

**MINUTES OF THE VAN BUREN COUNTY COMMISSION  
VAN BUREN COUNTY, TENNESSEE**

The Van Buren County Commission met in a Special Called Meeting on Tuesday June 24, 2025 at 6:00 p.m. at the Van Buren County Administrative Facility & Justice Center. The following action was taken as recorded in Minute Book "U".

**Call to Order**

Sheriff Michael Brock called the Meeting to Order.

**Roll Call:**

Members present: Michael Woodlee, Tommy Frady, Kenny Smith, Terry Hickey, Tabitha Denney, Michael Chandler, and Cale Crain. Dusty Madewell, Terry Hodges and Jordan Delong were absent.

Also present: County Mayor David Sullivan, County Financial Director Heather Woodlee, County Clerk Lisa Rigsby, Director of Schools Katina Simmons and Jay Williams with zoom.

**Prayer**

Commissioner Terry Hickey led us in prayer.

**Pledge**

Chairman Cale Crain led us in the Pledge Allegiance.

**Approve/Disapprove: The 2025/2026 Fiscal Year Resolutions and Budget**

Tabitha Denney made a motion, second by Michael Chandler to approve the Resolution fixing the Tax Levy in Van Buren County, Tennessee for the Year beginning July 1, 2025.

|                        |             |
|------------------------|-------------|
| General Fund rate at   | 1.585       |
| Ambulance Service      | 0.2750      |
| Local Purpose          | 0.1000      |
| General Purpose School | 0.3350      |
| General Debt Service   | 0.105       |
| <b>Total rate</b>      | <b>2.40</b> |

Upon roll call: Michael Woodlee, Tommy Frady, Kenny Smith, Terry Hickey, Tabitha Denney, Michael Chandler, and Cale Crain voted yes. Motion passed.

Tabitha Denney made a motion, second by Michael Woodlee to approve Resolution making Appropriations for the various Funds, Departments, Institutions, Offices and Agencies of Van Buren County, Tennessee for the year beginning July 1, 2025 and ending June 30, 2026.

|                                   |                      |
|-----------------------------------|----------------------|
| General Fund total                | \$4,610,900.00       |
| Solid Waste/Sanitation Fund total | 587,281.00           |
| Debt Service Fund-Capital Outlay  | 382,000.00           |
| Courthouse & Jail Maintenance     | 39,765.00            |
| Ambulance Service                 | 990,263.00           |
| Local Purpose Tax                 | 182,000.00           |
| Drug Fund                         | 1,150.00             |
| Highway/Public Works              | 3,983,626.00         |
| School Child Nutrition Fund       | 827,900.00           |
| General Purpose School Fund       | 11,701,580.00        |
| <b>Total Appropriations</b>       | <b>23,306,465.00</b> |

Upon roll call: Michael Woodlee, Tommy Frady, Kenny Smith, Terry Hickey, Tabitha Denney, Michael Chandler, and Cale Crain voted yes. Motion passed.

Tabitha Denney made a motion, second by Michael Woodlee to approve the Resolution making Appropriations to Non-profit Charitable Organizations of Van Buren County, Tennessee for the Beginning July 1, 2025 and ending June 30, 2026 totaling \$383,435.00.

Upon roll call: Michael Woodlee, Tommy Frady, Kenny Smith, Terry Hickey, Tabitha Denney, Michael Chandler, and Cale Crain voted yes. Motion passed. **Budget all following:**



Van Buren County Administrative and  
Justice Facility

121 Taft Drive Spencer, TN 38585

Phone: 931-946-2314

Fax: 931-946-2388

Mayor: David Sullivan

Email: [Mayordsullivan@outlook.com](mailto:Mayordsullivan@outlook.com)

Finance Director: Heather Woodlee

Email: [Heather.Woodlee@outlook.com](mailto:Heather.Woodlee@outlook.com)

# The Budget of Van Buren County, Tennessee Ending June 30,2026

The Appropriation Resolution

The Tax Levy Resolution

The Non-Profit Appropriation Resolution

Budget Submission Worksheet

Proposed Budgets for each Fund

Cash Flow Forecast

Property Tax, Sales Tax.



## Property Tax Estimator for one fund

## For Use By Municipalities

\*Enter value

\*\*Blue high

Total Assessed Value  
 Adopted Tax Rate  
 Historical Collection Rate

Tax Levy -  
 Estimated Collections -

## Property Tax Estimator for multiple funds

## For Use By Counties

|                                           |    |                |
|-------------------------------------------|----|----------------|
| Total Assessed Value                      | \$ | 189,814,879.00 |
| Adopted Tax Rate Total                    |    | 2.400          |
| General Fund                              |    | 1.585          |
| Local Purpose                             |    | 0.100          |
| Ambulance                                 |    | 0.275          |
| School Fund                               |    | 0.335          |
| General Debt Service                      |    | 0.105          |
| Does total of funds equal total tax rate? |    | 2.40           |

Historical Collection Rate 92.00%

|                      |    |              |
|----------------------|----|--------------|
| Total Tax Levy       | \$ | 4,555,557.10 |
| General Fund         |    | 3,008,565.83 |
| Local Purpose        |    | 189,814.88   |
| Ambulance            |    | 521,990.92   |
| School Fund          |    | 635,879.84   |
| General Debt Service |    | 199,305.62   |

|                             |    |              |
|-----------------------------|----|--------------|
| Total Estimated Collections | \$ | 4,191,112.53 |
| General Fund                |    | 2,767,880.57 |
| Local Purpose               |    | 174,629.69   |
| Ambulance                   |    | 480,231.64   |
| School Fund                 |    | 585,009.46   |
| General Debt Service        |    | 183,361.17   |

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF VAN BUREN  
COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

Resolution# 499

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Van Buren County, Tennessee assembled in regular session on the 24<sup>th</sup> day of June 2025, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Van Buren County, Tennessee. The amounts hereafter set out are appropriated for the capital outlay, and for meeting the payment of principal and interest on the County debt maturing during the year beginning July 1, 2025 and ending June 30, 2026, according to the following schedule:

**GENERAL FUND**

|                                   |         |
|-----------------------------------|---------|
| *County Commission .....          | 31,250  |
| *Board of Equalization.....       | 1,500   |
| *Beer Board.....                  | 1,500   |
| *County Mayor.....                | 220,823 |
| *County Attorney .....            | 10,500  |
| *Election Commission.....         | 140,621 |
| *Register of Deeds.....           | 110,892 |
| *Planning Board.....              | 3,250   |
| *County Buildings.....            | 495,406 |
| <br>                              |         |
| *Property Assessor's Office. .... | 157,901 |
| *County Trustee. ....             | 152,893 |
| *County Clerk .....               | 152,995 |

|                                       |           |
|---------------------------------------|-----------|
| *Circuit Court.....                   | 162,866   |
| *General Sessions.....                | 50,800    |
| *Chancery Court.....                  | 118,194   |
| *Juvenile Court.....                  | 10,000    |
| *Judicial Commissioners.....          | 7,275     |
| *Sheriff's Dept.....                  | 810,122   |
| *Jail .....                           | 1,010,630 |
| *Fire Prevention .....                | 28,000    |
| * County Coroner .....                | 15,000    |
| * Emergency Management.....           | 2,000     |
| *Other Public Safety 911.....         | 100,000   |
| * Local Health Center.....            | 1,775     |
| *Other Local Health.....              | 24,510    |
| *Libraries.....                       | 35,203    |
| *Agriculture Extension Srvs.....      | 86,415    |
| *Soil Conservation .....              | 88,607    |
| *Veterans Services.....               | 13,930    |
| * Other Charges.....                  | 396,842   |
| *Employee Benefits.....               | 100,000   |
| *Other General Government.(MISC)..... | 25,000    |
| *Litter and Trash Collection.....     | 44,200    |

**TOTAL GENERAL FUND .....4,610,900.00**

### **SOLID WASTE/SANITATION FUND**

\*Public Health and Welfare Waste Pick.....97,238  
\*Convenience Centers.....480,543  
\*Landfill Operation .....9,500.00  
**TOTAL SOLID WASTE .....587,281.00**

### **DEBT SERVICE FUND**

\*Capital Outlay.....382,000.00  
**TOTAL DEBT SERVICE.....include trustee com.**

### **COURTHOUSE & JAIL MAINTENANCE**

\*County Buildings.....39,765.00

### **AMBULANCE SERVICE**

\*Ambulance/Emergency Services.....990,263.00

### **LOCAL PURPOSE TAX**

\*Fire Prevention and Control.....182,000.00

### **DRUG FUND**

\*Drug Enforcement.....1,150.00

### **HIGHWAY/PUBLIC WORKS**

Administration.....240,996\*

Highway and Bridge Maintenance.....1,620,200

Operation and Maintenance.....527,000

Quarry Operations.....13,800

Other Charges.....141,000

Employee Benefits.....117,830

Capital Outlay.....1,322,800

**Total Highways...3,983,626**

### **CHILD NUTRITION FUND**

\*Central Cafeteria.....827,900\*

**TOTAL CHILD NUTRITION ...827,900**

## GENERAL PURPOSE SCHOOL FUND

|                                      |            |
|--------------------------------------|------------|
| *Regular Instruction Program .....   | 4,613,500* |
| * Special Instruction Program .....  | 701,500*   |
| *Attendance.....                     | 111,400*   |
| *Health Services.....                | 327,700*   |
| *Other Student Support.....          | 448,500*   |
| *Regular Instruction Program .....   | 354,000*   |
| *Special Education Program.. .....   | 374,800*   |
| *Vocational Education Program,.....  | 7,780.00*  |
| *Vocational Education Program .....  | 516,600*   |
| *Technology.....                     | 377,000*   |
| *Board of Education .....            | 210,800*   |
| *Office of Director of Schools ..... | 161,600*   |
| *Office of the Principal .....       | 515,500*   |
| *Fiscal Services.....                | 232,000*   |
| *Operation of Plant.....             | 804,000*   |
| *Maintenance of Plant.....           | 150,500*   |
| *Transportation .....                | 652,100*   |
| *Community Services.....             | 256,400*   |
| *Early Childhood Education .....     | 337,400*   |

## CAPITAL OUTLAY

\*Regular Capital Outlay.....410,500\*  
\*Debt Service.....138,000\*

**TOTAL GENERAL PURPOSE .. 11,701,580.00**

**TOTAL APPROPRIATIONS.....23,306,465.00**

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

**BE IT FURTHER RESOLVED**, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104 T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 3. BE IT FURTHER RESOLVED**, that any amendment to the budget shall be approved as provided in Section 5-9-407 T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with each divisional or departmental head concerned. The reason (s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

**SECTION 4. BE IT FURTHER RESOLVED**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County shall not be in excess of the amounts authorized by this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2026. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.



**SECTION 5. BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 0-201-406. T.C.A.

**SECTION 6. BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2025-2026 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2026.

**SECTION 7. BE IT FURTHER RESOLVED**, that the delinquent County Property taxes for the year 2024, and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year June 30, 2026.

**SECTION 9. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 10. BE IT FURTHER RESOLVED**, that the interest earnings be placed in the County General Fund from funds other than bond proceeds.

**SECTION 11. BE IT FURTHER RESOLVED**, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

**SECTION 12. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2025.

PASSED THIS 24<sup>th</sup> of June 2025.

\_\_\_\_\_  
David Sullivan, County Mayor

Attest:

\_\_\_\_\_  
Lisa Rigsby, County Clerk



RESOLUTION NUMBER 500

A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE ORGANIZATIONS OF VAN BUREN COUNTY, TENNESSEE FOR THE BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, SECTION 5-9-109, Tennessee Coded Annotated, authorizes the Van Buren County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Van Buren County Legislative Body recognizes the various nonprofit charitable organizations providing services in Van Buren County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Van Buren County on this 24<sup>th</sup> day of June 2025.

