500	0	2,500	2,500	0
63100-425	Gasoline	221,273	275,000	475,000	285,665	275,000	275,000	0
63100-433	Lubricants	2,804	8,000	38,000	13,085	8,000	8,000	0
63100-450	Tires And Tubes	34,557	35,000	60,000	24,432	35,000	35,000	0
63100-499	Other Supplies & Materials	13,863	50,000	50,000	20,869	50,000	50,000	0
63100-599	Other Charges	0	10,000	13,000	5,927	10,000	10,000	0
63100-708	Communication Equipment	0	1,000	1,000	1,000	1,000	1,000	0
Total Operation & Maint. Of Equipm.		739,830	1,115,466	1,526,966	877,791	1,172,367	1,172,367	0
65000 Other Charges								
65000-307	Communication	2,400	2,400	2,400	2,400	2,400	2,400	0
65000-307- 0100	Communication Cellular/Pager Servi	323	1,000	1,000	393	1,000	1,000	0
65000-307- 0200	Communication Internet Service	(108)	1,000	1,000	1,000	1,000	1,000	0
65000-415	Electricity	9,925	11,000	11,000	10,704	11,000	11,000	0
65000-434	Natural Gas	6,766	7,000	12,000	7,344	7,000	7,000	0
65000-454	Water & Sewer	456	1,000	1,000	558	1,000	1,000	0
65000-502	Building & Contents Insurance	1,000	5,375	5,375	5,375	5,375	5,375	0
65000-506	Liability Insurance	58,600	58,600	58,600	58,600	58,600	58,600	0
65000-510	Trustee's Commission	53,280	42,000	62,000	55,243	42,000	42,000	0
65000-511	Vehicle & Equipment Insurance	55,000	55,000	55,000	55,000	55,000	55,000	0
65000-513	Workman's Comp Ins	76,944	87,000	87,000	87,000	87,000	87,000	0
Total Other Charges		264,586	271,375	296,375	283,617	271,375	271,375	0
68000 Capital Outlay								
68000-321	Engineering Services	0	10,000	10,000	0	10,000	10,000	0
68000-705	Bridge Construction	0	120,523	820,523	544,741	120,523	120,523	0
68000-705- STAD	Bridge Construction State Aid Progr	0	1,309,139	1,309,139	0	1,408,539	1,408,539	0
68000-713	Highway Construction	0	177,968	177,968	0	177,968	177,968	0
68000-713- STAD	Highway Construction State Aid Pro	459,809	0	0	0	212,796	212,796	0

Fund 131 Highway / Public Works
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
68000-713-SAHSF	Highway Construction State-Aid Hig	635,563	1,406,014	1,406,014	1,310,314	0	0	0
68000-714	Highway Equipment	18,940	200,000	700,000	646,815	200,000	200,000	0
Total Capital Outlay		1,114,312	3,223,644	4,423,644	2,501,870	2,129,826	2,129,826	0
99100 Transfers Out								
99100-590	Transfers To Other Funds	9,000	0	0	0	0	0	0
Total Transfers Out		9,000	0	0	0	0	0	0
Total		5,381,398	7,862,448	11,627,606	7,651,605	6,935,276	6,935,276	0
Total		5,381,398	7,862,448	11,627,606	7,651,605	6,935,276	6,935,276	0
Total		5,381,398	7,862,448	11,627,606	7,651,605	6,935,276	6,935,276	0
Total		5,381,398	7,862,448	11,627,606	7,651,605	6,935,276	6,935,276	0

Fund 141 General Purpose School
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	15,336,752	16,300,000	16,300,000	15,694,192	15,800,000	15,800,000	0
40120	Trustee's Collection-Prior Yr	203,376	450,000	450,000	356,780	450,000	450,000	0
40125	Trustee's Collections - Bankru	3,856	3,000	3,000	3,170	3,856	3,856	0
40130	Clerk & Master/Prior Year	140,470	200,000	200,000	192,307	200,000	200,000	0
40140	Interest & Penalty/Prior Yr	103,812	125,000	125,000	174,477	125,000	125,000	0
40163	In Lieu Of Taxes-D O E	492,000	492,000	492,000	0	492,000	492,000	0
40210	Local Option Sales Tax	14,005,431	14,000,000	14,000,000	14,918,082	14,500,000	14,500,000	0
40275	Mixed Drink Tax - Cities	2,034	2,500	2,500	9,314	2,500	2,500	0
41110	Marriage Licenses	3,118	2,500	2,500	3,165	2,500	2,500	0
43551	School Based Health Svcs - Ffs	0	0	0	0	0	0	0
43551- - NFFS	School Based Health Svcs - Ffs - Nu	112,172	0	0	211,320	0	0	0
43551- -SEFFS	School Based Health Svcs - Ffs - Sp	306,534	0	0	150,601	0	0	0
43570	Receipts From Individual Schoo	115,160	75,000	75,000	101,560	75,000	75,000	0
43990	Other Charges For Services	10,503	4,000	4,000	9,752	4,000	4,000	0
44110	Interest Earned	466,723	210,000	210,000	0	210,000	210,000	0
44130- - 1000	Sale Of Materials And Supplies	1,388	0	0	1,532	0	0	0
44170	Miscellaneous Refunds	62,414	0	0	11,533	0	0	0
44530	Sale Of Equipment	21,395	0	0	0	0	0	0
44560	Damages Recovered From Individ	106	0	0	60	0	0	0
44990	Other Local Revenues	25,200	0	29,840	30,598	0	0	0
46510	Tennessee Investment in Student A	43,661,389	44,127,857	44,298,239	44,555,377	47,023,187	47,023,187	0
46511	Basic Education Program	0	0	0	0	0	0	0
46515	Early Childhood Education	17,241	0	0	0	0	0	0
46515- -STSEP	Early Childhood Education - State S	105,418	0	96,411	92,231	0	0	0
46590	Other State Education Funds	2,568,190	0	1,887,279	1,641,180	0	0	0
46590- -LEAPS	Other State Education Funds - Lott	0	0	325,000	0	0	0	0
46596	Paid Parental Leave	281,807	0	0	212,021	0	0	0

Fund 141 General Purpose School
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
46610	Career Ladder Program	51,698	67,250	67,250	39,528	49,020	49,020	0
46790	Other Vocational	399,450	0	0	0	0	0	0
46790- - ISM	Other Vocational - Innovative Schoc	0	225,000	394,174	975,382	0	0	0
46851	State Revenue Sharing-County	986,928	925,000	925,000	1,100,532	925,000	925,000	0
46980	Other State Educ. State	0	0	0	0	0	0	0
46980- -SPSSG	Other State Grants - State Public Sc	0	0	116,775	116,775	0	0	0
46990	Other State Revenues	5,000	0	0	0	0	0	0
46990- - TSW	Other State Revenues - Transition S	130,828	142,540	142,540	161,886	135,000	135,000	0
47590	Other Fed. Thru State	60,939	0	0	6,000	0	0	0
47640	Rotc Reimbursement	180,934	175,000	175,000	172,592	175,000	175,000	0
47990	Other Direct Federal Revenue	0	0	0	0	0	0	0
48610	Donations	1,875	0	6,711	6,711	0	0	0
48990	Other	0	0	22,500	24,500	0	0	0
49600	Proceeds From Sale Of Capital - Sal	1,012	0	0	240	0	0	0
49800	Operating Transfers	211,816	250,000	250,000	207,975	210,000	210,000	0
Total		80,076,969	77,776,647	80,600,719	81,181,373	80,382,063	80,382,063	0
Total		80,076,969	77,776,647	80,600,719	81,181,373	80,382,063	80,382,063	0
Total		80,076,969	77,776,647	80,600,719	81,181,373	80,382,063	80,382,063	0
Total		80,076,969	77,776,647	80,600,719	81,181,373	80,382,063	80,382,063	0

Fund 141 General Purpose School
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
71100 Regular Instruction Program								
71100-116	Teachers	316,580	21,505,000	21,505,000	369,444	22,612,000	22,612,000	0
71100-116- 9001	Teachers Administrative	150,431	0	0	251,098	0	0	0
71100-116- 9003	Teachers Andersonville	1,072,020	0	0	1,161,375	0	0	0
71100-116- 9005	Teachers Briceville	518,227	0	0	508,069	0	0	0
71100-116- 9006	Teachers Claxton	1,351,151	0	0	1,454,394	0	0	0
71100-116- 9007	Teachers Clinton Middle	2,084,243	0	0	2,171,109	0	0	0
71100-116- 9008	Teachers Clinton High School	2,649,965	0	0	2,810,030	0	0	0
71100-116- 9009	Teachers Emory Valley	0	0	0	0	0	0	0
71100-116- 9011	Teachers Dutch Valley	460,287	0	0	485,458	0	0	0
71100-116- 9012	Teachers Fairview	951,749	0	0	912,536	0	0	0
71100-116- 9013	Teachers Grand Oaks	965,219	0	0	968,081	0	0	0
71100-116- 9014	Teachers Lake City Elementary Schc	1,244,822	0	0	1,273,325	0	0	0
71100-116- 9015	Teachers Lake City Middle School	1,051,424	0	0	1,036,165	0	0	0
71100-116- 9018	Teachers Norris Elementary	918,174	0	0	912,046	0	0	0
71100-116- 9019	Teachers Norris Middle	1,569,737	0	0	1,494,831	0	0	0
71100-116- 9020	Teachers Norwood Elementary	782,069	0	0	874,570	0	0	0
71100-116- 9021	Teachers Norwood Middle	719,384	0	0	817,149	0	0	0
71100-116- 9037	Teachers Acctc	64,409	0	0	66,847	0	0	0
71100-116- 9040	Teachers And Co High School	2,637,094	0	0	2,573,055	0	0	0
71100-116- 9041	Teachers Alternative Learning Ctr	586,974	0	0	708,447	0	0	0
71100-116- 9045	Teachers Online Academy	188,485	0	0	210,267	0	0	0
71100-116- 9099	Teachers Misc	352,399	0	0	311,302	0	0	0
71100-117	Career Ladder Program	22,000	25,000	25,000	16,000	20,000	20,000	0
71100-128	Homebound Teachers	64,900	67,500	67,500	67,240	70,000	70,000	0
71100-163	Educational Assistants	30,591	1,400,000	1,400,000	24,835	1,406,000	1,406,000	0

Fund 141 General Purpose School
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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
71100-163- 9001	Educational Assistants Administrativ	0	0	0	0	0	0	0
71100-163- 9003	Educational Assistants Andersonville	122,371	0	0	141,150	0	0	0
71100-163- 9005	Educational Assistants Briceville	50,659	0	0	41,201	0	0	0
71100-163- 9006	Educational Assistants Claxton	196,107	0	0	151,267	0	0	0
71100-163- 9007	Educational Assistants Clinton Middl	33,950	0	0	36,088	0	0	0
71100-163- 9008	Educational Assistants Clinton High	36,131	0	0	30,049	0	0	0
71100-163- 9011	Educational Assistants Dutch Valley	60,556	0	0	63,015	0	0	0
71100-163- 9012	Educational Assistants Fairview	122,588	0	0	143,326	0	0	0
71100-163- 9013	Educational Assistants Grand Oaks	143,331	0	0	149,951	0	0	0
71100-163- 9014	Educational Assistants Lake City Ele	123,365	0	0	134,398	0	0	0
71100-163- 9015	Educational Assistants Lake City Mic	45,291	0	0	67,997	0	0	0
71100-163- 9018	Educational Assistants Norris Eleme	112,736	0	0	154,313	0	0	0
71100-163- 9019	Educational Assistants Norris Middle	18,773	0	0	18,084	0	0	0
71100-163- 9020	Educational Assistants Norwood Ele	116,189	0	0	105,624	0	0	0
71100-163- 9021	Educational Assistants Norwood Mic	27,701	0	0	44,197	0	0	0
71100-163- 9045	Educational Assistants Online Acade	24,886	0	0	25,638	0	0	0
71100-188	Temporary/Part-Time Personnel	307,956	255,000	1,064,500	1,010,508	220,000	220,000	0
71100-189	Other Salaries & Wages	4,336	800,000	800,000	1,875	800,000	800,000	0
71100-189- 9007	Other Salaries & Wages THSO	41,615	0	0	44,588	0	0	0
71100-189- 9008	Other Salaries & Wages Clinton Higl	251,931	0	0	272,759	0	0	0
71100-189- 9014	Other Salaries & Wages Lake City E	2,950	0	0	0	0	0	0
71100-189- 9015	Other Salaries & Wages Lake City M	31,200	0	0	44,839	0	0	0
71100-189- 9019	Other Salaries & Wages Norris Midd	38,635	0	0	40,804	0	0	0
71100-189- 9021	Other Salaries & Wages Norwood M	29,362	0	0	38,720	0	0	0
71100-189- 9037	Other Salaries & Wages Acctc	169	0	0	0	0	0	0
71100-189- 9040	Other Salaries & Wages And Co Hig	242,578	0	0	248,480	0	0	0
71100-201	Social Security	1,343,091	1,500,000	1,556,193	1,423,062	1,564,000	1,564,000	0
71100-204	State Retirement	1,553,189	1,930,000	1,992,377	1,542,695	2,017,500	2,017,500	0
71100-206	Life Insurance	22,348	23,000	23,000	22,032	23,000	23,000	0

