County General (Fund 101) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	632,800.00	802,416.00	802,416.00
Committed	2,693,219.00	2,338,278.00	2,338,278.00
Assigned	359,354.00	385,358.00	385,358.00
Unassigned	7,215,487.00	12,593,616.00	12,593,616.00
Total	10,900,860.00	16,119,668.00	16,119,668.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
40100	**Local Taxes**						
40110	Current Property Tax	16,988,068.37	16,603,978.29	16,603,978.29	16,603,978.29	20,439,862.26	
40120	Trustee's Collections - Prior Year	226,183.18	330,000.00	330,000.00	330,000.00	330,000.00	
40130	Clerk & Master Collections - Prior Year	250,394.86	60,000.00	60,000.00	60,000.00	97,000.00	
40140	Interest and Penalty	209,368.79	117,000.00	117,000.00	117,000.00	117,000.00	
40150	Pick-Up Taxes	13,563.89	11,890.31	11,890.31	11,890.31	12,000.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	641.66	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	84,223.18	70,000.00	70,000.00	70,000.00	70,000.00	
40163	Payments in Lieu of Taxes - Other	15,120.79	5,000.00	5,000.00	5,000.00	13,000.00	
	Total Local Taxes	17,787,564.72	17,197,868.60	17,197,868.60	17,197,868.60	21,078,862.26	0.00

Notes:

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40200	**County Local Option Taxes**						
40220	Hotel / Motel Tax	561,979.71	550,000.00	550,000.00	550,000.00	550,000.00	
40250	Litigation Tax - General	75,049.02	95,000.00	95,000.00	95,000.00	95,000.00	
40250-Judge	Litigation Tax - Judge	15,762.00	20,000.00	20,000.00	20,000.00	20,000.00	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	33,990.64	40,000.00	40,000.00	40,000.00	0.00	
40270	Business Tax	0.00	0.00	0.00	0.00	0.00	
40285	Development Tax	59,609.71	0.00	0.00	0.00	0.00	
40285-DevTx	Development Tax	0.00	0.00	0.00	0.00	0.00	
40290	Rural Fire Tax	1,692,680.75	1,620,827.64	1,620,827.64	1,620,827.64	2,058,767.16	
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	Total County Local Option Taxes	2,439,071.83	2,325,827.64	2,325,827.64	2,325,827.64	2,723,767.16	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	229,050.64	126,000.00	126,000.00	126,000.00	126,000.00	
40330	Wholesale Beer Tax	310,451.30	340,000.00	340,000.00	340,000.00	340,000.00	
40331	Beer Privilege Tax	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
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	Total Statutory Local Taxes	541,501.94	468,000.00	468,000.00	468,000.00	468,000.00	0.00
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Notes:	40350 changed in chart of accounts to 46852						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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41000	**Licenses and Permits**						
41120	Animal Registration - Adoptions	10,692.00	4,500.00	4,500.00	4,500.00	11,000.00	
41130	Animal Vaccination	95.00	1,000.00	1,000.00	1,000.00	500.00	
41140	Cable TV Franchise	174,363.89	215,000.00	215,000.00	215,000.00	215,000.00	
41510	Beer Permits	0.00	250.00	250.00	250.00	250.00	
41520	Building Permits	355,290.54	330,000.00	330,000.00	330,000.00	350,000.00	
41590	Other Permits	1,000.00	7,000.00	7,000.00	7,000.00	8,500.00	
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	Total Licenses and Permits	541,441.43	557,750.00	557,750.00	557,750.00	585,250.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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42000	**Fines, Forfeitures, and Penalties**						
42110	Fines - Circuit Court	6,626.24	15,000.00	15,000.00	15,000.00	15,000.00	
42120	Officers Costs	9,374.56	8,000.00	8,000.00	8,000.00	8,000.00	
42190	Data Entry Fee*	878.00	1,500.00	1,500.00	1,500.00	0.00	
42191	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	
42310	Fines - General Sessions Court	16,849.65	30,000.00	30,000.00	30,000.00	30,000.00	
42311	Fines For Littering	95.00	0.00	0.00	0.00	0.00	
42320	Officers Costs	74,626.10	80,000.00	80,000.00	80,000.00	80,000.00	
42330	Game and Fish Fines	483.30	600.00	600.00	600.00	600.00	
42350	Jail Fees	15,414.67	20,000.00	20,000.00	20,000.00	20,000.00	
42350-PDiem	Jail Fees - Inmate Per Diem	17,147.59	13,000.00	13,000.00	13,000.00	13,000.00	
42370	Judicial Commissioner Fees	28.50	150.00	150.00	150.00	150.00	
42380	DUI Treatment Fines*	9,469.57	8,000.00	8,000.00	8,000.00	0.00	
42390	Data Entry Fee*	11,632.00	10,000.00	10,000.00	10,000.00	0.00	
42391	Courtroom Security Fees - Gen Sess*	475.00	1,000.00	1,000.00	1,000.00	0.00	
42410	Fines - Juvenile Court	1,102.00	1,000.00	1,000.00	1,000.00	1,000.00	
42440	Drug Control Fines	0.00	0.00	0.00	0.00	0.00	
42490	Data Entry Fee - Juvenile Court*	808.00	0.00	0.00	0.00	0.00	
42520	Officers Costs - Chancery Court	2,127.02	500.00	500.00	500.00	500.00	
42530	Data Entry Fee*	7,195.00	4,000.00	4,000.00	4,000.00	0.00	
42591	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	
42610	Fines	1,663.50	0.00	0.00	0.00	0.00	
42641-CCRC	Drug Court Fees - Cheatham Recovery Court	45.00	0.00	0.00	0.00	0.00	
42670	DUI Treatment Fines - Sheriff	0.00	0.00	0.00	0.00	0.00	
42870	Data Entry Fee - Property Assessor*	0.00	0.00	0.00	0.00	0.00	
42871	Courtroom Security Fees - C & M	0.00	0.00	0.00	0.00	0.00	
42910	Proceeds from Confiscated Property	0.00	0.00	0.00	0.00	0.00	
42990	Other Fines, Forfeitures, and Penalties	0.00	6,500.00	6,500.00	6,500.00	500.00	
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	Total Fines, Forfeitures, and Penalties	176,040.70	199,250.00	199,250.00	199,250.00	168,750.00	0.00
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Notes:	*Reserved Revenue						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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43000	**Charges for Current Services**						
43120	Patient Charges	1,340,854.19	1,336,156.05	1,336,156.05	1,336,156.05	1,400,000.00	
43170	Work Release Charges for Board	0.00	0.00	0.00	0.00	0.00	
43190	Other General Service Charges	37,562.63	35,000.00	35,000.00	35,000.00	35,000.00	
43190-EMS	Other General Service Charges - EMS	1,910.00	0.00	0.00	0.00	0.00	
43194	Service Charges	14,480.00	0.00	0.00	0.00	10,000.00	
43330	Engineer Review Fees	1,577.82	7,250.00	7,250.00	7,250.00	7,250.00	
43350	Copy Fees*	4,082.75	0.00	0.00	0.00	4,000.00	
43360	Library Fees*	921.42	0.00	0.00	0.00	0.00	
43365	Archive Fees - County Clerk ($2.00)*	20,597.00	0.00	0.00	0.00	0.00	
43365-HWY	Archive Fees - Highway Department	200.00	0.00	0.00	0.00	4,172.80	
43365-CClrk	Archive Fees - County Clerk Additional ($3.00)	2,623.00	4,458.27	4,458.27	4,458.27	4,172.80	
43365-Circt	Archive Fees - Circuit	534.36	4,458.27	4,458.27	4,458.27	4,172.80	
43365-Gsess	Archive Fees - General Sessions	13,313.74	4,458.27	4,458.27	4,458.27	4,172.80	
43365-Chanc	Archive Fees - Chancery	1,895.25	4,458.27	4,458.27	4,458.27	4,172.80	
43365-Bcode	Archive Fees - Building & Codes	3,312.00	4,201.64	4,201.64	4,201.64	4,172.80	
43366	Greenbelt Late Application Fee	100.00	250.00	250.00	250.00	250.00	
43370	Telephone Commissions	18,960.62	45,000.00	45,000.00	45,000.00	25,000.00	
43383	Additional Fees - Titling and Registration*	55,456.00	0.00	0.00	0.00	0.00	
43384	Fingerprint Fees	590.00	0.00	0.00	0.00	600.00	
43390	Constitutional Officers' Fees (Co Clerk Title Fees)	36,348.00	25,000.00	25,000.00	25,000.00	30,000.00	
43392	Electronic Data Processing Fee - Register	13,484.00	16,000.00	16,000.00	16,000.00	16,000.00	
43392-PlatC	Data Processing Fee - Register	675.30	1,000.00	1,000.00	1,000.00	1,000.00	
43393-PB I	Probation Fees I	3,585.00	18,000.00	18,000.00	18,000.00	18,000.00	
43393-PB II	Probation Fees II	28,139.00	24,000.00	24,000.00	24,000.00	24,000.00	
43393-Scram	Probation Monitoring Devise Fees	25.00	2,000.00	2,000.00	2,000.00	2,000.00	
43393-Monit	Probation Monitoring Fees	150.00	5,000.00	5,000.00	5,000.00	5,000.00	
43393-DrugK	Probation - Drug Kits	1,205.00	0.00	0.00	0.00	0.00	
43394	Data Processing Fee - Sheriff*	4,855.43	5,000.00	5,000.00	5,000.00	0.00	
43395	Sexual Offender Registration Fee*	6,150.00	3,000.00	3,000.00	3,000.00	0.00	

43396	Data Processing Fee - County Clerk*	9,098.00	5,000.00	5,000.00	5,000.00	0.00	
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	Total Charges for Current Services	1,622,685.51	1,549,690.77	1,549,690.77	1,549,690.77	1,603,136.80	0.00
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Notes:	43396-01 & -02 moved to 46835-$150 & -$250						
	*Reserved Revenue						
	43392 Offsets expenditure line 101-51600-317						
	43392-PlatC Offsets expenditure line 101-51600-435-001						
	43365-CClrk, Circt, Gsess, Chanc, Bcode offsets 51910 budget						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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44000	**Other Local Revenues**						
44110	Investment Income	3,259,159.36	2,490,544.99	2,490,544.99	2,490,544.99	2,490,544.99	
44120	Lease / Rentals	14,256.00	13,068.00	13,068.00	13,068.00	13,068.00	
44120-SSRnt	Lease / Rentals - Sycamore Square	488,524.41	450,000.00	450,000.00	456,675.20	456,675.20	
44120-AACBRt	Lease / Rentals - Around The Clock Bonding Rent	0.00	0.00	0.00	0.00	0.00	
44131	Commissary Sales*	4,306.62	0.00	0.00	0.00	0.00	
44145	Sale of Recycled Materials	0.00	0.00	0.00	0.00	0.00	
44146	E-Rate Funding	287.52	0.00	0.00	0.00	0.00	
44165	Rebates	238.82	0.00	0.00	0.00	0.00	
44170	Miscellaneous Refunds	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
44180	Expenditure Credits - Election Reimbursement	0.00	0.00	0.00	0.00	0.00	
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	
44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	
44560	Damages Recovered from Individuals	462.50	0.00	0.00	0.00	1,000.00	
44570	Contributions and Gifts*	28,458.50	0.00	0.00	0.00	0.00	
44570-CCRC	Contributions and Gifts-Cheatham Recovery Court	1,000.00					
44580	Performance Bond Forfeitures	5,225.00	0.00	0.00	0.00	2,000.00	
44990	Other Local Revenues	84,918.30	157,500.00	157,500.00	157,500.00	157,500.00	
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	Total Other Local Revenues	3,886,837.03	3,116,112.99	3,116,112.99	3,122,788.19	3,125,788.19	0.00
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Notes:	*Reserved Revenue						
	44110 - Includes all other investment income other than the clearing accounts not handled by the Cheatham County Trustee and Fund 180.						
	44120-SSRnt Offsets County Buildings-Sycamore Square Budget + $26,000 for Courthouse Security + Sycamore Square Payroll Benefits						
	44990: $149,000 offsets 101-54110-187 for Interlocal Agreenment w/ Pegram. $8,500 is Animal Control Fines						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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45000	**Fees Received from County Officials**						
45110	County Clerk - Excess Fees	0.00	0.00	0.00	0.00	0.00	
45510	County Clerk	636,380.51	540,000.00	540,000.00	540,000.00	570,000.00	
45520	Circuit Court Clerk	296,618.78	360,000.00	360,000.00	360,000.00	360,000.00	
45550	Clerk and Master	184,030.64	150,000.00	150,000.00	150,000.00	150,000.00	
45580	Register of Deeds	241,658.92	353,835.35	353,835.35	353,835.35	353,835.35	
45590	Sheriff	23,679.73	35,000.00	35,000.00	35,000.00	35,000.00	
45610	Trustee	1,048,615.07	1,040,000.00	1,040,000.00	1,040,000.00	1,050,000.00	
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	Total Fees Received from County Officials	2,430,983.65	2,478,835.35	2,478,835.35	2,478,835.35	2,518,835.35	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
46000	**State of Tennessee**						
46110	Juvenile Services Program	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
46190	Other General Government Grants	0.00	0.00	0.00	0.00	0.00	
46210	Law Enforcement Training Programs	39,200.00	0.00	0.00	0.00	0.00	
46240	School Resource Officer Grants	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	
46290	Other Public Safety Grants	13,327.05	0.00	0.00	0.00	0.00	
46310	Health Department Programs	9,497.51	15,600.00	15,600.00	15,600.00	16,300.00	
46390	Other Health and Welfare Grants	1,190.00	0.00	0.00	0.00	0.00	
46430	Litter Program	44,200.00	48,700.97	48,700.97	0.00	0.00	0.00
46430-LRmvl	Litter Program - Litter Removal Grant	27,486.96	0.00	0.00	0.00	0.00	
46810	Flood Control	16,125.30	0.00	0.00	0.00	0.00	
46820	Income Tax	1,319.23	0.00	0.00	0.00	0.00	
46830	Beer Tax	0.00	18,000.00	18,000.00	18,000.00	0.00	
46835	Vehicle Cert. - Co. Clerk (.35¢)*	6,360.90	0.00	0.00	0.00	0.00	
46835-$150	Vehicle Cert. - Co. Clerk ($150 for Scanning)*	1,800.00	0.00	0.00	0.00	0.00	
46835-$250	Vehicle Cert. - Co. Clerk ($250 for Supplies)*	3,000.00	0.00	0.00	0.00	0.00	
46835-EVIS	Vehicle Cert. - Co. Clerk EVIS Notices*	6,560.00	0.00	0.00	0.00	0.00	
46840	Alcoholic Beverage Tax	111,394.65	88,000.00	88,000.00	88,000.00	108,000.00	
46851	State Revenue Sharing - TVA	383,097.04	289,000.00	289,000.00	289,000.00	300,000.00	
46852	State Revenue Sharing - Telecommunications	60,087.49	19,400.00	19,400.00	19,400.00	60,000.00	
46855	State Shared Sports Gaming Privilege Tax*	48,595.14	0.00	0.00	0.00	0.00	
46870	Emer Hospitalization of Inmates	0.00	0.00	0.00	0.00	0.00	
46890	Prisoner Transportation	368.32	2,000.00	2,000.00	2,000.00	2,000.00	
46915	Contracted Prisoner Boarding	234,971.00	370,000.00	370,000.00	370,000.00	370,000.00	
46960	Registrar's Salary Supplement	15,164.00	15,164.00	15,164.00	15,164.00	15,164.00	
46980	Other State Grants	42,472.00	0.00	0.00	0.00	0.00	
46980-CCTec	Other State Grants - Ashland City Library	0.00	0.00	0.00	0.00	0.00	
46980-SCTec	Other State Grants - South Cheatham Library	0.00	0.00	0.00	0.00	0.00	
46990	Other State Revenues	323,868.39	55,440.00	55,440.00	55,440.00	55,440.00	
	Total State of Tennessee	2,374,084.98	1,905,304.97	1,905,304.97	1,856,604.00	1,910,904.00	0.00
Notes:	*Reserved Revenue						
	46310 - $15,600.00 Covered by Local Health Services Grant 101-55110						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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47000	**Federal Government**						
47220	Civil Defense Reimbursement	36,360.58	32,850.00	32,850.00	32,850.00	32,850.00	
47230	Disaster Relief	192,049.05	0.00	0.00	0.00	0.00	
47235	Homeland Security Grant	43,794.93	0.00	0.00	0.00	0.00	
47250	Law Enforcement Grants	204,240.61	0.00	0.00	0.00	0.00	
47301	Election CARES Act Grant	0.00	0.00	0.00	0.00	0.00	
47302	Libraries CARES Act Grant	0.00	0.00	0.00	0.00	0.00	
47303	Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00	
47304	Jail CARES Act Grant	0.00	0.00	0.00	0.00	0.00	
47305	Health Department Cares Act Grant	0.00	163,000.00	163,000.00	163,000.00	163,000.00	
47401	American Rescue Plan Act Grant - Libraries	0.00	0.00	0.00	0.00	0.00	
47402	American Rescue Plan Act Grant - Archives	0.00	0.00	0.00	0.00	0.00	
47403	American Rescue Plan Act Grant - TDEC Utilities	658,237.08	0.00	0.00	0.00	0.00	
47590	Other Federal through State	153,756.88	52,919.00	52,919.00	52,919.00	52,919.00	
47620	Police Service (Dam Patrol)	41,880.00	32,000.00	32,000.00	32,000.00	32,000.00	
47801	COVID-19 Grant #6	0.00	0.00	0.00	0.00	0.00	
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	Total Federal Government	1,330,319.13	280,769.00	280,769.00	280,769.00	280,769.00	0.00
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Notes:	47590 - VOCA Grant (Offsets 101-53930-124 + Social Security + Retirement)						
	47305 - Health Department Cares Act Grant 22-23 & 23-24. Offset with expenditure line 101-58805-499						
	47620 - Dam Patrol Grant offsets 101-54110-189						
	47220 - Emergency Mgt Performance Grant						
	47403 - American Rescue Plan Act Grant - TDEC Utilities - Pass through Grant - 101-91170-799						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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48000	**Other Governments and Citizens Groups**						
48130	Contributions - Cities	0.00	0.00	0.00	0.00	0.00	
48130-Libry	Contributions - Libraries	21,000.00	0.00	0.00	0.00	0.00	
48130-ECD	Contributions - JECD	134,590.20	174,135.90	174,135.90	174,135.90	167,363.63	
48130-E911	Contributions-911 Director/Asst. Director/1 Dispatcher	235,697.17	246,056.21	246,056.21	246,056.21	222,616.70	
48130-Prob	Contributions - Probation Officer	28,672.85	0.00	0.00	0.00	0.00	
48610	Donations	0.00	0.00	0.00	0.00	104,900.00	
48990	Other - Reappraisal Cost-Share	0.00	51,711.00	51,711.00	0.00	0.00	
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	Total Other Governments and Citizens Groups	419,960.22	471,903.11	471,903.11	420,192.11	494,880.34	0.00
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Notes:	48610 - Operating Expenditures for Recovery Court to be reimbursed by Cheatham County Enhancement Coalition.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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49000	**Other Sources**						
49200	Note Proceeds	0.00	300.00	300.00	300.00	500.00	
49700	Insurance Recovery	932.00	0.00	0.00	0.00	0.00	
49800	Operating Transfers	61,411.00	102,000.00	102,000.00	180,418.40	117,346.56	
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	Total Other Sources	62,343.00	102,300.00	102,300.00	180,718.40	117,846.56	0.00
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	Total Revenue - Fund 101	33,612,834.14	30,653,612.43	30,653,612.43	30,638,294.06	35,076,789.66	0.00
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Notes:	101-49800 offset by 101-53330 Drug Court. Transfer in from 180-99100-590.				15,346.56	($4,423,177.22)	
						731570.12	