SECTION 1. That three hundred sixty-nine thousand one hundred ninety-four dollars be appropriated to nonprofit organizations in Van Buren County as reflected below.

| ACCOUNT NUMBER | DESCRIPTION                             | AMOUNT      |
|----------------|-----------------------------------------|-------------|
| 101-54900-316  | VAN BUREN COUNTY E911                   | \$100,000   |
| 101-57100-140  | AGRICULTURAL EXTENTSION SERVICE         | \$56861     |
| 101-57500-105  | SOIL & WATER CONSERVATION               | \$77064     |
| 120-54310-316  | FIRE PREVENTION                         | \$125000    |
| 101-55390-309  | APPROPRIATION TO STATE<br>(HEALTH DEPT) | \$24,510    |
| TOTAL          |                                         | \$383435.00 |

\_\_\_\_\_  
DAVID SULLIVAN, VAN BUREN COUNTY MAYOR

  
\_\_\_\_\_  
LISA RIGSBY, COUNTY CLERK

RESOLUTION NUMBER 501

RESOLUTION FIXING THE TAX LEVY IN VAN BUREN COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2025

**SECTION 1. BE IT RESOLVED**, by the Board of County Commissioners of Van Buren County, Tennessee, assembled in a regular session on the 24<sup>th</sup> day of June 2025 that the combined property tax rate for Van Buren County, Tennessee for the year beginning July 1, 2025, shall be \$2.40 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| FUND                   | RATE        |
|------------------------|-------------|
| General Fund           | 1.585       |
| Ambulance Service      | 0.2750      |
| Local Purpose          | 0.1000      |
| General Purpose School | 0.3350      |
| General Debt Service   | 0.105       |
| <b>TOTAL</b>           | <b>2.40</b> |

**SECTION 2. BE IT FURTHER RESOLVED**, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

**SECTION 3. BE IT FURTHER RESOLVED**, that all resolutions of the Board of County Commissioners of Van Buren County, Tennessee, Which are in conflict with this resolution are hereby repealed.

**SECTION 4, BE IT FURTHER RESOLVED**, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PASSED ON THIS 24<sup>th</sup> DAY OF June 2025.

\_\_\_\_\_  
DAVID SULLIVAN, VAN BUREN COUNTY MAYOR

  
\_\_\_\_\_  
LISA RIGSBY, COUNTY CLERK

Van Buren County Penny Calculation

2025-26

|                                |               |
|--------------------------------|---------------|
|                                | 2025/26       |
| Total Assessment               | \$189,814,879 |
| Land Appraisal:                | 263,317,000   |
| Improvement Appraisal:         | 419,695,800   |
| Total Real Property Appraisal: | 683,012,800   |
| Tax Rate                       | \$ 2.40       |

Calculation of the penny value

|                              |             |                |
|------------------------------|-------------|----------------|
| Real Property Assessment     | 176,978,035 | Ratio @ 0.6136 |
| Personal Property Assessment | 3,686,115   | 2,261,800      |
| Public Utility               | 9,150,729   | 5,614,887      |
| Total Assessment             | 189,814,879 |                |
| Value of a Penny             | x .0001     |                |
| Variance Rate                | 18,981      | 8%             |
| Value of a Penny             | 17,463      |                |
| Net Penny Value              | 17,463      |                |
| Total Property Tax           | \$4,410,730 |                |

|                           |           |  |                  |                |                     |            |
|---------------------------|-----------|--|------------------|----------------|---------------------|------------|
|                           |           |  | No Ratio Applied | Ratio @ 0.7778 | Assessment w/ Ratio | Difference |
|                           |           |  | 176,978,035      |                | 176,978,035         |            |
|                           |           |  | 3,686,115        | 2,867,060      | 2,867,060           | 819,055    |
|                           |           |  | 9,150,729        | 7,117,437      | 7,117,437           | 2,033,292  |
| Public Utility Assessment | 9,150,729 |  |                  |                |                     |            |
| x .0001                   |           |  | 189,814,879      |                | 186,962,532         | 2,852,347  |
| 915                       |           |  | x .0001          |                |                     |            |
|                           |           |  | 18,981           |                | 18,696              | 285        |
|                           |           |  | 8%               |                |                     |            |
| Utility                   | 915       |  | .17,463          |                | 17,201              | 262        |

|                         |  |  |       | Current Rate |              | Utility tax |           |          |             |               |         |    |           |
|-------------------------|--|--|-------|--------------|--------------|-------------|-----------|----------|-------------|---------------|---------|----|-----------|
|                         |  |  |       | Total        |              |             |           | Total    |             | Total of Both |         |    |           |
|                         |  |  |       | Tax Rate     | Property Tax |             |           | Tax Rate | Utility Tax | Taxes         |         |    |           |
| General Fund            |  |  | 1.585 | \$           | 1.585        | \$          | 2,767,881 | \$       | 1.585       | \$            | 145,039 | \$ | 2,912,920 |
| Ambulance Service       |  |  | 0.275 | \$           | 0.275        | \$          | 480,232   | \$       | 0.275       | \$            | 25,165  | \$ | 505,396   |
| General Debt            |  |  | 0.105 | \$           | 0.105        | \$          | 183,361   | \$       | 0.105       | \$            | 9,608   | \$ | 192,969   |
| Local Purpose           |  |  |       | \$           | 0.10         | \$          | 174,630   | \$       | 0.10        | \$            | 9,151   | \$ | 183,780   |
| Solid Waste             |  |  |       |              | \$           |             | \$        |          | \$          |               | \$      |    |           |
| General Purpose Schools |  |  | 0.335 | \$           | 0.335        | \$          | 585,009   | \$       | 0.335       | \$            | 30,655  | \$ | 615,664   |
|                         |  |  |       | \$           | 2.400        | \$          | 4,191,113 | \$       | 2.40        | \$            | 219,617 | \$ | 4,410,730 |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                     | Actual<br>2024   | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|------------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>               |                  |                         |                                    |                            |                      |                     |                        |
| Revenues                                           |                  |                         |                                    |                            |                      |                     |                        |
| <b>48000 Other Governments And Citizens Groups</b> |                  |                         |                                    |                            |                      |                     |                        |
| 101- 48991- - - OPI-S                              | 19,908           | 0                       | 0                                  | 6,473                      | (6,473)              | 0                   | 0                      |
| <b>Total Other Governments And Citizens Groups</b> | <b>19,908</b>    | <b>0</b>                | <b>0</b>                           | <b>6,473</b>               | <b>(6,473)</b>       | <b>0</b>            | <b>0</b>               |
| <b>Total Revenues</b>                              | <b>19,908</b>    | <b>0</b>                | <b>0</b>                           | <b>6,473</b>               | <b>(6,473)</b>       | <b>0</b>            | <b>0</b>               |
| <b>40000 Local Taxes</b>                           |                  |                         |                                    |                            |                      |                     |                        |
| <b>40100 County Property Taxes</b>                 |                  |                         |                                    |                            |                      |                     |                        |
| 101- 40110- - - Current Property Tax               | 2,618,271        | 2,664,484               | 2,664,484                          | 2,628,017                  | 36,467               | 2,767,881           | 0                      |
| 101- 40120- - - Trustee's Collections - Prior Ye   | 86,349           | 85,103                  | 85,103                             | 97,701                     | (12,598)             | 98,000              | 0                      |
| 101- 40125- - - Trustee's Collections - Bankrup    | 0                | 100                     | 100                                | 0                          | 100                  | 100                 | 0                      |
| 101- 40130- - - Cir Clk/Clk & Master Collector     | 17,939           | 20,000                  | 20,000                             | 24,099                     | (4,099)              | 27,000              | 0                      |
| 101- 40140- - - Interest And Penalty               | 23,706           | 18,554                  | 18,554                             | 27,839                     | (9,285)              | 25,000              | 0                      |
| 101- 40161- - - Payments In Lieu Of Taxes - T      | 4,365            | 3,274                   | 3,274                              | 3,689                      | (415)                | 4,000               | 0                      |
| 101- 40162- - - Payments In Lieu Of Taxes-Lo       | 131,232          | 154,000                 | 154,000                            | 145,038                    | 8,962                | 145,000             | 0                      |
| 101- 40163- - - Payments In Lieu Of Taxes - C      | 15,348           | 10,173                  | 10,173                             | 68,095                     | (57,922)             | 60,000              | 0                      |
| <b>Total County Property Taxes</b>                 | <b>2,897,210</b> | <b>2,955,688</b>        | <b>2,955,688</b>                   | <b>2,994,478</b>           | <b>(38,790)</b>      | <b>3,126,981</b>    | <b>0</b>               |
| <b>40200 County Local Option Taxes</b>             |                  |                         |                                    |                            |                      |                     |                        |
| 101- 40210- - - Local Option Sales Tax             | 223,427          | 186,715                 | 186,715                            | 204,608                    | (17,893)             | 220,000             | 0                      |
| 101- 40220- - - Hotel/Motel Tax                    | 0                | 6,295                   | 6,295                              | 0                          | 6,295                | 0                   | 0                      |
| 101- 40250- - - Litigation Tax - General           | 4,205            | 3,439                   | 3,439                              | 3,360                      | 79                   | 3,500               | 0                      |
| 101- 40270- - - Business Tax                       | 28,491           | 11,934                  | 11,934                             | 14,924                     | (2,990)              | 30,000              | 0                      |
| 101- 40290- - - Other County Local Option Tax      | 2,783            | 2,505                   | 2,505                              | 3,624                      | (1,119)              | 3,700               | 0                      |
| <b>Total County Local Option Taxes</b>             | <b>258,906</b>   | <b>210,888</b>          | <b>210,888</b>                     | <b>226,516</b>             | <b>(15,628)</b>      | <b>257,200</b>      | <b>0</b>               |
| <b>40300 Statutory Local Taxes</b>                 |                  |                         |                                    |                            |                      |                     |                        |
| 101- 40320- - - Bank Excise Tax                    | 30,829           | 30,829                  | 30,829                             | 21,097                     | 9,732                | 20,000              | 0                      |
| 101- 40330- - - Wholesale Beer Tax                 | 30,404           | 23,351                  | 23,351                             | 25,133                     | (1,782)              | 26,000              | 0                      |
| 101- 40331- - - Beer Privilege Tax                 | 900              | 900                     | 900                                | 851                        | 49                   | 800                 | 0                      |
| <b>Total Statutory Local Taxes</b>                 | <b>62,133</b>    | <b>55,080</b>           | <b>55,080</b>                      | <b>47,081</b>              | <b>7,999</b>         | <b>46,800</b>       | <b>0</b>               |
| <b>Total Local Taxes</b>                           | <b>3,218,249</b> | <b>3,221,656</b>        | <b>3,221,656</b>                   | <b>3,268,075</b>           | <b>(46,419)</b>      | <b>3,430,981</b>    | <b>0</b>               |