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71100-207	Medical Insurance	3,006,811	2,903,802	2,903,802	2,718,736	3,165,500	3,165,500	0
71100-212	Employer Medicare	314,710	350,000	363,120	333,822	366,400	366,400	0
71100-213	Payments To Retirees	81,853	0	95,205	95,205	0	0	0
71100-214	Termination Benefits	58,284	0	60,000	58,934	0	0	0
71100-217	Retirement - Hybrid Stabilization	151,881	176,000	176,000	172,693	180,000	180,000	0
71100-399	Other Contracted Services	659,765	750,000	750,000	697,982	775,000	775,000	0
71100-429	Instructional Supplies & Materials	791,908	700,000	835,000	812,431	700,000	700,000	0
71100-449	Textbooks	442,259	100,000	95,000	55,731	100,000	100,000	0
71100-499	Other Supplies & Materials	86,771	75,000	75,000	27,010	65,000	65,000	0
71100-599	Other Charges	41,753	50,000	119,929	100,807	50,000	50,000	0
71100-722	Reg Ins Equipment	0	450,000	588,427	578,383	0	0	0
Total	Regular Instruction Program	31,492,323	33,060,302	34,495,053	33,126,067	34,134,400	34,134,400	0
71150	Alternative Instruction Program							
71150-105	Supervisor/ Director	6,000	0	14,000	14,000	0	0	0
71150-116	Teachers	268,230	0	276,105	262,125	0	0	0
71150-131	Medical Personnel	8,514	0	19,008	14,058	0	0	0
71150-163	Educational Assistants	55,520	0	63,440	65,580	0	0	0
71150-165	Cafeteria Personnel	9,590	0	18,600	11,789	0	0	0
71150-189	Other Salaries & Wages	2,000	0	2,000	2,000	0	0	0
71150-201	Social Security	20,624	0	24,376	21,918	0	0	0
71150-204	State Retirement	15,515	0	32,964	12,109	0	0	0
71150-212	Employer Medicare	5,073	0	5,701	5,358	0	0	0
71150-312	Contracts With Private Agencies	12,855	0	16,245	9,708	0	0	0
71150-355	Travel	90	0	371	371	0	0	0
71150-422	Food Supplies	964	0	2,000	0	0	0	0
71150-429	Instructional Supplies & Materials	1,748	0	162,147	0	0	0	0
71150-599	Other Charges	2,158	0	4,025	3,112	0	0	0
Total	Alternative Instruction Program	408,881	0	640,982	422,128	0	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
71200 Special Educ Program								
71200-116	Teachers	221,130	3,952,000	3,804,347	113,616	4,160,000	4,160,000	0
71200-116- 9001	Teachers Administrative	0	0	0	0	0	0	0
71200-116- 9003	Teachers Andersonville	168,782	0	0	177,803	0	0	0
71200-116- 9005	Teachers Briceville	37,159	0	0	73,560	0	0	0
71200-116- 9006	Teachers Claxton	201,895	0	0	282,588	0	0	0
71200-116- 9007	Teachers Clinton Middle	228,917	0	0	323,978	0	0	0
71200-116- 9008	Teachers Clinton High School	380,424	0	0	387,873	0	0	0
71200-116- 9011	Teachers Dutch Valley	84,173	0	0	145,754	0	0	0
71200-116- 9012	Teachers Fairview	178,522	0	0	217,289	0	0	0
71200-116- 9013	Teachers Grand Oaks	247,957	0	0	220,593	0	0	0
71200-116- 9014	Teachers Lake City Elementary Schc	238,999	0	0	274,743	0	0	0
71200-116- 9015	Teachers Lake City Middle School	155,524	0	0	170,256	0	0	0
71200-116- 9018	Teachers Norris Elementary	64,550	0	0	134,933	0	0	0
71200-116- 9019	Teachers Norris Middle	211,072	0	0	245,376	0	0	0
71200-116- 9020	Teachers Norwood Elementary	97,799	0	0	80,458	0	0	0
71200-116- 9021	Teachers Norwood Middle	302,732	0	0	198,618	0	0	0
71200-116- 9040	Teachers And Co High School	605,722	0	0	495,371	0	0	0
71200-116- 9041	Teachers Alternative Learning Ctr	347,263	0	0	231,689	0	0	0
71200-116- 9099	Teachers Misc	11,486	0	0	0	0	0	0
71200-116-STSEP	Teachers State Special Education Pr	50,918	0	56,963	59,354	0	0	0
71200-117	Career Ladder Program	10,000	12,000	12,000	7,000	10,000	10,000	0
71200-128	Homebound Teachers	94,963	100,000	0	0	0	0	0
71200-163	Educational Assistants	1,481	1,550,000	1,550,000	3,351	1,700,000	1,700,000	0
71200-163- 9003	Educational Assistants Andersonville	54,751	0	0	70,342	0	0	0
71200-163- 9005	Educational Assistants Briceville	0	0	0	42,566	0	0	0
71200-163- 9006	Educational Assistants Claxton	77,144	0	0	142,230	0	0	0
71200-163- 9007	Educational Assistants Clinton Middl	59,937	0	0	97,074	0	0	0

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71200-163- 9008	Educational Assistants Clinton High	113,032	0	0	120,547	0	0	0
71200-163- 9011	Educational Assistants Dutch Valley	17,141	0	0	39,097	0	0	0
71200-163- 9012	Educational Assistants Fairview	136,210	0	0	108,347	0	0	0
71200-163- 9013	Educational Assistants Grand Oaks	99,935	0	0	120,316	0	0	0
71200-163- 9014	Educational Assistants Lake City Ele	107,031	0	0	151,130	0	0	0
71200-163- 9015	Educational Assistants Lake City Mic	38,758	0	0	16,957	0	0	0
71200-163- 9018	Educational Assistants Norris Eleme	56,207	0	0	60,975	0	0	0
71200-163- 9019	Educational Assistants Norris Middle	46,490	0	0	41,552	0	0	0
71200-163- 9020	Educational Assistants Norwood Ele	54,920	0	0	54,300	0	0	0
71200-163- 9021	Educational Assistants Norwood Mic	49,576	0	0	21,358	0	0	0
71200-163- 9037	Educational Assistants Acctc	0	0	0	8,977	0	0	0
71200-163- 9040	Educational Assistants And Co High	163,435	0	0	134,782	0	0	0
71200-163- 9041	Educational Assistants Alternative L	182,129	0	0	186,033	0	0	0
71200-163-SEFFS	Educational Assistants Special Educ	0	0	17,700	15,560	0	0	0
71200-163-STSEP	Educational Assistants State Special	36,610	0	21,000	20,753	0	0	0
71200-171	Speech Pathologist	588,275	690,000	647,000	626,294	730,000	730,000	0
71200-171- 9012	Speech Pathologist Fairview	0	0	0	16,795	0	0	0
71200-171- 9014	Speech Pathologist Lake City Eleme	67,793	0	0	0	0	0	0
71200-171-SEFFS	Speech Pathologist Special Educatic	14,224	0	0	0	0	0	0
71200-188	Bonus	0	0	190,000	188,000	0	0	0
71200-189	Other Salaries & Wages	1,238	140,000	240,000	36,192	250,000	250,000	0
71200-189- TSW	Other Salaries & Wages Transition S	108,568	0	0	123,427	0	0	0
71200-189- 9041	Other Salaries & Wages Alternative	0	0	0	75,786	0	0	0
71200-189-SEFFS	Other Salaries & Wages Special Edu	1,357	0	0	0	0	0	0
71200-201	Social Security	348,768	400,000	400,956	367,418	425,000	425,000	0
71200-201- TSW	Social Security Transition School to	0	0	0	0	0	0	0
71200-201-SEFFS	Social Security Special Education Ec	0	0	1,097	0	0	0	0
71200-201-STSEP	Social Security State Special Educat	4,790	0	4,814	3,748	0	0	0
71200-204	State Retirement	395,621	515,600	496,792	377,235	550,000	550,000	0

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71200-204- TSW	State Retirement Transition School I	0	0	0	0	0	0	0
71200-204-SEFFS	State Retirement Special Education	0	0	1,062	0	0	0	0
71200-204-STSEP	State Retirement State Special Educ	2,083	0	4,749	3,720	0	0	0
71200-206	Life Insurance	7,920	7,900	7,400	7,538	8,300	8,300	0
71200-206- TSW	Life Insurance Transition School to V	140	0	0	149	0	0	0
71200-207	Medical Insurance	772,754	759,000	795,664	755,792	844,750	844,750	0
71200-207- TSW	Medical Insurance Transition School	11,906	0	0	0	0	0	0
71200-207-STSEP	Medical Insurance State Special Edu	8,030	0	7,768	5,731	0	0	0
71200-212	Employer Medicare	81,596	94,000	94,187	86,403	100,000	100,000	0
71200-212- TSW	Employer Medicare Transition Schoc	0	0	0	0	0	0	0
71200-212-SEFFS	Employer Medicare Special Educatio	0	0	257	0	0	0	0
71200-212-STSEP	Employer Medicare State Special Ed	1,091	0	1,116	876	0	0	0
71200-213	Payments To Retirees	30,656	0	36,708	36,708	0	0	0
71200-399	Other Contracted Services	14,058	60,000	18,336	8,449	60,000	60,000	0
71200-399-SEFFS	Other Contracted Services Special E	66,586	0	0	0	0	0	0
71200-429	Instructional Supplies & Materials	53,899	60,000	60,000	51,996	60,000	60,000	0
71200-429-SEFFS	Instructional Supplies & Materials S	29,305	0	37,240	18,876	0	0	0
71200-429-STSEP	Instructional Supplies & Materials S	19,137	0	0	11	0	0	0
71200-499	Other Supplies & Materials	8,675	10,000	6,500	6,121	10,000	10,000	0
71200-499-SEFFS	Other Supplies & Materials Special E	24,802	0	4,000	0	0	0	0
71200-524-SEFFS	Staff Development Special Educatio	0	0	0	0	0	0	0
71200-725	Special Education Equipment	3,204	5,000	0	0	5,000	5,000	0
Total Special Educ Program		7,901,250	8,355,500	8,517,656	8,094,364	8,913,050	8,913,050	0
71300 Voc Education Program								
71300-116	Teachers	59,459	2,335,000	2,335,000	80,040	2,431,000	2,431,000	0
71300-116- 9007	Teachers Clinton Middle	128,502	0	0	133,307	0	0	0
71300-116- 9008	Teachers Clinton High School	681,148	0	0	689,288	0	0	0
71300-116- 9014	Teachers Lake City Elementary Schc	65,282	0	0	67,638	0	0	0

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71300-116- 9015	Teachers Lake City Middle School	63,290	0	0	66,341	0	0	0
71300-116- 9037	Teachers Acctc	987,935	0	0	986,260	0	0	0
71300-116- 9041	Teachers Alternative Learning Ctr	58,336	0	0	62,258	0	0	0
71300-116- 9045	Teachers Online Academy	139,242	0	0	144,021	0	0	0
71300-117	Career Ladder Program	4,000	4,000	4,000	2,000	3,000	3,000	0
71300-123	Guidance Personnel	760	165,000	165,000	0	0	0	0
71300-123- ISM	Guidance Personnel Innovative Sch	242,281	0	0	165,000	0	0	0
71300-162	Clerical Personnel	0	78,000	78,000	0	73,000	73,000	0
71300-162- 9037	Clerical Personnel Acctc	71,138	0	0	68,426	0	0	0
71300-188	Bonus	0	0	74,000	74,000	0	0	0
71300-189	Other Salaries & Wages	67,208	168,500	168,500	167,898	0	0	0
71300-201	Social Security	145,314	173,000	178,414	156,207	156,500	156,500	0
71300-204	State Retirement	174,539	221,000	226,433	162,569	201,500	201,500	0
71300-206	Life Insurance	1,801	2,000	2,000	1,780	2,000	2,000	0
71300-207	Medical Insurance	422,240	407,000	407,000	350,581	419,000	419,000	0
71300-212	Employer Medicare	33,985	40,000	41,266	36,532	37,000	37,000	0
71300-213	Payments To Retirees	8,398	0	13,318	13,318	0	0	0
71300-336	Maint & Repair Equipment	9,584	10,000	10,000	8,817	10,000	10,000	0
71300-399- ISM	Other Contracted Services Innovativ	0	0	50,000	50,000	0	0	0
71300-429	Instructional Supplies & Materials	68,884	65,000	65,000	58,315	75,000	75,000	0
71300-499	Other Supplies & Materials	14,054	10,000	10,000	9,173	10,000	10,000	0
71300-730	Vocational Inst Equipment	61,433	45,000	45,000	44,219	50,000	50,000	0
71300-730- ISM	Vocational Inst Equipment Innovativ	361,452	0	0	0	0	0	0
Total Career and Technical Education Program		3,870,265	3,723,500	3,872,931	3,597,988	3,468,000	3,468,000	0
71400 Student Body Educ Program								
71400-105	Supervisor/ Director	0	0	14,820	0	0	0	0
71400-105- 9000	Supervisor/ Director Litter Grant	14,763	0	0	14,820	0	0	0
71400-116	Teachers	0	0	108,000	0	0	0	0