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51100	**County Commission**						
189	Other Salaries and Wages - (Minute Taking)	9,061.75	10,000.00	10,000.00	0.00	0.00	
191	Board and Committee Member Fees	86,810.40	91,152.00	91,152.00	93,885.60	93,885.60	
	Salaries and Benefits	95,872.15	101,152.00	101,152.00	93,885.60	93,885.60	0.00
302	Advertising	0.00	0.00	0.00	0.00	0.00	
305	Audit Services	17,661.00	18,300.53	18,300.53	18,849.55	18,849.55	
317	Data Processing Services	3,679.34	3,679.34	3,679.34	5,479.34	5,479.34	
320	Dues and Memberships	1,550.00	1,600.00	1,600.00	1,600.00	1,600.00	
331	Legal Services	23,500.00	28,016.25	28,016.25	28,016.25	28,016.25	
355	Travel	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	
499	Other Supplies and Materials	180.20	750.00	750.00	750.00	750.00	
524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	46,570.54	52,346.12	52,346.12	54,695.14	54,695.14	0.00
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	Total County Commission	142,442.69	153,498.12	153,498.12	148,580.74	148,580.74	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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51220	**Beer Board**						
599	Other Charges	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
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	Total Beer Board	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
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Notes:	Offset by 101-42990 (Underage Beer Sales Fines and annual donations by the Cheatham County Community Enhancement Coalition)						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
51300	**County Mayor**						
101	County Official / Administrative Officer	108,513.00	113,940.00	113,940.00	127,464.00	127,464.00	
161	Administrative Assistant (1)	61,685.70	63,873.00	63,873.00	66,622.40	66,622.40	
	Salaries and Benefits	170,198.70	177,813.00	177,813.00	194,086.40	194,086.40	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	502.55	516.00	516.00	516.00	516.00	
307-01	Communication - Website Maintenance / DNS	0.00	0.00	0.00	0.00	0.00	
308	Consultants	27,000.72	2,000.00	2,000.00	2,000.00	2,000.00	
320	Dues and Memberships	13,448.67	14,500.00	14,500.00	15,458.24	15,646.24	
330	Lease/SBITA Payments	0.00	0.00	0.00	0.00	33,000.00	
331	Legal Services	9,750.00	15,625.00	15,625.00	15,625.00	15,625.00	
337	Maintenance and Repair - Office Equipment	687.86	1,500.00	1,500.00	1,500.00	1,500.00	
338	Maintenance and Repair - Vehicles	124.29	1,000.00	1,000.00	1,000.00	1,000.00	
355	Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
358	Remittance of Revenues Collected	0.00	0.00	0.00	0.00	0.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	1,594.19	1,500.00	1,500.00	1,500.00	1,500.00	
499	Other Supplies and Materials	0.00	250.00	250.00	250.00	250.00	
524	In Service/Staff Development	425.00	800.00	800.00	800.00	800.00	
590	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	
599	Other Charges - County Events	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
599-01	Other Charges - Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
717	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	1,451.79	1,500.00	1,500.00	1,500.00	1,500.00	
	Operating Expenses	54,985.07	42,691.00	42,691.00	43,649.24	76,837.24	0.00
	Total County Mayor	225,183.77	220,504.00	220,504.00	237,735.64	270,923.64	0.00
Notes:	One time Lease Payment - Kingston Springs Library with Kingston Springs Church of Christ for Parking Lot Use						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51310	**Human Resources / Loss Control**						
105	Supervisor / Director	75,286.63	80,033.00	80,033.00	92,955.20	92,955.20	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	75,286.63	80,033.00	80,033.00	92,955.20	92,955.20	0.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	
312	Contracts w/ Private Agencies	4,622.36	7,300.00	7,300.00	7,300.00	7,300.00	
320	Dues and Memberships	881.95	1,350.00	1,350.00	1,350.00	1,350.00	
337	Maintenance and Repair - Office Equipment	166.06	400.00	400.00	400.00	400.00	
349	Printing, Stationery and Forms	289.42	700.00	700.00	700.00	700.00	
355	Travel	0.00	625.00	625.00	625.00	625.00	
429	Instructional Supplies	352.99	875.00	875.00	875.00	875.00	
435	Office Supplies	625.00	625.00	625.00	625.00	625.00	
524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	197.66	650.00	650.00	650.00	650.00	
	Operating Expenses	7,135.44	12,525.00	12,525.00	12,525.00	12,525.00	0.00
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	Total Human Resources / Loss Control	82,422.07	92,558.00	92,558.00	105,480.20	105,480.20	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51500	**Election Commission**						
101	County Official / Administrative Officer	84,556.00	88,784.00	88,784.00	99,322.00	99,322.00	
106	Deputy Clerks (2)	0.00	0.00	0.00	98,841.60	98,841.60	
164	Deputy Clerks (2)	87,636.87	95,745.00	95,745.00	0.00	0.00	0.00
169	Part-Time Personnel	0.00	3,500.00	3,500.00	0.00	0.00	
191	Board and Committee Member Fees	4,845.00	7,500.00	7,500.00	6,700.00	6,700.00	
193	Election Workers	29,962.55	53,798.00	53,798.00	49,148.00	49,148.00	
199	Other Fees - Machine Technician	295.00	920.00	920.00	1,120.00	1,120.00	
	Salaries and Benefits	207,295.42	250,247.00	250,247.00	255,131.60	255,131.60	0.00
196	In-Service Training	-15.00	0.00	0.00	0.00	0.00	
302	Advertising	5,011.53	4,500.00	4,500.00	2,000.00	2,000.00	
307	Communication	626.06	4,860.00	4,860.00	1,020.00	1,020.00	
320	Dues and Memberships	0.00	400.00	400.00	400.00	400.00	
331	Legal Services	150.00	250.00	250.00	375.00	375.00	
336	Maintenance and Repair - Equipment	21,300.00	26,950.00	26,950.00	26,959.00	26,959.00	
348	Postage	75.00	4,000.00	4,000.00	2,980.00	2,980.00	
349	Printing, Stationery and Forms	3,516.12	5,100.00	5,100.00	5,870.00	5,870.00	
351	Rentals	1,199.93	2,400.00	2,400.00	4,215.00	4,215.00	
355	Travel	445.57	549.40	549.40	633.15	633.15	
425	Gasoline	0.00	200.00	200.00	600.00	600.00	
435	Office Supplies	4,534.12	4,030.00	4,030.00	4,343.00	4,343.00	
524	In Service/Staff Development	0.00	300.00	300.00	300.00	300.00	
599	Other Charges - Grant Funds	18,982.62	0.00	0.00	0.00	0.00	
709	Data Processing Equipment	2,516.18	750.00	750.00	750.00	750.00	
719	Office Equipment	6,489.09	2,500.00	2,500.00	8,300.00	8,300.00	
731	Voting Machines	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	64,831.22	56,789.40	56,789.40	58,745.15	58,745.15	0.00
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	Total Election Commission	272,126.64	307,036.40	307,036.40	313,876.75	313,876.75	0.00
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Notes:	Offset revenue line 101-44180 for reimbursement from municipalities						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51600	**Register of Deeds**						
101	County Official / Administrative Officer	93,951.00	98,649.00	98,649.00	110,358.00	110,358.00	
106	Deputy Clerks (4)	112,821.01	183,697.49	183,697.49	200,137.60	200,137.60	
169	Part-Time Personnel	1,050.86	8,256.00	8,256.00	8,462.40	8,462.40	
	Salaries and Benefits	207,822.87	290,602.49	290,602.49	318,958.00	318,958.00	0.00
196	In-Service Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
307	Communication	0.00	0.00	0.00	600.00	600.00	
317	Data Processing Services	12,332.70	16,000.00	16,000.00	16,000.00	16,000.00	
320	Dues and Memberships	1,041.00	1,350.00	1,350.00	1,500.00	1,500.00	
331	Legal Fees	150.00	312.50	312.50	500.00	500.00	
336	Maintenance and Repair - Equipment	0.00	250.00	250.00	250.00	250.00	
337	Maintenance and Repair - Office Equipment	2,246.32	1,500.00	1,500.00	1,500.00	1,500.00	
355	Travel	4,202.55	2,900.00	2,900.00	4,000.00	4,000.00	
435	Office Supplies	2,212.98	3,000.00	3,000.00	3,000.00	3,000.00	
435-001	Office Supplies - Computer System	9,614.92	1,000.00	1,000.00	1,000.00	1,000.00	
524	In Service/Staff Development	1,700.00	3,250.00	3,250.00	3,250.00	3,250.00	
719	Office Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Operating Expenses	33,500.47	32,562.50	32,562.50	34,600.00	34,600.00	0.00
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	Total Register of Deeds	241,323.34	323,164.99	323,164.99	353,558.00	353,558.00	0.00
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Notes:							
317	Offsetting Revenue (43392) - cannot be amended out of line						
435-001	Offsetting Revenue (43392-01) - cannot be amended out of line						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51730	**Building**						
101	Director of Building Codes	81,153.25	84,112.00	84,112.00	0.00	0.00	
105	Director of Building Codes	62,200.60	65,827.00	65,827.00	86,528.00	86,528.00	
108	Codes Enforcer / Certified Building Inspector (2)	48,777.10	51,724.00	51,724.00	121,825.60	121,825.60	
161	Administrative Assistant (1)	47,757.94	50,704.00	50,704.00	52,686.40	52,686.40	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
191	Board and Committee Member Fees	5,550.00	8,000.00	8,000.00	8,000.00	8,000.00	
	Salaries and Benefits	245,438.89	260,367.00	260,367.00	269,040.00	269,040.00	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	1,456.10	2,340.00	2,340.00	2,340.00	2,340.00	
308	Consultants - Planning	18,375.95	20,000.00	20,000.00	26,231.40	26,231.40	
317	Data Processing Services	10,000.00	10,000.00	10,000.00	13,500.00	13,500.00	
320	Dues and Memberships	520.25	650.00	650.00	650.00	650.00	
321	Engineering Services	6,717.02	7,250.00	7,250.00	14,850.00	14,850.00	
331	Legal Services	13,075.00	14,285.00	14,285.00	20,785.00	20,785.00	
336	Maintenance and Repair - Equipment	4,199.53	4,000.00	4,000.00	4,000.00	4,000.00	
338	Maintenance and Repair - Vehicles	2,945.44	1,850.00	1,850.00	1,850.00	1,850.00	
349	Printing, Stationery and Forms	860.00	750.00	750.00	750.00	750.00	
355	Travel	0.00	300.00	300.00	300.00	300.00	
399	Other Contracted Services - Land Clean-Up	10,650.95	10,000.00	10,000.00	10,000.00	10,000.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
432	Books	0.00	500.00	500.00	500.00	500.00	
435	Office Supplies	892.12	1,000.00	1,000.00	1,000.00	1,000.00	
451	Uniforms	329.85	100.00	100.00	100.00	100.00	
524	In Service/Staff Development	0.00	500.00	500.00	500.00	500.00	
719	Office Equipment	4,614.09	1,075.00	1,075.00	1,075.00	1,075.00	
	Operating Expenses	74,636.30	74,600.00	74,600.00	98,431.40	98,431.40	0.00
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	Total Building	320,075.19	334,967.00	334,967.00	367,471.40	367,471.40	0.00
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Notes:	399 - Cannot amend out. Offset with fund balance						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51800	**County Buildings**						
103	Assistant	45,719.50	48,664.00	48,664.00	59,612.80	59,612.80	
105	Supervisor / Director	64,926.62	68,849.00	68,849.00	74,443.20	74,443.20	
166	Custodians (3)	88,238.81	95,303.00	95,303.00	105,414.40	105,414.40	
167	Maintenance Personnel (1)	38,645.54	41,081.00	41,081.00	47,694.40	47,694.40	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	237,530.47	253,897.00	253,897.00	287,164.80	287,164.80	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	2,043.27	1,740.00	1,740.00	1,740.00	1,740.00	
312-01	Contracts with Private Agencies - Fire Safety	6,735.00	16,000.00	16,000.00	16,000.00	16,000.00	
312-02	Contracts with Private Agencies - HVAC	15,042.23	25,000.00	25,000.00	25,000.00	25,000.00	
312-03	Contracts with Private Agencies - Mowing	24,040.00	40,680.00	40,680.00	40,680.00	40,680.00	
312-04	Contracts with Private Agencies - Electrical	1,335.67	4,700.00	4,700.00	4,700.00	4,700.00	
335	Maintenance and Repair - Building	15,841.17	25,000.00	25,000.00	25,000.00	25,000.00	
335-01	Maintenance and Repair - Fire Safety	8,755.25	0.00	0.00	0.00	0.00	
335-02	Maintenance and Repair - Tyco/Johnson Controls	2,593.69	4,250.00	4,250.00	4,250.00	4,250.00	
335-03	Maintenance and Repair - Elite Septic	2,555.00	5,500.00	5,500.00	5,500.00	5,500.00	
335-04	Maintenance and Repair - Plumbing	9,434.44	2,000.00	2,000.00	2,000.00	2,000.00	
335-05	Maintenance and Repair - Elevators	2,204.44	1,908.08	1,908.08	3,408.08	3,408.08	
335-06	Maintenance and Repair - Clarke Power Generation	6,889.81	6,700.00	6,700.00	6,700.00	6,700.00	
335-07	Maintenance and Repair - Electrical Contractors	0.00	0.00	0.00	0.00	0.00	
336	Maintenance and Repair - Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
337	Maintenance and Repair - Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
338	Maintenance and Repair - Vehicles	2,344.96	10,000.00	10,000.00	10,000.00	10,000.00	
347	Pest Control	4,565.00	5,100.00	5,100.00	6,100.00	6,100.00	
351	Rentals	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
410	Custodial Supplies	16,760.38	16,943.92	16,943.92	22,943.92	22,943.92	
412	Diesel Fuel	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
413	Drugs and Medical Supplies	3,686.84	2,450.00	2,450.00	2,450.00	2,450.00	
413-01	Drugs and Medical Supplies - Vaccinations	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
415	Electricity	162,519.79	210,000.00	210,000.00	260,000.00	260,000.00	
420	Landscaping	1,114.68	2,000.00	2,000.00	2,000.00	2,000.00	

425	Gasoline	0.00	0.00	0.00	0.00	0.00	
434	Natural Gas	34,298.78	37,000.00	37,000.00	37,000.00	57,000.00	
435	Office Supplies	173.76	1,500.00	1,500.00	1,500.00	1,500.00	
442	Propane	9,155.42	12,000.00	12,000.00	12,000.00	12,000.00	
450	Tires and Tubes	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
451	Uniforms	5,553.77	3,000.00	3,000.00	4,200.00	4,200.00	
454	Water and Sewer	96,877.67	119,600.00	119,600.00	162,540.00	162,540.00	
499	Other Supplies and Materials	0.00	500.00	500.00	500.00	500.00	
524	In Service/Staff Development	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
599	Other Charges	0.00	0.00	0.00	0.00	0.00	
599-VET	Other Charges - Veterans Memorial Park	2,350.83	0.00	0.00	0.00	0.00	
707	Building Improvements	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
708	Communication Equipment	44.36	1,000.00	1,000.00	1,000.00	1,000.00	
712	HVAC Equipment	20,966.33	15,000.00	15,000.00	15,000.00	15,000.00	
717	Maintenance Equipment	1,268.96	3,000.00	3,000.00	3,000.00	3,000.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	459,151.50	587,572.00	587,572.00	690,212.00	710,212.00	0.00
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	Total County Buildings	696,681.97	841,469.00	841,469.00	977,376.80	997,376.80	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
51800	**County Buildings - Sycamore Square**						
	County Buildings						
166-99	Custodian (1)	27,019.82	31,538.00	31,538.00	34,195.20	34,195.20	
169-99	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	27,019.82	31,538.00	31,538.00	34,195.20	34,195.20	0.00
302-99	Advertising - Sycamore Square	0.00	500.00	500.00	500.00	500.00	
307-99	Communication - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
312-99	Contracts with Private Agencies - Sycamore Square	30,120.96	27,606.13	27,606.13	27,606.13	27,606.13	
331-99	Legal Services - Sycamore Square	4,225.00	1,700.00	1,700.00	1,700.00	1,700.00	
335-99	Maintenance and Repair - Building - Sycamore Square	21,781.93	72,000.00	72,000.00	44,888.57	44,888.57	
338-99	Maintenance and Repair - Vehicles - Sycamore Square	0.00	500.00	500.00	500.00	500.00	
347-99	Pest Control - Sycamore Square	2,640.00	3,000.00	3,000.00	3,000.00	3,000.00	
348-99	Postal Charges - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
351-99	Rentals - Sycamore Square	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
358-99	Remittance of Rev. Collected - Sycamore Sq. Property Taxes	36,010.00	38,000.00	38,000.00	42,000.00	42,000.00	
361-99	Permits - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
399-99	Other Contracted Services - Sycamore Square	9,300.00	1,000.00	1,000.00	1,000.00	1,000.00	
410-99	Custodial Supplies - Sycamore Square	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
413-99	Drugs and Medical Supplies - Sycamore Square	663.37	3,000.00	3,000.00	3,000.00	3,000.00	
415-99	Electricity - Sycamore Square	48,054.03	55,000.00	55,000.00	55,000.00	55,000.00	
420-99	Landscaping - Sycamore Square	2,040.00	4,320.00	4,320.00	4,320.00	4,320.00	
425-99	Gasoline - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
434-99	Natural Gas - Sycamore Square	4,422.90	6,000.00	6,000.00	6,000.00	6,000.00	
450-99	Tires & Tubes - Sycamore Square	0.00	500.00	500.00	500.00	500.00	
454-99	Water and Sewer - Sycamore Square	3,688.63	4,000.00	4,000.00	4,600.00	4,600.00	
499-99	Other Supplies and Materials - Sycamore Square	2,805.02	0.00	0.00	0.00	0.00	
502-99	Building and Contents Insurance	95,972.00	106,528.92	106,528.92	132,020.68	132,020.68	
506-99	Liability Insurance	10,196.72	11,318.36	11,318.36	12,338.03	12,338.03	
599-99	Other Charges - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
602-99	Principal on Notes - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
707-99	Building Improvements - Sycamore Square	406,403.90	0.00	0.00	0.00	0.00	