| Fund 101 General                              |                                |                |                         |                                    |                            |                      |                     |                        |
|-----------------------------------------------|--------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Statement of Proposed Operations              |                                |                |                         |                                    |                            |                      |                     |                        |
| Fiscal Year Ending June 30, 2026              |                                |                |                         |                                    |                            |                      |                     |                        |
| Account Number                                |                                | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
| <b>41000 Licenses And Permits</b>             |                                |                |                         |                                    |                            |                      |                     |                        |
| <b>41100 Licenses</b>                         |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -41110- - -                              | Marriage Licenses              | 0              | 333                     | 333                                | 0                          | 333                  | 0                   | 0                      |
| 101- -41140- - -                              | Cable TV Franchise             | 15,691         | 15,196                  | 15,196                             | 18,004                     | (2,808)              | 17,500              | 0                      |
| <b>Total Licenses</b>                         |                                | <b>15,691</b>  | <b>15,529</b>           | <b>15,529</b>                      | <b>18,004</b>              | <b>(2,475)</b>       | <b>17,500</b>       | <b>0</b>               |
| <b>41500 Permits</b>                          |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -41510- - -                              | Beer Permits                   | 238            | 475                     | 475                                | 475                        | 0                    | 475                 | 0                      |
| <b>Total Permits</b>                          |                                | <b>238</b>     | <b>475</b>              | <b>475</b>                         | <b>475</b>                 | <b>0</b>             | <b>475</b>          | <b>0</b>               |
| <b>Total Licenses And Permits</b>             |                                | <b>15,929</b>  | <b>16,004</b>           | <b>16,004</b>                      | <b>18,479</b>              | <b>(2,475)</b>       | <b>17,975</b>       | <b>0</b>               |
| <b>42000 Fines, Forfeitures And Penalties</b> |                                |                |                         |                                    |                            |                      |                     |                        |
| <b>42100 Circuit Court</b>                    |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -42110- - -                              | Fines                          | 3,334          | 2,945                   | 2,945                              | 731                        | 2,214                | 1,200               | 0                      |
| 101- -42120- - -                              | Officers Costs                 | 1,376          | 1,000                   | 1,000                              | 1,310                      | (310)                | 1,500               | 0                      |
| 101- -42140- - -                              | Drug Control Fines             | 0              | 1,000                   | 1,000                              | 0                          | 1,000                | 1,000               | 0                      |
| 101- -42190- - -                              | Data Entry Fee - Circuit Court | 384            | 324                     | 324                                | 276                        | 48                   | 300                 | 0                      |
| <b>Total Circuit Court</b>                    |                                | <b>5,094</b>   | <b>5,269</b>            | <b>5,269</b>                       | <b>2,317</b>               | <b>2,952</b>         | <b>4,000</b>        | <b>0</b>               |
| <b>42300 General Sessions Court</b>           |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -42310- - -                              | Fines                          | 3,675          | 2,199                   | 2,199                              | 2,788                      | (589)                | 3,000               | 0                      |
| 101- -42320- - -                              | Officers Costs                 | 9,178          | 7,315                   | 7,315                              | 8,882                      | (1,567)              | 9,500               | 0                      |
| 101- -42340- - -                              | Drug Control Fines             | 1,513          | 500                     | 500                                | 2,718                      | (2,218)              | 2,700               | 0                      |
| 101- -42390- - -                              | Data Entry Fee - General Sess  | 3,564          | 2,722                   | 2,722                              | 2,880                      | (158)                | 3,000               | 0                      |
| <b>Total General Sessions Court</b>           |                                | <b>17,930</b>  | <b>12,736</b>           | <b>12,736</b>                      | <b>17,268</b>              | <b>(4,532)</b>       | <b>18,200</b>       | <b>0</b>               |
| <b>42400 Juvenile Court</b>                   |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -42490- - -                              | Data Entry Fee - Juvenile Coui | 44             | 24                      | 24                                 | 92                         | (68)                 | 75                  | 0                      |
| <b>Total Juvenile Court</b>                   |                                | <b>44</b>      | <b>24</b>               | <b>24</b>                          | <b>92</b>                  | <b>(68)</b>          | <b>75</b>           | <b>0</b>               |
| <b>42500 Chancery Court</b>                   |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -42530- - -                              | Data Entry Fee - Chancery Coi  | 620            | 488                     | 488                                | 588                        | (100)                | 600                 | 0                      |
| <b>Total Chancery Court</b>                   |                                | <b>620</b>     | <b>488</b>              | <b>488</b>                         | <b>588</b>                 | <b>(100)</b>         | <b>600</b>          | <b>0</b>               |
| <b>42800 Judicial District Drug Program</b>   |                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -42865- - -                              | Drug Task Force Forfeitures A  | 0              | 3,351                   | 3,351                              | 0                          | 3,351                | 0                   | 0                      |
| 101- -42870- - -                              | Data Entry Fee - Other Courts  | 1,068          | 495                     | 495                                | 547                        | (52)                 | 600                 | 0                      |
| <b>Total Judicial District Drug Program</b>   |                                | <b>1,068</b>   | <b>3,846</b>            | <b>3,846</b>                       | <b>547</b>                 | <b>3,299</b>         | <b>600</b>          | <b>0</b>               |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number       |                                            | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------|--------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Total</b>         | <b>Fines, Forfeitures And Penalties</b>    | <b>24,756</b>  | <b>22,363</b>           | <b>22,363</b>                      | <b>20,812</b>              | <b>1,551</b>         | <b>23,475</b>       | <b>0</b>               |
| <b>43000</b>         | <b>Charges For Current Services</b>        |                |                         |                                    |                            |                      |                     |                        |
| <b>43300</b>         | <b>Fees</b>                                |                |                         |                                    |                            |                      |                     |                        |
| 101- -43360- - -     | Library Fees                               | 366            | 272                     | 272                                | 288                        | (16)                 | 350                 | 0                      |
| 101- -43366- - -     | Greenbelt Late Application Fee             | 0              | 0                       | 0                                  | 50                         | (50)                 | 0                   | 0                      |
| 101- -43370- - -     | Telephone Commissions                      | 14,582         | 10,494                  | 10,494                             | 8,383                      | 2,111                | 9,500               | 0                      |
| 101- -43380- - -     | Vending Machine Collections                | 7,105          | 4,862                   | 4,862                              | 8,145                      | (3,283)              | 8,000               | 0                      |
| 101- -43383- - -     | Local Title And Registration Fee           | 5,757          | 4,071                   | 4,071                              | 4,626                      | (555)                | 5,000               | 0                      |
| 101- -43392- - -     | Data Processing Fee -Register              | 3,288          | 2,300                   | 2,300                              | 2,864                      | (564)                | 3,000               | 0                      |
| 101- -43395- - -     | Sexual Offender Registration Fee           | 2,250          | 1,500                   | 1,500                              | 1,950                      | (450)                | 2,000               | 0                      |
| 101- -43399- - -     | Vehicle Insurance Coverage &               | 550            | 305                     | 305                                | 535                        | (230)                | 500                 | 0                      |
| <b>Total</b>         | <b>Fees</b>                                | <b>33,898</b>  | <b>23,804</b>           | <b>23,804</b>                      | <b>26,841</b>              | <b>(3,037)</b>       | <b>28,350</b>       | <b>0</b>               |
| <b>Total</b>         | <b>Charges For Current Services</b>        | <b>33,898</b>  | <b>23,804</b>           | <b>23,804</b>                      | <b>26,841</b>              | <b>(3,037)</b>       | <b>28,350</b>       | <b>0</b>               |
| <b>44000</b>         | <b>Other Local Revenues</b>                |                |                         |                                    |                            |                      |                     |                        |
| <b>44100</b>         | <b>Recurring Items</b>                     |                |                         |                                    |                            |                      |                     |                        |
| 101- -44110- - -     | Investment Income                          | 232,818        | 215,544                 | 215,544                            | 176,277                    | 39,267               | 200,000             | 0                      |
| 101- -44110- -OPIOD- | Investment Income - Opioid S               | 0              | 0                       | 0                                  | 1,474                      | (1,474)              | 1,500               | 0                      |
| 101- -44120- - -     | Lease/Rentals                              | 0              | 0                       | 0                                  | 4                          | (4)                  | 0                   | 0                      |
| 101- -44170- - -     | Miscellaneous Refunds                      | 12,497         | 1,544                   | 5,445                              | 6,405                      | (960)                | 6,500               | 0                      |
| <b>Total</b>         | <b>Recurring Items</b>                     | <b>245,315</b> | <b>217,088</b>          | <b>220,989</b>                     | <b>184,160</b>             | <b>36,829</b>        | <b>208,000</b>      | <b>0</b>               |
| <b>44500</b>         | <b>Nonrecurring Items</b>                  |                |                         |                                    |                            |                      |                     |                        |
| 101- -44530- - -     | Sale Of Equipment                          | 2,700          | 0                       | 0                                  | 200                        | (200)                | 0                   | 0                      |
| 101- -44570- - -     | Contributions & Gifts                      | 6,250          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total</b>         | <b>Nonrecurring Items</b>                  | <b>8,950</b>   | <b>0</b>                | <b>0</b>                           | <b>200</b>                 | <b>(200)</b>         | <b>0</b>            | <b>0</b>               |
| <b>44900</b>         | <b>Other Local Revenues</b>                |                |                         |                                    |                            |                      |                     |                        |
| 101- -44990- - -     | Other Local Revenues                       | 0              | 0                       | 0                                  | 1,762                      | (1,762)              | 1,700               | 0                      |
| <b>Total</b>         | <b>Other Local Revenues</b>                | <b>0</b>       | <b>0</b>                | <b>0</b>                           | <b>1,762</b>               | <b>(1,762)</b>       | <b>1,700</b>        | <b>0</b>               |
| <b>Total</b>         | <b>Other Local Revenues</b>                | <b>254,265</b> | <b>217,088</b>          | <b>220,989</b>                     | <b>186,122</b>             | <b>34,867</b>        | <b>209,700</b>      | <b>0</b>               |
| <b>45000</b>         | <b>Fees Received From County Officials</b> |                |                         |                                    |                            |                      |                     |                        |
| <b>45500</b>         | <b>Fees In Lieu Of Salary</b>              |                |                         |                                    |                            |                      |                     |                        |
| 101- -45510- - -     | County Clerk                               | 82,022         | 74,000                  | 74,000                             | 72,295                     | 1,705                | 80,000              | 0                      |



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Statement of Proposed Operations  
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| Account Number                                   | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|--------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -45520- - - Circuit Court Clerk             | 18,874         | 20,000                  | 20,000                             | 15,925                     | 4,075                | 18,000              | 0                      |
| 101- -45540- - - General Sessions Court Clerk    | 56,934         | 50,000                  | 50,000                             | 47,103                     | 2,897                | 50,000              | 0                      |
| 101- -45550- - - Clerk And Master                | 24,949         | 22,000                  | 22,000                             | 24,371                     | (2,371)              | 27,000              | 0                      |
| 101- -45580- - - Register                        | 42,561         | 40,000                  | 40,000                             | 43,215                     | (3,215)              | 44,000              | 0                      |
| 101- -45590- - - Sheriff                         | 2,120          | 2,400                   | 2,400                              | 2,242                      | 158                  | 2,400               | 0                      |
| 101- -45610- - - Trustee                         | 156,134        | 150,000                 | 150,000                            | 144,345                    | 5,655                | 145,000             | 0                      |
| <b>Total Fees In Lieu Of Salary</b>              | <b>383,594</b> | <b>358,400</b>          | <b>358,400</b>                     | <b>349,496</b>             | <b>8,904</b>         | <b>366,400</b>      | <b>0</b>               |
| <b>Total Fees Received From County Officials</b> | <b>383,594</b> | <b>358,400</b>          | <b>358,400</b>                     | <b>349,496</b>             | <b>8,904</b>         | <b>366,400</b>      | <b>0</b>               |
| <b>46000 State Of Tennessee</b>                  |                |                         |                                    |                            |                      |                     |                        |
| <b>46100 General Government Grants</b>           |                |                         |                                    |                            |                      |                     |                        |
| 101- -46110- - - Juvenile Services Program       | 13,500         | 13,500                  | 13,500                             | 9,000                      | 4,500                | 9,000               | 0                      |
| 101- -46190- - - Other General Government Gr     | 0              | 26,000                  | 26,000                             | 0                          | 26,000               | 0                   | 0                      |
| <b>Total General Government Grants</b>           | <b>13,500</b>  | <b>39,500</b>           | <b>39,500</b>                      | <b>9,000</b>               | <b>30,500</b>        | <b>9,000</b>        | <b>0</b>               |
| <b>46200 Public Safety Grants</b>                |                |                         |                                    |                            |                      |                     |                        |
| 101- -46210- - - Law Enforcement Training Pro    | 5,600          | 5,600                   | 10,400                             | 13,600                     | (3,200)              | 6,000               | 0                      |
| 101- -46240- - - School Resource Officer Grant   | 150,000        | 150,000                 | 187,307                            | 151,093                    | 36,214               | 150,000             | 0                      |
| 101- -46290- - - Other Public Safety Grants      | 49,815         | 42,250                  | 42,250                             | 6,250                      | 36,000               | 0                   | 0                      |
| <b>Total Public Safety Grants</b>                | <b>205,415</b> | <b>197,850</b>          | <b>239,957</b>                     | <b>170,943</b>             | <b>69,014</b>        | <b>156,000</b>      | <b>0</b>               |
| <b>46300 Health And Welfare Grants</b>           |                |                         |                                    |                            |                      |                     |                        |
| 101- -46390- - - Other Health And Welfare Gra    | 0              | 45,479                  | 45,479                             | 0                          | 45,479               | 0                   | 0                      |
| <b>Total Health And Welfare Grants</b>           | <b>0</b>       | <b>45,479</b>           | <b>45,479</b>                      | <b>0</b>                   | <b>45,479</b>        | <b>0</b>            | <b>0</b>               |
| <b>46400 Public Works Grants</b>                 |                |                         |                                    |                            |                      |                     |                        |
| 101- -46430- - - Litter Program                  | 19,737         | 44,200                  | 44,200                             | 35,349                     | 8,851                | 35,000              | 0                      |
| <b>Total Public Works Grants</b>                 | <b>19,737</b>  | <b>44,200</b>           | <b>44,200</b>                      | <b>35,349</b>              | <b>8,851</b>         | <b>35,000</b>       | <b>0</b>               |
| <b>46800 Other State Revenues</b>                |                |                         |                                    |                            |                      |                     |                        |
| 101- -46820- - - Income Tax                      | 72             | 72                      | 72                                 | 0                          | 72                   | 72                  | 0                      |
| 101- -46830- - - Beer Tax                        | 18,498         | 20,000                  | 20,000                             | 17,752                     | 2,248                | 17,000              | 0                      |
| 101- -46835- - - Vehicle Certificate Of Title    | 5,449          | 4,060                   | 9,060                              | 4,537                      | 4,523                | 4,800               | 0                      |
| 101- -46840- - - Alcoholic Beverage Tax          | 34,389         | 26,728                  | 26,728                             | 26,432                     | 296                  | 32,000              | 0                      |
| 101- -46845- - - OPI-C                           | 27,759         | 19,908                  | 19,908                             | 22,095                     | (2,187)              | 21,000              | 0                      |
| 101- -46851- - - State Revenue Sharing -T.V.A.   | 165,806        | 124,000                 | 124,000                            | 122,486                    | 1,514                | 123,000             | 0                      |