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71400-116- 9005	Teachers Briceville	7,290	0	0	9,780	0	0	0
71400-116- 9006	Teachers THSO GRANT	27,615	0	0	27,149	0	0	0
71400-116- 9011	Teachers Dutch Valley	6,630	0	0	9,924	0	0	0
71400-116- 9013	Teachers Grand Oaks	10,035	0	0	7,380	0	0	0
71400-116- 9018	Teachers Norris Elementary	12,405	0	0	11,790	0	0	0
71400-116- 9020	Teachers Norwood Elementary	9,188	0	0	8,070	0	0	0
71400-116- 9021	Teachers Norwood Middle	0	0	0	0	0	0	0
71400-162	Clerical Personnel	0	0	9,750	0	0	0	0
71400-162- 9000	Clerical Personnel Litter Grant	9,713	0	0	9,750	0	0	0
71400-163	Educational Assistants	0	0	54,000	0	0	0	0
71400-163- 9005	Educational Assistants Briceville	7,237	0	0	7,077	0	0	0
71400-163- 9006	Educational Assistants THSO GRANT	7,682	0	0	6,335	0	0	0
71400-163- 9011	Educational Assistants Dutch Valley	5,910	0	0	7,561	0	0	0
71400-163- 9013	Educational Assistants Grand Oaks	1,840	0	0	4,814	0	0	0
71400-163- 9018	Educational Assistants Norris Eleme	6,385	0	0	11,946	0	0	0
71400-163- 9020	Educational Assistants Norwood Ele	3,690	0	0	5,378	0	0	0
71400-163- 9021	Educational Assistants Norwood Mic	0	0	0	0	0	0	0
71400-189	Other Salaries & Wages	0	0	109,890	0	0	0	0
71400-189- 9005	Other Salaries & Wages Briceville	19,010	0	0	18,294	0	0	0
71400-189- 9006	Other Salaries & Wages THSO GRAI	18,175	0	0	17,036	0	0	0
71400-189- 9011	Other Salaries & Wages Dutch Valle	18,068	0	0	17,705	0	0	0
71400-189- 9013	Other Salaries & Wages Grand Oaks	17,936	0	0	17,713	0	0	0
71400-189- 9018	Other Salaries & Wages Norris Elem	14,355	0	0	15,810	0	0	0
71400-189- 9020	Other Salaries & Wages Norwood El	18,365	0	0	18,315	0	0	0
71400-189- 9021	Other Salaries & Wages Norwood M	0	0	0	0	0	0	0
71400-201	Social Security	12,574	0	12,669	13,310	0	0	0
71400-204	State Retirement	13,708	0	11,573	11,005	0	0	0
71400-212	Employer Medicare	3,244	0	4,299	3,366	0	0	0
71400-429	Instructional Supplies & Materials	3,523	0	0	0	0	0	0

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Total	Student Body Educ Program	269,341	0	325,001	274,328	0	0	0
71900	Other							
71900-188	Bonus	0	0	670,500	670,500	0	0	0
71900-201	Social Security	0	0	41,469	41,469	0	0	0
71900-204	State Retirement	0	0	37,264	37,264	0	0	0
71900-212	Employer Medicare	0	0	9,720	9,720	0	0	0
Total	Other	0	0	758,953	758,953	0	0	0
72110	Attendance							
72110-105	Supervisor/ Director	109,353	113,250	113,250	112,799	116,250	116,250	0
72110-162	Clerical Personnel	39,840	42,500	42,500	39,520	40,000	40,000	0
72110-189	Other Salaries & Wages	51,378	54,000	52,800	48,636	44,500	44,500	0
72110-201	Social Security	11,960	13,055	14,167	13,024	12,600	12,600	0
72110-204	State Retirement	12,428	16,840	16,840	11,842	14,250	14,250	0
72110-206	Life Insurance	107	200	200	149	225	225	0
72110-207	Medical Insurance	17,019	17,500	18,700	18,601	20,650	20,650	0
72110-212	Employer Medicare	2,797	3,055	3,315	3,046	3,000	3,000	0
72110-355	Travel	2,856	7,500	7,500	3,067	7,500	7,500	0
72110-499	Other Supplies & Materials	23,426	32,000	32,000	14,753	32,000	32,000	0
72110-524	Staff Development	1,520	4,500	4,500	1,686	4,500	4,500	0
72110-790	Other Equipment	940	1,500	1,500	749	1,500	1,500	0
Total	Attendance	273,624	305,900	307,272	267,872	296,975	296,975	0
72120	Health Services							
72120-105	Supervisor/ Director	0	99,000	92,000	0	93,000	93,000	0
72120-105- 9099	Supervisor/ Director Misc	87,070	0	0	90,472	0	0	0
72120-105- COSH	Supervisor/ Director Coordinated Sc	98,328	0	0	0	0	0	0
72120-131	Medical Personnel	920,123	1,005,250	1,020,250	955,201	1,090,000	1,090,000	0

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72120-131- 9099	Medical Personnel Misc	11,115	0	0	60,156	0	0	0
72120-162	Clerical Personnel	27,715	32,000	32,000	28,108	31,000	31,000	0
72120-189- COSH	Other Salaries & Wages Coordinator	10,350	0	0	0	0	0	0
72120-195	Sub Teachers (Sick)	13,758	15,000	10,000	4,804	15,000	15,000	0
72120-201	Social Security	69,565	71,550	72,480	68,763	76,400	76,400	0
72120-204	State Retirement	67,062	92,500	92,500	65,898	98,500	98,500	0
72120-206	Life Insurance	933	1,100	1,100	921	1,100	1,100	0
72120-206- COSH	Life Insurance Coordinated School H	41	0	0	0	0	0	0
72120-207	Medical Insurance	82,289	98,000	98,000	68,423	102,000	102,000	0
72120-207- COSH	Medical Insurance Coordinated Sch	10,721	0	0	0	0	0	0
72120-212	Employer Medicare	16,269	16,950	17,168	16,082	18,000	18,000	0
72120-213	Payments To Retirees	0	0	16,189	16,189	0	0	0
72120-307- COSH	Communication Coordinated School	472	650	650	77	0	0	0
72120-349- COSH	Printing, Stationary & Forms Coordi	0	0	0	0	0	0	0
72120-355	Travel	6,298	10,500	10,500	4,241	10,500	10,500	0
72120-355- COSH	Travel Coordinated School Health	5,041	5,000	5,000	2,519	5,000	5,000	0
72120-413	Drugs & Medical Supplies	31,342	32,500	32,500	30,939	32,500	32,500	0
72120-499	Other Supplies & Materials	31,281	32,500	32,500	27,336	32,500	32,500	0
72120-499- COSH	Other Supplies & Materials Coordin	5,034	13,100	13,100	5,528	13,100	13,100	0
72120-524	Staff Development	3,818	6,000	6,000	3,459	6,000	6,000	0
72120-524- COSH	Staff Development Coordinated Sch	764	1,500	1,500	399	1,500	1,500	0
Total Health Services		1,499,389	1,533,100	1,553,437	1,449,515	1,626,100	1,626,100	0
72130 Other Student Support								
72130-117	Career Ladder Program	0	0	0	0	0	0	0
72130-123	Guidance Personnel	0	1,420,000	1,428,000	0	1,540,000	1,540,000	0
72130-123- 9003	Guidance Personnel Andersonville	64,409	0	0	66,847	0	0	0
72130-123- 9005	Guidance Personnel Briceville	40,169	0	0	41,913	0	0	0
72130-123- 9006	Guidance Personnel Claxton	66,511	0	0	68,797	0	0	0

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72130-123- 9007	Guidance Personnel Clinton Middle	129,966	0	0	140,304	0	0	0
72130-123- 9008	Guidance Personnel Clinton High Sc	212,443	0	0	234,071	0	0	0
72130-123- 9011	Guidance Personnel Dutch Valley	29,647	0	0	30,861	0	0	0
72130-123- 9012	Guidance Personnel Fairview	65,668	0	0	67,928	0	0	0
72130-123- 9013	Guidance Personnel Grand Oaks	56,984	0	0	59,352	0	0	0
72130-123- 9014	Guidance Personnel Lake City Elem	70,889	0	0	73,311	0	0	0
72130-123- 9015	Guidance Personnel Lake City Middl	53,315	0	0	56,898	0	0	0
72130-123- 9018	Guidance Personnel Norris Element	42,088	0	0	44,208	0	0	0
72130-123- 9019	Guidance Personnel Norris Middle	58,152	0	0	58,022	0	0	0
72130-123- 9020	Guidance Personnel Norwood Elem	62,020	0	0	64,538	0	0	0
72130-123- 9021	Guidance Personnel Norwood Middl	58,420	0	0	60,890	0	0	0
72130-123- 9040	Guidance Personnel And Co High Sc	246,962	0	0	261,600	0	0	0
72130-123- 9041	Guidance Personnel Alternative Lea	70,618	0	0	73,496	0	0	0
72130-130	Social Workers	216,592	240,000	240,000	232,408	190,000	190,000	0
72130-188	Bonus	0	0	46,000	46,000	0	0	0
72130-189	Other Salaries & Wages	56,642	60,100	60,100	58,896	232,000	232,000	0
72130-201	Social Security	95,391	108,000	111,352	102,104	123,500	123,500	0
72130-204	State Retirement	108,791	139,000	142,494	109,171	159,000	159,000	0
72130-206	Life Insurance	1,144	1,350	1,350	1,140	1,500	1,500	0
72130-207	Medical Insurance	181,438	175,000	175,000	171,608	215,000	215,000	0
72130-212	Employer Medicare	22,309	25,000	25,787	23,879	29,000	29,000	0
72130-213	Payments To Retirees	16,245	0	0	0	0	0	0
72130-322	Evaluation And Testing	0	0	0	0	0	0	0
72130-355	Travel	3,758	10,000	10,000	2,928	10,000	10,000	0
Total	Other Student Support	2,030,571	2,178,450	2,240,083	2,151,170	2,500,000	2,500,000	0
72210	Regular Instruction Program							
72210-105	Supervisor/ Director	163,481	265,000	265,000	252,789	265,000	265,000	0
72210-117	Career Ladder Program	3,080	3,000	3,000	2,080	3,000	3,000	0