712-99	HVAC Equipment - Sycamore Square	10,431.10	0.00	0.00	0.00	0.00	
719-99	Office Equipment - Sycamore Square	8,672.12	0.00	0.00	0.00	0.00	
724-99	Site Development - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
790-99	Other Equipement - Sycamore Square	1,040.51	0.00	0.00	0.00	0.00	
791-99	Other Construction - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	700,468.19	340,973.41	340,973.41	344,973.41	344,973.41	0.00
	Total Sycamore Square	727,488.01	372,511.41	372,511.41	379,168.61	379,168.61	0.00
Notes:	Sycamore Square expenses are offset by lease revenue						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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51900	**Other General Administration**						
425	Gasoline	300,677.85	320,480.65	320,480.65	320,480.65	320,480.65	
	Operating Expenses	300,677.85	320,480.65	320,480.65	320,480.65	320,480.65	0.00
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	Total Other General Administration	300,677.85	320,480.65	320,480.65	320,480.65	320,480.65	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51910	**Preservation of Records**						
169	Part-time Personnel	19,721.87	20,424.66	20,424.66	20,935.28	20,935.28	
	Salaries and Benefits	19,721.87	20,424.66	20,424.66	20,935.28	20,935.28	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	
355	Travel	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
524	In-Service Training	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
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	Total Preservation of Records	20,721.87	22,924.66	22,924.66	23,435.28	23,435.28	0.00
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Notes:	Offset by Archive Fee Revenue.						
	Total General Administration	3,029,143.40	2,993,114.23	2,993,114.23	3,231,164.06	3,284,352.07	0.00
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ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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52100	**Accounting and Budgets**						
101	County Official / Administrative Officer	95,410.39	101,426.18	101,426.18	0.00	0.00	
103	Assistant	73,901.49	80,032.60	80,032.60	92,955.20	92,955.20	
105	Director	0.00	0.00	0.00	94,731.52	94,731.52	
121	Data Processing Personnel	0.00	0.00	0.00	0.00	0.00	
140	Salary Supplement	13,010.60	13,830.84	13,830.84	23,682.88	23,682.88	
162	Clerical Personnel (3)	149,122.78	158,632.56	158,632.56	173,485.20	173,485.20	
169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	331,445.26	353,922.18	353,922.18	384,854.80	384,854.80	0.00
302	Advertising	13,481.93	15,000.00	15,000.00	15,000.00	15,000.00	
317	Data Processing Services	22,941.24	25,215.00	25,215.00	56,603.82	56,603.82	
320	Dues & Memberships	200.00	300.00	300.00	300.00	300.00	
336	Maint. & Repair - Equipment	1,638.60	1,700.00	1,700.00	1,700.00	1,700.00	
348	Postal Charges	75,194.34	71,700.00	71,700.00	71,700.00	71,700.00	
349	Printing, Stationery and Forms	1,945.41	4,500.00	4,500.00	4,500.00	4,500.00	
355	Travel	339.90	1,700.00	1,700.00	1,700.00	1,700.00	
435	Office Supplies	5,715.54	4,300.00	4,300.00	4,300.00	4,300.00	
524	In Service/Staff Development	825.00	2,000.00	2,000.00	2,000.00	2,000.00	
719	Office Equipment	1,653.16	2,500.00	2,500.00	2,500.00	2,500.00	
	Operating Expenses	123,935.12	128,915.00	128,915.00	160,303.82	160,303.82	0.00
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	Total Accounting and Budgets	455,380.38	482,837.18	482,837.18	545,158.62	545,158.62	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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52300	**Property Assessor**						
101	County Official / Administrative Officer	93,951.00	98,649.00	98,649.00	110,358.00	110,358.00	
106	Deputy Clerk (3)	134,827.55	143,181.79	143,181.79	159,743.80	159,743.80	
106-01	Deputy Assessor (2)	109,611.52	114,956.55	114,956.55	143,759.20	143,759.20	
135	Assessment Personnel (1)	48,104.01	50,959.34	50,959.34	59,612.80	59,612.80	
169	Part-Time Personnel	7,862.47	12,020.74	12,020.74	12,321.26	12,321.26	
191	Board and Committee Member Fees	6,980.00	7,100.00	7,100.00	7,100.00	7,100.00	
	Salaries and Benefits	401,336.55	426,867.42	426,867.42	492,895.06	492,895.06	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	0.00	0.00	0.00	0.00	0.00	
312	Contracts w/ Private Agencies	19,470.00	20,000.00	20,000.00	20,000.00	20,000.00	
317	Data Processing Services	23,900.00	22,000.00	22,000.00	22,000.00	22,000.00	
320	Dues and Memberships	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
331	Legal Services	250.00	312.50	312.50	312.50	312.50	
337	Maintenance and Repair - Office Equipment	265.26	275.00	275.00	275.00	275.00	
338	Maintenance and Repair - Vehicles	1,184.35	2,000.00	2,000.00	2,000.00	2,000.00	
349	Printing, Stationery and Forms	497.00	800.00	800.00	800.00	800.00	
355	Travel	0.00	500.00	500.00	500.00	500.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	1,495.11	1,500.00	1,500.00	1,500.00	1,500.00	
524	In Service/Staff Development	345.00	1,000.00	1,000.00	1,000.00	1,000.00	
719	Office Equipment	578.27	1,000.00	1,000.00	1,000.00	1,000.00	
	Operating Expenses	49,534.99	50,937.50	50,937.50	50,937.50	50,937.50	0.00
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	Total Property Assessor	450,871.54	477,804.92	477,804.92	543,832.56	543,832.56	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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52400	**Trustee**						
101	County Official / Administrative Officer	93,951.00	98,649.00	98,649.00	110,358.00	110,358.00	
106	Deputy Clerks (4)	134,821.55	186,479.60	186,479.60	202,758.40	202,758.40	
169	Part-Time Personnel	22,334.50	37,332.97	37,332.97	38,266.29	38,266.29	
	Salaries and Benefits	251,107.05	322,461.57	322,461.57	351,382.69	351,382.69	0.00
307	Communication	0.00	0.00	0.00	0.00	0.00	
317	Data Processing Services	16,707.12	19,600.00	19,600.00	21,600.00	21,600.00	
320	Dues and Memberships	1,307.00	1,934.00	1,934.00	2,128.00	2,128.00	
331	Legal Services	275.00	3,000.00	3,000.00	3,000.00	3,000.00	
337	Maintenance and Repair - Office Equipment	0.00	400.00	400.00	800.00	800.00	
349	Printing, Stationary & Forms - Tax Notices	17,653.37	21,000.00	21,000.00	23,000.00	23,000.00	
355	Travel	3,589.49	6,803.39	6,803.39	7,300.00	7,300.00	
435	Office Supplies	8,151.78	8,730.00	8,730.00	8,730.00	8,730.00	
524	In Service/Staff Development	450.00	1,500.00	1,500.00	1,500.00	1,500.00	
709	Data Processing Equipment	2,595.64	450.00	450.00	13,400.30	13,400.30	
719	Office Equipment	0.00	500.00	500.00	500.00	500.00	
	Operating Expenses	50,729.40	63,917.39	63,917.39	81,958.30	81,958.30	0.00
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	Total Trustee	301,836.45	386,378.96	386,378.96	433,340.99	433,340.99	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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52500	**County Clerk**						
101	County Official / Administrative Officer	93,951.00	98,649.00	98,649.00	110,358.00	110,358.00	
106	Deputy Clerks (7)	290,323.30	322,699.17	322,699.17	341,993.60	341,993.60	
106-01	Senior Deputy (2)	91,532.28	107,099.31	107,099.31	133,244.80	133,244.80	
106-02	Deputy - Bookeeper (1)	36,788.36	49,684.00	49,684.00	59,612.40	59,612.40	
169	Part-Time Personnel	31,050.25	34,297.49	34,297.49	45,154.93	45,154.93	
189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	543,645.19	612,428.97	612,428.97	690,363.73	690,363.73	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	2,476.73	2,580.00	2,580.00	2,580.00	2,580.00	
312	Contracts with Private Agencies	7,200.00	7,200.00	7,200.00	7,800.00	7,800.00	
317	Data Processing Services	42,253.76	49,794.62	49,794.62	51,683.12	51,683.12	
320	Dues and Memberships	2,438.00	2,800.00	2,800.00	2,800.00	2,800.00	
331	Legal Fees	675.00	625.00	625.00	625.00	625.00	
337	Maintenance and Repair - Office Equipment	1,296.30	1,000.00	1,000.00	1,000.00	1,000.00	
349	Printing, Stationery and Forms	7,948.00	6,500.00	6,500.00	6,500.00	6,500.00	
355	Travel	4,763.56	4,500.00	4,500.00	5,000.00	5,000.00	
435	Office Supplies	9,883.83	7,600.00	7,600.00	7,600.00	7,600.00	
524	In Service/Staff Development	42.00	1,000.00	1,000.00	1,000.00	1,000.00	
719	Office Equipment	4,682.80	2,500.00	2,500.00	2,500.00	2,500.00	
	Operating Expenses	83,659.98	86,099.62	86,099.62	89,088.12	89,088.12	0.00
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	Total County Clerk	627,305.17	698,528.59	698,528.59	779,451.85	779,451.85	0.00
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Notes:	106-01: Senior Deputy Recorder salary supplment from Additional Title & Registration Fees Reserve (Difference in Deputy pay and Senior Deputy pay)						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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52600	**Data Processing / Information Technology**						
105	Director	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	80,670.77	80,000.00	80,000.00	81,560.00	81,560.00	
317	Data Processing Services	0.00	5,001.43	5,001.43	5,001.43	5,001.43	
337	Maintenance and Repair - Office Equipment	2,907.85	3,946.80	3,946.80	8,500.00	8,500.00	
350	Internet Connectivity	48,198.74	52,000.00	52,000.00	52,000.00	52,000.00	
355	Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
399	Other Contracted Services - IT	81,120.00	81,120.00	81,120.00	81,120.00	81,120.00	
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	957.32	3,000.00	3,000.00	3,000.00	3,000.00	
	Operating Expenses	213,854.68	226,068.23	226,068.23	232,181.43	232,181.43	0.00
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	Total Data Processing / Information Technology	213,854.68	226,068.23	226,068.23	232,181.43	232,181.43	0.00
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	Total Finance	2,049,248.22	2,271,617.88	2,271,617.88	2,533,965.45	2,533,965.45	0.00
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Notes:	337: Annual VIPRE Endpoint Security Subscription						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53100	**Circuit Court**						
101	County Official / Administrative Officer	93,951.00	98,649.00	98,649.00	110,358.00	110,358.00	
106	Deputy Clerks (12)	450,562.57	560,600.95	560,600.95	625,497.40	625,497.40	
169	Part-Time Personnel	0.00	2,064.85	2,064.85	2,116.47	2,116.47	
191	Board and Committee Member Fees	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	544,513.57	661,314.80	661,314.80	737,971.87	737,971.87	0.00
194	Jury and Witness Fees	11,380.41	25,000.00	25,000.00	25,000.00	25,000.00	
307	Communication	0.00	0.00	0.00	0.00	0.00	
309	Contracts w/ Government Agencies	0.00	0.00	0.00	0.00	0.00	
317	Data Processing Services	44,383.41	37,000.00	37,000.00	41,000.00	41,000.00	
320	Dues and Memberships	1,112.00	1,642.00	1,642.00	1,642.00	1,642.00	
331	Legal Services	125.00	0.00	0.00	0.00	0.00	
335	Maintenance and Repair - Building	325.00	2,500.00	2,500.00	2,500.00	2,500.00	
337	Maintenance and Repair - Office Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
355	Travel	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	9,986.61	15,000.00	15,000.00	15,000.00	15,000.00	
719	Office Equipment	680.13	3,500.00	3,500.00	3,500.00	3,500.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	67,992.56	87,642.00	87,642.00	91,642.00	91,642.00	0.00
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	Total Circuit Court	612,506.13	748,956.80	748,956.80	829,613.87	829,613.87	0.00
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Notes:	194 - $10,000 for Grand Jury (if needed) funded by fund balance. Cannot amend out.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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53300	**General Sessions Court**						
102	Judge	122,125.33	127,132.47	127,132.47	130,819.31	130,819.31	
140	Salary Supplement - On Call	36,577.98	37,857.38	37,857.38	45,000.00	38,993.10	
	Salaries and Benefits	158,703.31	164,989.85	164,989.85	175,819.31	169,812.41	0.00
307	Communication	0.00	0.00	0.00	0.00	0.00	
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	
320	Dues and Memberships	1,336.41	1,100.00	1,100.00	1,100.00	1,100.00	
322	Evaluation and Testing	0.00	800.00	800.00	800.00	800.00	
331	Legal Fees	25.00	714.25	714.25	714.25	714.25	
355	Travel	1,391.60	1,000.00	1,000.00	1,000.00	1,000.00	
432	Library Books	70.10	100.00	100.00	100.00	100.00	
599	Other Charges - Interpreter Services	458.38	500.00	500.00	500.00	500.00	
599-01	Other Charges - Recovery Court Expenses	5,533.49	0.00	0.00	0.00	0.00	
719	Office Equipment	0.00	400.00	400.00	400.00	400.00	
	Operating Expenses	8,814.98	4,614.25	4,614.25	4,614.25	4,614.25	0.00
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	Total General Sessions Court	167,518.29	169,604.10	169,604.10	180,433.56	174,426.66	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53330	**Drug Court**						
162	Clerical Personnel	0.00	58,000.00	58,000.00	69,306.00	69,306.00	
	Case Manager	0.00	0.00	0.00	59,613.00	25,294.00	
169	Part-Time (Director)	0.00	17,500.00	17,500.00	0.00	0.00	
	Salaries and Benefits	0.00	75,500.00	75,500.00	128,919.00	94,600.00	0.00
307	Communication	0.00	1,100.00	1,100.00	1,100.00	2,000.00	
320	Dues and Memberships	0.00	200.00	200.00	200.00	2,500.00	
322	Evaluation and Testing (Drug Testing)	0.00	15,000.00	15,000.00	15,000.00	18,000.00	
348	Postal Charges	0.00	0.00	0.00	0.00	1,200.00	
355	Travel	0.00	0.00	0.00	0.00	17,000.00	
435	Office Supplies	0.00	1,200.00	1,200.00	1,200.00	8,200.00	
524	In Service/Staff Development	0.00	1,600.00	1,600.00	1,600.00	12,000.00	
599	Other Charges	0.00	0.00	0.00	0.00	40,000.00	
719	Office Equipment	0.00	0.00	0.00	0.00	4,000.00	
	Operating Expenses	0.00	19,100.00	19,100.00	19,100.00	104,900.00	0.00
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	Total Drug Court	0.00	94,600.00	94,600.00	148,019.00	199,500.00	0.00
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Notes:	53330 offset by 101-49800 Transfers in. Transfer in from 180-99100-590. Estimated $7,400 in Benefits.						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53400	**Chancery Court**						
101	County Official / Administrative Officer	93,951.00	98,649.00	98,649.00	110,358.00	110,358.00	
106	Deputy Clerks (4)	188,208.64	199,686.08	199,686.08	218,088.00	218,088.00	
169	Part-Time Personnel	6,147.89	10,181.72	10,181.72	10,436.26	10,436.26	
	Salaries and Benefits	288,307.53	308,516.80	308,516.80	338,882.26	338,882.26	0.00
194	Jury and Witness Fees	0.00	0.00	0.00	0.00	0.00	
307	Communication	0.00	0.00	0.00	0.00	0.00	
317	Data Processing Services	13,493.00	14,008.00	14,008.00	15,038.00	15,038.00	
320	Dues and Memberships	1,082.00	1,129.00	1,129.00	1,129.00	1,129.00	
332	Legal Notices, Records and Court Costs	0.00	200.00	200.00	200.00	200.00	
331	Legal Services	0.00	0.00	0.00	0.00	0.00	
337	Maintenance and Repair - Office Equipment	574.48	1,000.00	1,000.00	1,000.00	1,000.00	
355	Travel	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	4,246.18	6,000.00	6,000.00	6,000.00	6,000.00	
709	Data Processing Equipment	0.00	100.00	100.00	100.00	100.00	
711	Furniture and Fixtures	0.00	300.00	300.00	300.00	300.00	
719	Office Equipment	1,370.76	200.00	200.00	200.00	200.00	
	Operating Expenses	20,766.42	22,937.00	22,937.00	23,967.00	23,967.00	0.00
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	Total Chancery Court	309,073.95	331,453.80	331,453.80	362,849.26	362,849.26	0.00
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Notes:							
194	Budget Committee recommendation to fund as one-time expenditure						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53500	**Juvenile Court**						
102	Judge	57,127.94	59,470.19	59,470.19	61,194.83	61,194.83	
111	Probation Officers (2) *Requested 1 additional	136,555.52	141,449.56	141,449.56	207,242.40	199,742.40	
130-002	Youth Service Officer (1)	49,769.63	52,857.00	52,857.00	54,412.80	54,412.80	
140	Salary Supplement - On Call	35,389.30	36,634.44	36,634.44	45,000.00	37,733.47	
161	Administrative Assistant (1)	42,481.60	45,172.45	45,172.45	47,694.40	47,694.40	
169	Part-Time	21,022.48	33,376.00	33,376.00	0.00	0.00	
169-001	Part-Time Juvenile Judge	56,350.00	58,332.77	58,332.77	59,791.09	59,791.09	
189	Court Officers	8,991.97	10,526.95	10,526.95	0.00	0.00	
	Salaries and Benefits	407,688.44	437,819.36	437,819.36	475,335.51	460,568.99	0.00
307	Communication	3,250.57	3,595.00	3,595.00	3,605.04	3,605.04	
309	Contracts w/ Government Agencies	31,214.00	36,000.00	36,000.00	36,000.00	36,000.00	
317	Data Processing Services	4,800.00	6,025.00	6,025.00	682.45	682.45	
320	Dues and Memberships	3,550.00	1,620.00	1,620.00	2,000.00	2,000.00	
322	Evaluation and Testing	0.00	516.00	516.00	516.00	516.00	
331	Legal Fees	250.00	142.85	142.85	150.00	150.00	
337	Maintenance and Repair - Office Equipment	0.00	1,492.51	1,492.51	1,492.51	1,492.51	
338	Maintenance and Repair - Vehicles	0.00	100.00	100.00	100.00	100.00	
355	Travel	3,976.73	3,500.00	3,500.00	3,500.00	3,500.00	
358	Remittance of Revenue Collected	0.00	0.00	0.00	0.00	0.00	
413	Drugs and Medical Supplies	720.95	600.00	600.00	600.00	600.00	
413-01	Drugs and Medical Supplies - Vaccinations	0.00	0.00	0.00	0.00	0.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
432	Library Books	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	4,753.79	6,000.00	6,000.00	6,000.00	6,000.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	0.00	699.26	699.26	699.26	699.26	
	Operating Expenses	52,516.04	60,290.62	60,290.62	55,345.26	55,345.26	0.00
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	Total Juvenile Court	460,204.48	498,109.98	498,109.98	530,680.77	515,914.25	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53600	**District Attorney General**						
316	Contributions	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
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	Total District Attorney General	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53910	**Probation Services**						
111-01	Probation Officer (1)	61,671.96	63,873.00	63,873.00	65,020.80	65,020.80	
162	Clerical Personnel	0.00	0.00	0.00	50,627.20	2,920.80	
164	Deputy (1)	46,184.05	48,882.00	48,882.00	0.00	0.00	0.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	37,340.70	
	Salaries and Benefits	107,856.01	112,755.00	112,755.00	115,648.00	105,282.30	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307-01	Communication	812.63	960.00	960.00	960.00	960.00	
317	Data Processing Services	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
317-01	Data Processing Services	720.50	5,000.00	5,000.00	5,000.00	5,000.00	
337-01	Maintenance and Repair - Office Equipment	0.00	250.00	250.00	250.00	250.00	
349-01	Printing, Stationery and Forms	292.33	600.00	600.00	600.00	600.00	
355-01	Travel	0.00	590.00	590.00	590.00	590.00	
358	Remittance of Revenue Collected	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
413-01	Drugs and Medical Supplies	4,853.03	6,000.00	6,000.00	6,000.00	6,000.00	
413-011	Drugs and Medical Supplies - Vaccinations	0.00	707.88	707.88	707.88	707.88	
435-01	Office Supplies	590.33	625.00	625.00	625.00	625.00	
524	In Service/Staff Development	1,685.00	1,850.00	1,850.00	1,850.00	1,850.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	
719-01	Office Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	8,953.82	33,582.88	33,582.88	33,582.88	33,582.88	0.00
Notes:	53910-317-01 - Offset with revenue line 43393-Monit						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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53910	**Probation Services**						
111-02	Probation Officer (1)	53,235.24	56,700.25	56,700.25	53,352.00	53,352.00	
	Salaries and Benefits	53,235.24	56,700.25	56,700.25	53,352.00	53,352.00	0.00
307-02	Communication	812.64	960.00	960.00	960.00	960.00	
317-02	Data Processing Services	0.00	0.00	0.00	0.00	0.00	
337-02	Maintenance and Repair - Office Equipment	0.00	250.00	250.00	250.00	250.00	
349-02	Printing, Stationery and Forms	380.34	880.24	880.24	880.24	880.24	
355-02	Travel	0.00	599.60	599.60	599.60	599.60	
368-02	Drug Treatment	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
413-02	Drugs and Medical Supplies	4,853.05	6,000.00	6,000.00	6,000.00	6,000.00	
413-022	Drugs and Medical Supplies - Vaccinations	0.00	354.04	354.04	354.04	354.04	
435-02	Office Supplies	590.32	625.00	625.00	625.00	625.00	
719-02	Office Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	6,636.35	11,168.88	11,168.88	11,168.88	11,168.88	0.00
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	Total Probation Services	176,681.42	214,207.01	214,207.01	213,751.76	203,386.06	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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53920	**Courthouse Security**						
106	Deputies - Court Officer	0.00	0.00	0.00	170,808.00	0.00	
169	Part-Time Personnel	103,411.04	143,516.13	143,516.13	191,436.30	154,974.93	
	Salaries and Benefits	103,411.04	143,516.13	143,516.13	362,244.30	154,974.93	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
335	Maintenance & Repair - Building	0.00	0.00	0.00	0.00	0.00	
337	Maintenance & Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	
338	Maintenance & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	489.39	500.00	500.00	500.00	500.00	
450	Tires & Tubes	0.00	0.00	0.00	0.00	0.00	
451	Uniforms	5,883.00	3,500.00	3,500.00	3,500.00	3,500.00	
524	In Service/Staff Development	1,625.00	1,500.00	1,500.00	1,500.00	1,500.00	
716	Law Enforcement Equipment	2,697.00	2,236.00	2,236.00	2,236.00	2,236.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	10,694.39	7,736.00	7,736.00	7,736.00	7,736.00	0.00
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	Total Courthouse Security	114,105.43	151,252.13	151,252.13	369,980.30	162,710.93	0.00
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Notes:	169: $26,000 offset with Sycamore Square revenue 44120-SSRnt						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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53930	**Victim Assistance Programs**						
124	Psychological Personnel (1)	36,898.30	47,025.00	47,025.00	47,025.00	47,025.00	
	Salaries and Benefits	36,898.30	47,025.00	47,025.00	47,025.00	47,025.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Victim Assistance Programs	36,898.30	47,025.00	47,025.00	47,025.00	47,025.00	0.00
Notes:	This department is reimbursed by VOCA Grant (also reimbursed for social security & retirement). Offset by revenue code 101-47590						
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	Total Administrators of Justice	1,894,988.00	2,273,208.82	2,273,208.82	2,700,353.53	2,513,426.03	0.00
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ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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54110	**Sheriff's Department**						
101	County Official / Administrative Officer	103,346.00	108,514.00	108,514.00	121,394.00	121,394.00	
103	Administrative Assistant (1)	56,104.01	60,284.00	60,284.00	62,004.80	62,004.80	
105	Chief Deputy (1)	84,549.76	89,825.00	89,825.00	103,875.20	103,875.20	
106	Deputies (18)	883,062.09	1,022,514.61	1,022,514.61	1,096,999.20	1,036,054.80	
106-001	Deputies - Process Server (1)	49,610.88	51,378.00	51,378.00	52,686.40	113,630.80	
107	Chief Investigator (1)	69,890.00	77,825.00	77,825.00	80,579.20	80,579.20	
108	Investigators (4)	157,997.87	259,086.20	259,086.20	269,152.00	267,820.80	
108-001	Investigators - Narcotics (4)	238,005.46	270,204.28	270,204.28	270,483.20	271,814.40	
109	Captain (1)	0.00	0.00		92,955.20	92,955.20	
110	Lieutenant of Patrol (1)	145,117.02	77,825.00	77,825.00	74,443.00	74,443.00	
110	Lieutenant of Narcotics (1)	0.00	77,825.00	77,825.00	80,579.20	80,579.20	
115	Sergeants (4) and Corporals (4)	485,259.98	505,948.99	505,948.99	579,839.04	655,942.32	
140	Salary Supplements	0.00	0.00		28,392.00	28,392.00	
162	Clerical Personnel (5)	221,789.80	270,657.69	270,657.69	281,031.21	281,031.21	
170	SRO Offficers (16)	823,475.50	859,584.39	859,584.39	938,966.91	938,966.91	
170-03	SRO Officer / DARE	0.00	0.00	0.00	0.00	0.00	
187	Overtime Pay	107,924.80	149,000.00	149,000.00	149,000.00	149,000.00	
189	Other Salaries and Wages	65,100.00	32,000.00	32,000.00	32,000.00	32,000.00	
	Salaries and Benefits	3,491,233.17	3,912,472.16	3,912,472.16	4,314,380.56	4,390,483.84	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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54110	**Sheriff's Department**						
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
196-003	In-Service Training - SRO Officers	0.00	0.00	0.00	0.00	0.00	
307	Communication	72,670.74	80,000.00	80,000.00	80,000.00	80,000.00	
307-003	Communication - SRO Officers	0.00	0.00	0.00	0.00	0.00	
312	Contracts with Private Agencies	280,585.88	240,787.89	240,787.89	341,255.65	278,255.65	
317	Data Processing Services	0.00	240.00	240.00	240.00	240.00	
320	Dues and Memberships	3,780.00	7,000.00	7,000.00	7,000.00	7,000.00	
331	Legal Services	1,525.00	36,000.00	36,000.00	36,000.00	36,000.00	
336	Maintenance and Repair - Equipment	5,922.37	7,000.00	7,000.00	7,000.00	7,000.00	
336-003	Maintenance and Repair - Equipment - SRO	0.00	0.00	0.00	0.00	0.00	
337	Maintenance and Repair - Office Equipment	74,233.18	85,000.00	85,000.00	89,250.00	89,250.00	
338	Maintenance and Repair - Vehicles	70,710.00	82,666.66	82,666.66	82,666.66	82,666.66	
338-003	Maintenance and Repair - Vehicles - SRO	0.00	0.00	0.00	0.00	0.00	
355	Travel	32,638.14	50,000.00	50,000.00	50,000.00	50,000.00	
355-003	Travel - SRO Officers	0.00	0.00	0.00	0.00	0.00	
357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
425-003	Gasoline - SRO Officers	0.00	0.00	0.00	0.00	0.00	
429	Instructional Supplies - DARE	0.00	0.00	0.00	0.00	0.00	
431	Law Enforcement Supplies	22,426.47	15,000.00	15,000.00	15,000.00	15,000.00	
435	Office Supplies	11,027.24	11,300.00	11,300.00	11,300.00	11,300.00	
435-003	Office Supplies - SRO Officers	0.00	0.00	0.00	0.00	0.00	
450	Tires and Tubes	18,796.52	21,320.00	21,320.00	21,320.00	21,320.00	
450-003	Tires and Tubes - SRO Officers	0.00	0.00	0.00	0.00	0.00	
451	Uniforms	40,259.01	44,800.00	44,800.00	44,800.00	44,800.00	
451-003	Uniforms - SRO Officers	0.00	0.00	0.00	0.00	0.00	
499	Other Supplies and Materials	8,780.87	7,388.00	7,388.00	7,388.00	7,388.00	
499-003	Other Supplies and Materials - SRO Officers	0.00	0.00	0.00	0.00	0.00	
506	Professional Liability	207,917.00	0.00	0.00	0.00	0.00	
506-001	Professional Liability - Vehicles	0.00	0.00	0.00	0.00	0.00	