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Statement of Proposed Operations  
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| Account Number                                                         | Actual<br>2024   | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|------------------------------------------------------------------------|------------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -46852- - - State Revenue Sharing - Telec                         | 16,443           | 12,360                  | 12,360                             | 13,856                     | (1,496)              | 14,000              | 0                      |
| 101- -46855- - - State Shared Sports Gaming F                          | 8,737            | 6,256                   | 6,256                              | 7,444                      | (1,188)              | 9,000               | 0                      |
| 101- -46915- - - Contracted Prisoner Board                             | 197,251          | 186,509                 | 186,509                            | 185,689                    | 820                  | 185,000             | 0                      |
| 101- -46960- - - Registrar's Salary Supplement                         | 15,164           | 11,373                  | 11,373                             | 15,164                     | (3,791)              | 13,000              | 0                      |
| 101- -46980- - - Other State Grants                                    | 50,790           | 0                       | 0                                  | 21,009                     | (21,009)             | 0                   | 0                      |
| 101- -46990- - - Other State Revenues                                  | 63               | 45                      | 45                                 | 170                        | (125)                | 100                 | 0                      |
| <b>Total Other State Revenues</b>                                      | <b>540,421</b>   | <b>411,311</b>          | <b>416,311</b>                     | <b>436,634</b>             | <b>(20,323)</b>      | <b>418,972</b>      | <b>0</b>               |
| <b>Total State Of Tennessee</b>                                        | <b>779,073</b>   | <b>738,340</b>          | <b>785,447</b>                     | <b>651,926</b>             | <b>133,521</b>       | <b>618,972</b>      | <b>0</b>               |
| <b>47000 Federal Government</b>                                        |                  |                         |                                    |                            |                      |                     |                        |
| <b>47100 Federal Through State</b>                                     |                  |                         |                                    |                            |                      |                     |                        |
| 101- -47180- - - Community Development                                 | 142,436          | 111,327                 | 111,327                            | 33,325                     | 78,002               | 0                   | 0                      |
| 101- -47590- - - Other Federal Through State                           | 141,543          | 0                       | 0                                  | 0                          | 0                    | 25,938              | 0                      |
| <b>Total Federal Through State</b>                                     | <b>283,979</b>   | <b>111,327</b>          | <b>111,327</b>                     | <b>33,325</b>              | <b>78,002</b>        | <b>25,938</b>       | <b>0</b>               |
| <b>47600 Direct Federal Revenue</b>                                    |                  |                         |                                    |                            |                      |                     |                        |
| 101- -47990- - - Other Direct Federal Revenue                          | 307,856          | 484,572                 | 484,572                            | 247,171                    | 237,401              | 50,000              | 0                      |
| <b>Total Direct Federal Revenue</b>                                    | <b>307,856</b>   | <b>484,572</b>          | <b>484,572</b>                     | <b>247,171</b>             | <b>237,401</b>       | <b>50,000</b>       | <b>0</b>               |
| <b>Total Federal Government</b>                                        | <b>591,835</b>   | <b>595,899</b>          | <b>595,899</b>                     | <b>280,496</b>             | <b>315,403</b>       | <b>75,938</b>       | <b>0</b>               |
| <b>48000 Other Governments And Citizens Groups</b>                     |                  |                         |                                    |                            |                      |                     |                        |
| <b>48100 Other Governments</b>                                         |                  |                         |                                    |                            |                      |                     |                        |
| 101- -48130- - - Contributions                                         | 21,000           | 21,000                  | 21,000                             | 0                          | 21,000               | 21,000              | 0                      |
| <b>Total Other Governments</b>                                         | <b>21,000</b>    | <b>21,000</b>           | <b>21,000</b>                      | <b>0</b>                   | <b>21,000</b>        | <b>21,000</b>       | <b>0</b>               |
| <b>Total Other Governments And Citizens Groups</b>                     | <b>21,000</b>    | <b>21,000</b>           | <b>21,000</b>                      | <b>0</b>                   | <b>21,000</b>        | <b>21,000</b>       | <b>0</b>               |
| <b>Total Revenues</b>                                                  | <b>5,322,599</b> | <b>5,214,554</b>        | <b>5,265,562</b>                   | <b>4,802,247</b>           | <b>463,315</b>       | <b>4,792,791</b>    | <b>0</b>               |
| <b>49000 Other Sources (Non-Revenue)</b>                               |                  |                         |                                    |                            |                      |                     |                        |
| 101- -49700- - - Insurance Recovery                                    | 0                | 0                       | 0                                  | 758                        | (758)                | 0                   | 0                      |
| 101- -49800- - - Transfers In                                          | 0                | 1,650                   | 6,250                              | 32,072                     | (25,822)             | 1,650               | 0                      |
| <b>Total Other Sources (Non-Revenue)</b>                               | <b>0</b>         | <b>1,650</b>            | <b>6,250</b>                       | <b>32,830</b>              | <b>(26,580)</b>      | <b>1,650</b>        | <b>0</b>               |
| <b>Total Other Sources (Non-Revenue)</b>                               | <b>0</b>         | <b>1,650</b>            | <b>6,250</b>                       | <b>32,830</b>              | <b>(26,580)</b>      | <b>1,650</b>        | <b>0</b>               |
| <b>Total Revenues &amp; Revenues &amp; Other Sources (Non-Revenue)</b> | <b>5,342,507</b> | <b>5,216,204</b>        | <b>5,271,812</b>                   | <b>4,841,550</b>           | <b>430,262</b>       | <b>4,794,441</b>    | <b>0</b>               |



Fund 101 General

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| Account Number                                      | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-----------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>                |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                        |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                     |                |                         |                                    |                            |                      |                     |                        |
| <b>51000 General Administration</b>                 |                |                         |                                    |                            |                      |                     |                        |
| <b>51100 County Commission</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 101- 51100-191- - Board And Committee Membe         | 15,700         | 18,000                  | 18,000                             | 13,200                     | 4,800                | 18,000              | 0                      |
| 101- 51100-201- - Social Security                   | 973            | 1,150                   | 1,150                              | 753                        | 397                  | 1,150               | 0                      |
| 101- 51100-212- - Employer Medicare                 | 228            | 250                     | 250                                | 176                        | 74                   | 250                 | 0                      |
| 101- 51100-305- - Audit Services                    | 2,752          | 2,600                   | 2,600                              | 200                        | 2,400                | 2,600               | 0                      |
| 101- 51100-309- - Contracts With Government A       | 191,355        | 140,000                 | 140,000                            | 9,807                      | 130,193              | 0                   | 0                      |
| 101- 51100-316- - Contributions                     | 1,000          | 0                       | 2,000                              | 2,000                      | 0                    | 5,500               | 0                      |
| 101- 51100-320- - Dues And Memberships              | 1,050          | 0                       | 0                                  | 0                          | 0                    | 2,000               | 0                      |
| 101- 51100-355- - Travel                            | 0              | 250                     | 250                                | 0                          | 250                  | 250                 | 0                      |
| 101- 51100-509- - Refunds                           | 20             | 1,500                   | 1,500                              | 1,145                      | 355                  | 1,500               | 0                      |
| 101- 51100-600-opi-c- settlement monies opioid cour | 0              | 0                       | 28,073                             | 28,073                     | 0                    | 0                   | 0                      |
| <b>Total County Commission</b>                      | <b>213,078</b> | <b>163,750</b>          | <b>193,823</b>                     | <b>55,354</b>              | <b>138,469</b>       | <b>31,250</b>       | <b>0</b>               |
| <b>51210 Board Of Equalization</b>                  |                |                         |                                    |                            |                      |                     |                        |
| 101- 51210-191- - Board And Committee Membe         | 1,250          | 1,500                   | 1,500                              | 0                          | 1,500                | 1,500               | 0                      |
| <b>Total Board Of Equalization</b>                  | <b>1,250</b>   | <b>1,500</b>            | <b>1,500</b>                       | <b>0</b>                   | <b>1,500</b>         | <b>1,500</b>        | <b>0</b>               |
| <b>51220 Beer Board</b>                             |                |                         |                                    |                            |                      |                     |                        |
| 101- 51220-191- - Board And Committee Membe         | 200            | 500                     | 1,000                              | 600                        | 400                  | 1,500               | 0                      |
| <b>Total Beer Board</b>                             | <b>200</b>     | <b>500</b>              | <b>1,000</b>                       | <b>600</b>                 | <b>400</b>           | <b>1,500</b>        | <b>0</b>               |
| <b>51300 County Mayor/Executive</b>                 |                |                         |                                    |                            |                      |                     |                        |
| 101- 51300-101- - County Official/Administrative    | 93,805         | 99,043                  | 99,043                             | 83,709                     | 15,334               | 102,345             | 0                      |
| 101- 51300-119- - Accountants/Bookkeepers           | 36,480         | 36,524                  | 37,274                             | 31,638                     | 5,636                | 36,524              | 0                      |
| 101- 51300-122- - Purchasing Personnel              | 27,018         | 27,047                  | 27,797                             | 23,636                     | 4,161                | 27,047              | 0                      |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