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72210-129	Librarians	0	455,000	455,000	0	390,000	390,000	0
72210-129- 9006	Librarians Claxton	62,303	0	0	64,172	0	0	0
72210-129- 9007	Librarians Clinton Middle	62,321	0	0	65,189	0	0	0
72210-129- 9008	Librarians Clinton High School	64,868	0	0	68,003	0	0	0
72210-129- 9019	Librarians Norris Middle	68,498	0	0	71,707	0	0	0
72210-129- 9021	Librarians Norwood Middle	36,657	0	0	37,438	0	0	0
72210-129- 9040	Librarians And Co High School	133,055	0	0	55,260	0	0	0
72210-162	Clerical Personnel	34,388	37,000	37,000	36,817	39,000	39,000	0
72210-188	Bonus	0	0	14,000	12,000	0	0	0
72210-189	Other Salaries & Wages	113,853	263,500	263,500	127,524	346,000	346,000	0
72210-189- 9003	Other Salaries & Wages Andersonvil	296	0	0	3,874	0	0	0
72210-189- 9005	Other Salaries & Wages Briceville	11,574	0	0	8,326	0	0	0
72210-189- 9011	Other Salaries & Wages Dutch Valle	13,474	0	0	14,510	0	0	0
72210-189- 9012	Other Salaries & Wages Fairview Ek	0	0	0	4,579	0	0	0
72210-189- 9013	Other Salaries & Wages Grand Oaks	23,111	0	0	24,881	0	0	0
72210-189- 9014	Other Salaries & Wages Lake City E	24,787	0	0	25,827	0	0	0
72210-189- 9018	Other Salaries & Wages Norris Elem	23,285	0	0	14,168	0	0	0
72210-189- 9020	Other Salaries & Wages Norwood El	22,015	0	0	16,280	0	0	0
72210-201	Social Security	47,770	63,500	64,368	55,205	65,000	65,000	0
72210-204	State Retirement	47,576	82,000	82,872	51,448	83,500	83,500	0
72210-206	Life Insurance	547	1,000	1,000	600	1,800	1,800	0
72210-207	Medical Insurance	100,065	105,000	105,000	97,842	115,000	115,000	0
72210-212	Employer Medicare	11,878	15,000	15,203	12,456	15,500	15,500	0
72210-213	Payments To Retirees	0	0	0	0	0	0	0
72210-299	Other Fringe Benefits	0	0	0	0	0	0	0
72210-355	Travel	2,461	8,000	8,000	4,172	9,000	9,000	0
72210-432	Library Books	25,700	30,000	25,396	25,396	30,000	30,000	0
72210-499	Other Supplies & Materials	49,394	40,000	40,000	30,353	40,000	40,000	0
72210-524	Staff Development	17,984	30,000	39,604	35,845	30,000	30,000	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Total	Regular Instruction Program	1,164,421	1,398,000	1,418,943	1,218,741	1,432,800	1,432,800	0
72220	Special Education Program							
72220-105	Supervisor/ Director	110,076	115,000	115,000	113,161	116,500	116,500	0
72220-117	Career Ladder Program	1,520	1,000	1,000	1,520	2,000	2,000	0
72220-124	Psychological Personnel	289,388	405,350	405,350	342,894	400,000	400,000	0
72220-131	Medical Personnel	295,835	326,500	356,952	349,395	370,000	370,000	0
72220-162	Clerical Personnel	73,175	109,350	109,350	65,531	109,350	109,350	0
72220-162- 9041	Clerical Personnel Alternative Learni	35,010	0	0	35,989	0	0	0
72220-172	Instrutlional Coaches	0	0	217,205	217,205	230,000	230,000	0
72220-188	Bonus	0	0	8,000	8,000	0	0	0
72220-189	Other Salaries & Wages	276,453	340,000	277,690	222,844	220,000	220,000	0
72220-189- RRG	Other Salaries & Wages Raise, Recr	0	0	19,348	19,348	0	0	0
72220-189- 9041	Other Salaries & Wages Alternative	0	0	0	8,965	0	0	0
72220-189- 9099	Other Salaries & Wages Misc-Syster	0	0	0	0	0	0	0
72220-189-SEFFS	Other Salaries & Wages Special Edu	16,795	0	86,594	101,944	0	0	0
72220-201	Social Security	61,534	80,500	95,491	83,499	90,000	90,000	0
72220-201-SEFFS	Social Security Special Education Ec	0	0	5,920	123	0	0	0
72220-204	State Retirement	66,683	104,000	118,722	85,507	116,000	116,000	0
72220-204-SEFFS	State Retirement Special Education	0	0	6,116	0	0	0	0
72220-206	Life Insurance	978	1,100	1,100	995	2,000	2,000	0
72220-207	Medical Insurance	125,763	140,000	200,000	181,793	218,000	218,000	0
72220-212	Employer Medicare	15,022	19,000	22,542	20,153	21,000	21,000	0
72220-212-SEFFS	Employer Medicare Special Educatio	0	0	1,470	29	0	0	0
72220-355	Travel	325	2,000	0	0	2,000	2,000	0
72220-399	Other Contracted Services	8,206	20,000	8,000	6,405	20,000	20,000	0
72220-399-SEFFS	Other Contracted Services Special E	0	0	80,000	67,450	0	0	0
72220-499	Other Supplies & Materials	8,946	10,000	10,622	9,988	10,000	10,000	0
72220-499-SEFFS	Other Supplies & Materials Special f	0	0	20,000	19,385	0	0	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026	June 2026			
72220-524	Staff Development	4,634	2,500	2,500	2,197	3,000	3,000	0
72220-524-SEFFS	Staff Development Special Educatio	8,296	0	15,000	8,243	0	0	0
72220-524-STSEP	Staff Development State Special Ed	0	0	0	0	0	0	0
72220-599	Other Charges	2,418	10,000	3,800	3,440	10,000	10,000	0
72220-718-SEFFS	Motor Vehicle Special Education Eq	96,264	0	0	0	0	0	0
72220-790-SEFFS	Other Equipment Special Education	0	0	45,000	41,924	0	0	0
Total Special Education Program		1,497,321	1,686,300	2,232,772	2,017,927	1,939,850	1,939,850	0
72230 Vocational Education Program								
72230-105	Supervisor/ Director	111,773	115,250	115,250	115,126	118,500	118,500	0
72230-117	Career Ladder Program	1,000	1,000	1,000	1,000	1,000	1,000	0
72230-189	Other Salaries & Wages	91,351	131,250	131,250	101,865	106,000	106,000	0
72230-189- JFTF	Other Salaries & Wages Jobs for the	0	0	0	0	0	0	0
72230-201	Social Security	12,676	15,500	15,500	13,177	14,000	14,000	0
72230-204	State Retirement	12,964	19,800	19,800	12,593	18,000	18,000	0
72230-206	Life Insurance	99	200	200	99	200	200	0
72230-207	Medical Insurance	13,815	16,500	16,500	13,796	17,800	17,800	0
72230-212	Employer Medicare	2,965	3,600	3,600	3,082	3,300	3,300	0
72230-355	Travel	35,740	55,000	55,000	27,742	55,000	55,000	0
72230-524	Staff Development	3,797	7,500	7,500	7,275	7,500	7,500	0
Total Vocational Education Program		286,180	365,600	365,600	295,755	341,300	341,300	0
72250 Technology								
72250-105	Supervisor/ Director	0	120,000	120,000	0	123,500	123,500	0
72250-105- 9050	Supervisor/ Director Technology Ctr	116,025	0	0	119,670	0	0	0
72250-121	Data Processing Personnel	93,607	97,000	97,000	96,792	100,250	100,250	0
72250-136	Audiovisual Personnel	10,200	10,920	10,920	10,506	10,920	10,920	0
72250-161	Secretary (S)	0	0	0	0	0	0	0
72250-189	Other Salaries & Wages	39,125	645,000	645,000	105,373	668,000	668,000	0

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		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
72250-189- 9050	Other Salaries & Wages Technology	575,310	0	0	538,411	0	0	0
72250-199	Other Per Diem & Fees	7,199	7,500	7,500	7,199	7,500	7,500	0
72250-201	Social Security	50,542	54,600	54,600	50,883	56,650	56,650	0
72250-204	State Retirement	50,881	70,500	70,500	50,660	72,950	72,950	0
72250-206	Life Insurance	570	900	900	570	900	900	0
72250-207	Medical Insurance	110,001	117,000	117,000	113,439	127,530	127,530	0
72250-212	Employer Medicare	11,820	12,775	12,775	11,900	13,350	13,350	0
72250-350	Internet Connectivity	96,691	175,000	55,000	50,983	175,000	175,000	0
72250-355	Travel	6,835	10,000	10,000	4,948	10,000	10,000	0
72250-399	Other Contracted Services	224,942	243,000	285,000	284,402	243,000	243,000	0
72250-499	Other Supplies & Materials	237,588	225,000	303,000	298,446	225,000	225,000	0
72250-524	Staff Development	4,231	5,000	5,000	4,985	5,000	5,000	0
72250-599	Other Charges	76,880	100,000	100,000	88,279	100,000	100,000	0
72250-701	Admin Equipment	7,042	10,000	10,000	9,380	10,000	10,000	0
72250-709	Data Processing Equipment	44,041	45,000	45,000	43,884	45,000	45,000	0
Total Technology		1,763,530	1,949,195	1,949,195	1,890,710	1,994,550	1,994,550	0
72310 Board Of Education								
72310-118	Secretary To Board	6,000	6,200	6,200	6,000	6,200	6,200	0
72310-188	Bonus	14,000	20,000	20,000	0	0	0	0
72310-191	Board & Committee Members Fees	67,700	68,000	68,000	67,054	68,000	68,000	0
72310-201	Social Security	4,794	6,400	6,400	4,001	4,650	4,650	0
72310-204	State Retirement	1,824	7,675	7,675	871	1,500	1,500	0
72310-206	Life Insurance	396	500	500	355	500	500	0
72310-210	Unemployment Compensation	16,903	25,000	25,000	12,730	25,000	25,000	0
72310-212	Employer Medicare	1,263	1,400	1,400	1,058	1,100	1,100	0
72310-305	Audit Services	41,500	46,300	46,300	46,300	48,700	48,700	0
72310-316	Contributions	25,000	25,000	25,000	25,000	25,000	25,000	0
72310-320	Dues And Memberships	9,917	12,500	12,500	10,236	12,500	12,500	0

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72310-331	Legal Services	50,993	50,000	65,000	51,269	50,000	50,000	0
72310-355	Travel	7,672	15,000	15,000	11,702	15,000	15,000	0
72310-399	Other Contracted Services	10,928	15,000	15,000	14,850	15,000	15,000	0
72310-499	Other Supplies & Materials	1,418	3,000	3,000	1,915	4,000	4,000	0
72310-506	Liability Insurance	793,825	850,000	900,000	899,388	955,000	955,000	0
72310-510	Trustee's Commission	534,910	600,000	600,000	576,077	615,000	615,000	0
72310-513	Workman's Comp Ins	315,760	360,000	360,000	307,102	380,000	380,000	0
72310-599	Other Charges	8,677	20,000	20,000	20,298	20,000	20,000	0
Total	Board Of Education	1,913,480	2,131,975	2,196,975	2,056,206	2,247,150	2,247,150	0
72320 Director Of Schools								
72320-101	County Official	190,000	190,000	190,000	190,000	190,000	190,000	0
72320-103	Assistant(S)	0	0	0	0	0	0	0
72320-117	Career Ladder Program	0	0	0	0	0	0	0
72320-161	Secretary (S)	36,660	39,000	39,030	39,021	41,200	41,200	0
72320-189	Other Salaries & Wages	1,000	0	1,000	1,000	1,000	1,000	0
72320-199	Other Per Diem & Fees	9,600	9,600	9,600	9,600	9,600	9,600	0
72320-201	Social Security	17,130	15,000	15,062	12,522	15,000	15,000	0
72320-204	State Retirement	14,958	19,400	19,458	13,935	19,650	19,650	0
72320-206	Life Insurance	50	300	300	50	200	200	0
72320-207	Medical Insurance	14,367	17,000	17,000	13,437	18,375	18,375	0
72320-212	Employer Medicare	4,333	3,500	3,515	3,308	3,550	3,550	0
72320-213	Payments To Retirees	66,688	0	0	0	0	0	0
72320-299	Other Fringe Benefits	10,000	10,000	10,000	10,000	10,000	10,000	0
72320-307	Communication	59,169	65,000	69,000	67,103	71,000	71,000	0
72320-307- 0100	Communication Cellular/Pager Servi	0	0	0	0	0	0	0
72320-320	Dues And Memberships	3,193	5,000	5,000	3,216	5,000	5,000	0
72320-355	Travel	2,001	3,000	3,000	905	3,000	3,000	0
72320-399	Other Contracted Services	6,323	7,500	7,500	3,500	7,500	7,500	0

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72320-435	Office Supplies	1,012	2,500	2,500	925	2,500	2,500	0
72320-499	Other Supplies & Materials	42,305	30,000	30,000	26,993	30,000	30,000	0
72320-599	Other Charges	1,014	5,000	5,000	2,010	6,500	6,500	0
Total	Director Of Schools	479,803	421,800	426,965	397,525	434,075	434,075	0
72410 Office Of Principal								
72410-104	Principals	0	2,093,000	2,093,000	71,629	2,093,000	2,093,000	0
72410-104- 9003	Principals Andersonville	109,103	0	0	112,312	0	0	0
72410-104- 9005	Principals Briceville	105,480	0	0	108,977	0	0	0
72410-104- 9006	Principals Claxton	105,955	0	0	109,601	0	0	0
72410-104- 9007	Principals Clinton Middle	109,586	0	0	110,342	0	0	0
72410-104- 9008	Principals Clinton High School	109,473	0	0	114,045	0	0	0
72410-104- 9011	Principals Dutch Valley	106,652	0	0	110,182	0	0	0
72410-104- 9012	Principals Fairview	14,063	0	0	14,422	0	0	0
72410-104- 9013	Principals Grand Oaks	105,721	0	0	109,343	0	0	0
72410-104- 9014	Principals Lake City Elementary Sch	108,837	0	0	112,205	0	0	0
72410-104- 9015	Principals Lake City Middle School	194,076	0	0	200,896	0	0	0
72410-104- 9018	Principals Norris Elementary	108,518	0	0	111,718	0	0	0
72410-104- 9019	Principals Norris Middle	116,804	0	0	120,622	0	0	0
72410-104- 9020	Principals Norwood Elementary	99,891	0	0	103,721	0	0	0
72410-104- 9021	Principals Norwood Middle	106,384	0	0	109,903	0	0	0
72410-104- 9037	Principals Acctc	104,421	0	0	110,999	0	0	0
72410-104- 9040	Principals And Co High School	112,879	0	0	39,380	0	0	0
72410-104- 9041	Principals Alternative Learning Ctr	111,187	0	0	114,625	0	0	0
72410-104- 9045	Principals Online Academy	107,979	0	0	111,155	0	0	0
72410-117	Career Ladder Program	3,000	5,000	5,000	3,000	4,000	4,000	0
72410-139	Assistant Principals	20,570	1,375,000	1,375,000	(52,098)	1,679,500	1,679,500	0
72410-139- 9006	Assistant Principals Claxton	86,670	0	0	89,719	0	0	0
72410-139- 9007	Assistant Principals Clinton Middle	89,562	0	0	180,129	0	0	0