511	Vehicle and Equipment Insurance	97,254.00	0.00	0.00	0.00	0.00	
513	Workman's Compensation Insurance	82,647.00	0.00	0.00	0.00	0.00	
524	In Service/Staff Development	10,510.00	32,000.00	32,000.00	38,375.00	38,375.00	
599	Other Charges - Sex Offender Registration	3,299.27	0.00	0.00	0.00	0.00	
599-001	Other Charges - Special Investigation Funds	0.00	0.00	0.00	0.00	0.00	
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	
709	Data Processing Equipment	0.00	736.02	736.02	736.02	736.02	
711	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	
716	Law Enforcement Equipment	105,979.98	83,269.00	83,269.00	63,269.00	63,269.00	
716-003	Law Enforcement Equipment - SRO Officers	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	4,670.60	2,088.00	2,088.00	2,088.00	2,088.00	
719-003	Office Equipment - SRO Officers	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	138,072.29	0.00	0.00	0.00	0.00	
	Operating Expenses	1,293,705.56	806,595.57	806,595.57	897,688.33	834,688.33	0.00
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	Total Sheriff's Department	4,784,938.73	4,719,067.73	4,719,067.73	5,212,068.89	5,225,172.17	0.00
Notes:	108-001: 3 Narcotics Officers Supplement from Drug Fund (difference in Deputy pay & Investigator Pay)						
	110: Lt. of Narcotics salary supplement from Drug Fund (difference in Investigator pay and Lt. pay)						
	187: Interlocal Agreement with Pegram (offset by 101-44990)						
	189: Dam Patrol - Offset with Federal Funding (101-47620)						
	331: Cannot amend out / unused funds will be reserved at year end for future use						
	337: Line covers Netmotion licenses from Tyler Technologies						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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54210	**Jail**						
103	Assistant Jail Administrator	67,392.00	69,804.00	69,804.00	74,443.20	74,443.20	
105	Jail Supervisor	80,593.35	83,704.00	83,704.00	92,955.20	92,955.20	
105-IT	Director - IT	0.00	34,662.92	34,662.92	66,622.00	66,622.00	
115	Sergeants (5) and Corporals (4)	446,878.14	519,363.88	519,363.88	588,321.36	588,321.36	
140	Salary Supplements	7,333.48	8,256.00	8,256.00	17,198.40	17,198.40	
141	Workhouse Guards (2)	91,905.25	97,351.85	97,351.85	101,337.60	101,337.60	
160	Guards/Jailers (36)	1,021,130.85	1,248,097.50	1,248,097.50	2,584,522.33	1,964,500.33	
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
167	Maintenance Personnel (1)	41,654.08	44,760.45	44,760.45	47,694.40	47,694.40	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	
191	Board and Committee Member Fees	0.00	900.00	900.00	900.00	900.00	
	Salaries and Benefits	1,756,887.15	2,106,900.60	2,106,900.60	3,573,994.49	2,953,972.49	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communications	14,568.08	10,500.00	10,500.00	13,000.00	13,000.00	
308	Consultants	0.00	0.00	0.00	0.00	0.00	
309	Contracts with Government Agencies	6,869.60	200,750.00	200,750.00	0.00	0.00	
312	Contracts with Private Agencies	500.00	0.00	0.00	0.00	0.00	
317	Data Processing Services	0.00	0.00	0.00	15,000.00	15,000.00	
335	Maintenance and Repair - Buildings	59,832.08	68,500.00	68,500.00	68,500.00	68,500.00	
336	Maintenance and Repair - Equipment	14,128.22	20,000.00	20,000.00	20,000.00	20,000.00	
337	Maintenance and Repair - Office Equipment	182.33	0.00	0.00	0.00	0.00	
338	Maintenance and Repair - Vehicles	1,248.24	2,500.00	2,500.00	2,500.00	2,500.00	
340	Medical and Dental Services	498,821.74	133,180.36	133,180.36	133,180.36	133,180.36	
340-01	Medical and Dental Services - QCHC	228,826.08	627,264.00	627,264.00	627,264.00	627,264.00	
340-02	Medical and Dental Services - P.E.R.U.	0.00	0.00	0.00	0.00	0.00	
355	Travel	2,297.00	2,000.00	2,000.00	4,000.00	4,000.00	
359	Disposal Fees	3,406.20	0.00	0.00	6,000.00	6,000.00	
410	Custodial Supplies	17,948.09	36,000.00	36,000.00	36,000.00	36,000.00	
422	Food Supplies	223,520.91	253,000.00	253,000.00	253,000.00	253,000.00	

425	Gasoline	0.00	0.00	0.00	0.00	0.00	
431	Law Enforcement Supplies	5,200.01	4,000.00	4,000.00	7,000.00	7,000.00	
435	Office Supplies	3,819.33	0.00	0.00	3,000.00	3,000.00	
441	Prisoner Supplies	2,860.32	8,700.00	8,700.00	8,700.00	8,700.00	
451	Uniforms	8,045.45	20,000.00	20,000.00	20,000.00	20,000.00	
499	Other Supplies and Materials	2,516.85	2,600.00	2,600.00	2,600.00	2,600.00	
524	In Service/Staff Development	300.00	3,000.00	3,000.00	8,600.00	8,600.00	
599-TCI	Other Charges - TCI Grant	12,175.66	0.00	0.00	0.00	0.00	
599-FFATA	Other Charges - FFATA Grant	204,483.06	0.00	0.00	0.00	0.00	
599-Trans	Other Charges - Mental Health Transportation Grant	42,886.29	0.00	0.00	0.00	0.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	
710	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	
716	Law Enforcement Equipment	2,793.60	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	5,097.57	1,000.00	1,000.00	1,000.00	1,000.00	
790	Other Equipment	3,277.98	3,000.00	3,000.00	3,000.00	3,000.00	
	Operating Expenses	1,365,604.69	1,395,994.36	1,395,994.36	1,232,344.36	1,232,344.36	0.00
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	Total Jail	3,122,491.84	3,502,894.96	3,502,894.96	4,806,338.85	4,186,316.85	0.00
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Notes:	160 - Cannot amend out / unused funds will be reserved at year end for future use						
	160 - FY24-25: 12 Jailer positions funded for May - June						
	105-IT - FY24-25: IT position funded for January - June						
	309 - Cannot amend out / unused funds will be reserved at year end for future use						
	340 - Cannot amend out / unused funds will be reserved at year end for future use						
	422 - Cannot amend out / unused funds will be reserved at year end for future use (up to $100,000 total reserved)						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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54320	**Rural Fire Protection**						
309	Contracts with Government Agencies-Firefighter Assoc.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
358-001	Fire Tax - Kingston Springs	220,847.51	227,530.45	227,530.45	227,530.45	251,781.36	
358-002	Fire Tax - Pegram City / Pegram Rural	177,972.57	181,916.71	181,916.71	181,916.71	289,416.71	
358-003	Fire Tax - Ashland City	236,551.15	242,963.87	242,963.87	242,963.87	267,677.79	
358-004	Fire Tax - PVVFD	523,049.61	572,858.23	572,858.23	572,858.23	564,875.71	
358-005	Fire Tax - Henrietta VFD	1,118.37	2,500.00	2,500.00	2,500.00	5,000.00	
358-006	Fire Tax - Two Rivers VFD	42,107.93	9,556.46	9,556.46	9,556.46	22,229.30	
358-007	Fire Tax - Harpeth Ridge VFD	3,223.59	3,225.52	3,225.52	3,225.52	3,322.29	
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	Total Rural Fire Protection	1,404,870.73	1,440,551.24	1,440,551.24	1,440,551.24	1,604,303.16	0.00
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Notes:	309 Moved from 58500-316-04						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
54490	**Emergency Management**						
105	Supervisor / Director	75,285.63	80,033.00	80,033.00	92,955.20	92,955.20	
140	Supplement - Fire Chief	14,028.72	16,676.28	16,676.28	0.00	0.00	
161	Admin Assistant (1)	47,133.80	49,810.00	49,810.00	66,622.40	66,622.40	
	Salaries and Benefits	136,448.15	146,519.28	146,519.28	159,577.60	159,577.60	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	4,338.14	3,913.80	3,913.80	3,913.80	3,913.80	
309	Contracts w Govt Agencies	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
312-01	Contracts w Private Agencies - Pleasant View VFD	129,429.06	149,516.00	149,516.00	149,516.00	220,000.00	
312-02	Contracts w Private Agencies - Two Rivers VFD	91,114.21	100,000.00	100,000.00	100,000.00	167,200.00	
312-03	Contracts w Private Agencies - Pegram VFD	87,108.83	100,760.40	100,760.40	100,760.40	133,632.00	
312-04	Contracts w Private Agencies - Kingston Springs VFD	0.00	30,000.00	30,000.00	30,000.00	133,632.00	
320	Dues and Membership	323.75	600.00	600.00	600.00	600.00	
336	Maintenance and Repair - Equipment	0.00	500.00	500.00	500.00	500.00	
338	Maintenance and Repair - Vehicles	4,167.04	2,000.00	2,000.00	2,000.00	2,000.00	
355	Travel	1,169.60	500.00	500.00	500.00	500.00	
359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	
412	Diesel	0.00	200.00	200.00	200.00	200.00	
425	Gasoline	64.87	0.00	0.00	0.00	0.00	
429	Instructional Supplies and Materials	186.00	600.00	600.00	600.00	600.00	
435	Office Supplies	1,156.93	1,000.00	1,000.00	1,000.00	1,000.00	
451	Uniforms	1,289.84	600.00	600.00	600.00	600.00	
499	Other Supplies and Materials - Cert Grant	43,959.90	1,000.00	1,000.00	1,000.00	1,000.00	
524	In Service/Staff Development	1,210.46	950.00	950.00	950.00	950.00	
599	Other Charges - EOC	231.36	1,000.00	1,000.00	1,000.00	1,000.00	
708	Communication Equipment	293.73	1,200.00	1,200.00	1,200.00	1,200.00	
719	Office Equipment	0.00	300.00	300.00	300.00	300.00	
790	Other Equipment	4,430.80	3,300.00	3,300.00	3,300.00	3,300.00	
	Operating Expenses	373,974.52	402,940.20	402,940.20	402,940.20	677,127.80	0.00
	Total Emergency Management	510,422.67	549,459.48	549,459.48	562,517.80	836,705.40	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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54610	**County Coroner / Medical Examiner**						
101	County Official / Administrative Officer	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
340	Medical and Dental Services (Autopsies)	132,449.96	177,950.00	177,950.00	177,950.00	177,950.00	
358	Remittance of Revenues Collected	0.00	0.00	0.00	0.00	0.00	
399	Other Contracted Services	7,500.00	9,000.00	9,000.00	12,000.00	12,000.00	
	Operating Expenses	139,949.96	186,950.00	186,950.00	189,950.00	189,950.00	0.00
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	Total County Coroner / Medical Examiner	139,949.96	186,950.00	186,950.00	189,950.00	189,950.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026
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54900	**Other Public Safety / 911**						
103	Assistant Director	64,224.74	66,310.00	66,310.00	83,158.40	83,158.40	
105	Supervisor / Director	70,996.82	73,540.00	73,540.00	92,955.20	92,955.20	
135	Mapper	0.00	0.00	0.00	0.00	0.00	
140	Salary Supplements	3,387.40	6,092.25	6,092.25	6,092.25	6,092.25	
148	Dispatchers (16)	686,160.68	770,083.74	770,083.74	1,034,733.00	843,955.40	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
187	Overtime	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	824,769.64	916,025.99	916,025.99	1,216,938.85	1,026,161.25	0.00
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	Total Other Public Safety	824,769.64	916,025.99	916,025.99	1,216,938.85	1,026,161.25	0.00
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	Total Public Safety	10,787,443.57	11,314,949.40	11,314,949.40	13,428,365.63	13,068,608.83	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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55110	**Local Health Center**						
162	Clerical Personnel	7,190.40	8,974.27	8,974.27	9,198.63	9,198.63	
	Salaries and Benefits	7,190.40	8,974.27	8,974.27	9,198.63	9,198.63	0.00
307	Communication	321.70	8,025.00	8,025.00	8,025.00	8,025.00	
320	Dues and Memberships	465.00	500.00	500.00	500.00	500.00	
328	Janitorial Services	10,200.00	15,930.36	15,930.36	15,930.36	15,930.36	
348	Postal Charges	0.00	0.00	0.00	0.00	0.00	
355	Travel	0.00	200.00	200.00	200.00	200.00	
410	Custodial Supplies	988.81	800.00	800.00	800.00	800.00	
413	Drugs and Medical Supplies	0.00	500.00	500.00	500.00	500.00	
435	Office Supplies	212.50	1,500.00	1,500.00	1,500.00	1,500.00	
499	Other Supplies and Materials	220.00	300.00	300.00	300.00	300.00	
599	Other Charges	224.34	500.00	500.00	500.00	500.00	
599-01	Other Charges - Tobacco Grant	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	12,632.35	28,255.36	28,255.36	28,255.36	28,255.36	0.00
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	Total Local Health Center	19,822.75	37,229.63	37,229.63	37,453.99	37,453.99	0.00
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Notes:	$16,300.00 Covered by Local Health Services Grant 101-46310						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
55120	**Animal Control**						
105	Supervisor / Director	56,551.48	60,136.53	60,136.53	62,004.80	62,004.80	
106	Animal Control Officers (2)	75,574.57	80,475.44	80,475.44	95,388.80	95,388.80	
162	Clerical Personnel (1)	34,321.02	36,560.00	36,560.00	42,702.40	42,702.40	
164	Attendants	0.00	0.00	0.00	0.00	0.00	
169	Part-Time	82,083.35	103,804.95	103,804.95	137,740.47	116,650.07	
	Salaries and Benefits	248,530.42	280,976.92	280,976.92	337,836.47	316,746.07	0.00
196	In -Service Training	0.00					
307	Communication	6,221.25	5,000.00	5,000.00	5,000.00	5,000.00	
327	Freight Expenses	0.00	0.00	0.00	0.00	0.00	
333	Licenses and Permits	1,056.13	1,500.00	1,500.00	1,500.00	1,500.00	
336	Maintenance and Repair - Equipment	86.62	1,336.00	1,336.00	1,336.00	1,336.00	
337	Maintenance and Repair - Office Equipment	48.33	0.00	0.00	0.00	0.00	
338	Maintenance and Repair - Vehicles	5,083.93	6,000.00	6,000.00	6,000.00	6,000.00	
340	Medical and Dental Services	0.00	0.00	0.00	0.00	0.00	
349	Printing, Stationery and Forms	550.00	550.00	550.00	550.00	550.00	
351	Rentals	250.00	0.00	0.00	0.00	0.00	
355	Travel	2,288.04	1,000.00	1,000.00	1,000.00	1,000.00	
357	Veterinary Services	30,580.36	60,000.00	60,000.00	70,000.00	60,000.00	
401	Animal Food and Supplies	9,547.88	10,000.00	10,000.00	14,000.00	12,000.00	
410	Custodial Supplies	185.64	7,500.00	7,500.00	7,500.00	7,500.00	
413	Drugs and Medical Supplies	36,667.94	28,000.00	28,000.00	35,000.00	31,500.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	0.00	500.00	500.00	500.00	500.00	
451	Uniforms	780.92	2,000.00	2,000.00	2,000.00	2,000.00	
499	Other Supplies and Materials	0.00	250.00	250.00	250.00	250.00	
524	In Service/Staff Development	1,764.00	2,300.00	2,300.00	2,300.00	2,300.00	
599	Other Charges - Donations	14,919.75	0.00	0.00	0.00	0.00	
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	1,172.25	1,500.00	1,500.00	1,500.00	1,500.00	
790	Other Equipment	4,576.17	5,000.00	5,000.00	5,000.00	5,000.00	
	Operating Expenses	115,779.21	132,436.00	132,436.00	153,436.00	137,936.00	0.00
	Total Animal Control	364,309.63	413,412.92	413,412.92	491,272.47	454,682.07	0.00
Notes:	599 - Donations cannot be amended out						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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55130	**Ambulance Service**						
103	Assistant Director	79,607.61	83,991.87	83,991.87	92,955.20	92,955.20	
105	Supervisor / Director	96,048.97	99,632.37	99,632.37	103,875.20	103,875.20	
140	Critical Care Paramedic Supplements	31,696.10	41,972.67	41,972.67	43,021.99	43,021.99	
162	Clerical Personnel	45,071.10	48,325.71	48,325.71	50,024.00	50,024.00	
164	Attendants (38)	2,542,734.49	2,536,059.91	2,536,059.91	3,306,722.44	2,891,063.56	
168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
187	Overtime Pay	0.00	0.00	0.00	170,000.00	155,000.00	
189	Other Salaries and Wages - Events	0.00	0.00	0.00	4,500.00	4,500.00	
196	In-Service Training	0.00	0.00	0.00	194,000.00	168,500.00	
	Salaries and Benefits	2,795,158.27	2,809,982.53	2,809,982.53	3,965,098.83	3,508,939.95	0.00
307	Communication	11,765.59	22,224.00	22,224.00	22,224.00	22,224.00	
308	Consultants	500.00	4,590.00	4,590.00	4,590.00	4,590.00	
312	Contracts w/ Private Agencies	50.00	184,204.45	184,204.45	282,324.45	282,324.45	
320	Dues and Memberships	4,425.00	4,590.00	4,590.00	4,590.00	4,590.00	
333	Licenses and Permits	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
336	Maintenance and Repair - Equipment	0.00	0.00	0.00	0.00	0.00	
337	Maintenance and Repair - Office Equipment	851.72	1,500.00	1,500.00	1,500.00	1,500.00	
338	Maintenance and Repair - Vehicles	79,696.90	86,000.00	86,000.00	92,000.00	92,000.00	
351	Rentals	19,872.00	19,200.00	19,200.00	21,287.00	21,287.00	
355	Travel	471.95	1,500.00	1,500.00	1,500.00	1,500.00	
358	Remittance of Revenues Collected	134,245.36	140,940.00	140,940.00	140,940.00	140,940.00	
359	Waste Disposal	9,510.25	9,000.00	9,000.00	9,000.00	9,000.00	
410	Custodial Supplies	556.96	562.60	562.60	562.60	562.60	
413	Drugs and Medical Supplies	162,831.84	160,000.00	160,000.00	160,000.00	160,000.00	
413-01	Drugs and Medical Supplies - Oxygen	33,513.53	30,000.00	30,000.00	30,000.00	30,000.00	
425	Gasoline	0.00	0.00	0.00	0.00	0.00	
435	Office Supplies	1,893.94	2,500.00	2,500.00	2,500.00	2,500.00	
450	Tires and Tubes	12,420.65	18,000.00	18,000.00	21,000.00	21,000.00	
451	Uniforms	18,437.25	23,000.00	23,000.00	33,500.00	30,000.00	