|                                     |             |   |                                | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------|-------------|---|--------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Account Number                      |             |   |                                |                |                         |                                    |                            |                      |                     |                        |
| 101-                                | -51300-191- | - | Board And Committee Membe      | 0              | 300                     | 300                                | 0                          | 300                  | 300                 | 0                      |
| 101-                                | -51300-201- | - | Social Security                | 9,747          | 10,083                  | 10,176                             | 8,517                      | 1,659                | 10,287              | 0                      |
| 101-                                | -51300-204- | - | State Retirement               | 11,005         | 11,383                  | 11,492                             | 9,736                      | 1,756                | 11,615              | 0                      |
| 101-                                | -51300-210- | - | Unemployment Compensation      | 47             | 300                     | 305                                | 35                         | 270                  | 300                 | 0                      |
| 101-                                | -51300-212- | - | Employer Medicare              | 2,279          | 2,358                   | 2,380                              | 1,992                      | 388                  | 2,406               | 0                      |
| 101-                                | -51300-317- | - | Data Processing Services       | 34,766         | 19,301                  | 19,301                             | 18,955                     | 346                  | 19,949              | 0                      |
| 101-                                | -51300-320- | - | Dues And Memberships           | 2,132          | 2,500                   | 2,500                              | 2,248                      | 252                  | 2,500               | 0                      |
| 101-                                | -51300-332- | - | Legal Notices, Recording And   | 1,835          | 1,500                   | 1,500                              | 1,331                      | 169                  | 1,500               | 0                      |
| 101-                                | -51300-349- | - | Printing, Stationery And Form: | 1,461          | 1,500                   | 1,500                              | 1,460                      | 40                   | 1,500               | 0                      |
| 101-                                | -51300-355- | - | Travel                         | 939            | 1,000                   | 1,000                              | 363                        | 637                  | 1,000               | 0                      |
| 101-                                | -51300-435- | - | Office Supplies                | 1,996          | 2,000                   | 2,000                              | 1,760                      | 240                  | 2,300               | 0                      |
| 101-                                | -51300-599- | - | Other Charges                  | 1,253          | 1,250                   | 1,250                              | 1,179                      | 71                   | 1,250               | 0                      |
| <b>Total County Mayor/Executive</b> |             |   |                                | <b>224,763</b> | <b>216,089</b>          | <b>217,818</b>                     | <b>186,559</b>             | <b>31,259</b>        | <b>220,823</b>      | <b>0</b>               |
|                                     |             |   |                                |                |                         |                                    |                            |                      |                     |                        |
| <b>51400 County Attorney</b>        |             |   |                                |                |                         |                                    |                            |                      |                     |                        |
| 101-                                | -51400-101- | - | County Official/Administrative | 8,250          | 10,500                  | 10,500                             | 6,600                      | 3,900                | 10,500              | 0                      |
| <b>Total County Attorney</b>        |             |   |                                | <b>8,250</b>   | <b>10,500</b>           | <b>10,500</b>                      | <b>6,600</b>               | <b>3,900</b>         | <b>10,500</b>       | <b>0</b>               |
|                                     |             |   |                                |                |                         |                                    |                            |                      |                     |                        |
| <b>51500 Election Commission</b>    |             |   |                                |                |                         |                                    |                            |                      |                     |                        |
| 101-                                | -51500-101- | - | County Official/Administrative | 73,094         | 77,177                  | 77,177                             | 65,228                     | 11,949               | 79,749              | 0                      |
| 101-                                | -51500-192- | - | Election Commission            | 3,105          | 6,500                   | 6,500                              | 3,600                      | 2,900                | 4,500               | 0                      |
| 101-                                | -51500-193- | - | Election Workers               | 5,473          | 11,000                  | 15,000                             | 14,636                     | 364                  | 8,500               | 0                      |
| 101-                                | -51500-201- | - | Social Security                | 4,112          | 4,785                   | 4,785                              | 3,658                      | 1,127                | 4,945               | 0                      |
| 101-                                | -51500-204- | - | State Retirement               | 5,111          | 5,403                   | 5,403                              | 4,571                      | 832                  | 5,582               | 0                      |
| 101-                                | -51500-210- | - | Unemployment Compensation      | 28             | 310                     | 310                                | 21                         | 289                  | 319                 | 0                      |
| 101-                                | -51500-212- | - | Employer Medicare              | 962            | 1,200                   | 1,200                              | 856                        | 344                  | 1,117               | 0                      |
| 101-                                | -51500-307- | - | Communication                  | 0              | 1,300                   | 1,300                              | 0                          | 1,300                | 1,300               | 0                      |
| 101-                                | -51500-317- | - | Data Processing Services       | 2,898          | 2,898                   | 3,043                              | 3,043                      | 0                    | 3,100               | 0                      |
| 101-                                | -51500-320- | - | Dues And Memberships           | 0              | 300                     | 300                                | 0                          | 300                  | 300                 | 0                      |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -51500-332- - Legal Notices, Recording And   | 2,242          | 5,000                   | 5,000                              | 3,164                      | 1,836                | 3,000               | 0                      |
| 101- -51500-336- - Maintenance And Repair Servi   | 7,618          | 12,500                  | 12,500                             | 12,000                     | 500                  | 8,500               | 0                      |
| 101- -51500-349- - Printing, Stationery And Form: | 1,157          | 5,500                   | 1,500                              | 643                        | 857                  | 1,500               | 0                      |
| 101- -51500-355- - Travel                         | 637            | 3,500                   | 3,500                              | 0                          | 3,500                | 2,500               | 0                      |
| 101- -51500-399- - Other Contracted Services      | 12,000         | 12,538                  | 12,538                             | 300                        | 12,238               | 12,538              | 0                      |
| 101- -51500-435- - Office Supplies                | 569            | 750                     | 605                                | 526                        | 79                   | 500                 | 0                      |
| 101- -51500-506- - Liability Insurance            | 0              | 0                       | 0                                  | 2,045                      | (2,045)              | 2,111               | 0                      |
| 101- -51500-599- - Other Charges                  | 0              | 50                      | 50                                 | 0                          | 50                   | 560                 | 0                      |
| 101- -51500-731- - Voting Machines                | 96,035         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| 101- -51500-790- - Other Equipment                | 21,009         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Election Commission</b>                  | <b>236,050</b> | <b>150,711</b>          | <b>150,711</b>                     | <b>114,291</b>             | <b>36,420</b>        | <b>140,621</b>      | <b>0</b>               |
| <b>51600 Register Of Deeds</b>                    |                |                         |                                    |                            |                      |                     |                        |
| 101- -51600-101- - County Official/Administrative | 81,216         | 85,752                  | 85,752                             | 72,476                     | 13,276               | 88,610              | 0                      |
| 101- -51600-201- - Social Security                | 4,945          | 5,317                   | 5,317                              | 4,427                      | 890                  | 5,494               | 0                      |
| 101- -51600-204- - State Retirement               | 5,679          | 6,003                   | 6,003                              | 5,079                      | 924                  | 6,203               | 0                      |
| 101- -51600-212- - Employer Medicare              | 1,157          | 1,244                   | 1,244                              | 1,035                      | 209                  | 1,285               | 0                      |
| 101- -51600-317- - Data Processing Services       | 2,553          | 6,000                   | 6,000                              | 3,492                      | 2,508                | 6,000               | 0                      |
| 101- -51600-320- - Dues And Memberships           | 713            | 800                     | 800                                | 763                        | 37                   | 900                 | 0                      |
| 101- -51600-349- - Printing, Stationery And Form: | 1,246          | 1,500                   | 1,500                              | 1,329                      | 171                  | 1,500               | 0                      |
| 101- -51600-435- - Office Supplies                | 668            | 750                     | 750                                | 619                        | 131                  | 900                 | 0                      |
| <b>Total Register Of Deeds</b>                    | <b>98,177</b>  | <b>107,366</b>          | <b>107,366</b>                     | <b>89,220</b>              | <b>18,146</b>        | <b>110,892</b>      | <b>0</b>               |
| <b>51720 Planning</b>                             |                |                         |                                    |                            |                      |                     |                        |
| 101- -51720-191- - Board And Committee Membe      | 725            | 750                     | 750                                | 725                        | 25                   | 750                 | 0                      |
| 101- -51720-309- - Contracts With Government A    | 1,437          | 2,500                   | 2,500                              | 1,500                      | 1,000                | 2,500               | 0                      |
| <b>Total Planning</b>                             | <b>2,162</b>   | <b>3,250</b>            | <b>3,250</b>                       | <b>2,225</b>               | <b>1,025</b>         | <b>3,250</b>        | <b>0</b>               |

51800 County Buildings

Fund 101 General

Statement of Proposed Operations  
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|                                         |             |   |                                | Actual           | Original Budget  | Amended Budget   | Est & Bgt Thru | Current Yr     | Budget           | Commission |
|-----------------------------------------|-------------|---|--------------------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------|
|                                         |             |   |                                | 2024             | 2025             | Thru<br>May 2025 | May 2025       | Remain         | Committee        | Approved   |
| Account Number                          |             |   |                                |                  |                  |                  |                |                |                  |            |
| 101-                                    | -51800-149- | - | Laborers                       | 32,545           | 31,200           | 31,950           | 23,996         | 7,954          | 31,200           | 0          |
| 101-                                    | -51800-166- | - | Custodial Personnel            | 8,548            | 10,836           | 11,336           | 9,535          | 1,801          | 10,836           | 0          |
| 101-                                    | -51800-201- | - | Social Security                | 2,548            | 2,607            | 2,685            | 1,994          | 691            | 2,607            | 0          |
| 101-                                    | -51800-204- | - | State Retirement               | 2,104            | 2,184            | 2,184            | 512            | 1,672          | 2,184            | 0          |
| 101-                                    | -51800-210- | - | Unemployment Compensation      | 79               | 169              | 173              | 66             | 107            | 169              | 0          |
| 101-                                    | -51800-212- | - | Employer Medicare              | 596              | 610              | 629              | 466            | 163            | 610              | 0          |
| 101-                                    | -51800-307- | - | Communication                  | 51,824           | 56,000           | 56,000           | 43,731         | 12,269         | 56,800           | 0          |
| 101-                                    | -51800-335- | - | Maintenance And Repair Servi   | 80,189           | 50,000           | 50,000           | 46,447         | 3,553          | 50,000           | 0          |
| 101-                                    | -51800-338- | - | Maintenance And Repair Servi   | 1,211            | 5,000            | 5,000            | 624            | 4,376          | 3,000            | 0          |
| 101-                                    | -51800-410- | - | Custodial Supplies             | 4,881            | 7,500            | 7,500            | 1,806          | 5,694          | 5,000            | 0          |
| 101-                                    | -51800-412- | - | Diesel Fuel                    | 0                | 73,000           | 73,000           | 41,122         | 31,878         | 73,000           | 0          |
| 101-                                    | -51800-415- | - | Electricity                    | 100,264          | 120,000          | 120,000          | 94,709         | 25,291         | 120,000          | 0          |
| 101-                                    | -51800-425- | - | Gasoline                       | 879              | 41,000           | 51,000           | 38,790         | 12,210         | 55,000           | 0          |
| 101-                                    | -51800-434- | - | Natural Gas                    | 17,510           | 25,000           | 25,000           | 16,664         | 8,336          | 25,000           | 0          |
| 101-                                    | -51800-454- | - | Water And Sewer                | 56,577           | 60,000           | 60,000           | 47,751         | 12,249         | 60,000           | 0          |
| 101-                                    | -51800-599- | - | Other Charges                  | 24,979           | 0                | 0                | 0              | 0              | 0                | 0          |
| <b>Total County Buildings</b>           |             |   |                                | <b>384,734</b>   | <b>485,106</b>   | <b>496,457</b>   | <b>368,213</b> | <b>128,244</b> | <b>495,406</b>   | <b>0</b>   |
| <b>Total General Administration</b>     |             |   |                                | <b>1,168,664</b> | <b>1,138,772</b> | <b>1,182,425</b> | <b>823,062</b> | <b>359,363</b> | <b>1,015,742</b> | <b>0</b>   |
| <b>52000 Finance</b>                    |             |   |                                |                  |                  |                  |                |                |                  |            |
| <b>52300 Property Assessor's Office</b> |             |   |                                |                  |                  |                  |                |                |                  |            |
| 101-                                    | -52300-101- | - | County Official/Administrative | 81,216           | 85,752           | 85,752           | 72,476         | 13,276         | 88,610           | 0          |
| 101-                                    | -52300-169- | - | Part-Time Personnel            | 22,839           | 29,640           | 30,640           | 21,976         | 8,664          | 29,640           | 0          |
| 101-                                    | -52300-201- | - | Social Security                | 6,031            | 7,155            | 7,217            | 5,459          | 1,758          | 7,155            | 0          |
| 101-                                    | -52300-204- | - | State Retirement               | 5,679            | 6,003            | 6,003            | 5,079          | 924            | 6,003            | 0          |
| 101-                                    | -52300-210- | - | Unemployment Compensation      | 52               | 150              | 153              | 37             | 116            | 150              | 0          |
| 101-                                    | -52300-212- | - | Employer Medicare              | 1,411            | 1,674            | 1,689            | 1,277          | 412            | 1,674            | 0          |
| 101-                                    | -52300-305- | - | Audit Services                 | 1,500            | 2,400            | 2,400            | 3,000          | (600)          | 2,400            | 0          |
| 101-                                    | -52300-317- | - | Data Processing Services       | 12,945           | 16,000           | 16,000           | 14,869         | 1,131          | 19,819           | 0          |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