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Account Number				June 2026				
72410-139- 9008	Assistant Principals Clinton High Sch	432,121	0	0	352,379	0	0	0
72410-139- 9014	Assistant Principals Lake City Eleme	81,784	0	0	84,557	0	0	0
72410-139- 9015	Assistant Principals Lake City Middle	14,583	0	0	0	0	0	0
72410-139- 9019	Assistant Principals Norris Middle	77,663	0	0	80,758	0	0	0
72410-139- 9037	Assistant Principals Acctc	83,498	0	0	86,321	0	0	0
72410-139- 9040	Assistant Principals And Co High Sch	350,270	0	0	433,769	0	0	0
72410-139- 9041	Assistant Principals Alternative Lear	88,931	0	0	91,924	0	0	0
72410-161	Secretary (S)	0	965,000	965,000	0	984,500	984,500	0
72410-161- 9003	Secretary (S) Andersonville	27,162	0	0	27,787	0	0	0
72410-161- 9005	Secretary (S) Briceville	33,568	0	0	35,206	0	0	0
72410-161- 9006	Secretary (S) Claxton	56,326	0	0	60,945	0	0	0
72410-161- 9007	Secretary (S) Clinton Middle	80,573	0	0	84,932	0	0	0
72410-161- 9008	Secretary (S) Clinton High School	154,356	0	0	145,490	0	0	0
72410-161- 9011	Secretary (S) Dutch Valley	23,891	0	0	25,890	0	0	0
72410-161- 9012	Secretary (S) Fairview	34,127	0	0	35,614	0	0	0
72410-161- 9013	Secretary (S) Grand Oaks	36,231	0	0	37,435	0	0	0
72410-161- 9014	Secretary (S) Lake City Elementary	55,243	0	0	59,311	0	0	0
72410-161- 9015	Secretary (S) Lake City Middle Scho	31,463	0	0	30,671	0	0	0
72410-161- 9018	Secretary (S) Norris Elementary	35,767	0	0	37,200	0	0	0
72410-161- 9019	Secretary (S) Norris Middle	58,590	0	0	63,966	0	0	0
72410-161- 9020	Secretary (S) Norwood Elementary	30,930	0	0	32,246	0	0	0
72410-161- 9021	Secretary (S) Norwood Middle	41,474	0	0	31,839	0	0	0
72410-161- 9040	Secretary (S) And Co High School	177,051	0	0	166,616	0	0	0
72410-161- 9045	Secretary (S) Online Academy	23,062	0	0	26,370	0	0	0
72410-201	Social Security	244,375	278,600	278,600	247,153	295,750	295,750	0
72410-204	State Retirement	262,253	360,000	360,000	249,796	381,500	381,500	0
72410-206	Life Insurance	2,115	2,600	2,600	2,177	3,000	3,000	0
72410-207	Medical Insurance	518,001	520,800	520,800	431,601	526,800	526,800	0
72410-212	Employer Medicare	57,451	65,250	65,250	58,085	69,500	69,500	0

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72410-213	Payments To Retirees	63,426	0	0	0	0	0	0
72410-307	Communication	36,898	38,000	34,000	28,434	35,000	35,000	0
72410-355	Travel	4,797	5,000	5,000	3,882	5,750	5,750	0
72410-524	Staff Development	1,125	6,500	6,500	653	6,500	6,500	0
72410-599	Other Charges	0	0	0	0	0	0	0
Total	Office Of Principal	5,355,916	5,714,750	5,710,750	5,269,834	6,084,800	6,084,800	0
72510 Fiscal Services								
72510-103	Assistant(S)	77,697	76,350	76,350	75,589	78,000	78,000	0
72510-105	Supervisor/ Director	103,596	101,750	101,840	100,785	104,000	104,000	0
72510-119	Accountants/Bookkeepers	320,413	325,000	325,000	300,723	338,500	338,500	0
72510-201	Social Security	30,214	32,000	32,000	27,329	32,750	32,750	0
72510-204	State Retirement	29,017	40,250	40,250	28,568	41,640	41,640	0
72510-206	Life Insurance	368	600	600	347	600	600	0
72510-207	Medical Insurance	65,747	72,000	72,000	63,296	74,350	74,350	0
72510-212	Employer Medicare	7,066	7,350	7,350	6,392	7,750	7,750	0
72510-213	Payments To Retirees	17,987	0	0	0	0	0	0
72510-299	Other Fringe Benefits	0	0	0	0	0	0	0
72510-355	Travel	858	2,000	2,000	1,034	2,000	2,000	0
72510-399	Other Contracted Services	31,162	45,000	45,000	32,473	46,000	46,000	0
72510-499	Other Supplies & Materials	12,689	15,000	15,000	7,088	14,000	14,000	0
72510-524	Staff Development	295	3,000	3,000	2,648	4,000	4,000	0
72510-701	Admin Equipment	4,442	4,000	4,000	2,282	4,000	4,000	0
Total	Fiscal Services	701,551	724,300	724,390	648,554	747,590	747,590	0
72520 Human Services/Personnel								
72520-105	Supervisor/ Director	72,899	76,000	76,000	76,085	78,250	78,250	0
72520-201	Social Security	4,520	4,750	4,750	4,717	4,900	4,900	0
72520-204	State Retirement	4,374	6,100	6,100	4,603	6,250	6,250	0

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72520-206	Life Insurance	50	55	55	50	55	55	0
72520-212	Employer Medicare	1,057	1,125	1,125	1,103	1,150	1,150	0
72520-355	Travel	1,230	0	0	0	0	0	0
72520-399	Other Contracted Services	25,879	54,500	74,500	64,640	67,000	67,000	0
72520-435	Office Supplies	3,504	0	0	0	0	0	0
72520-499	Other Supplies & Materials	0	5,000	5,000	1,654	5,000	5,000	0
72520-524	Staff Development	250	1,000	1,000	0	1,000	1,000	0
Total Human Services/Personnel		113,763	148,530	168,530	152,852	163,605	163,605	0
72610 Operation Of Plant								
72610-105	Supervisor/ Director	6,300	0	0	0	0	0	0
72610-166	Custodial Personnel	15,250	2,210,000	2,215,000	0	2,310,000	2,310,000	0
72610-166- 9001	Custodial Personnel Central Office	48,759	0	0	50,011	0	0	0
72610-166- 9003	Custodial Personnel Andersonville	113,692	0	0	130,981	0	0	0
72610-166- 9005	Custodial Personnel Briceville	54,701	0	0	57,186	0	0	0
72610-166- 9006	Custodial Personnel Claxton	112,411	0	0	118,736	0	0	0
72610-166- 9007	Custodial Personnel Clinton Middle	134,630	0	0	140,299	0	0	0
72610-166- 9008	Custodial Personnel Clinton High Sc	314,219	0	0	293,685	0	0	0
72610-166- 9011	Custodial Personnel Dutch Valley	66,095	0	0	53,770	0	0	0
72610-166- 9012	Custodial Personnel Fairview	99,824	0	0	110,031	0	0	0
72610-166- 9013	Custodial Personnel Grand Oaks	103,193	0	0	111,960	0	0	0
72610-166- 9014	Custodial Personnel Lake City Eleme	157,838	0	0	153,009	0	0	0
72610-166- 9015	Custodial Personnel Lake City Middl	73,019	0	0	77,940	0	0	0
72610-166- 9018	Custodial Personnel Norris Element	67,515	0	0	85,183	0	0	0
72610-166- 9019	Custodial Personnel Norris Middle	113,497	0	0	135,992	0	0	0
72610-166- 9020	Custodial Personnel Norwood Eleme	110,308	0	0	116,088	0	0	0
72610-166- 9021	Custodial Personnel Norwood Middl	96,959	0	0	109,021	0	0	0
72610-166- 9037	Custodial Personnel Acctc	72,444	0	0	75,937	0	0	0
72610-166- 9040	Custodial Personnel And Co High Sc	283,593	0	0	298,937	0	0	0

Fund 141 General Purpose School
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
72610-166- 9041	Custodial Personnel Alternative Lear	115,839	0	0	84,868	0	0	0
72610-189	Other Salaries & Wages	24,031	25,000	55,000	38,920	25,000	25,000	0
72610-201	Social Security	128,884	141,050	144,290	130,255	144,900	144,900	0
72610-204	State Retirement	117,637	182,000	179,400	124,986	186,800	186,800	0
72610-206	Life Insurance	2,883	3,200	3,200	3,143	3,200	3,200	0
72610-207	Medical Insurance	394,332	390,000	385,000	342,201	390,000	390,000	0
72610-212	Employer Medicare	30,646	33,000	33,763	30,934	33,900	33,900	0
72610-213	Payments To Retirees	55,489	0	21,610	21,610	0	0	0
72610-307	Communication	15,068	20,000	20,000	13,708	20,000	20,000	0
72610-338	Repairs And Maintenance Vehicles	20,943	30,000	30,000	17,857	30,000	30,000	0
72610-351	Rentals	22,439	65,000	65,000	20,927	65,000	65,000	0
72610-359	Disposal Fees	99,786	125,000	125,000	114,269	125,000	125,000	0
72610-399	Other Contracted Services	150,663	165,000	165,000	134,904	165,000	165,000	0
72610-410	Custodial Supplies	405,552	300,000	420,000	419,025	350,000	350,000	0
72610-415	Electricity	39,136	1,400,000	1,400,000	41,759	1,450,000	1,450,000	0
72610-415- 1000	Electricity 1000	19,736	0	0	21,426	0	0	0
72610-415- 9003	Electricity Andersonville	42,986	0	0	43,682	0	0	0
72610-415- 9005	Electricity Briceville	45,714	0	0	43,922	0	0	0
72610-415- 9006	Electricity Claxton	69,304	0	0	62,082	0	0	0
72610-415- 9007	Electricity Clinton Middle	104,424	0	0	105,129	0	0	0
72610-415- 9008	Electricity Clinton High School	186,251	0	0	207,106	0	0	0
72610-415- 9011	Electricity Dutch Valley	35,987	0	0	36,769	0	0	0
72610-415- 9012	Electricity Fairview	51,282	0	0	51,698	0	0	0
72610-415- 9013	Electricity Grand Oaks	58,608	0	0	59,845	0	0	0
72610-415- 9014	Electricity Lake City Elementary Sch	80,171	0	0	82,999	0	0	0
72610-415- 9015	Electricity Lake City Middle School	68,035	0	0	72,551	0	0	0
72610-415- 9018	Electricity Norris Elementary	40,100	0	0	39,941	0	0	0
72610-415- 9019	Electricity Norris Middle	66,556	0	0	72,242	0	0	0
72610-415- 9020	Electricity Norwood Elementary	56,731	0	0	57,005	0	0	0

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		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
72610-415- 9021	Electricity Norwood Middle	52,131	0	0	54,912	0	0	0
72610-415- 9038	Electricity Maintenance	4,362	0	0	5,597	0	0	0
72610-415- 9040	Electricity And Co High School	273,099	0	0	284,799	0	0	0
72610-415- 9041	Electricity Alternative Learning Ctr	0	0	0	0	0	0	0
72610-415- 9042	Electricity Flatwood School	342	0	0	351	0	0	0
72610-415- 9050	Electricity Technology Ctr	13,310	0	0	14,253	0	0	0
72610-415- 9068	Electricity	209	0	0	217	0	0	0
72610-415- 9081	Electricity Cresco	6,193	0	0	5,652	0	0	0
72610-434	Natural Gas	5,519	230,000	285,000	6,666	300,000	300,000	0
72610-434- 9003	Natural Gas Andersonville	5,838	0	0	6,814	0	0	0
72610-434- 9005	Natural Gas Briceville	560	0	0	728	0	0	0
72610-434- 9006	Natural Gas Claxton	16,277	0	0	19,676	0	0	0
72610-434- 9007	Natural Gas Clinton Middle	8,456	0	0	9,535	0	0	0
72610-434- 9008	Natural Gas Clinton High School	45,494	0	0	60,004	0	0	0
72610-434- 9011	Natural Gas Dutch Valley	4,851	0	0	5,836	0	0	0
72610-434- 9012	Natural Gas Fairview Elementary	852	0	0	958	0	0	0
72610-434- 9013	Natural Gas Grand Oaks	3,848	0	0	4,476	0	0	0
72610-434- 9014	Natural Gas Lake City Elementary S	10,495	0	0	12,159	0	0	0
72610-434- 9015	Natural Gas Lake City Middle School	7,269	0	0	8,149	0	0	0
72610-434- 9018	Natural Gas Norris Elementary	5,693	0	0	7,626	0	0	0
72610-434- 9019	Natural Gas Norris Middle	13,854	0	0	16,531	0	0	0
72610-434- 9020	Natural Gas Norwood Elementary	12,568	0	0	13,655	0	0	0
72610-434- 9021	Natural Gas Norwood Middle	9,965	0	0	10,112	0	0	0
72610-434- 9037	Natural Gas Acctc	28,035	0	0	42,481	0	0	0
72610-434- 9038	Natural Gas Maintenance	2,833	0	0	3,400	0	0	0
72610-434- 9040	Natural Gas And Co High School	21,211	0	0	28,352	0	0	0
72610-434- 9041	Natural Gas Alternative Learning Ctr	6,702	0	0	6,743	0	0	0
72610-434- 9043	Natural Gas Learning Ctr State #00'	7,538	0	0	8,982	0	0	0
72610-454	Water & Sewer	44,905	320,000	340,000	34,395	350,000	350,000	0