499	Other Supplies and Materials	1,924.84	2,000.00	2,000.00	2,000.00	2,000.00	
506	Liability Insurance	11,448.00	0.00	0.00	0.00	0.00	
511	Vehicle and Equipment Insurance	50,561.00	0.00	0.00	0.00	0.00	
513	Workers' Compensation Insurance	82,107.00	0.00	0.00	0.00	0.00	
524	In Service/Staff Development	13,433.00	15,515.02	15,515.02	18,515.02	18,515.02	
599-01	Other Charges - MCO Supplements	43,341.95	0.00	0.00	0.00	0.00	
599-02	Other Charges - ROI Supplements	4,584.16	0.00	0.00	0.00	0.00	
708	Communication Equipment	1,533.85	1,500.00	1,500.00	1,500.00	1,500.00	
711	Furniture and Fixtures	423.46	500.00	500.00	5,800.00	2,000.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	412.25	500.00	500.00	500.00	500.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	703,312.45	731,326.07	731,326.07	859,333.07	852,033.07	0.00
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	Total Ambulance Service	3,498,470.72	3,541,308.60	3,541,308.60	4,824,431.90	4,360,973.02	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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55510	**General Welfare Assistance**						
309	Contracts w/ Government Agencies	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	
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	Total General Welfare Assistance	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	0.00
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Notes:	Cheatham County Health Department						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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55720	**Litter Education / Information**						
141	Foreman (1)	37,844.62	47,988.63	47,988.63	0.00	0.00	0.00
	Salaries and Benefits	37,844.62	47,988.63	47,988.63	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	835.99	1,800.00	1,800.00	0.00	0.00	0.00
425	Gasoline	0.00	4,000.00	4,000.00	0.00	0.00	0.00
429	Instructional Supplies and Materials	11,050.00	11,050.00	11,050.00	0.00	0.00	0.00
451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	0.00	1,640.00	1,640.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	11,885.99	18,490.00	18,490.00	0.00	0.00	0.00
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	Total Litter Education / Information	49,730.61	66,478.63	66,478.63	0.00	0.00	0.00
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	Total Public Health and Welfare	3,964,753.71	4,091,627.78	4,091,627.78	5,386,356.36	4,886,307.08	0.00
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Notes:	Offset with revenue line 101-46430						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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56300	**Senior Citizen's Assistance**						
339	Matching Share	82,484.00	145,223.38	145,223.38	145,223.38	145,223.38	
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	Total Senior Citizen's Assistance	82,484.00	145,223.38	145,223.38	145,223.38	145,223.38	0.00
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Notes:							
*	Tax Relief Program						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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56500	**Libraries - Cheatham County**						
103-001	Assistant Director	45,396.02	47,643.98	47,643.98	49,628.80	49,628.80	
105-001	Supervisor / Director	56,551.70	60,137.00	60,137.00	62,004.80	62,004.80	
162-001	Clerical Personnel(Part-Time Archivist)	0.00	0.00	0.00	0.00	0.00	
169-001	Part-Time Personnel	79,741.24	96,377.59	96,377.59	98,787.03	98,787.03	
	Salaries and Benefits	181,688.96	204,158.57	204,158.57	210,420.63	210,420.63	0.00
196-001	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307-001	Communication	6,677.58	5,800.00	5,800.00	5,800.00	5,800.00	
320-001	Dues and Memberships	240.00	500.00	500.00	500.00	500.00	
331-001	Legal Fees	0.00	0.00	0.00	0.00	0.00	
336-001	Maintenance and Repair - Equipment	2,949.53	1,500.00	1,500.00	1,500.00	1,500.00	
355-001	Travel	55.04	450.00	450.00	450.00	450.00	
432-001	Library Books	12,745.40	9,000.00	9,000.00	10,000.00	10,000.00	
435-001	Office Supplies	6,218.99	5,500.00	5,500.00	2,500.00	2,500.00	
524-001	In Service/Staff Development	0.00	125.00	125.00	125.00	125.00	
711-001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	
719-001	Office Equipment	6,466.80	2,990.00	2,990.00	4,990.00	4,990.00	
	Operating Expenses	35,353.34	25,865.00	25,865.00	25,865.00	25,865.00	0.00
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	Total Cheatham County Library	217,042.30	230,023.57	230,023.57	236,285.63	236,285.63	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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56500	**Libraries - South Cheatham**						
105-002	Supervisor / Director	55,611.00	58,901.88	58,901.88	59,612.80	59,612.80	
129	Librarian(S)	0.00	0.00	0.00	30,618.00	0.00	
169-002	Part-Time Personnel	49,285.28	78,895.21	78,895.21	49,484.14	80,867.59	
	Salaries and Benefits	104,896.28	137,797.09	137,797.09	139,714.94	140,480.39	0.00
196-002	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307-002	Communication	3,915.63	3,410.00	3,410.00	3,410.00	3,410.00	
320-002	Dues and Memberships	165.00	425.00	425.00	425.00	425.00	
336-002	Maintenance and Repair - Equipment	0.00	500.00	500.00	500.00	500.00	
355-002	Travel	0.00	400.00	400.00	400.00	400.00	
432-002	Library Books	12,006.19	8,000.00	8,000.00	8,000.00	8,000.00	
435-002	Office Supplies	2,566.04	1,198.75	1,198.75	1,198.75	1,198.75	
524-001	In Service/Staff Development	0.00	100.00	100.00	100.00	100.00	
719-002	Office Equipment	8,001.80	3,138.81	3,138.81	3,138.81	3,138.81	
	Operating Expenses	26,654.66	17,172.56	17,172.56	17,172.56	17,172.56	0.00
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	Total South Cheatham Library	131,550.94	154,969.65	154,969.65	156,887.50	157,652.95	0.00
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Notes:							
	Total Social, Cultural and Recreational	431,077.24	530,216.60	530,216.60	538,396.51	539,161.96	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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57100	**Agricultural Extension Service**						
140	Salary Supplements (5)	75,326.48	89,140.03	89,140.03	81,906.01	96,971.16	
163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	
169	Part-Time Personnel	0.00	0.00	0.00	12,700.00	0.00	
191	Board and Committee Member Fees	500.00	800.00	800.00	800.00	800.00	
	Salaries and Benefits	75,826.48	89,940.03	89,940.03	95,406.01	97,771.16	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	3,196.09	3,500.00	3,500.00	3,500.00	3,500.00	
355	Travel	285.14	6,000.00	6,000.00	6,000.00	7,939.69	
429	Instructional Supplies & Materials	4,487.73	4,000.00	4,000.00	4,000.00	4,000.00	
435	Office Supplies	5,813.53	4,000.00	4,000.00	4,000.00	4,000.00	
499	Other Supplies & Materials	80.00	0.00	0.00	0.00	0.00	
524	In Service/Staff Development	1,875.00	2,000.00	2,000.00	2,000.00	2,000.00	
599	Other Charges - Tobacco Grant	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	6,643.84	6,000.00	6,000.00	6,000.00	6,000.00	
	Operating Expenses	22,381.33	25,500.00	25,500.00	25,500.00	27,439.69	0.00
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	Total Agricultural Extension Service	98,207.81	115,440.03	115,440.03	120,906.01	125,210.85	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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57500	**Soil Conservation**						
161	Secretary (1)	46,738.71	49,684.09	49,684.09	53,352.00	53,352.00	
	Salaries and Benefits	46,738.71	49,684.09	49,684.09	53,352.00	53,352.00	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
320	Dues and Memberships	645.00	645.00	645.00	645.00	645.00	
355	Travel	7,512.82	6,755.00	6,755.00	6,755.00	6,755.00	
399	Other Contracted Services - Five Rivers RC&D	785.00	785.00	785.00	785.00	785.00	
435	Office Supplies	565.00	810.00	810.00	810.00	810.00	
451	Uniforms	0.00	250.00	250.00	250.00	250.00	
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
524	In Service/Staff Development	0.00	275.00	275.00	275.00	275.00	
	Operating Expenses	9,507.82	9,520.00	9,520.00	9,520.00	9,520.00	0.00
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	Total Soil Conservation	56,246.53	59,204.09	59,204.09	62,872.00	62,872.00	0.00
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	Total Agriculture and Natural Resources	154,454.34	174,644.12	174,644.12	183,778.01	188,082.85	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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58190	**Economic and Community Development**						
103	Assistant Director	0.00	0.00	0.00	0.00	0.00	
105	Supervisor / Director	78,360.14	76,233.00	76,233.00	83,158.40	83,158.40	
162	Clerical Personnel	45,144.30	47,644.00	47,644.00	49,628.80	49,628.80	
	Salaries and Benefits	123,504.44	123,877.00	123,877.00	132,787.20	132,787.20	0.00
307	Communication	0.00	4,320.00	4,320.00	4,320.00	4,320.00	
415	Electricity	2,660.82	3,000.00	3,000.00	3,000.00	3,000.00	
434	Natural Gas	0.00	240.00	240.00	240.00	240.00	
454	Water & Sewer	0.00	480.00	480.00	480.00	480.00	
599	Other Charges	0.00	25,000.00	25,000.00	0.00	0.00	
	Operating Expenses	2,660.82	33,040.00	33,040.00	8,040.00	8,040.00	0.00
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	Total Economic and Community Development	126,165.26	156,917.00	156,917.00	140,827.20	140,827.20	0.00
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Notes:	Salary, benefits, and operating costs reimbursed by JECDB. Offset by revenue line 101-48130-ECD						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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58300	**Veterans' Services**						
105	Supervisor / Director	57,772.51	61,371.18	61,371.18	63,252.80	63,252.80	
121	Data Processing Personnel (2)	72,133.84	80,650.61	80,650.61	85,404.80	85,404.80	
169	Part-Time	0.00	0.00	0.00	0.00	0.00	
	Salaries and Benefits	129,906.35	142,021.79	142,021.79	148,657.60	148,657.60	0.00
302	Advertising	0.00	0.00	0.00	0.00	0.00	
307	Communication	0.00	1,080.00	1,080.00	1,600.00	1,600.00	
308	Consultants	0.00	0.00	0.00	0.00	0.00	
317	Data Processing	499.00	1,740.00	1,740.00	0.00	0.00	
320	Dues & Memberships	0.00	100.00	100.00	800.00	800.00	
337	Maintenance & Repair - Office Equipment	1,725.26	1,732.00	1,732.00	2,100.00	2,100.00	
349	Printing, Stationary, & Forms	279.00	350.00	350.00	350.00	350.00	
355	Travel	3,372.45	1,500.00	1,500.00	8,000.00	6,145.04	
435	Office Supplies	1,944.74	1,510.00	1,510.00	1,510.00	1,510.00	
711	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	980.76	1,500.00	1,500.00	1,500.00	1,500.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	8,801.21	9,512.00	9,512.00	15,860.00	14,005.04	0.00
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	Total Veterans' Services	138,707.56	151,533.79	151,533.79	164,517.60	162,662.64	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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58400	**Trustee's Commission**						
510	Trustee's Commission	478,493.90	499,440.89	499,440.89	499,440.89	570,000.00	
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	Total Trustee's Commission	478,493.90	499,440.89	499,440.89	499,440.89	570,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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58500	**Contributions to Other Agencies**						
316	Contributions	0.00	0.00	0.00	0.00	0.00	
316-01	Contributions - Meals on Wheels	7,087.50	7,087.50	7,087.50	10,000.00	7,087.50	
316-02	Contributions - Meals on Wheels - Transportation	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	
316-03	Contributions - JECDB - Tourism	25,000.00	0.00	0.00	0.00	25,000.00	
316-04	Contributions - Fire Fighters Association	0.00	0.00	0.00	0.00	0.00	
316-05	Contributions - Centerstone	7,500.00	0.00	0.00	0.00	0.00	
316-06	Contributions - Forest Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
316-07	Contributions - Imagination Library	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
316-08	Contributions - Leadership Cheatham County	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
316-09	Contributions - Other Agencies (JECDB)	134,214.24	134,214.26	134,214.26	134,214.26	134,214.26	
316-10	Contributions - Mid Cumberland Dues	4,301.55	4,301.55	4,301.55	4,517.92	4,301.55	
316-11	Contributions - TN Rehabilitation Center	0.00	0.00	0.00	0.00	0.00	
316-12	Contributions - Senior Center at Ashland City	0.00	0.00	0.00	0.00	0.00	
316-13	Contributions - Master Gardeners	0.00	0.00	0.00	0.00	0.00	
316-14	Contributions - Industrial Development Board	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
316-15	Contributions - The Ark Community Resource Center	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	
316-16	Contributions - Safe Haven Cheatham County	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
316-17	Contributions - Ombudsman	0.00	0.00	0.00	750.00	0.00	
316-18	Contributions - Historical & Genealogical Association	0.00	6,000.00	6,000.00	12,920.00	6,000.00	
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	Total Contributions to Other Agencies	202,515.79	176,015.81	176,015.81	189,314.68	201,015.81	0.00
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Notes:	316-04 moved to 101-54320-309						
	316-09 - 25% of Hotel/Motel Tax revenue with a cap of $25,000.00						
	316-14 - 25% of Hotel/Motel Tax revenue with a cap of $10,000.00						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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58600	**Employee Benefits**						
201	Social Security	1,058,349.51	1,240,125.47	1,240,125.47	1,551,381.02	1,440,668.42	
204	State Retirement	761,007.54	956,572.89	956,572.89	1,306,303.36	1,209,328.36	
206	Employee Life Insurance	21,253.52	22,502.74	22,502.74	23,627.88	23,627.88	
207	Employee Medical Insurance	2,210,221.42	2,656,825.75	2,656,825.75	3,780,383.44	3,014,310.55	
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	Total Employee Benefits	4,050,831.99	4,876,026.85	4,876,026.85	6,661,695.70	5,687,935.21	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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58805	**COVID-19 Grant #5 - Health Department**						
499	Other Supplies and Materials	0.00	163,000.00	163,000.00	163,000.00	163,000.00	
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	Total COVID-19 Grant #5 - Health Department	0.00	163,000.00	163,000.00	163,000.00	163,000.00	0.00
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Notes:	Health Department Cares Act Grant 22-23 & 23-24. Offset with revenue line 101-47305						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	PROPOSED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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58900	**Miscellaneous**						
186	Longevity Pay	106,523.97	120,000.00	120,000.00	130,000.00	130,000.00	
209	Disability Insurance	37,098.51	41,704.92	41,704.92	48,840.00	48,840.00	
210	Unemployment Compensation	7.26	15,000.00	15,000.00	15,000.00	15,000.00	
501	Boiler Insurance	0.00	1,570.75	1,570.75	0.00	0.00	
502	Building and Contents Insurance	153,301.00	174,917.54	174,917.54	211,650.22	211,650.22	
506	Liability Insurance	53,464.00	59,345.04	59,345.04	86,665.04	86,665.04	
506-EMS	Liability Insurance - EMS	0.00	0.00	0.00	17,511.12	17,511.12	
506-SHRFF	Liability Insurance - Sheriff	0.00	230,787.87	230,787.87	390,264.39	390,264.39	
508	Premiums on Corporate Surety Bonds	8,250.00	10,164.83	10,164.83	10,164.83	10,164.83	
511	Vehicle and Equipment Insurance	31,391.00	34,844.01	34,844.01	42,161.25	42,161.25	
511-EMS	Vehicle and Equipment Insurance - EMS	0.00	56,122.71	56,122.71	67,908.48	67,908.48	
511-SHRFF	Vehicle and Equipment Insurance - Sheriff	0.00	107,951.94	107,951.94	147,686.55	147,686.55	
513	Workers' Compensation Insurance	39,116.29	44,938.54	44,938.54	51,679.32	51,679.32	
513-EMS	Workers' Compensation Insurance - EMS	0.00	94,423.05	94,423.05	129,486.69	129,486.69	
513-SHRFF	Workers' Compensation Insurance - Sheriff	0.00	95,044.05	95,044.05	141,150.33	141,150.33	
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	Total Miscellaneous	429,152.03	1,086,815.25	1,086,815.25	1,490,168.22	1,490,168.22	0.00
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	Total Other Operations	5,425,866.53	7,109,749.59	7,109,749.59	9,308,964.29	8,415,609.08	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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82120	**Debt Service - Principal**						
602	Principal on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	
82220	**Debt Service - Interest**						
604	Interest on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	
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	Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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91130	**Public Safety Projects**						
308	Consultants	0.00	0.00	0.00	0.00	0.00	
331	Legal Services	0.00	0.00	0.00	0.00	0.00	
706	Bldg Construction - Fire Plan	0.00	0.00	0.00	0.00	0.00	
706-01	Bldg Construction - Other	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
790	Equipment - Fire Plan	0.00	0.00	0.00	0.00	0.00	
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	Total Public Safety Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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91150	**Social, Cultural, and Recreation Projects**						
724	Site Development	0.00	0.00	0.00	0.00	0.00	
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	Total Social, Cultural, and Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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91170	**Public Utility Projects**						
799	Other Capital Outlay	658,237.08	0.00	0.00	0.00	0.00	
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	Total Public Utility Projects	658,237.08	0.00	0.00	0.00	0.00	0.00
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Notes:	101-91170-799 - American Rescue Plan Act Grant - TDEC Utilities - Pass through Grant - 101-47403						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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91190	**Other General Government Projects**						
790	Other Equipment - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
799	Other Capital Outlay - Sycamore Square	0.00	0.00	0.00	0.00	0.00	
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	Total Other General Government Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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91200	**Highway & Street Capital Projects**						
309	Contract w Govt Agencies - OCP/49	0.00	500.00	500.00	500.00	500.00	0.00
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	Total Highway & Street Capital Projects	0.00	500.00	500.00	500.00	500.00	0.00
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ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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91300	**Education Capital Projects**						
706	Building Construction	0.00	0.00	0.00	0.00	0.00	
728	Traffic Control Equipment	0.00	0.00	0.00	0.00	0.00	
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	Total Other General Government Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Capital Projects	658,237.08	500.00	500.00	500.00	500.00	0.00
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Notes:	Offset with revenue 101-49200 (reserve 101-34785-02)						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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99100	**Transfers Out**						
590	Transfers to Other Funds (156 Dev Tax)	0.00	0.00	0.00	0.00	0.00	
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	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Expenditures - Fund 101	28,395,212.09	30,759,628.42	30,759,628.42	37,311,843.84	35,430,013.35	0.00
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Notes:							