|                                         |             |   |                                | Actual         | Original Budget | Amended Budget | Est & Bgt Thru | Current Yr    | Budget         | Commission |
|-----------------------------------------|-------------|---|--------------------------------|----------------|-----------------|----------------|----------------|---------------|----------------|------------|
|                                         |             |   |                                | 2024           | 2025            | Thru           | May 2025       | Remain        | Committee      | Approved   |
| Account Number                          |             |   |                                |                |                 |                |                |               |                |            |
| 101-                                    | -52300-320- | - | Dues And Memberships           | 1,050          | 1,050           | 1,050          | 1,050          | 0             | 1,050          | 0          |
| 101-                                    | -52300-332- | - | Legal Notices, Recording And   | 0              | 150             | 150            | 0              | 150           | 150            | 0          |
| 101-                                    | -52300-355- | - | Travel                         | 0              | 500             | 505            | 505            | 0             | 500            | 0          |
| 101-                                    | -52300-435- | - | Office Supplies                | 726            | 750             | 745            | 406            | 339           | 750            | 0          |
| <b>Total Property Assessor's Office</b> |             |   |                                | <b>133,449</b> | <b>151,224</b>  | <b>152,304</b> | <b>126,134</b> | <b>26,170</b> | <b>157,901</b> | <b>0</b>   |
| <b>52400 County Trustee's Office</b>    |             |   |                                |                |                 |                |                |               |                |            |
| 101-                                    | -52400-101- | - | County Official/Administrative | 81,216         | 85,752          | 85,752         | 72,476         | 13,276        | 88,610         | 0          |
| 101-                                    | -52400-106- | - | Deputy(Ies)                    | 27,759         | 27,788          | 28,538         | 24,263         | 4,275         | 27,788         | 0          |
| 101-                                    | -52400-201- | - | Social Security                | 5,682          | 7,040           | 7,087          | 4,885          | 2,202         | 7,220          | 0          |
| 101-                                    | -52400-204- | - | State Retirement               | 7,622          | 7,948           | 8,002          | 6,777          | 1,225         | 8,150          | 0          |
| 101-                                    | -52400-210- | - | Unemployment Compensation      | 28             | 136             | 139            | 21             | 118           | 136            | 0          |
| 101-                                    | -52400-212- | - | Employer Medicare              | 1,329          | 1,647           | 1,658          | 1,142          | 516           | 1,689          | 0          |
| 101-                                    | -52400-317- | - | Data Processing Services       | 23,092         | 15,500          | 15,500         | 13,511         | 1,989         | 14,600         | 0          |
| 101-                                    | -52400-320- | - | Dues And Memberships           | 718            | 750             | 783            | 783            | 0             | 850            | 0          |
| 101-                                    | -52400-332- | - | Legal Notices, Recording And   | 90             | 600             | 600            | 126            | 474           | 600            | 0          |
| 101-                                    | -52400-349- | - | Printing, Stationery And Form: | 485            | 500             | 367            | 138            | 229           | 500            | 0          |
| 101-                                    | -52400-435- | - | Office Supplies                | 750            | 750             | 850            | 784            | 66            | 2,750          | 0          |
| <b>Total County Trustee's Office</b>    |             |   |                                | <b>148,771</b> | <b>148,411</b>  | <b>149,276</b> | <b>124,906</b> | <b>24,370</b> | <b>152,893</b> | <b>0</b>   |
| <b>52500 County Clerk's Office</b>      |             |   |                                |                |                 |                |                |               |                |            |
| 101-                                    | -52500-101- | - | County Official/Administrative | 81,216         | 85,752          | 85,752         | 72,476         | 13,276        | 88,610         | 0          |
| 101-                                    | -52500-106- | - | Deputy(Ies)                    | 33,732         | 32,760          | 34,510         | 29,470         | 5,040         | 32,760         | 0          |
| 101-                                    | -52500-201- | - | Social Security                | 7,101          | 7,348           | 7,457          | 6,309          | 1,148         | 7,525          | 0          |
| 101-                                    | -52500-204- | - | State Retirement               | 8,041          | 8,297           | 8,419          | 7,142          | 1,277         | 8,496          | 0          |
| 101-                                    | -52500-210- | - | Unemployment Compensation      | 28             | 140             | 146            | 21             | 125           | 140            | 0          |
| 101-                                    | -52500-212- | - | Employer Medicare              | 1,661          | 1,718           | 1,744          | 1,475          | 269           | 1,760          | 0          |
| 101-                                    | -52500-317- | - | Data Processing Services       | 6,645          | 8,389           | 8,389          | 8,205          | 184           | 8,389          | 0          |
| 101-                                    | -52500-320- | - | Dues And Memberships           | 693            | 805             | 805            | 758            | 47            | 715            | 0          |

| Fund 101 General                       |             |   |                                | Actual         | Original Budget | Amended Budget | Est & Bgt Thru | Current Yr    | Budget         | Commission |
|----------------------------------------|-------------|---|--------------------------------|----------------|-----------------|----------------|----------------|---------------|----------------|------------|
| Statement of Proposed Operations       |             |   |                                | 2024           | 2025            | Thru           | May 2025       | Remain        | Committee      | Approved   |
| Fiscal Year Ending June 30, 2026       |             |   |                                |                |                 |                |                |               |                |            |
| Account Number                         |             |   |                                |                |                 |                |                |               |                |            |
| 101-                                   | -52500-332- | - | Legal Notices, Recording And   | 0              | 100             | 100            | 0              | 100           | 100            | 0          |
| 101-                                   | -52500-349- | - | Printing, Stationery And Form: | 0              | 250             | 250            | 0              | 250           | 250            | 0          |
| 101-                                   | -52500-355- | - | Travel                         | 0              | 500             | 500            | 0              | 500           | 500            | 0          |
| 101-                                   | -52500-435- | - | Office Supplies                | 1,321          | 750             | 750            | 562            | 188           | 750            | 0          |
| 101-                                   | -52500-599- | - | Other Charges                  | 8,770          | 4,000           | 7,871          | 5,200          | 2,671         | 3,000          | 0          |
| <b>Total County Clerk's Office</b>     |             |   |                                | <b>149,208</b> | <b>150,809</b>  | <b>156,693</b> | <b>131,618</b> | <b>25,075</b> | <b>152,995</b> | <b>0</b>   |
| <b>Total Finance</b>                   |             |   |                                | <b>431,428</b> | <b>450,444</b>  | <b>458,273</b> | <b>382,658</b> | <b>75,615</b> | <b>463,789</b> | <b>0</b>   |
| <b>53000 Administration Of Justice</b> |             |   |                                |                |                 |                |                |               |                |            |
| <b>53100 Circuit Court</b>             |             |   |                                |                |                 |                |                |               |                |            |
| 101-                                   | -53100-101- | - | County Official/Administrative | 81,216         | 85,752          | 85,752         | 72,476         | 13,276        | 88,610         | 0          |
| 101-                                   | -53100-161- | - | Secretary(s)                   | 27,759         | 27,788          | 28,538         | 24,263         | 4,275         | 27,788         | 0          |
| 101-                                   | -53100-194- | - | Jury And Witness Expense       | 4,914          | 12,000          | 12,000         | 4,584          | 7,416         | 12,000         | 0          |
| 101-                                   | -53100-201- | - | Social Security                | 6,515          | 7,040           | 7,087          | 5,828          | 1,259         | 7,217          | 0          |
| 101-                                   | -53100-204- | - | State Retirement               | 7,622          | 7,948           | 8,002          | 6,777          | 1,225         | 8,148          | 0          |
| 101-                                   | -53100-210- | - | Unemployment Compensation      | 28             | 100             | 103            | 21             | 82            | 100            | 0          |
| 101-                                   | -53100-212- | - | Employer Medicare              | 1,524          | 1,647           | 1,658          | 1,363          | 295           | 1,688          | 0          |
| 101-                                   | -53100-317- | - | Data Processing Services       | 9,768          | 10,105          | 10,450         | 9,525          | 925           | 10,540         | 0          |
| 101-                                   | -53100-320- | - | Dues And Memberships           | 803            | 870             | 870            | 767            | 103           | 900            | 0          |
| 101-                                   | -53100-349- | - | Printing, Stationery And Form: | 753            | 850             | 850            | 693            | 157           | 900            | 0          |
| 101-                                   | -53100-435- | - | Office Supplies                | 788            | 850             | 850            | 802            | 48            | 900            | 0          |
| 101-                                   | -53100-508- | - | Premiums On Corporate Suret    | 75             | 75              | 75             | 75             | 0             | 75             | 0          |
| 101-                                   | -53100-599- | - | Other Charges                  | 468            | 4,000           | 3,655          | 1,554          | 2,101         | 4,000          | 0          |
| <b>Total Circuit Court</b>             |             |   |                                | <b>142,233</b> | <b>159,025</b>  | <b>159,890</b> | <b>128,728</b> | <b>31,162</b> | <b>162,866</b> | <b>0</b>   |
| <b>53300 General Sessions Court</b>    |             |   |                                |                |                 |                |                |               |                |            |
| 101-                                   | -53300-102- | - | Judge(s)                       | 34,555         | 35,980          | 35,980         | 0              | 35,980        | 35,980         | 0          |
| 101-                                   | -53300-161- | - | Secretary(s)                   | 7,729          | 8,120           | 8,120          | 0              | 8,120         | 8,120          | 0          |
| 101-                                   | -53300-299- | - | Other Fringe Benefits          | 6,266          | 6,700           | 6,700          | 0              | 6,700         | 6,700          | 0          |
| <b>Total General Sessions Court</b>    |             |   |                                | <b>48,550</b>  | <b>50,800</b>   | <b>50,800</b>  | <b>0</b>       | <b>50,800</b> | <b>50,800</b>  | <b>0</b>   |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>53400 Chancery Court</b>                       |                |                         |                                    |                            |                      |                     |                        |
| 101- -53400-101- - County Official/Administrative | 81,216         | 85,752                  | 85,752                             | 72,476                     | 13,276               | 88,610              | 0                      |
| 101- -53400-201- - Social Security                | 4,615          | 5,317                   | 5,317                              | 4,097                      | 1,220                | 5,494               | 0                      |
| 101- -53400-204- - State Retirement               | 5,679          | 6,003                   | 6,003                              | 5,079                      | 924                  | 6,203               | 0                      |
| 101- -53400-210- - Unemployment Compensation      | 28             | 52                      | 52                                 | 21                         | 31                   | 266                 | 0                      |
| 101- -53400-212- - Employer Medicare              | 1,079          | 1,244                   | 1,244                              | 958                        | 286                  | 1,285               | 0                      |
| 101- -53400-317- - Data Processing Services       | 8,253          | 8,568                   | 8,568                              | 8,568                      | 0                    | 9,198               | 0                      |
| 101- -53400-320- - Dues And Memberships           | 783            | 783                     | 848                                | 848                        | 0                    | 813                 | 0                      |
| 101- -53400-332- - Legal Notices, Recording And   | 0              | 5,000                   | 5,000                              | 2,467                      | 2,533                | 5,000               | 0                      |
| 101- -53400-349- - Printing, Stationery And Form: | 430            | 750                     | 750                                | 47                         | 703                  | 750                 | 0                      |
| 101- -53400-435- - Office Supplies                | 340            | 750                     | 685                                | 95                         | 590                  | 500                 | 0                      |
| 101- -53400-508- - Premiums On Corporate Suret    | 75             | 75                      | 75                                 | 75                         | 0                    | 75                  | 0                      |
| <b>Total Chancery Court</b>                       | <b>102,498</b> | <b>114,294</b>          | <b>114,294</b>                     | <b>94,731</b>              | <b>19,563</b>        | <b>118,194</b>      | <b>0</b>               |
| <b>53500 Juvenile Court</b>                       |                |                         |                                    |                            |                      |                     |                        |
| 101- -53500-309- - Contracts With Government A    | 10,000         | 10,000                  | 10,000                             | 0                          | 10,000               | 10,000              | 0                      |
| <b>Total Juvenile Court</b>                       | <b>10,000</b>  | <b>10,000</b>           | <b>10,000</b>                      | <b>0</b>                   | <b>10,000</b>        | <b>10,000</b>       | <b>0</b>               |
| <b>53700 Judicial Commissioners</b>               |                |                         |                                    |                            |                      |                     |                        |
| 101- -53700-101- - County Official/Administrative | 7,200          | 7,200                   | 7,200                              | 6,000                      | 1,200                | 7,200               | 0                      |
| 101- -53700-508- - Premiums On Corporate Suret    | 75             | 75                      | 75                                 | 75                         | 0                    | 75                  | 0                      |
| <b>Total Judicial Commissioners</b>               | <b>7,275</b>   | <b>7,275</b>            | <b>7,275</b>                       | <b>6,075</b>               | <b>1,200</b>         | <b>7,275</b>        | <b>0</b>               |
| <b>Total Administration Of Justice</b>            | <b>310,556</b> | <b>341,394</b>          | <b>342,259</b>                     | <b>229,534</b>             | <b>112,725</b>       | <b>349,135</b>      | <b>0</b>               |
| <b>54000 Public Safety</b>                        |                |                         |                                    |                            |                      |                     |                        |
| <b>54110 Sheriff's Department</b>                 |                |                         |                                    |                            |                      |                     |                        |
| 101- -54110-101- - County Official/Administrative | 89,338         | 94,327                  | 94,327                             | 79,724                     | 14,603               | 97,471              | 0                      |
| 101- -54110-106- - Deputy(Ies)                    | 325,047        | 360,000                 | 365,750                            | 306,150                    | 59,600               | 360,000             | 0                      |