Fund 141 General Purpose School
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
72610-454- 1000	Water & Sewer 1000	4,469	0	0	4,038	0	0	0
72610-454- 9003	Water & Sewer Andersonville	7,503	0	0	11,475	0	0	0
72610-454- 9005	Water & Sewer Briceville	1,020	0	0	1,275	0	0	0
72610-454- 9006	Water & Sewer Claxton	8,342	0	0	9,715	0	0	0
72610-454- 9008	Water & Sewer Clinton High School	13,553	0	0	9,186	0	0	0
72610-454- 9012	Water & Sewer Fairview	43,999	0	0	38,940	0	0	0
72610-454- 9013	Water & Sewer Grand Oaks	32,580	0	0	49,776	0	0	0
72610-454- 9014	Water & Sewer Lake City Elementar	33,784	0	0	26,354	0	0	0
72610-454- 9015	Water & Sewer Lake City Middle Scl	19,808	0	0	20,589	0	0	0
72610-454- 9018	Water & Sewer Norris Elementary	10,898	0	0	16,568	0	0	0
72610-454- 9019	Water & Sewer Norris Middle	14,475	0	0	14,086	0	0	0
72610-454- 9020	Water & Sewer Norwood Elementar	10,869	0	0	14,176	0	0	0
72610-454- 9021	Water & Sewer Norwood Middle	16,492	0	0	30,835	0	0	0
72610-454- 9038	Water & Sewer Maintenance	217	0	0	226	0	0	0
72610-454- 9040	Water & Sewer And Co High School	30,766	0	0	31,639	0	0	0
72610-454- 9041	Water & Sewer Alternative Learning	0	0	0	0	0	0	0
72610-454- 9050	Water & Sewer Technology Ctr	289	0	0	462	0	0	0
72610-454- 9064	Water & Sewer Vocational	3,647	0	0	3,046	0	0	0
72610-499	Other Supplies & Materials	103,553	115,000	170,000	157,282	115,000	115,000	0
72610-718	Motor Vehicle	131,796	0	0	0	0	0	0
72610-720	Plant Operation Equipment	8,200	30,000	30,000	8,106	30,000	30,000	0
Total	Operation Of Plant	5,702,129	5,784,250	6,087,263	5,735,362	6,093,800	6,093,800	0
72620	Maintenance Of Plant							
72620-103	Assistant(S)	0	83,500	83,500	83,102	85,725	85,725	0
72620-105	Supervisor/ Director	107,208	111,000	111,000	110,802	114,300	114,300	0
72620-161	Secretary (S)	44,975	47,000	49,000	48,454	48,000	48,000	0
72620-167	Maintenance Personnel	686,689	655,000	655,000	627,660	678,000	678,000	0
72620-167- 9040	Maintenance Personnel And Co High	0	0	0	0	0	0	0

Fund 141 General Purpose School
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
72620-201	Social Security	48,093	59,750	59,750	48,987	57,750	57,750	0
72620-204	State Retirement	46,353	73,000	64,260	50,918	74,000	74,000	0
72620-206	Life Insurance	954	1,200	1,200	669	1,200	1,200	0
72620-207	Medical Insurance	117,608	125,000	125,000	107,403	125,000	125,000	0
72620-212	Employer Medicare	11,679	13,250	13,250	11,868	13,500	13,500	0
72620-335	Maint & Repair -- Building	42,502	45,000	45,000	14,794	45,000	45,000	0
72620-336	Maint & Repair Equipment	21,927	75,000	75,000	15,408	75,000	75,000	0
72620-350	Internet Connectivity	3,348	5,500	5,500	3,192	5,500	5,500	0
72620-399	Other Contracted Services	93,266	130,000	130,000	121,880	130,000	130,000	0
72620-410	Custodial Supplies	0	0	0	0	0	0	0
72620-425	Gasoline	93,558	100,000	100,000	76,263	100,000	100,000	0
72620-435	Office Supplies	4,940	5,000	5,000	2,636	5,000	5,000	0
72620-499	Other Supplies & Materials	292,172	320,000	320,000	301,885	320,000	320,000	0
72620-718	Motor Vehicle	0	0	11,632	11,362	0	0	0
72620-790-SPSSG	Other Equipment State Public Scho	0	0	156,158	152,275	0	0	0
Total Maintenance Of Plant		1,615,272	1,849,200	2,010,250	1,789,558	1,877,975	1,877,975	0
72710 Transportation								
72710-105	Supervisor/ Director	10,500	85,500	85,500	79,256	87,750	87,750	0
72710-162	Clerical Personnel	49,840	53,000	53,000	52,223	53,500	53,500	0
72710-189	Other Salaries & Wages	76,173	11,500	11,500	11,900	32,500	32,500	0
72710-189- SPED	Other Salaries & Wages Special Edu	0	21,000	21,000	0	0	0	0
72710-201	Social Security	7,662	10,650	10,650	7,962	10,950	10,950	0
72710-204	State Retirement	8,228	13,700	13,700	8,645	13,900	13,900	0
72710-206	Life Insurance	0	200	200	25	200	200	0
72710-207	Medical Insurance	24,356	26,000	26,000	23,777	28,500	28,500	0
72710-212	Employer Medicare	1,792	2,500	2,500	1,862	2,550	2,550	0
72710-315	Contracts With Vehicle Owners	3,634,873	3,800,000	3,800,000	3,793,605	3,900,000	3,900,000	0
72710-399	Other Contracted Services	6,986	8,500	8,500	7,260	8,500	8,500	0

Fund 141 General Purpose School
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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
72710-499	Other Supplies & Materials	2,317	2,500	2,500	1,425	2,500	2,500	0
72710-524	Staff Development	0	0	0	0	3,000	3,000	0
72710-718	Motor Vehicle	0	0	0	0	0	0	0
72710-729- ISM	Transportation Equipment Innovativ	29,400	0	0	0	0	0	0
Total Transportation		3,852,127	4,035,050	4,035,050	3,987,940	4,143,850	4,143,850	0
72810 Central And Other								
72810-309	Contracts With Governmental Agen	16,737	65,000	31,932	26,258	45,000	45,000	0
72810-399	Other Contracted Services	12,030	47,000	47,000	36,178	50,000	50,000	0
72810-499	Other Supplies & Materials	16,998	25,000	13,400	12,016	0	0	0
72810-524	Staff Development	5,477	7,500	8,600	7,606	7,500	7,500	0
72810-599	Other Charges	0	0	0	0	55,000	55,000	0
72810-718	Motor Vehicle	45,000	45,000	38,685	38,685	0	0	0
Total Central And Other		96,242	189,500	139,617	120,743	157,500	157,500	0
73100 Food Service								
73100-105	Supervisor/ Director	0	0	0	0	0	0	0
73100-201	Social Security	0	0	0	0	0	0	0
73100-204	State Retirement	0	0	0	0	0	0	0
73100-212	Employer Medicare	0	0	0	0	0	0	0
Total Food Service		0	0	0	0	0	0	0
73300 Community Services								
73300-188	Bonus	0	0	10,000	10,000	0	0	0
73300-201	Social Security	0	0	620	620	0	0	0
73300-204	State Retirement	0	0	642	533	0	0	0
73300-212	Employer Medicare	0	0	145	145	0	0	0
Total Community Services		0	0	11,407	11,298	0	0	0

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Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
73400 Early Childhood Education								
73400-188	Bonus	0	0	10,000	10,000	0	0	0
73400-201	Social Security	0	0	620	620	0	0	0
73400-204	State Retirement	0	0	706	477	0	0	0
73400-212	Employer Medicare	0	0	145	145	0	0	0
Total	Early Childhood Education	0	0	11,471	11,242	0	0	0
76100 Regular Capital Outlay								
76100-304	Architects	720,000	100,000	100,000	68,684	50,000	50,000	0
76100-399	Other Contracted Services	323,043	30,000	30,000	26,029	30,000	30,000	0
76100-706	Building Construction	2,331,668	0	1,000,000	1,006,001	0	0	0
76100-706- ISM	Building Construction Innovative Sci	691,973	0	119,174	54,208	0	0	0
76100-707	Building Improvements	843,880	900,000	900,000	788,735	800,000	800,000	0
76100-715	Land	271,870	0	0	0	0	0	0
Total	Regular Capital Outlay	5,182,434	1,030,000	2,149,174	1,943,657	880,000	880,000	0
82230 Education								
82230-620	Debt Service Contribution Primary C	0	0	0	0	0	0	0
Total	Education	0	0	0	0	0	0	0
82330 Education								
82330-620	Debt Service Contribution Primary C	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	0
Total	Education	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	0
99100 Transfers Out								
99100-590	Transfers To Other Funds	300,000	50,000	1,050,000	1,050,000	65,000	65,000	0
Total	Transfers Out	300,000	50,000	1,050,000	1,050,000	65,000	65,000	0
Total		79,269,813	78,135,202	84,899,720	80,240,289	81,242,370	81,242,370	0

Fund 141 General Purpose School
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Account Number	Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
	2025	2026	Thru June 2026	June 2026	Request	Committee	Approved
Total	79,269,813	78,135,202	84,899,720	80,240,289	81,242,370	81,242,370	0
Total	79,269,813	78,135,202	84,899,720	80,240,289	81,242,370	81,242,370	0
Total	79,269,813	78,135,202	84,899,720	80,240,289	81,242,370	81,242,370	0

Fund 143 Central Cafeteria
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
43521	Lunch Payments-Children	(247)	2,000	2,000	1,616	2,000	2,000	0
43522	Lunch Payments-Adults	12,489	13,000	13,000	10,562	23,000	23,000	0
43523	Income From Breakfast	0	2,500	2,500	525	2,500	2,500	0
43525	A La Carte Sales	120,785	140,000	140,000	111,071	130,000	130,000	0
44110	Interest Earned	75,270	75,000	75,000	65,516	65,000	65,000	0
44130- - 1000	Sale Of Materials And Supplies - Sui	356	0	0	3,727	5,000	5,000	0
44170	Miscellaneous Refunds	17,994	15,000	15,000	14,209	13,000	13,000	0
44530	Sale Of Equipment	0	1,500	1,500	0	0	0	0
44990	Other Local Revenues - Deposits M:	(1,980)	0	0	699	0	0	0
46520	School Food Service	29,863	31,000	31,000	29,354	31,000	31,000	0
47111	Section 4 - Lunch	2,415,127	2,408,140	2,408,140	2,482,493	2,625,000	2,625,000	0
47112	USDA - Commodities	(16,935)	303,000	303,000	0	309,704	309,704	0
47113	Breakfast	1,130,308	1,133,000	1,133,000	1,127,428	1,200,000	1,200,000	0
47114	Usda - Other Snacks	51,091	32,960	292,960	35,881	37,000	37,000	0
47114- - SCA	Usda - Other - USDA Other	0	0	0	0	0	0	0
47114- -ETHRA	Usda - Other - ETHRA	0	0	0	0	260,000	260,000	0
47114- -RBATE	Usda - Other - Rebate of Costs for \$	10,277	10,000	15,151	15,151	15,000	15,000	0
47115	Usda Food Service Equipment Gr - /	0	0	0	0	0	0	0
49600	Proceeds From Sale Of Capital - Ass	0	0	0	0	0	0	0
49800	Operating Transfers	62,843	59,740	59,740	73,658	70,000	70,000	0
Total		3,907,241	4,226,840	4,491,991	3,971,890	4,788,204	4,788,204	0
Total		3,907,241	4,226,840	4,491,991	3,971,890	4,788,204	4,788,204	0
Total		3,907,241	4,226,840	4,491,991	3,971,890	4,788,204	4,788,204	0
Total		3,907,241	4,226,840	4,491,991	3,971,890	4,788,204	4,788,204	0