Courthouse/Jail Maintenance (Fund 112) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Committed	10,404.00	17,994.00	17,994.00
Total	10,404.00	17,994.00	17,994.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
40200	**County Local Option Taxes**						
40250	Litigation Tax - General	7,668.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Local Option Taxes	7,668.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenues - Fund 112	7,668.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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51800	**County Buildings**						
707	Building Improvements	0.00	9,800.00	9,800.00	9,800.00	9,800.00	
724	Site Development	0.00	0.00	0.00	0.00	0.00	
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	Total County Buildings	0.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	REQUESTED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51900	**Other General Administration**						
510	Trustee's Commission	77.84	200.00	200.00	200.00	200.00	
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	Total Other General Administration	77.84	200.00	200.00	200.00	200.00	0.00
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	Total Expenditures - Fund 112	77.84	10,000.00	10,000.00	10,000.00	10,000.00	0.00
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Notes:							

Solid Waste (Fund 116) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	640,123.00	481,444.00	481,444.00
Total	640,123.00	481,444.00	481,444.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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40100	**Local Taxes**						
40110	Current Property Taxes	848,204.72	919,735.38	919,735.38	919,735.38	940,539.24	
40120	Trustee's Collections - Prior Year	13,781.73	27,000.00	27,000.00	27,000.00	27,000.00	
40130	Clerk & Master Collections - Prior Year	16,274.46	14,000.00	14,000.00	14,000.00	14,000.00	
40140	Interest and Penalty	12,843.58	11,000.00	11,000.00	11,000.00	11,000.00	
40150	Pick-Up Taxes	646.11	1,200.00	1,200.00	1,200.00	1,200.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	32.05	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	4,255.14	7,000.00	7,000.00	7,000.00	7,000.00	
40163	Payments in Lieu of Taxes - Other	793.29	500.00	500.00	500.00	500.00	
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	Total Local Taxes	896,831.08	980,435.38	980,435.38	980,435.38	1,001,239.24	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	4,490.56	4,490.56	4,490.56	4,490.56	4,490.56	
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	Total Statutory Local Taxes	4,490.56	4,490.56	4,490.56	4,490.56	4,490.56	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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43000	**Charges for Current Services**						
43110	Refuse Disposal Charges	891,694.82	1,203,909.34	1,203,909.34	1,203,909.34	1,290,928.03	
43116	Surcharge-Waste Tire Disposal	11,827.51	15,000.00	15,000.00	15,000.00	15,000.00	
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	Total Charges for Current Services	903,522.33	1,218,909.34	1,218,909.34	1,218,909.34	1,305,928.03	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
44000	**Other Local Revenues**						
44110	Investment Income	37.00	330.00	330.00	330.00	330.00	
44145	Sale of Recycled Materials	40,955.28	42,000.00	42,000.00	42,000.00	42,000.00	
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	
	Total Other Local Revenues	40,992.28	42,330.00	42,330.00	42,330.00	42,330.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
46000	**State of Tennessee**						
46170	Solid Waste Grants	0.00	0.00	0.00	0.00	0.00	
46851	State Revenue Sharing - TVA	19,133.52	20,900.00	20,900.00	20,900.00	20,900.00	
	Total State of Tennessee	19,133.52	20,900.00	20,900.00	20,900.00	20,900.00	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
49000	**Other Sources**						
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	
	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues - Fund 116	1,864,969.77	2,267,065.28	2,267,065.28	2,267,065.28	2,374,887.83	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
51900	**Other General Administration**						
510	Trustee's Commission	27,505.20	30,000.00	30,000.00	30,000.00	40,000.00	
	Total Other General Administration	27,505.20	30,000.00	30,000.00	30,000.00	40,000.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
55710	**Sanitation Management**						
103	Assistant Director	0.00	0.00	0.00	0.00	0.00	
105	Supervisor / Director	72,890.62	77,227.00	77,227.00	92,955.20	92,955.20	
143	Equipment Operator (5)	144,431.68	256,963.00	256,963.00	269,380.80	269,380.80	
147	Truck Driver (0)	97,646.72	0.00	0.00	0.00	0.00	
162	Office Manager/Administrative Assistant	45,744.96	48,723.00	48,723.00	50,627.20	50,627.20	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
187	Overtime Pay	0.00	1,000.00	1,000.00	0.00	0.00	
	Salaries and Benefits	360,713.98	383,913.00	383,913.00	412,963.20	412,963.20	0.00
302	Advertising	514.70	900.00	900.00	900.00	900.00	
307	Communication	2,002.74	8,000.00	8,000.00	12,000.00	12,000.00	
320	Dues & Memberships	0.00	400.00	400.00	400.00	400.00	
331	Legal Fees	100.00	0.00	0.00	0.00	0.00	
333	Licenses and Permits	150.00	1,000.00	1,000.00	1,000.00	1,000.00	
336	Maintenance and Repair - Equipment	0.00	0.00	0.00	0.00	0.00	
355	Travel	0.00	0.00	0.00	0.00	0.00	
415	Electricity	4,813.57	6,000.00	6,000.00	6,000.00	6,000.00	
429	Instructional Supplies	0.00	500.00	500.00	500.00	500.00	
435	Office Supplies	1,072.84	1,500.00	1,500.00	1,500.00	1,500.00	
454	Water and Sewer	2,717.17	5,000.00	5,000.00	5,000.00	5,000.00	
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
502	Building and Contents Insurance	9,208.00	10,220.88	10,220.88	11,754.01	11,754.01	
506	Liability Insurance	5,014.00	5,565.54	5,565.54	6,400.37	6,400.37	
508	Premiums on Corporate Surety Bonds	0.00	200.00	200.00	200.00	200.00	
511	Vehicle and Equipment Insurance	11,620.00	12,898.20	12,898.20	15,606.82	15,606.82	
513	Workers' Compensation Insurance	22,774.04	25,279.18	25,279.18	29,071.06	29,071.06	
590	Transfers Out - Workhouse Guard Salary & Benefits	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
	Operating Expenses	59,987.06	77,463.80	77,463.80	90,332.26	90,332.26	0.00
	Total Sanitation Management	420,701.04	461,376.80	461,376.80	503,295.46	503,295.46	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
55732	**Convenience Centers**						
149	Laborers	214,052.28	241,363.05	241,363.05	247,397.13	247,397.13	
	Salaries and Benefits	214,052.28	241,363.05	241,363.05	247,397.13	247,397.13	0.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	
307	Communication	9,380.46	6,000.00	6,000.00	10,000.00	10,000.00	
309	Contracts w/ Government Agencies	961,189.13	1,172,727.05	1,172,727.05	1,352,000.97	1,197,000.00	
312	Contracts w/ Private Agencies	35,593.08	30,000.00	30,000.00	30,000.00	30,000.00	
335	Maintenance and Repair - Buildings	0.00	0.00	0.00	0.00	0.00	
336	Maintenance and Repair - Equipment	6,975.14	10,673.61	10,673.61	15,000.00	15,000.00	
351	Rentals	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
355	Travel	1,000.36	3,000.00	3,000.00	3,000.00	3,000.00	
399	Other Contracted Services	4,000.00	0.00	0.00	0.00	0.00	
408	Concrete	0.00	0.00	0.00	20,000.00	20,000.00	
412	Diesel Fuel	54,138.15	65,000.00	65,000.00	65,000.00	65,000.00	
415	Electricity	5,362.99	7,500.00	7,500.00	7,500.00	7,500.00	
418	Equipment and Machinery Parts	12,325.70	10,000.00	10,000.00	10,000.00	10,000.00	
433	Lubricants	30.48	500.00	500.00	500.00	500.00	
450	Tires and Tubes	10,540.71	11,000.00	11,000.00	11,000.00	11,000.00	
467	Fencing	0.00	11,000.00	11,000.00	0.00	0.00	
499	Other Supplies & Materials	2,470.32	2,000.00	2,000.00	2,000.00	2,000.00	
524	In Service/Staff Development	1,066.92	2,500.00	2,500.00	2,500.00	2,500.00	
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	
724	Site Development	0.00	50,000.00	50,000.00	0.00	0.00	
733	Solid Waste Equipment	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	0.00	5,500.00	5,500.00	5,500.00	5,500.00	
	Operating Expenses	1,105,573.44	1,389,900.66	1,389,900.66	1,536,500.97	1,381,500.00	0.00
	Total Convenience Centers	1,319,625.72	1,631,263.71	1,631,263.71	1,783,898.10	1,628,897.13	0.00
Notes:	408 - $20,000 - Concrete project at Convenience Centers. Offset with Fund Balance in 23-24.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
55733	**Transfer Stations**						
308	Consultants	525.00	0.00	0.00	0.00	0.00	
312	Contracts w/ Private Agencies	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00	
322	Evaluation and Testing	22,252.22	20,000.00	20,000.00	20,000.00	20,000.00	
333	Licenses And Permits	0.00	2,700.00	2,700.00	2,700.00	2,700.00	
334	Maintenance Agreements - Security Alarm	0.00	700.00	700.00	700.00	700.00	
336	Maintenance and Repair - Equipment	28,496.95	27,000.00	27,000.00	34,000.00	34,000.00	
399	Other Contracted Services	3,735.63	4,000.00	4,000.00	4,000.00	4,000.00	
409	Crushed Stone	1,646.48	4,000.00	4,000.00	4,000.00	4,000.00	
418	Equipment and Machinery Parts	7,614.22	4,500.00	4,500.00	8,000.00	8,000.00	
420	Fertilizer, Lime, and Seed	0.00	300.00	300.00	300.00	300.00	
446	Small Tools	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
499	Other Supplies and Materials	6,943.86	3,000.00	3,000.00	3,000.00	3,000.00	
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
724	Site Development	61,300.00	0.00	0.00	50,000.00	50,000.00	
733	Solid Waste Equipment	0.00	0.00	0.00	0.00	0.00	
735	Health Equipment	1,895.00	0.00	0.00	0.00	0.00	
790	Other Equipment	1,140.29	5,000.00	5,000.00	5,000.00	5,000.00	
	Operating Expenses	142,049.65	82,200.00	82,200.00	142,700.00	142,700.00	0.00
	Total Transfer Stations	142,049.65	82,200.00	82,200.00	142,700.00	142,700.00	0.00
Notes:	$61,300 - Transfer Station concrete project. Offset with Fund Balance in 23-24.						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
58600	**Employee Benefits**						
186	Longevity	0.00	0.00	0.00	0.00	0.00	
201	Social Security	42,857.13	47,583.03	47,583.03	50,132.46	50,132.46	
204	State Retirement	21,204.53	23,994.56	23,994.56	28,025.31	28,025.31	
206	Employee Life Insurance	672.00	735.00	735.00	771.75	771.75	
207	Employee Medical Insurance (6)	43,011.00	52,822.17	52,822.17	55,463.28	55,463.28	
209	Disability Insurance	0.00	0.00	0.00	0.00	0.00	
	Total Employee Benefits	107,744.66	125,134.76	125,134.76	134,392.80	134,392.80	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
58900	**Miscellaneous**						
186	Longevity	0.00	0.00	0.00	0.00	0.00	
209	Disability Insurance	1,097.34	1,290.00	1,290.00	1,598.94	1,598.94	
210	Unemployment Compensation	0.00	500.00	500.00	500.00	500.00	
	Total Miscellaneous	1,097.34	1,790.00	1,790.00	2,098.94	2,098.94	0.00
	Total Expenditures - Fund 116	2,018,723.61	2,331,765.27	2,331,765.27	2,596,385.30	2,451,384.33	0.00
Notes:							

Drug Enforcement (Fund 122) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	239,500.00	173,449.00	173,449.00
Total	239,500.00	173,449.00	173,449.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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42000	**Fines, Forfeitures, and Penalties**						
41590	Other Permits	0.00	0.00	0.00	0.00	0.00	
42640	Drug Control Fines	18,806.20	24,000.00	24,000.00	18,000.00	18,000.00	
42865	Drug Forfeitures and Seizures - Awarded	11,954.00	77,000.00	77,000.00	12,000.00	12,000.00	
42910	Proceeds from Confiscated Property	0.00	0.00	0.00	0.00	0.00	
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	
44570	Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	
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	Total Fines, Forfeitures, and Penalties	30,760.20	101,000.00	101,000.00	30,000.00	30,000.00	0.00
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	Total Revenues - Fund 122	30,760.20	101,000.00	101,000.00	30,000.00	30,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51900	**Other General Administration**						
510	Trustee's Commission	533.23	4,300.00	4,300.00	4,300.00	500.00	
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	Total Other General Administration	533.23	4,300.00	4,300.00	4,300.00	500.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
54150	**Drug Enforcement**						
196	In-Service Training	75.00	0.00	0.00	0.00	0.00	
307	Communications	1,999.96	6,000.00	6,000.00	6,000.00	0.00	
319	Confidential Drug Enforcement Payments	2,000.00	20,000.00	20,000.00	20,000.00	10,000.00	
331	Legal Fees	0.00	0.00	0.00	0.00	0.00	
336	Maintenance and Repair - Equipment	145.00	6,000.00	6,000.00	6,000.00	0.00	
338	Maintenance and Repair - Vehicles	776.56	10,000.00	10,000.00	10,000.00	0.00	
355	Travel	0.00	2,000.00	2,000.00	2,000.00	0.00	
357	Veterinary Services	166.95	3,000.00	3,000.00	3,000.00	3,000.00	
401	Animal Food and Supplies	886.85	500.00	500.00	500.00	2,000.00	
425	Gasoline	13,838.25	15,000.00	15,000.00	15,000.00	15,000.00	
431	Law Enforcement Supplies	5,168.58	7,000.00	7,000.00	7,000.00	0.00	
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	
450	Tires & Tubes	0.00	5,000.00	5,000.00	5,000.00	0.00	
451	Uniforms	636.65	1,200.00	1,200.00	1,200.00	0.00	
454	Water and Sewer	0.00	1,000.00	1,000.00	1,000.00	0.00	
499	Other Supplies and Materials	0.00	1,000.00	1,000.00	1,000.00	0.00	
524	In Service/Staff Development	1,000.00	7,000.00	7,000.00	7,000.00	0.00	
590	Transfers Out	0.00	0.00	0.00	0.00	0.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
708	Commnication Equipment	0.00	0.00	0.00	0.00	0.00	
716	Law Enforcement Equipment	5,755.89	10,000.00	10,000.00	10,000.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
719	Office Equipment	2,418.27	2,000.00	2,000.00	2,000.00	0.00	
	Operating Expenses	34,867.96	96,700.00	96,700.00	96,700.00	30,000.00	0.00
	Total Drug Enforcement	34,867.96	96,700.00	96,700.00	96,700.00	30,000.00	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91130	**Public Safety Projects**						
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
	Total Public Safety Projects	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
99100	**Transfers Out**						
590	Transfers to Other Funds	61,411.00	0.00	0.00	0.00	0.00	
	Total Transfers Out	61,411.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures - Fund 122	96,812.19	101,000.00	101,000.00	101,000.00	30,500.00	0.00
Notes:							