**Fund 101 General**  
**Statement of Proposed Operations**  
**Fiscal Year Ending June 30, 2026**

| <b>Account Number</b>                            | <b>Actual<br/>2024</b> | <b>Original Budget<br/>2025</b> | <b>Amended Budget<br/>Thru<br/>May 2025</b> | <b>Est &amp; Bgt Thru<br/>May 2025</b> | <b>Current Yr<br/>Remain</b> | <b>Budget<br/>Committee</b> | <b>Commission<br/>Approved</b> |
|--------------------------------------------------|------------------------|---------------------------------|---------------------------------------------|----------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 101- -54110-119- - Accountants/Bookkeepers       | 39,699                 | 39,707                          | 40,457                                      | 34,139                                 | 6,318                        | 43,680                      | 0                              |
| 101- -54110-140- - Salary Supplements            | 5,600                  | 9,600                           | 16,000                                      | 13,600                                 | 2,400                        | 9,600                       | 0                              |
| 101- -54110-170- - School Of Resource Of Officer | 73,920                 | 80,080                          | 118,887                                     | 106,567                                | 12,320                       | 80,080                      | 0                              |
| 101- -54110-187- - Overtime Pay                  | 11,359                 | 10,000                          | 21,401                                      | 18,772                                 | 2,629                        | 20,000                      | 0                              |
| 101- -54110-196- - In-Service Training           | 5,076                  | 5,000                           | 5,000                                       | 4,731                                  | 269                          | 7,500                       | 0                              |
| 101- -54110-201- - Social Security               | 31,180                 | 35,600                          | 36,096                                      | 32,148                                 | 3,948                        | 37,194                      | 0                              |
| 101- -54110-204- - State Retirement              | 28,900                 | 35,282                          | 35,657                                      | 32,521                                 | 3,136                        | 43,449                      | 0                              |
| 101- -54110-210- - Unemployment Compensation     | 407                    | 900                             | 924                                         | 277                                    | 647                          | 1,800                       | 0                              |
| 101- -54110-212- - Employer Medicare             | 7,292                  | 8,325                           | 8,443                                       | 7,519                                  | 924                          | 8,700                       | 0                              |
| 101- -54110-309- - Contracts With Government A   | 228,980                | 0                               | 0                                           | 0                                      | 0                            | 0                           | 0                              |
| 101- -54110-316- - Contributions                 | 1,650                  | 0                               | 3,000                                       | 3,000                                  | 0                            | 0                           | 0                              |
| 101- -54110-320- - Dues And Memberships          | 1,000                  | 1,100                           | 1,100                                       | 1,000                                  | 100                          | 2,000                       | 0                              |
| 101- -54110-338- - Maintenance And Repair Servi  | 9,840                  | 18,000                          | 21,240                                      | 19,325                                 | 1,915                        | 18,000                      | 0                              |
| 101- -54110-349- - Printing, Stationery And Form | 500                    | 500                             | 500                                         | 449                                    | 51                           | 1,000                       | 0                              |
| 101- -54110-355- - Travel                        | 3,043                  | 4,000                           | 4,000                                       | 3,256                                  | 744                          | 5,000                       | 0                              |
| 101- -54110-399- - Other Contracted Services     | 36,684                 | 10,000                          | 2,500                                       | 1,669                                  | 831                          | 10,000                      | 0                              |
| 101- -54110-425- - Gasoline                      | 37,245                 | 1,000                           | 1,000                                       | 0                                      | 1,000                        | 0                           | 0                              |
| 101- -54110-435- - Office Supplies               | 1,745                  | 1,750                           | 1,750                                       | 1,463                                  | 287                          | 2,000                       | 0                              |
| 101- -54110-451- - Uniforms                      | 3,485                  | 5,000                           | 5,000                                       | 1,083                                  | 3,917                        | 7,500                       | 0                              |
| 101- -54110-499- - Other Supplies And Materials  | 0                      |                                 |                                             | 0                                      | 0                            | 3,000                       | 0                              |
| 101- -54110-599- - Other Charges                 | 1,572                  | 1,000                           | 1,000                                       | 548                                    | 452                          | 1,000                       | 0                              |
| 101- -54110-708- - Communication Equipment       | 3,726                  | 4,000                           | 4,000                                       | 2,592                                  | 1,408                        | 4,500                       | 0                              |
| 101- -54110-718- - Motor Vehicles                | 15,877                 | 0                               | 58,468                                      | 58,468                                 | 0                            | 0                           | 0                              |
| 101- -54110-790- - Other Equipment               | 27,648                 | 46,648                          | 53,648                                      | 11,868                                 | 41,780                       | 46,648                      | 0                              |
| <b>Total Sheriff's Department</b>                | <b>990,813</b>         | <b>771,819</b>                  | <b>900,148</b>                              | <b>740,869</b>                         | <b>159,279</b>               | <b>810,122</b>              | <b>0</b>                       |
| <b>54210 Jail</b>                                |                        |                                 |                                             |                                        |                              |                             |                                |
| 101- -54210-149- - Laborers                      | 63,094                 | 63,700                          | 64,200                                      | 20,820                                 | 43,380                       | 15,600                      | 0                              |
| 101- -54210-160- - Guards                        | 465,493                | 502,036                         | 513,036                                     | 426,206                                | 86,830                       | 536,288                     | 0                              |



Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                  | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -54210-187- - Overtime Pay                 | 14,872         | 20,000                  | 20,000                             | 14,957                     | 5,043                | 30,000              | 0                      |
| 101- -54210-201- - Social Security              | 34,955         | 35,833                  | 36,546                             | 27,522                     | 9,024                | 36,077              | 0                      |
| 101- -54210-204- - State Retirement             | 29,208         | 40,455                  | 40,905                             | 26,925                     | 13,980               | 40,732              | 0                      |
| 101- -54210-210- - Unemployment Compensation    | 827            | 1,500                   | 1,535                              | 418                        | 1,117                | 1,746               | 0                      |
| 101- -54210-212- - Employer Medicare            | 8,175          | 8,380                   | 8,548                              | 6,437                      | 2,111                | 8,437               | 0                      |
| 101- -54210-309- - Contracts With Government A  | 13,815         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| 101- -54210-316- - Contributions                | 0              | 5,000                   | 5,000                              | 0                          | 5,000                | 5,000               | 0                      |
| 101- -54210-317- - Data Processing Services     | 1,999          | 2,500                   | 5,500                              | 3,000                      | 2,500                | 5,500               | 0                      |
| 101- -54210-340- - Medical And Dental Services  | 159,779        | 165,000                 | 165,000                            | 93,981                     | 71,019               | 125,000             | 0                      |
| 101- -54210-399- - Other Contracted Services    | 0              | 6,250                   | 6,250                              | 2,879                      | 3,371                | 6,250               | 0                      |
| 101- -54210-410- - Custodial Supplies           | 19,970         | 15,000                  | 23,000                             | 18,259                     | 4,741                | 25,000              | 0                      |
| 101- -54210-422- - Food Supplies                | 161,713        | 185,000                 | 185,000                            | 146,380                    | 38,620               | 165,000             | 0                      |
| 101- -54210-451- - Uniforms                     | 3,000          | 3,000                   | 3,000                              | 2,211                      | 789                  | 0                   | 0                      |
| 101- -54210-599- - Other Charges                | 11,910         | 7,500                   | 7,500                              | 2,416                      | 5,084                | 7,500               | 0                      |
| 101- -54210-708- - Communication Equipment      | 110            | 1,500                   | 8,097                              | 6,960                      | 1,137                | 2,500               | 0                      |
| <b>Total Jail</b>                               | <b>988,920</b> | <b>1,062,654</b>        | <b>1,093,117</b>                   | <b>799,371</b>             | <b>293,746</b>       | <b>1,010,630</b>    | <b>0</b>               |
| <b>54310 Fire Prevention And Control</b>        |                |                         |                                    |                            |                      |                     |                        |
| 101- -54310-316- - Contributions                | 2,000          | 1,000                   | 1,000                              | 1,000                      | 0                    | 0                   | 0                      |
| 101- -54310-336- - Maintenance And Repair Servi | 2,580          | 15,000                  | 15,000                             | 13,871                     | 1,129                | 20,000              | 0                      |
| 101- -54310-338- - Maintenance And Repair Servi | 0              | 6,000                   | 6,000                              | 3,616                      | 2,384                | 8,000               | 0                      |
| 101- -54310-412- - Diesel Fuel                  | 9,025          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Fire Prevention And Control</b>        | <b>13,605</b>  | <b>22,000</b>           | <b>22,000</b>                      | <b>18,487</b>              | <b>3,513</b>         | <b>28,000</b>       | <b>0</b>               |
| <b>54490 Other Emergency Management</b>         |                |                         |                                    |                            |                      |                     |                        |
| 101- -54490-316- - Contributions                | 2,000          | 0                       | 0                                  | 0                          | 0                    | 2,000               | 0                      |
| <b>Total Other Emergency Management</b>         | <b>2,000</b>   | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>2,000</b>        | <b>0</b>               |