Fund 143 Central Cafeteria
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
73100 Food Service								
73100-105	Supervisor/ Director	117,525	121,540	121,540	121,170	124,607	124,607	0
73100-119	Accountants/Bookkeepers	179,845	127,000	160,000	158,126	164,200	164,200	0
73100-162	Clerical Personnel	60,913	775,000	800,000	62,074	830,000	830,000	0
73100-162- 9003	Clerical Personnel Andersonville	52,864	0	0	53,358	0	0	0
73100-162- 9005	Clerical Personnel Briceville	35,974	0	0	35,122	0	0	0
73100-162- 9006	Clerical Personnel Claxton	64,836	0	0	80,642	0	0	0
73100-162- 9007	Clerical Personnel Clinton Middle	32,311	0	0	33,430	0	0	0
73100-162- 9008	Clerical Personnel Clinton High Sch	58,732	0	0	60,507	0	0	0
73100-162- 9011	Clerical Personnel Dutch Valley	32,104	0	0	33,179	0	0	0
73100-162- 9012	Clerical Personnel Fairview	29,269	0	0	39,817	0	0	0
73100-162- 9013	Clerical Personnel Grand Oaks	53,033	0	0	55,740	0	0	0
73100-162- 9014	Clerical Personnel Lake City Elemen	59,647	0	0	59,778	0	0	0
73100-162- 9015	Clerical Personnel Lake City Middle	21,324	0	0	45,787	0	0	0
73100-162- 9018	Clerical Personnel Norris Elementary	46,325	0	0	49,183	0	0	0
73100-162- 9019	Clerical Personnel Norris Middle	42,642	0	0	33,485	0	0	0
73100-162- 9020	Clerical Personnel Norwood Element	42,548	0	0	46,567	0	0	0
73100-162- 9021	Clerical Personnel Norwood Middle	24,549	0	0	26,250	0	0	0
73100-162- 9040	Clerical Personnel And Co High Sch	56,891	0	0	59,501	0	0	0
73100-165	Cafeteria Personnel	5,700	575,000	583,500	10,680	625,000	625,000	0
73100-165- 9003	Cafeteria Personnel Andersonville	19,732	0	0	25,204	0	0	0
73100-165- 9005	Cafeteria Personnel Briceville	12,439	0	0	12,141	0	0	0
73100-165- 9006	Cafeteria Personnel Claxton	53,854	0	0	56,157	0	0	0
73100-165- 9007	Cafeteria Personnel Clinton Middle	102,369	0	0	87,289	0	0	0
73100-165- 9008	Cafeteria Personnel Clinton High Sch	63,766	0	0	70,426	0	0	0
73100-165- 9011	Cafeteria Personnel Dutch Valley	10,969	0	0	23,289	0	0	0

Fund 143 Central Cafeteria
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
73100-165- 9012	Cafeteria Personnel Fairview	32,555	0	0	21,843	0	0	0
73100-165- 9013	Cafeteria Personnel Grand Oaks	27,049	0	0	25,489	0	0	0
73100-165- 9014	Cafeteria Personnel Lake City Eleme	49,054	0	0	56,196	0	0	0
73100-165- 9015	Cafeteria Personnel Lake City Middl	13,882	0	0	0	0	0	0
73100-165- 9018	Cafeteria Personnel Norris Elementz	10,804	0	0	12,524	0	0	0
73100-165- 9019	Cafeteria Personnel Norris Middle	51,953	0	0	68,954	0	0	0
73100-165- 9020	Cafeteria Personnel Norwood Eleme	8,814	0	0	12,651	0	0	0
73100-165- 9021	Cafeteria Personnel Norwood Middl	20,371	0	0	20,294	0	0	0
73100-165- 9040	Cafeteria Personnel And Co High Sc	72,553	0	0	67,307	0	0	0
73100-189	Other Salaries & Wages	53,751	57,416	57,416	55,153	56,197	56,197	0
73100-201	Social Security	93,427	99,000	101,000	95,322	108,116	108,116	0
73100-204	State Retirement	73,646	71,125	75,200	73,127	78,471	78,471	0
73100-206	Life Insurance	1,986	2,111	2,111	1,933	2,200	2,200	0
73100-207	Medical Insurance	219,882	220,320	200,000	185,396	210,000	210,000	0
73100-210	Unemployment Compensation	400	400	400	400	400	400	0
73100-212	Employer Medicare	22,562	23,000	23,500	23,091	26,100	26,100	0
73100-213	Payments To Retirees	34,288	10,000	10,000	6,003	30,000	30,000	0
73100-214	Termination Benefits	4,117	5,700	5,700	2,600	5,700	5,700	0
73100-304	Architects	0	0	0	0	5,000	5,000	0
73100-306	Bank Charges	5,044	3,500	1,700	1,654	2,000	2,000	0
73100-307	Communication	5,099	5,400	3,400	3,219	4,500	4,500	0
73100-307- 0100	Communication Cellular/Pager Servi	1,936	2,500	3,500	2,582	2,800	2,800	0
73100-320	Dues And Memberships	2,736	3,000	3,500	2,588	3,500	3,500	0
73100-333	Licenses	1,291	1,500	1,500	1,200	1,500	1,500	0
73100-336	Maint & Repair Equipment	21,311	30,000	79,496	33,166	65,000	65,000	0
73100-338	Repairs And Maintenance Vehicles	0	500	1,500	1,192	1,500	1,500	0
73100-348	Postal Charges	0	200	200	19	200	200	0
73100-349	Printing, Stationary & Forms	329	2,000	2,000	1,043	2,000	2,000	0
73100-355	Travel	31,733	47,250	17,250	12,394	15,000	15,000	0

Fund 143 Central Cafeteria
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
73100-399	Other Contracted Services	25,621	30,000	30,000	20,038	25,000	25,000	0
73100-399- 1000	Other Contracted Services 1000	0	0	0	0	0	0	0
73100-421	Food Prepartaion Supplies	101,974	105,000	135,000	109,136	112,500	112,500	0
73100-422	Food Suppplies	1,626,283	1,787,100	1,979,400	1,704,259	1,900,000	1,900,000	0
73100-425	Gasoline	1,316	1,500	1,500	1,280	1,500	1,500	0
73100-435	Office Supplies	3,485	7,500	3,500	2,156	3,000	3,000	0
73100-450	Tires And Tubes	0	750	750	0	1,000	1,000	0
73100-451	Uniforms	9,610	10,000	10,000	6,490	10,000	10,000	0
73100-453	Vehicle Parts	0	400	400	0	1,000	1,000	0
73100-469	USDA - Commodities	(16,935)	303,000	303,000	0	309,704	309,704	0
73100-471	Software	28,665	33,000	33,000	29,986	33,000	33,000	0
73100-499	Other Supplies & Materials	3,680	11,000	13,000	3,791	11,000	11,000	0
73100-510	Trustee's Commission	764	0	900	662	900	900	0
73100-513	Workman's Comp Ins	16,000	16,000	16,000	16,000	17,000	17,000	0
73100-524	Staff Development	18,281	22,000	50,000	26,493	50,000	50,000	0
73100-709	Data Processing Equipment	9,446	13,000	8,000	5,723	25,000	25,000	0
73100-710	Food Service Equipment	30,818	225,000	225,000	89,088	550,000	550,000	0
73100-711	Furniture And Fixtures	2,812	4,000	4,000	0	4,000	4,000	0
73100-718	Motor Vehicle	32,284	50,000	0	0	75,000	75,000	0
Total	Food Service	4,034,838	4,802,712	5,067,863	4,141,344	5,493,595	5,493,595	0
Total		4,034,838	4,802,712	5,067,863	4,141,344	5,493,595	5,493,595	0
Total		4,034,838	4,802,712	5,067,863	4,141,344	5,493,595	5,493,595	0
Total		4,034,838	4,802,712	5,067,863	4,141,344	5,493,595	5,493,595	0
Total		4,034,838	4,802,712	5,067,863	4,141,344	5,493,595	5,493,595	0

Fund 151 General Debt Service
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	1,796,819	1,799,030	1,799,030	1,823,514	1,847,254	1,847,254	0
40120	Trustee's Collection-Prior Yr	32,927	40,000	40,000	42,664	40,000	40,000	0
40125	Trustee's Collections - Bankru	437	400	400	357	400	400	0
40140	Interest & Penalty	5,715	10,000	10,000	8,845	10,000	10,000	0
40266	Litigation Tax - Jail	58,554	55,000	55,000	57,780	55,000	55,000	0
44110	Interest Earned	71,566	45,000	45,000	1,259,236	25,000	25,000	0
Total		1,966,018	1,949,430	1,949,430	3,192,396	1,977,654	1,977,654	0
Total		1,966,018	1,949,430	1,949,430	3,192,396	1,977,654	1,977,654	0
Total		1,966,018	1,949,430	1,949,430	3,192,396	1,977,654	1,977,654	0
Total		1,966,018	1,949,430	1,949,430	3,192,396	1,977,654	1,977,654	0

Fund 151 General Debt Service
Statement of Proposed Operations

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual							
Expenditures							
82110 General Government							
82110-601- ESG Principal On Bonds Energy Systems	1,080,000	1,135,000	1,135,000	1,135,000	1,190,000	1,190,000	0
82110-601-REFND Principal On Bonds Refunded GO	50,000	50,000	50,000	50,000	50,000	50,000	0
Total General Government	1,130,000	1,185,000	1,185,000	1,185,000	1,240,000	1,240,000	0
82210 General Government							
82210-603- ESG Interest On Bonds Energy Systems	400,194	346,194	346,194	346,194	289,444	289,444	0
82210-603-ANMLS Interest On Bonds Animal Shelter	0	0	253,500	96,465	192,930	192,930	0
82210-603-REFND Interest On Bonds Refunded GO	207,925	206,825	206,825	206,825	205,725	205,725	0
82210-606-ANMLS Other Debt Issuance Charges Anim	0	0	46,500	46,500	0	0	0
Total General Government	608,119	553,019	853,019	695,984	688,099	688,099	0
82310 General Government							
82310-325 Fiscal Agent Charges	3,550	7,000	1,875	1,840	7,000	7,000	0
82310-510 Trustee's Commission	52,676	52,000	57,125	52,293	52,000	52,000	0
Total General Government	56,226	59,000	59,000	54,133	59,000	59,000	0
Total	1,794,345	1,797,019	2,097,019	1,935,117	1,987,099	1,987,099	0
Total	1,794,345	1,797,019	2,097,019	1,935,117	1,987,099	1,987,099	0
Total	1,794,345	1,797,019	2,097,019	1,935,117	1,987,099	1,987,099	0
Total	1,794,345	1,797,019	2,097,019	1,935,117	1,987,099	1,987,099	0

Fund 152 Rural Debt Service
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	205,673	209,245	209,245	207,974	211,582	211,582	0
40120	P/Y Property Taxes	1,456	8,000	8,000	6,138	8,000	8,000	0
40125	Trustee's Collections - Bankru	60	100	100	53	100	100	0
40140	Interest & Penalty	658	1,500	1,500	1,204	1,500	1,500	0
44110	Interest Earned	41,347	40,000	40,000	0	15,000	15,000	0
48130	Contributions	1,500,000	850,000	850,000	1,250,000	1,600,000	1,600,000	0
48130- -CLAES	Contributions - Claxton Elementary	0	0	400,000	0	0	0	0
Total		1,749,194	1,108,845	1,508,845	1,465,369	1,836,182	1,836,182	0
Total		1,749,194	1,108,845	1,508,845	1,465,369	1,836,182	1,836,182	0
Total		1,749,194	1,108,845	1,508,845	1,465,369	1,836,182	1,836,182	0
Total		1,749,194	1,108,845	1,508,845	1,465,369	1,836,182	1,836,182	0

Fund 152 Rural Debt Service
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
82130 Education								
82130-601- 6016	Principal On Bonds 1102	890,000	935,000	935,000	935,000	265,000	265,000	0
82130-601- ESG2	Principal On Bonds ESG Phase 2	240,000	250,000	250,000	250,000	0	0	0
82130-601-REFND	Principal On Bonds Refunded	25,000	25,000	25,000	25,000	250,000	250,000	0
82130-612	Principal On Other Loans	200,000	200,000	200,000	200,000	425,000	425,000	0
Total Education		1,355,000	1,410,000	1,410,000	1,410,000	940,000	940,000	0
82230 Education								
82230-603- 6036	Interest On Bonds	91,250	46,750	46,750	46,750	124,438	124,438	0
82230-603- ESG2	Interest On Bonds ESG Phase 2	148,938	136,938	136,938	136,938	0	0	0
82230-603-CLAES	Interest On Bonds Claxton Element	0	0	400,000	339,991	0	0	0
82230-603-CLES1	Interest On Bonds Claxton Elementary	0			0	478,113	478,113	0
82230-603-CLES2	Interest On Bonds Claxton Element	0			0	399,641	399,641	0
82230-603-REFND	Interest On Bonds Refunded	58,550	57,800	57,800	57,800	57,050	57,050	0
82230-613	Interest On Other Loans	71,775	66,275	66,275	66,275	60,775	60,775	0
Total Education		370,513	307,763	707,763	647,754	1,120,017	1,120,017	0
82330 Education								
82330-325	Fiscal Agent Charges	1,500	1,500	2,000	2,000	1,500	1,500	0
82330-510	Trustee's Commission	4,168	5,000	4,500	4,323	4,173	4,173	0
Total Education		5,668	6,500	6,500	6,323	5,673	5,673	0
Total		1,731,181	1,724,263	2,124,263	2,064,077	2,065,690	2,065,690	0
Total		1,731,181	1,724,263	2,124,263	2,064,077	2,065,690	2,065,690	0
Total		1,731,181	1,724,263	2,124,263	2,064,077	2,065,690	2,065,690	0
Total		1,731,181	1,724,263	2,124,263	2,064,077	2,065,690	2,065,690	0