American Rescue Plan (Fund 127) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	7,899,088.00	7,899,088.00	7,949,088.00
Total	7,899,088.00	7,899,088.00	7,949,088.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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44000	**Other Local Revenues**						
44110	Investment Income	0.00	0.00	0.00	0.00	0.00	
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	Total Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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47100	**Federal Through State**						
47401	American Rescue Plan Grant #1	0.00	0.00	0.00	0.00	0.00	
47402	American Rescue Plan Grant #2 - LATCF	0.00	0.00	0.00	0.00	0.00	
47907	American Rescue Plan Grant G	0.00	0.00	0.00	0.00	0.00	
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	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Revenues - Fund 127	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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58836	**American Rescue Plan Act Grant #6**						
706	Building Construction	0.00	0.00	0.00	7,849,088.00	7,849,088.00	
724	Site Development - Jail	0.00	7,849,088.00	7,849,088.00	0.00	0.00	0.00
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	Total General County Operations	0.00	7,849,088.00	7,849,088.00	7,849,088.00	7,849,088.00	0.00
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Notes:							
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	Total Expenditures - Fund 127	0.00	7,849,088.00	7,849,088.00	7,849,088.00	7,849,088.00	0.00
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Unemployment Compensation (Fund 130) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Committed	38,513.00	37,906.00	37,906.00
Total	38,513.00	37,906.00	37,906.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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43000	**Charges for Current Services**						
43101	Self Insurance Contributions	0.00	75,000.00	75,000.00	75,000.00	75,000.00	
47306	CARES Act Unemployment Rebate	0.00	0.00	0.00	0.00	0.00	
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	Total Charges for Current Services	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
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	Total Revenues - Fund 130	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
51900	**Other General Administration**						
210	Unemployment Compensation	606.70	75,000.00	75,000.00	75,000.00	75,000.00	
	Total Other General Administration	606.70	75,000.00	75,000.00	75,000.00	75,000.00	0.00
	Total Expenditures - Fund 130	606.70	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Notes:							

Road and Bridge (Fund 131) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	2,191,797.00	1,568,642.00	1,568,642.00
Total	2,191,797.00	1,568,642.00	1,568,642.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
40100	**Local Taxes**						
40110	Current Property Tax	515,308.17	599,574.33	599,574.33	613,136.34	613,136.34	
40120	Trustee's Collections - Prior Year	8,986.53	11,000.00	11,000.00	11,000.00	11,000.00	
40130	Clerk & Master Collections - Prior Year	10,614.67	9,500.00	9,500.00	8,000.00	8,000.00	
40140	Interest and Penalty	8,326.66	8,000.00	8,000.00	6,000.00	6,000.00	
40150	Pick-Up Taxes	392.58	700.00	700.00	500.00	500.00	
40161	Payments in Lieu of Taxes - TVA	19.47	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	2,597.68	3,500.00	3,500.00	3,200.00	3,200.00	
40163	Payments in Lieu of Taxes - Other	498.74	0.00	0.00	450.00	450.00	
	Total Local Taxes	546,744.50	632,274.33	632,274.33	642,286.34	642,286.34	0.00

Notes:

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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40200	**County Local Option Taxes**						
40240	Wheel Tax	439,850.92	440,000.00	440,000.00	420,000.00	420,000.00	
40285-DexTx	Adequate Facilities/Development Tax	59,650.34	50,000.00	50,000.00	52,000.00	52,000.00	
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	Total County Local Option Taxes	499,501.26	490,000.00	490,000.00	472,000.00	472,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	
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	Total Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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41500	**Permits**						
41590	Other Permits	100.00	100.00	100.00	200.00	200.00	
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	Total Permits	100.00	100.00	100.00	200.00	200.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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44000	**Other Local Revenues**						
44110	Investment Income	233.22	200.00	200.00	200.00	200.00	
44130	Sale of Materials and Supplies	7,659.40	2,000.00	2,000.00	3,000.00	3,000.00	
44145	Sale of Recycled Materials	1,042.00	0.00	0.00	0.00	0.00	
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	
44530	Sale of Equipment	0.00	1,000.00	1,000.00	3,000.00	3,000.00	
44560	Damages Recovered From Individuals	525,000.00	0.00	0.00	0.00	0.00	
44570	Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	
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	Total Other Local Revenues	533,934.62	3,200.00	3,200.00	6,200.00	6,200.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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46000	**State of Tennessee**						
46410	Bridge Program	1,380,292.69	921,817.44	921,817.44	835,000.00	835,000.00	
46420	State Aid Program	2,224,416.02	883,378.40	883,378.40	450,360.00	450,360.00	
46851	State Revenue Sharing - TVA	11,625.56	11,000.00	11,000.00	9,000.00	9,000.00	
46920-10	Gasoline and Motor Fuel Tax - 1989 Tax	191,561.30	171,000.00	171,000.00	176,000.00	176,000.00	
46920-11	Gasoline and Motor Fuel Tax	353,236.31	314,000.00	314,000.00	324,000.00	324,000.00	
46920-12	Gasoline and Motor Fuel Tax	1,224,209.29	1,100,000.00	1,100,000.00	1,111,000.00	1,111,000.00	
46920-13	Gasoline and Motor Fuel Tax - IMPROVE Act	618,822.76	551,000.00	551,000.00	560,000.00	560,000.00	
46925	Hybrid/Electric Vehicle Registration Fee	9,663.59	22,000.00	22,000.00	25,000.00	25,000.00	
46930	Gasoline Inspection Fees	27,213.62	25,000.00	25,000.00	25,000.00	25,000.00	
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	Total State of Tennessee	6,041,041.14	3,999,195.84	3,999,195.84	3,515,360.00	3,515,360.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR PRIOR ACTUAL 2023-2024	APPROVED APPROVED BUDGET 2024-2025	AMENDED AMENDED BUDGET 2024-2025	REQUESTED REQUESTED BUDGET 2025-2026	PROPOSED PROPOSED BUDGET 2025-2026	APPROVED APPROVED BUDGET 2025-2026
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47000	**Federal Government**						
47230	Disaster Relief	245,215.47	0.00	0.00	0.00	0.00	
47303	COVID-19 Grant	0.00	0.00	0.00			
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	Total Federal Government	245,215.47	0.00	0.00	0.00	0.00	0.00
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Notes:							

ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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49000	**Other Sources**						
49700	Insurance Recovery	8,000.00	0.00	0.00	0.00	0.00	
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	Total Other Sources	8,000.00	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 131	7,874,536.99	5,124,770.17	5,124,770.17	4,636,046.34	4,636,046.34	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
61000	**Highway Administration**						
101	Supervisor / Director	107,316.45	108,514.00	108,514.00	121,394.00	121,394.00	
103	Administrative Assistant (1)	39,452.83	40,820.00	40,820.00	50,326.00	50,326.00	
162	Clerical (1)	63,468.92	63,656.00	63,656.00	78,785.00	78,785.00	
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	
185	Educational Incentive - Other County Employees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
187	Overtime Pay	1,990.43	2,000.00	2,000.00	0.00	0.00	
	Salaries and Benefits	213,428.63	216,190.00	216,190.00	251,705.00	251,705.00	0.00
302	Advertising	747.75	600.00	600.00	1,000.00	1,000.00	
312	Contracts w/ Private Agencies	6,361.72	7,000.00	7,000.00	7,600.00	7,600.00	
320	Dues and Memberships	3,349.00	3,349.00	3,349.00	3,349.00	3,349.00	
331	Legal Services	900.00	1,200.00	1,200.00	1,000.00	1,000.00	
333	Licenses	43.00	100.00	100.00	100.00	100.00	
355	Travel	1,952.95	1,500.00	1,500.00	2,500.00	2,500.00	
410	Custodial Supplies	22.56	200.00	200.00	0.00	0.00	
413	Drugs and Medical Supplies	845.70	1,000.00	1,000.00	1,000.00	1,000.00	
435	Office Supplies	507.43	600.00	600.00	1,000.00	1,000.00	
499	Other Supplies and Materials	130.50	400.00	400.00	400.00	400.00	
524	In Service/Staff Development	910.00	1,600.00	1,600.00	1,100.00	1,100.00	
719	Office Equipment	1,608.22	300.00	300.00	500.00	500.00	
	Operating Expenses	17,378.83	17,849.00	17,849.00	19,549.00	19,549.00	0.00
	Total Highway Administration	230,807.46	234,039.00	234,039.00	271,254.00	271,254.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
62000	**Highway and Bridge Maintenance**						
141	Foreman (3)	202,780.52	205,790.00	205,790.00	208,754.00	208,754.00	
144	Equipment Operators (10)	494,189.87	555,375.73	555,375.73	535,633.00	535,633.00	
147	Truck Drivers (9)	362,834.05	402,760.04	402,760.04	428,416.00	428,416.00	
149	Laborers (1)	47,073.61	48,314.00	48,314.00	52,212.00	52,212.00	
187	Overtime Pay	24,043.34	25,000.00	25,000.00	15,000.00	15,000.00	
	Salaries and Benefits	1,130,921.39	1,237,239.77	1,237,239.77	1,240,015.00	1,240,015.00	0.00
351	Rentals	0.00	1,500.00	1,500.00	0.00	0.00	
399	Other Contracted Services	413,193.92	48,645.25	48,645.25	71,260.26	71,260.26	
399-01	Other Contracted Services - Striping	14,381.60	35,000.00	35,000.00	30,000.00	30,000.00	
403	Asphalt - Cold Mix	19,260.78	25,000.00	25,000.00	20,000.00	20,000.00	
404	Asphalt - Hot Mix	25,755.04	60,000.00	60,000.00	60,000.00	60,000.00	
405	Asphalt - Liquid	162,430.43	130,000.00	130,000.00	130,000.00	130,000.00	
409	Crushed Stone	101,038.81	100,000.00	100,000.00	75,000.00	75,000.00	
440	Pipe - Metal	12,010.08	20,000.00	20,000.00	15,000.00	15,000.00	
443	Road Signs	13,879.75	12,000.00	12,000.00	8,000.00	8,000.00	
444	Salt	15,559.86	30,000.00	30,000.00	23,000.00	23,000.00	
467	Fencing - Guard Rails	29,212.50	25,000.00	25,000.00	15,000.00	15,000.00	
499	Other Supplies and Materials	5,894.58	6,800.00	6,800.00	6,000.00	6,000.00	
	Operating Expenses	812,617.35	493,945.25	493,945.25	453,260.26	453,260.26	0.00
	Total Highway and Bridge Maintenance	1,943,538.74	1,731,185.02	1,731,185.02	1,693,275.26	1,693,275.26	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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63100	**Operation and Maintenance of Equipment**						
141	Foreman (1)	70,393.86	69,275.00	69,275.00	73,432.00	73,432.00	
142	Mechanics (3)	160,297.77	162,982.00	162,982.00	171,721.00	171,721.00	
187	Overtime Pay	6,497.82	6,500.00	6,500.00	6,500.00	6,500.00	
	Salaries and Benefits	237,189.45	238,757.00	238,757.00	251,653.00	251,653.00	0.00
412	Diesel Fuel	80,639.03	90,000.00	90,000.00	75,000.00	75,000.00	
417	Equipment Parts - Light	13,107.15	20,000.00	20,000.00	20,000.00	20,000.00	
418	Equipment and Machinery Parts	64,070.49	74,000.00	74,000.00	72,000.00	72,000.00	
424	Garage Supplies	2,555.26	7,000.00	7,000.00	6,000.00	6,000.00	
425	Gasoline	39,681.60	45,000.00	45,000.00	45,000.00	45,000.00	
433	Lubricants	7,058.46	7,000.00	7,000.00	7,000.00	7,000.00	
442	Propane Gas	4,151.43	6,000.00	6,000.00	3,500.00	3,500.00	
446	Small Tools	617.34	1,000.00	1,000.00	1,100.00	1,100.00	
450	Tires and Tubes	31,591.91	33,000.00	33,000.00	25,000.00	25,000.00	
451	Uniforms	11,123.14	10,000.00	10,000.00	12,100.00	12,100.00	
	Operating Expenses	254,595.81	293,000.00	293,000.00	266,700.00	266,700.00	0.00
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	Total Operation and Maintenance of Equipment	491,785.26	531,757.00	531,757.00	518,353.00	518,353.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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65000	**Other Charges**						
307	Communication	4,221.36	4,300.00	4,300.00	4,200.00	4,200.00	
415	Electricity	8,758.56	9,500.00	9,500.00	10,300.00	10,300.00	
454	Water and Sewer	758.11	900.00	900.00	900.00	900.00	
502	Building and Contents Insurance	23,500.00	26,000.00	26,000.00	30,000.00	30,000.00	
510	Trustee's Commission	40,177.27	57,243.45	57,243.45	52,395.60	52,395.60	
511	Vehicle and Equipment Insurance	25,478.00	28,000.00	28,000.00	33,000.00	33,000.00	
513	Workers' Compensation Insurance	44,247.13	51,000.00	51,000.00	62,500.00	62,500.00	
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	Total Other Charges	147,140.43	176,943.45	176,943.45	193,295.60	193,295.60	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
66000	**Employee Benefits**						
186	Longevity Pay	22,800.00	24,000.00	24,000.00	26,200.00	26,200.00	
201	Social Security	117,314.29	131,288.23	131,288.23	135,372.18	135,372.18	
204	State Retirement	95,792.16	107,261.63	107,261.63	119,799.96	119,799.96	
206	Employee Life Insurance	2,566.76	3,100.00	3,100.00	3,000.00	3,000.00	
207	Employee Medical Insurance	285,444.82	355,000.00	355,000.00	365,000.00	365,000.00	
209	Disability Insurance	4,636.44	5,000.00	5,000.00	5,000.00	5,000.00	
	Total Employee Benefits	528,554.47	625,649.86	625,649.86	654,372.14	654,372.14	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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68000	**Capital Outlay**						
705	Bridge Construction	1,249,777.54	921,817.44	921,817.44	835,000.00	835,000.00	
718	Motor Vehicles	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
726	State Aid Projects	1,455,311.01	883,378.40	883,378.40	450,360.00	450,360.00	
790	Other Equipment	205,734.52	0.00	0.00	0.00	0.00	
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	Total Capital Outlay	2,931,823.07	1,825,195.84	1,825,195.84	1,305,360.00	1,305,360.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
99100	**Transfers Out**						
590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	
	Total Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures - Fund 131	6,273,649.43	5,124,770.17	5,124,770.17	4,635,910.00	4,635,910.00	0.00
Notes:							

General Debt Service (Fund 151) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	673,952.00	821,409.00	821,409.00
Total	673,952.00	821,409.00	821,409.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
40100	**Local Taxes**						
40110	Current Property Tax	510,585.95	3,211,312.35	3,211,312.35	3,283,950.30	3,127,193.76	
40120	Trustee's Collections - Prior Year	8,913.01	10,000.00	10,000.00	10,000.00	10,000.00	
40130	Clerk & Master Collections - Prior Year	10,534.37	5,000.00	5,000.00	5,000.00	5,000.00	
40140	Interest and Penalty	8,256.63	3,208.80	3,208.80	3,208.80	3,208.80	
40150	Pick-Up Taxes	388.97	0.00	0.00	0.00	0.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	19.29	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	2,574.12	3,000.00	3,000.00	3,000.00	3,000.00	
40163	Payments in Lieu of Taxes - Other	493.28	200.00	200.00	200.00	200.00	
	Total Local Taxes	541,765.62	3,232,721.15	3,232,721.15	3,305,359.10	3,148,602.56	0.00

Notes:

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40200	**County Local Option Taxes**						
40270	Business Tax	515,279.69	400,000.00	400,000.00	400,000.00	500,000.00	
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	Total Local Option Taxes	515,279.69	400,000.00	400,000.00	400,000.00	500,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	500.00	500.00	500.00	500.00	
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	Total Statutory Taxes	0.00	500.00	500.00	500.00	500.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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44000	**Other Local Revenues**						
44110	Investment Income	0.00	0.00	0.00	0.00	0.00	
44120	Lease/Rentals - Port Land Lease	0.00	0.00	0.00	0.00	0.00	
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	Total Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
46000	**State of Tennessee**						
46851	State Revenue Sharing - TVA	11,519.00	7,500.00	7,500.00	7,500.00	7,500.00	
	Total State of Tennessee	11,519.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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49000	**Other Sources**						
49800	Transfers In	970,727.43	0.00	0.00	0.00	0.00	
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	Total Other Sources	970,727.43	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 151	2,039,291.74	3,640,721.15	3,640,721.15	3,713,359.10	3,656,602.56	0.00
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Notes:						852.11	

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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51900	**Other General Administration**						
510	Trustee's Commission	15,994.52	70,000.00	70,000.00	70,000.00	70,000.00	
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	Total Other General Administration	15,994.52	70,000.00	70,000.00	70,000.00	70,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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82110	**Principal**						
601	Principal on Bonds Payable - Jail	0.00	900,000.00	900,000.00	950,000.00	950,000.00	
602	Principal on Notes Payable - Water Expansion	12,000.00	0.00	0.00	0.00	0.00	
602-01	Principal on Notes Payable - Sewer Project	80,000.00	0.00	0.00	0.00	0.00	
602-02	Principal on Notes Payable - Fire Plan	112,000.00	0.00	0.00	0.00	0.00	
602-03	Principal on Notes Payable - Tucker Empson Drainage	0.00	0.00	0.00	0.00	0.00	
602-04	Principal on Notes Payable	0.00	0.00	0.00	0.00	0.00	
602-05	Principal on Notes Payable - Highway Land/Site Dev	0.00	0.00	0.00	0.00	0.00	
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	
612-01	Principal on Other Loans- Sycamore Square	326,000.00	338,000.00	338,000.00	350,000.00	350,000.00	
612-02	Principal on Other Loans- Highway Facility	207,262.44	211,000.00	211,000.00	217,000.00	217,000.00	
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	Total Principal	737,262.44	1,449,000.00	1,449,000.00	1,517,000.00	1,517,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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82210	**Interest**						
603	Interest on Bonds Payable - Jail	970,727.40	1,974,425.00	1,974,425.00	1,928,175.00	1,928,175.00	
604	Interest on Notes Payable - Water Expansion	321.60	0.00	0.00	0.00	0.00	
604-01	Interest on Notes Payable - Sewer Project	1,216.00	0.00	0.00	0.00	0.00	
604-02	Interest on Notes Payable - Fire Plan	1,562.40	0.00	0.00	0.00	0.00	
604-03	Interest on Notes Payable - Tucker Empson Drainage	0.00	0.00	0.00	0.00	0.00	
604-04	Interest on Notes Payable	0.00	0.00	0.00	0.00	0.00	
604-05	Interest on Notes Payable - Highway Land/Site Dev	0.00	0.00	0.00	0.00	0.00	
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	
613-01	Interest on Other Loans - Sycamore Square	121,541.00	109,870.20	109,870.20	97,769.80	97,769.80	
613-02	Interest on Other Loans - Highway Facility	43,030.46	38,074.05	38,074.05	42,055.65	42,055.65	
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	Total Interest	1,138,398.86	2,122,369.25	2,122,369.25	2,068,000.45	2,068,000.45	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
82310	**Other Debt Service**						
306	Bank Charges	0.00	0.00	0.00	0.00	0.00	
325	Fiscal Agent Fees	0.00	0.00	0.00	500.00	500.00	
331	Legal Fees	0.00	0.00	0.00	0.00	0.00	
699	Administration	0.00	0.00	0.00	250.00	250.00	
	Total Other Debt Service	0.00	0.00	0.00	750.00	750.00	0.00
	Total Expenditures - Fund 151	1,891,655.82	3,641,369.25	3,641,369.25	3,655,750.45	3,655,750.45	0.00
Notes:							

Education Debt Service (Fund 156) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	9,321,287.00	10,032,746.00	10,032,746.00
Total	9,321,287.00	10,032,746.00	10,032,746.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40100	**Local Taxes**						
40110	Current Property Tax	602,960.25	684,950.61	684,950.61	700,443.78	700,443.78	
40120	Trustee's Collections - Prior Year	10,569.95	30,000.00	30,000.00	30,000.00	30,000.00	
40130	Clerk & Master Collections - Prior Year	24,420.60	10,000.00	10,000.00	10,000.00	10,000.00	
40140	Interest and Penalty	17,721.49	8,000.00	8,000.00	8,000.00	8,000.00	
40150	Pick-Up Taxes	459.32	500.00	500.00	500.00	500.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	22.78	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	3,034.18	10,000.00	10,000.00	10,000.00	10,000.00	
40163	Payments in Lieu of Taxes - Other	6,022.44	100.00	100.00	100.00	100.00	
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	Total Local Taxes	665,211.01	743,550.61	743,550.61	759,043.78	759,043.78	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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40200	**County Local Option Taxes**						
40210	Local Option Sales Tax	4,150,058.20	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
40240	Wheel Tax	1,319,552.82	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	
40285	Adequate Facilities Tax / Development Tax	0.00	0.00	0.00	0.00	0.00	
40285-AdqFt	Adequate Facilities Tax	315,080.08	258,000.00	258,000.00	258,000.00	258,000.00	
40285-DevTx	Development Tax	596,183.59	650,000.00	650,000.00	650,000.00	650,000.00	
40285-RESTR	Restricted For School Construction	197,160.36	0.00	0.00	0.00	0.00	
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	Total Local Option Taxes	6,578,035.05	6,208,000.00	6,208,000.00	6,208,000.00	6,208,000.00	0.00
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Notes:	40285-RESTR - This line is restricted to be used for school construction.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
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	Total Statutory Taxes	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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46000	**State of Tennessee**						
46851	State Revenue Sharing - TVA	13,602.60	33,750.00	33,750.00	33,750.00	33,750.00	
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	Total State of Tennessee	13,602.60	33,750.00	33,750.00	33,750.00	33,750.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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48000	**Other Governments and Citizens Groups**						
48130	Contributions	0.00	0.00	0.00	0.00	0.00	
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	Total State of Tennessee	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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49000	**Other Sources**						
49800	Operating Transfer - Development Tax	0.00	0.00	0.00	0.00	0.00	
49400	Bonds Refunded	0.00	0.00	0.00	0.00	0.00	
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	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 156	7,256,848.66	6,988,300.61	6,988,300.61	7,003,793.78	7,003,793.78	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
51900	**Other General Administration**						
510	Trustee's Commission	79,081.38	100,000.00	100,000.00	100,000.00	100,000.00	
	Total Other General Administration	79,081.38	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
82130	**Principal**						
601	Principal on Bonds - 7.8M Refunding	0.00	0.00	0.00	0.00	0.00	
601-01	Principal on Bonds - 4.8M Refunding	0.00	0.00	0.00	0.00	0.00	
602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	
612-01	Principal on Other Loans-School Bus Garage Facility	0.00	0.00	0.00	0.00	0.00	
612-02	Principal on Other Loans - Energy Efficient Schools	400,348.00	0.00	0.00	0.00	0.00	
612-03	Principal on Other Loans-School Maint. Upgrades, Textbooks, Computers	0.00	0.00	0.00	0.00	0.00	
612-04	Principal on Other Loans-Paving at HHS & KSES/HVAC	0.00	0.00	0.00	0.00	0.00	
612-05	Principal on Other Loans-9 School Buses	0.00	0.00	0.00	0.00	0.00	
	Total Principal	400,348.00	0.00	0.00	0.00	0.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
82230	**Interest**						
603	Interest on Bonds - 7.8M Refunding	0.00	0.00	0.00	0.00	0.00	
603-01	Interest on Bonds - 4.8M Refunding	0.00	0.00	0.00	0.00	0.00	
604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	
613-01	Interest on Other Loans-School Bus Garage Facility	0.00	0.00	0.00	0.00	0.00	
613-02	Interest on Other Loans - Energy Efficient Schools	1,479.00	0.00	0.00	0.00	0.00	
613-03	Interest on Other Loans-School Maint. Upgrades, Textbooks, Computers	0.00	0.00	0.00	0.00	0.00	
613-04	Interest on Other Loans- Paving at HHS & KSES/HVAC	0.00	0.00	0.00	0.00	0.00	
613-05	Interest on Other Loans-9 School Buses	0.00	0.00	0.00	0.00	0.00	
	Total Interest	1,479.00	0.00	0.00	0.00	0.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
82330	**Other Debt Service**						
699	Other Debt Service	0.00	20,000.00	20,000.00	20,000.00	20,000.00	
	Total Other Debt Service	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
99100	**Transfers Out**						
590	Transfers to Other Funds	6,064,482.00	6,866,821.61	6,866,821.61	6,883,793.78	6,883,793.78	
	Total Transfers Out	6,064,482.00	6,866,821.61	6,866,821.61	6,883,793.78	6,883,793.78	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
99300	**Payments to Refund Debt**						
699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	
	Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures - Fund 156	6,545,390.38	6,986,821.61	6,986,821.61	7,003,793.78	7,003,793.78	0.00
Notes:							

Capital Projects (Fund 171) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	2,003,352.00	645,596.00	645,596.00
Total	2,003,352.00	645,596.00	645,596.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
40100	**Local Taxes**						
40110	Current Property Tax	73,481.59	174,633.30	171,814.72	178,583.40	178,583.40	
40120	Trustee's Collections - Prior Year	2,620.05	1,200.00	1,200.00	1,200.00	1,200.00	
40130	Clerk & Master Collections - Prior Year	3,101.74	0.00	0.00	0.00	0.00	
40140	Interest and Penalty	2,330.35	0.00	0.00	0.00	0.00	
40150	Pickup Taxes	56.09	0.00	0.00	0.00	0.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	2.78	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	397.83	500.00	500.00	500.00	500.00	
40163	Payments in Lieu of Taxes - Other	106.39	250.00	250.00	250.00	250.00	
	Total Local Taxes	82,096.82	176,583.30	173,764.72	180,533.40	180,533.40	0.00

Notes:

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	
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	Total Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
44000	**Other Local Revenues**						
44170	Miscellaneous Refunds	1,579.65	0.00	0.00	0.00	0.00	
44540	Sale of Property	109,150.00	0.00	0.00	0.00	0.00	
44570	Contributions & Gifts	0.00	0.00	0.00	0.00	0.00	
	Total Other Local Revenues	110,729.65	0.00	0.00	0.00	0.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
46000	**State of Tennessee**						
46851	State Revenue Sharing - TVA	1,660.80	3,986.00	3,986.00	3,986.00	3,986.00	
46980	Other State Grants	0.00	0.00	0.00	0.00	0.00	
	Total State of Tennessee	1,660.80	3,986.00	3,986.00	3,986.00	3,986.00	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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47100	**Federal Through State**						
47403	American Rescue Plan Act Grant - Health Dept	0.00	383,200.00	383,200.00	383,200.00	383,200.00	
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	Total Federal Through State	0.00	383,200.00	383,200.00	383,200.00	383,200.00	0.00
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Notes:	$383,200.00 is a one-time reimbursement of 75% from ARP Health Dept. Grant						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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49000	**Other Sources**						
49200	Notes Issued	0.00	0.00	0.00	0.00	0.00	
49500	Other Loans Issued	0.00	0.00	0.00	0.00	0.00	
49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
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	Total State of Tennessee	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 171	194,487.27	563,769.30	560,950.72	567,719.40	567,719.40	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
51900	**Other General Administration**						
510	Trustee's Commission	1,625.77	8,000.00	8,000.00	8,000.00	8,000.00	
	Total Other General Administration	1,625.77	8,000.00	8,000.00	8,000.00	8,000.00	0.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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82120	**Principal**						
602	Principal on Notes Payable - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	
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	Total Principal	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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82220	**Interest**						
604	Interest on Notes Payable - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	
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	Total Interest	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91110	**General Administration Projects**						
308	Consultants	0.00	0.00	0.00	0.00	0.00	
321	Engineering Services	0.00	0.00	0.00	0.00	0.00	
331	Legal Services	0.00	0.00	0.00	0.00	0.00	
351	Rentals	6,050.00	0.00	0.00	0.00	0.00	
599	Other Charges - Annual Projects	0.00	0.00	0.00	0.00	0.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
799	Other Capital Outlay	157,269.96	0.00	0.00	0.00	0.00	
799-01	Other Capital Outlay - Sycamore Square Project	750,000.00	0.00	0.00	0.00	0.00	
799-02	Other Capital Outlay - Local Infrastructure Grant	62,424.73	0.00	0.00	0.00	0.00	
799-03	Other Capital Outlay - Sycamore Square Pavilion	28,902.86	0.00	0.00	0.00	0.00	
	Total General Administration Projects	1,004,647.55	0.00	0.00	0.00	0.00	0.00

Notes:	One-time projects offset with fund balance						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91130	**Public Safety Projects**						
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
790	Other Equipment	47,257.49	0.00	0.00	0.00	0.00	
	Total Public Safety Projects	47,257.49	0.00	0.00	0.00	0.00	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91140	**Public Health and Welfare Projects**						
707	Building Improvements	45,488.25	510,900.00	510,900.00	510,900.00	510,900.00	
	Total Public Health and Welfare Projects	45,488.25	510,900.00	510,900.00	510,900.00	510,900.00	0.00
Notes:	$127,700.00 is a one-time county match of 25% for ARP Health Dept. Grant						
	$383,200.00 is a one-time reimbursement of 75% from ARP Health Dept. Grant						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91190	**Other Government Projects**						
308	Consultants	0.00	0.00	0.00	0.00	0.00	
599	Other Charges - Annual Projects	155,346.21	160,000.00	160,000.00	160,000.00	160,000.00	
707	Building Improvements	207,972.00	0.00	0.00	0.00	0.00	
712	Heating and Air Conditioning Equipment	27,239.31	12,569.30	12,569.30	12,569.30	12,569.30	
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
799	Other Capital Outlay	62,625.00	0.00	0.00	0.00	0.00	
	Total Other Government Projects	453,182.52	172,569.30	172,569.30	172,569.30	172,569.30	0.00
Notes:	712 & 790: To cover unexpected building maintenance costs due to old/broken equipment in county buildings.						

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91200	**Highway and Street Capital Projects**						
715	Land - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	
724	Site Development - Highway Office/Garage	0.00	0.00	0.00	0.00	0.00	
	Total Highway and Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
99100	**Transfers Out**						
590	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	
	Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures - Fund 171	1,552,201.58	691,469.30	691,469.30	691,469.30	691,469.30	0.00
Notes:							

Other Capital Projects - Vehicles (Fund 178) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	875,826.00	685,794.00	685,794.00
Total	875,826.00	685,794.00	685,794.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
40100	**Local Taxes**						
40110	Current Property Tax	721,731.81	904,212.42	904,212.42	924,665.16	924,665.16	
40120	Trustee's Collections - Prior Year	9,323.53	11,500.00	11,500.00	11,500.00	11,500.00	
40130	Clerk & Master Collections - Prior Year	11,017.76	7,500.00	7,500.00	7,500.00	7,500.00	
40140	Interest and Penalty	8,877.26	4,000.00	4,000.00	4,000.00	4,000.00	
40150	Pick-Up Taxes	549.59	1,000.00	1,000.00	1,000.00	1,000.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	27.26	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	3,571.88	4,100.00	4,100.00	4,100.00	4,100.00	
40163	Payments in Lieu of Taxes - Other	680.22	3,000.00	3,000.00	3,000.00	3,000.00	
	Total Local Taxes	755,779.31	935,312.42	935,312.42	955,765.16	955,765.16	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	4,500.00	4,500.00	4,500.00	4,500.00	
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	Total Statutory Taxes	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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43100	**Charges for Current Services**						
43190	Other General Service Charges	15,752.50	1,000.00	1,000.00	1,000.00	1,000.00	
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	Total Charges for Current Service	15,752.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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44000	**Other Local Revenues**						
44530	Sale of Equipment	9,200.00	0.00	0.00	0.00	0.00	
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	Total Other Local Revenues	9,200.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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46000	**State of Tennessee**						
46851	State Revenue Sharing - TVA	16,275.08	14,340.32	14,340.32	14,340.32	14,340.32	
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	Total State of Tennessee	16,275.08	14,340.32	14,340.32	14,340.32	14,340.32	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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49000	**Other Sources**						
49200	Note Proceds	0.00	0.00	0.00	0.00	0.00	
49700	Insurance Recovery	50,699.50	0.00	0.00	0.00	0.00	
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	Total Other Sources	50,699.50	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 178	847,706.39	955,152.74	955,152.74	975,605.48	975,605.48	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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51900	**Other General Administration**						
510	Trustee's Commission	15,289.56	20,400.00	20,400.00	20,400.00	20,400.00	
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	Total Other General Administration	15,289.56	20,400.00	20,400.00	20,400.00	20,400.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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82130	**Principal**						
612	Principal on Other Loans	0.00	0.00	0.00	0.00	0.00	
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	Total Principal	0.00	0.00	0.00	0.00	0.00	0.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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82230	**Interest**						
613	Interest on Other Loans	0.00	0.00	0.00	0.00	0.00	
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	Total Interest	0.00	0.00	0.00	0.00	0.00	0.00
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ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91190	**Capital Projects**						
718-01	Motor Vehicles - Patrol Cars	911,832.93	560,718.00	560,718.00	657,000.32	657,000.32	
718-02	Motor Vehicles - Ambulance	80,839.63	340,000.00	340,000.00	340,000.00	340,001.00	
718-03	Motor Vehicles - Department Vehicles	29,593.00	34,000.00	34,000.00	34,000.00	34,001.00	
	Total Capital Projects	1,022,265.56	934,718.00	934,718.00	1,031,000.32	1,031,002.32	0.00
	Total Expenditures - Fund 178	1,037,555.12	955,118.00	955,118.00	1,051,400.32	1,051,402.32	0.00

Other Capital Projects - Jail (Fund 180) Equity Balances

	Per State Audit 6/30/2023	Per State Audit 6/30/2024	Estimated 6/30/2025
Restricted	3,584,158.00	35,156,298.00	35,156,298.00
Committed	0.00	759,421.00	759,421.00
Total	3,584,158.00	35,915,719.00	35,915,719.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
40100	**Local Taxes**						
40110	Current Property Tax	1,469,892.87	0.00	0.00	0.00	0.00	
40120	Trustee's Collections - Prior Year	23,740.81	500.00	500.00	500.00	500.00	
40130	Clerk & Master Collections - Prior Year	28,158.19	100.00	100.00	100.00	100.00	
40140	Interest and Penalty	22,126.69	6,000.00	6,000.00	6,000.00	6,000.00	
40150	Pick-Up Taxes	1,119.66	700.00	700.00	700.00	700.00	
40161	Payments in-Lieu-of Taxes - T.V.A.	55.53	0.00	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	7,373.12	2,400.00	2,400.00	2,400.00	2,400.00	
40163	Payments in Lieu of Taxes - Other	1,374.46	0.00	0.00	0.00	0.00	
40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	
	Total Local Taxes	1,553,841.33	9,700.00	9,700.00	9,700.00	9,700.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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44000	**Other Local Revenues**						
44110	Investment Income	575,806.42	0.00	0.00	0.00	0.00	
44530	Sale of Equipment	2,825.00	0.00	0.00	0.00	0.00	
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	Total Other Local Revenues	578,631.42	0.00	0.00	0.00	0.00	0.00
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Notes:	44110 - Includes all investment income tied to the General Obligation Bonds, Series 2023 for the Jail Project.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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46000	**State of Tennessee**						
46845	Opiod Settlement Funds - TN Abatement Council	287,364.19	0.00	0.00	0.00	0.00	
46851	State Revenue Sharing - TVA	33,156.96	15,000.00	15,000.00	15,000.00	15,000.00	
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	Total State of Tennessee	320,521.15	15,000.00	15,000.00	15,000.00	15,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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48000	**Other Sources (non-revenue)**						
48991	Opioid Settlement Funds - Past Remediation	183,794.82	0.00	0.00	0.00	0.00	
49100	Bonds Issued	44,572,070.60	0.00	0.00	0.00	0.00	
49800	Transfers In	100,000.00	0.00	0.00	0.00	0.00	
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	Total Other Sources (non-revenue)	44,855,865.42	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Revenues - Fund 180	47,308,859.32	24,700.00	24,700.00	24,700.00	24,700.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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51900	**Other General Administration**						
358	Remittance of Revenue Collected	0.00	0.00	0.00	0.00	0.00	
510	Trustee's Commission	38,671.02	2,000.00	2,000.00	2,000.00	2,000.00	
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	Total Other General Administration	38,671.02	2,000.00	2,000.00	2,000.00	2,000.00	0.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
58600	**Employee Benefits**						
201	Social Security	4,712.40	11,934.00	11,934.00	11,934.00	11,934.00	
	Total Employee Benefits	4,712.40	11,934.00	11,934.00	11,934.00	11,934.00	0.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
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82110	**Principal on Debt - General Government**						
602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	
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	Total Principal on Debt - General Government	0.00	0.00	0.00	0.00	0.00	0.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
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82210	**Interest on Debt - General Government**						
604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	
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	Total Principal on Debt - General Government	0.00	0.00	0.00	0.00	0.00	0.00
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ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
91130	**Public Safety Projects**						
168	Temporary Personnel	61,600.00	156,000.00	156,000.00	156,000.00	156,000.00	
331	Legal Fees	8,025.00	10,000.00	10,000.00	10,000.00	10,000.00	
606	Other Debt Issuance Charges	134,750.00	0.00	0.00	0.00	0.00	
706	Building Construction - Jail	12,914,035.99	0.00	0.00	2,000,000.00	2,000,000.00	
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	
715	Land - Jail	0.00	0.00	0.00	0.00	0.00	
716	Law Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
724	Site Development - Jail	847,878.54	38,701,007.00	38,701,007.00	0.00	0.00	0.00
	Total Public Safety Projects	13,966,289.53	38,867,007.00	38,867,007.00	2,166,000.00	2,166,000.00	0.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2023-2024	APPROVED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	REQUESTED BUDGET 2025-2026	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2025-2026
99100	**Transfers Out**						
590	Transfers to Other Funds	970,727.43	102,000.00	102,000.00	117,346.56	117,346.56	
	Total Transfers Out	970,727.43	102,000.00	102,000.00	117,346.56	117,346.56	0.00
Notes:	Transfer out to 101-53330 Drug Court Budget.						
	Total Expenditures - Fund 180	14,980,400.38	38,982,941.00	38,982,941.00	2,297,280.56	2,297,280.56	0.00