Fund 156 Education Debt Service
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	1,717,502	1,733,984	1,733,984	1,750,799	1,778,288	1,778,288	0
40120	Trustee's Collection-Prior Yr	13,870	40,000	40,000	46,567	40,000	40,000	0
40125	Trustee's Collections - Bankru	482	500	500	409	500	500	0
40140	Interest & Penalty	2,319	1,000	1,000	9,623	1,000	1,000	0
44110	Interest Earned	3,177	15,000	15,000	0	8,000	8,000	0
48130	Contributions	0	150,000	250,000	250,000	100,000	100,000	0
Total		1,737,350	1,940,484	2,040,484	2,057,398	1,927,788	1,927,788	0
Total		1,737,350	1,940,484	2,040,484	2,057,398	1,927,788	1,927,788	0
Total		1,737,350	1,940,484	2,040,484	2,057,398	1,927,788	1,927,788	0
Total		1,737,350	1,940,484	2,040,484	2,057,398	1,927,788	1,927,788	0

Fund 156 Education Debt Service
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
82130 Education								
82130-601- 6019	Principal On Bonds	785,000	0	0	0	0	0	0
82130-601- ESG2	Principal On Bonds ESG Phase 2	215,000	225,000	225,000	225,000	240,000	240,000	0
82130-601-REFND	Principal On Bonds Refunded	100,000	765,000	765,000	765,000	800,000	800,000	0
82130-612	Principal On Other Loans	225,000	425,000	425,000	425,000	450,000	450,000	0
Total Education		1,325,000	1,415,000	1,415,000	1,415,000	1,490,000	1,490,000	0
82230 Education								
82230-603	Interest On Bonds	0	0	100,000	0	0	0	0
82230-603- 6039	Interest On Bonds	39,250	0	0	0	0	0	0
82230-603- ESG2	Interest On Bonds ESG Phase 2	165,106	154,356	154,356	154,356	143,107	143,107	0
82230-603-REFND	Interest On Bonds Refunded	256,250	251,250	251,250	251,250	213,000	213,000	0
82230-613	Interest On Other Loans	82,088	75,900	75,900	75,900	64,213	64,213	0
Total Education		542,694	481,506	581,506	481,506	420,320	420,320	0
82330 Education								
82330-325	Fiscal Agent Charges	1,000	1,500	2,200	2,200	1,500	1,500	0
82330-510	Trustee's Commission	34,826	42,000	41,300	36,262	40,000	40,000	0
Total Education		35,826	43,500	43,500	38,462	41,500	41,500	0
Total		1,903,520	1,940,006	2,040,006	1,934,968	1,951,820	1,951,820	0
Total		1,903,520	1,940,006	2,040,006	1,934,968	1,951,820	1,951,820	0
Total		1,903,520	1,940,006	2,040,006	1,934,968	1,951,820	1,951,820	0
Total		1,903,520	1,940,006	2,040,006	1,934,968	1,951,820	1,951,820	0

Fund 171 General Capital Projects
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	411,528	418,791	418,791	420,066	430,016	430,016	0
40120	Trustee's Collection-Prior Yr	6,112	10,000	10,000	10,096	10,000	10,000	0
40125	Trustee's Collections - Bankruptcy	2,175	0	0	82	0	0	0
40140	Interest & Penalty	1,537	1,500	1,500	2,031	1,500	1,500	0
44110- ANMLS	Investment Income - Animal Shelter	0	0	23,500	98,655	0	0	0
44170	Miscellaneous Refunds	111	0	0	738	0	0	0
47401- TDEC1	American Rescue Plan Act Grant #1	1,952,363	0	0	608,576	0	0	0
47990- FLAP1	Other Direct Federal Revenue - FLAP	0	0	1,860,000	0	0	0	0
49100	Bonds Issued	0	0	(9,780,000)	0	0	0	0
49410	Premiums On Debt Issued	0	0	(216,787)	0	0	0	0
49800- FLAP1	Transfers In - FLAP Grant	0	0	201,400	201,400	0	0	0
49800- TDEC1	Transfers In - TDEC ARP	195,236	0	0	63,869	0	0	0
Total		2,569,062	430,291	(7,481,596)	1,405,513	441,516	441,516	0
Total		2,569,062	430,291	(7,481,596)	1,405,513	441,516	441,516	0
Total		2,569,062	430,291	(7,481,596)	1,405,513	441,516	441,516	0
Total		2,569,062	430,291	(7,481,596)	1,405,513	441,516	441,516	0

Fund 171 General Capital Projects
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
82330 Education								
82330-605	Underwriter's Discount	0	0	(119,392)	0	0	0	0
82330-606	Other Debt Issuance Charges	0	0	(108,000)	0	0	0	0
Total	Education	0	0	(227,392)	0	0	0	0
91110 General Administration Projects								
91110-510	Trustee's Commission	8,169	10,000	10,000	8,756	10,000	10,000	0
91110-799	Other Capital Outlay	224,664	370,291	491,991	487,286	402,237	402,237	0
91110-799- ITIP	Other Capital Outlay IT Infrastructure	24,693	25,000	25,000	24,860	25,000	25,000	0
Total	General Administration Projects	257,526	405,291	526,991	520,902	437,237	437,237	0
91150 Social, Cultural & Recreation Projects								
91150-321-FLAP1	Engineering Services FLAP Grant	0	0	138,600	138,600	0	0	0
91150-799-NLATS	Other Capital Outlay Norris Lake Area	0	25,000	0	0	0	0	0
Total	Social, Cultural & Recreation Projects	0	25,000	138,600	138,600	0	0	0
91200 Highway & Street Cap Projects								
91200-714-MOWRS	Highway Equipment Highway Equip	0	0	500,000	500,000	0	0	0
Total	Highway & Street Cap Projects	0	0	500,000	500,000	0	0	0
91401 American Rescue Plan Act Grant								
91401-310-TDEC1	Contracts With Other Public Agencies	2,147,600	0	0	672,445	0	0	0
Total	American Rescue Plan Act Grant	2,147,600	0	0	672,445	0	0	0
95100 Capital Projects Donated To Schools								
95100-306	Bank Charges	0	0	9,935,359	0	0	0	0
Total	Capital Projects Donated To Schools	0	0	9,935,359	0	0	0	0

Fund 171 General Capital Projects
Statement of Proposed Operations

Account Number	Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Total	2,405,126	430,291	10,873,558	1,831,947	437,237	437,237	0
Total	2,405,126	430,291	10,873,558	1,831,947	437,237	437,237	0
Total	2,405,126	430,291	10,873,558	1,831,947	437,237	437,237	0
Total	2,405,126	430,291	10,873,558	1,831,947	437,237	437,237	0

Fund 177 Education Capital Projects
Statement of Proposed Operations

		Actual	Original Budget	Amended Budget	Est & Bgt Thru	Department	Budget	Commission
		2025	2026	Thru	June 2026	Request	Committee	Approved
Account Number				June 2026				
Estimated/Appropriated/Actual								
Revenue								
40110	Current Property Taxes	881,015	896,566	896,566	899,446	920,599	920,599	0
40120	Trustee's Collection-Prior Yr	18,060	25,000	25,000	19,735	20,000	20,000	0
40125	Trustee's Collections - Bankruptcy	213	200	200	171	0	0	0
40140	Interest & Penalty	4,460	3,000	3,000	4,398	3,000	3,000	0
44110- -CLAES	Investment Income - Claxton Eleme	0	0	0	215,651	0	0	0
48130- -CLAES	Contributions - Claxton Elementary	0	0	19,704,754	19,704,754	0	0	0
Total		903,748	924,766	20,629,520	20,844,155	943,599	943,599	0
Total		903,748	924,766	20,629,520	20,844,155	943,599	943,599	0
Total		903,748	924,766	20,629,520	20,844,155	943,599	943,599	0
Total		903,748	924,766	20,629,520	20,844,155	943,599	943,599	0

Fund 177 Education Capital Projects
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
76100 Regular Capital Outlay								
76100-510	Trustee's Commission	18,472	22,000	22,000	18,735	22,000	22,000	0
76100-706-CLAES	Building Construction Claxton Eleme	0	0	21,604,754	25,616,727	0	0	0
76100-707	Building Improvements	587,907	802,766	902,766	748,450	812,450	812,450	0
Total	Regular Capital Outlay	606,379	824,766	22,529,520	26,383,912	834,450	834,450	0
91300 Education Cap. Proj								
91300-799	Other Capital Outlay	2,691	100,000	100,000	71,999	100,000	100,000	0
Total	Education Cap. Proj	2,691	100,000	100,000	71,999	100,000	100,000	0
Total		609,070	924,766	22,629,520	26,455,911	934,450	934,450	0
Total		609,070	924,766	22,629,520	26,455,911	934,450	934,450	0
Total		609,070	924,766	22,629,520	26,455,911	934,450	934,450	0
Total		609,070	924,766	22,629,520	26,455,911	934,450	934,450	0

Fund 263 Self-Insurance
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Revenue								
43101	Self-Insurance Premiums/Contri	0	5,300,000	5,300,000	0	5,310,000	5,310,000	0
43101- - 0101	Self-Insurance Premiums/Contributi	4,785,574	0	0	4,839,404	0	0	0
43101- - 0115	Self-Insurance Premiums/Contributi	110,333	0	0	115,589	0	0	0
43101- - 0116	Self-Insurance Premiums/Contributi	38,827	0	0	43,393	0	0	0
43101- - 0118	Self-Insurance Premiums/Contributi	0	0	0	0	0	0	0
43101- - 0127	Self-Insurance Premiums/Contributi	22,720	0	0	23,208	0	0	0
43101- - 0128	Self-Insurance Premiums/Contributi	3,076	0	0	8,852	0	0	0
43101- - 0131	Self-Insurance Premiums/Contributi	254,423	0	0	322,821	0	0	0
43102- - FLEX	Other Employee Benefit/Contributio	161,875	150,000	175,000	139,802	150,000	150,000	0
44110	Interest Earned	86	0	0	16,976	15,000	15,000	0
Total		5,376,914	5,450,000	5,475,000	5,510,045	5,475,000	5,475,000	0
Total		5,376,914	5,450,000	5,475,000	5,510,045	5,475,000	5,475,000	0
Total		5,376,914	5,450,000	5,475,000	5,510,045	5,475,000	5,475,000	0
Total		5,376,914	5,450,000	5,475,000	5,510,045	5,475,000	5,475,000	0

Fund 263 Self-Insurance
Statement of Proposed Operations

Account Number		Actual 2025	Original Budget 2026	Amended Budget Thru June 2026	Est & Bgt Thru June 2026	Department Request	Budget Committee	Commission Approved
Estimated/Appropriated/Actual								
Expenditures								
51900 Other General Administration								
51900-213	Payments To Retirees	9,570	9,600	9,600	9,378	9,600	9,600	0
51900-340- BCBS	Medical & Dental Services Blue Cros	2,727,764	2,800,000	2,265,000	2,343,864	2,800,000	2,800,000	0
51900-340- FLEX	Medical & Dental Services Flexible S	161,664	150,000	175,000	166,831	150,000	150,000	0
51900-340- PRES	Medical & Dental Services Prescripti	1,542,361	1,400,232	1,850,232	1,705,746	1,400,232	1,400,232	0
51900-340- THRV	Medical & Dental Services Thrive/Cl	547,267	560,000	535,000	521,564	560,000	560,000	0
51900-399- BCBS	Other Contracted Services Blue Cro:	246,252	197,660	307,660	246,119	197,660	197,660	0
51900-399- CBIZ	Other Contracted Services Consultir	35,000	40,000	40,000	40,000	40,000	40,000	0
51900-399- PRES	Other Contracted Services Prescript	59,349	20,000	70,000	51,616	20,000	20,000	0
51900-399- TELE	Other Contracted Services Telehealt	0	0	0	0	0	0	0
51900-399- THRV	Other Contracted Services Thrive/Cl	0	0	0	0	0	0	0
51900-399-FEDLO	Other Contracted Services FEDLOGI	19,320	19,320	19,320	0	0	0	0
51900-503	Excess Risk Insurance	352,373	375,000	325,000	309,883	375,000	375,000	0
51900-512	Affordable Health Care Tax	1,987	2,200	2,200	2,138	2,200	2,200	0
51900-514- THRV	Depreciation Thrive/Clinic	2,619	0	0	0	0	0	0
51900-599	Other Charges	945	1,000	1,000	660	1,000	1,000	0
51900-599-WELLP	Other Charges Wellness Program	751	3,000	3,000	242	3,000	3,000	0
Total Other General Administration		5,707,222	5,578,012	5,603,012	5,398,041	5,558,692	5,558,692	0
Total		5,707,222	5,578,012	5,603,012	5,398,041	5,558,692	5,558,692	0
Total		5,707,222	5,578,012	5,603,012	5,398,041	5,558,692	5,558,692	0
Total		5,707,222	5,578,012	5,603,012	5,398,041	5,558,692	5,558,692	0
Total		5,707,222	5,578,012	5,603,012	5,398,041	5,558,692	5,558,692	0