54610 County Coroner/Medical Examiner

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                        | Actual<br>2024   | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------------|------------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -54610-599- - Other Charges                      | 18,062           | 15,000                  | 15,000                             | 13,058                     | 1,942                | 15,000              | 0                      |
| <b>Total County Coroner/Medical Examiner</b>          | <b>18,062</b>    | <b>15,000</b>           | <b>15,000</b>                      | <b>13,058</b>              | <b>1,942</b>         | <b>15,000</b>       | <b>0</b>               |
| <b>54900 Other Public Safety</b>                      |                  |                         |                                    |                            |                      |                     |                        |
| 101- -54900-316- - Contributions                      | 100,000          | 100,000                 | 100,000                            | 100,000                    | 0                    | 100,000             | 0                      |
| <b>Total Other Public Safety</b>                      | <b>100,000</b>   | <b>100,000</b>          | <b>100,000</b>                     | <b>100,000</b>             | <b>0</b>             | <b>100,000</b>      | <b>0</b>               |
| <b>Total Public Safety</b>                            | <b>2,113,400</b> | <b>1,971,473</b>        | <b>2,130,265</b>                   | <b>1,671,785</b>           | <b>458,480</b>       | <b>1,965,752</b>    | <b>0</b>               |
| <b>55000 Public Health And Welfare</b>                |                  |                         |                                    |                            |                      |                     |                        |
| <b>55110 Local Health Center</b>                      |                  |                         |                                    |                            |                      |                     |                        |
| 101- -55110-307- - Communication                      | 0                | 1,900                   | 1,900                              | 0                          | 1,900                | 0                   | 0                      |
| 101- -55110-309- - Contracts With Government A        | 17,743           | 212,444                 | 212,444                            | 111,812                    | 100,632              | 0                   | 0                      |
| 101- -55110-399- - Other Contracted Services          | 22,767           | 272,128                 | 272,128                            | 125,529                    | 146,599              | 0                   | 0                      |
| 101- -55110-413- - Drugs And Medical Supplies         | 0                | 400                     | 400                                | 16                         | 384                  | 400                 | 0                      |
| 101- -55110-435- - Office Supplies                    | 0                | 200                     | 200                                | 0                          | 200                  | 200                 | 0                      |
| 101- -55110-499- - Other Supplies And Materials       | 147              | 400                     | 400                                | 150                        | 250                  | 400                 | 0                      |
| 101- -55110-599- - Other Charges                      | 296              | 375                     | 375                                | 375                        | 0                    | 775                 | 0                      |
| <b>Total Local Health Center</b>                      | <b>40,953</b>    | <b>487,847</b>          | <b>487,847</b>                     | <b>237,882</b>             | <b>249,965</b>       | <b>1,775</b>        | <b>0</b>               |
| <b>55390 Appropriation To State</b>                   |                  |                         |                                    |                            |                      |                     |                        |
| 101- -55390-309- - Contracts With Government A        | 24,510           | 24,510                  | 24,510                             | 24,510                     | 0                    | 24,510              | 0                      |
| <b>Total Appropriation To State</b>                   | <b>24,510</b>    | <b>24,510</b>           | <b>24,510</b>                      | <b>24,510</b>              | <b>0</b>             | <b>24,510</b>       | <b>0</b>               |
| <b>Total Public Health And Welfare</b>                | <b>65,463</b>    | <b>512,357</b>          | <b>512,357</b>                     | <b>262,392</b>             | <b>249,965</b>       | <b>26,285</b>       | <b>0</b>               |
| <b>56000 Social, Cultural And Recreational Servic</b> |                  |                         |                                    |                            |                      |                     |                        |
| <b>56500 Libraries</b>                                |                  |                         |                                    |                            |                      |                     |                        |
| 101- -56500-101- - County Official/Administrative     | 24,903           | 24,935                  | 25,685                             | 21,842                     | 3,843                | 24,935              | 0                      |
| 101- -56500-169- - Part-Time Personnel                | 1,312            | 1,000                   | 2,000                              | 1,210                      | 790                  | 1,000               | 0                      |
| 101- -56500-201- - Social Security                    | 1,625            | 1,608                   | 1,717                              | 1,429                      | 288                  | 1,608               | 0                      |
| 101- -56500-204- - State Retirement                   | 1,743            | 1,746                   | 1,800                              | 1,529                      | 271                  | 1,746               | 0                      |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                        | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -56500-210- - Unemployment Compensation          | 33             | 113                     | 119                                | 25                         | 94                   | 78                  | 0                      |
| 101- -56500-212- - Employer Medicare                  | 380            | 377                     | 403                                | 334                        | 69                   | 377                 | 0                      |
| 101- -56500-317- - Data Processing Services           | 995            | 1,000                   | 1,000                              | 995                        | 5                    | 1,000               | 0                      |
| 101- -56500-320- - Dues And Memberships               | 0              | 29                      | 29                                 | 0                          | 29                   | 29                  | 0                      |
| 101- -56500-355- - Travel                             | 116            | 100                     | 100                                | 40                         | 60                   | 100                 | 0                      |
| 101- -56500-432- - Library Books/Media                | 1,985          | 2,000                   | 2,000                              | 1,296                      | 704                  | 2,000               | 0                      |
| 101- -56500-435- - Office Supplies                    | 406            | 438                     | 438                                | 385                        | 53                   | 438                 | 0                      |
| 101- -56500-599- - Other Charges                      | 374            | 400                     | 1,892                              | 1,700                      | 192                  | 1,892               | 0                      |
| <b>Total Libraries</b>                                | <b>33,872</b>  | <b>33,746</b>           | <b>37,183</b>                      | <b>30,785</b>              | <b>6,398</b>         | <b>35,203</b>       | <b>0</b>               |
| <b>Total Social, Cultural And Recreational Servic</b> | <b>33,872</b>  | <b>33,746</b>           | <b>37,183</b>                      | <b>30,785</b>              | <b>6,398</b>         | <b>35,203</b>       | <b>0</b>               |
| <b>57000 Agriculture &amp; Natural Resources</b>      |                |                         |                                    |                            |                      |                     |                        |
| <b>57100 Agricultural Extension Service</b>           |                |                         |                                    |                            |                      |                     |                        |
| 101- -57100-140- - Salary Supplements                 | 40,380         | 42,000                  | 45,868                             | 33,752                     | 12,116               | 56,861              | 0                      |
| 101- -57100-161- - Secretary(s)                       | 7,164          | 7,700                   | 3,832                              | 3,832                      | 0                    | 0                   | 0                      |
| 101- -57100-201- - Social Security                    | 3,486          | 3,110                   | 1,462                              | 1,462                      | 0                    | 0                   | 0                      |
| 101- -57100-204- - State Retirement                   | 7,567          | 8,600                   | 4,249                              | 4,249                      | 0                    | 0                   | 0                      |
| 101- -57100-207- - Medical Insurance                  | 11,556         | 12,400                  | 5,843                              | 5,843                      | 0                    | 0                   | 0                      |
| 101- -57100-210- - Unemployment Compensation          | 4              | 28                      | 0                                  | 0                          | 0                    | 0                   | 0                      |
| 101- -57100-212- - Employer Medicare                  | 0              | 728                     | 204                                | 204                        | 0                    | 0                   | 0                      |
| 101- -57100-299- - Other Fringe Benefits              | 1,611          | 1,620                   | 14,785                             | 4,869                      | 9,916                | 21,054              | 0                      |
| 101- -57100-355- - Travel                             | 3,000          | 3,000                   | 3,000                              | 0                          | 3,000                | 3,000               | 0                      |
| 101- -57100-435- - Office Supplies                    | 2,500          | 2,500                   | 2,500                              | 2,500                      | 0                    | 2,500               | 0                      |
| 101- -57100-513- - Workman's Compensation Ins         | 106            | 111                     | 54                                 | 54                         | 0                    | 0                   | 0                      |
| 101- -57100-599- - Other Charges                      | 2,900          | 3,000                   | 3,000                              | 130                        | 2,870                | 3,000               | 0                      |
| <b>Total Agricultural Extension Service</b>           | <b>80,274</b>  | <b>84,797</b>           | <b>84,797</b>                      | <b>56,895</b>              | <b>27,902</b>        | <b>86,415</b>       | <b>0</b>               |
| <b>57500 Soil Conservation</b>                        |                |                         |                                    |                            |                      |                     |                        |
| 101- -57500-105- - Supervisor/Director                | 70,218         | 74,984                  | 75,734                             | 61,314                     | 14,420               | 77,064              | 0                      |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                   | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|--------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -57500-201- - Social Security               | 4,354          | 4,799                   | 4,846                              | 3,801                      | 1,045                | 5,394               | 0                      |
| 101- -57500-204- - State Retirement              | 4,915          | 5,249                   | 5,303                              | 4,292                      | 1,011                | 4,932               | 0                      |
| 101- -57500-210- - Unemployment Compensation     | 28             | 100                     | 103                                | 21                         | 82                   | 100                 | 0                      |
| 101- -57500-212- - Employer Medicare             | 1,018          | 1,088                   | 1,099                              | 889                        | 210                  | 1,117               | 0                      |
| <b>Total Soil Conservation</b>                   | <b>80,533</b>  | <b>86,220</b>           | <b>87,085</b>                      | <b>70,317</b>              | <b>16,768</b>        | <b>88,607</b>       | <b>0</b>               |
| <b>Total Agriculture &amp; Natural Resources</b> | <b>160,807</b> | <b>171,017</b>          | <b>171,882</b>                     | <b>127,212</b>             | <b>44,670</b>        | <b>175,022</b>      | <b>0</b>               |
| <b>58000 Other General Government</b>            |                |                         |                                    |                            |                      |                     |                        |
| <b>58300 Veteran's Services</b>                  |                |                         |                                    |                            |                      |                     |                        |
| 101- -58300-169- - Part-Time Personnel           | 7,051          | 11,143                  | 11,643                             | 10,006                     | 1,637                | 11,143              | 0                      |
| 101- -58300-201- - Social Security               | 437            | 691                     | 722                                | 620                        | 102                  | 691                 | 0                      |
| 101- -58300-210- - Unemployment Compensation     | 20             | 67                      | 69                                 | 30                         | 39                   | 34                  | 0                      |
| 101- -58300-212- - Employer Medicare             | 102            | 162                     | 170                                | 145                        | 25                   | 162                 | 0                      |
| 101- -58300-320- - Dues And Memberships          | 0              | 500                     | 500                                | 0                          | 500                  | 0                   | 0                      |
| 101- -58300-355- - Travel                        | 323            | 1,000                   | 1,000                              | 850                        | 150                  | 1,500               | 0                      |
| 101- -58300-435- - Office Supplies               | 276            | 300                     | 300                                | 203                        | 97                   | 400                 | 0                      |
| <b>Total Veteran's Services</b>                  | <b>8,209</b>   | <b>13,863</b>           | <b>14,404</b>                      | <b>11,854</b>              | <b>2,550</b>         | <b>13,930</b>       | <b>0</b>               |
| <b>58400 Other Charges</b>                       |                |                         |                                    |                            |                      |                     |                        |
| 101- -58400-506- - Liability Insurance           | 148,282        | 175,000                 | 177,193                            | 177,193                    | 0                    | 221,137             | 0                      |
| 101- -58400-510- - Trustee's Commission          | 73,148         | 72,000                  | 89,000                             | 71,351                     | 17,649               | 95,000              | 0                      |
| 101- -58400-513- - Workman's Compensation Ins    | 73,074         | 100,000                 | 100,547                            | 100,547                    | 0                    | 80,705              | 0                      |
| <b>Total Other Charges</b>                       | <b>294,504</b> | <b>347,000</b>          | <b>366,740</b>                     | <b>349,091</b>             | <b>17,649</b>        | <b>396,842</b>      | <b>0</b>               |
| <b>58600 Employee Benefits</b>                   |                |                         |                                    |                            |                      |                     |                        |
| 101- -58600-207- - Medical Insurance             | 37,196         | 50,000                  | 90,000                             | 79,087                     | 10,913               | 100,000             | 0                      |
| 101- -58600-299- - Other Fringe Benefits         | 1,279          | 5,000                   | 5,000                              | 0                          | 5,000                | 0                   | 0                      |
| <b>Total Employee Benefits</b>                   | <b>38,475</b>  | <b>55,000</b>           | <b>95,000</b>                      | <b>79,087</b>              | <b>15,913</b>        | <b>100,000</b>      | <b>0</b>               |

58900 Miscellaneous

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

| Account Number                                  | Actual<br>2024   | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------|------------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 101- -58900-348- - Postal Charges               | 9,253            | 12,000                  | 12,000                             | 6,818                      | 5,182                | 10,000              | 0                      |
| 101- -58900-414- - Duplicating Supplies         | 14,476           | 15,000                  | 15,000                             | 12,263                     | 2,737                | 15,000              | 0                      |
| <b>Total Miscellaneous</b>                      | <b>23,729</b>    | <b>27,000</b>           | <b>27,000</b>                      | <b>19,081</b>              | <b>7,919</b>         | <b>25,000</b>       | <b>0</b>               |
| <b>Total Other General Government</b>           | <b>364,917</b>   | <b>442,863</b>          | <b>503,144</b>                     | <b>459,113</b>             | <b>44,031</b>        | <b>535,772</b>      | <b>0</b>               |
| <b>Total General Government</b>                 | <b>4,649,107</b> | <b>5,062,066</b>        | <b>5,337,788</b>                   | <b>3,986,541</b>           | <b>1,351,247</b>     | <b>4,566,700</b>    | <b>0</b>               |
| <b>60000 Highways</b>                           |                  |                         |                                    |                            |                      |                     |                        |
| <b>60100 Highways</b>                           |                  |                         |                                    |                            |                      |                     |                        |
| <b>64000 Litter And Trash Collection</b>        |                  |                         |                                    |                            |                      |                     |                        |
| 101- -64000-149- - Laborers                     | 19,524           | 23,160                  | 23,660                             | 16,513                     | 7,147                | 20,800              | 0                      |
| 101- -64000-201- - Social Security              | 1,471            | 1,700                   | 1,731                              | 1,239                      | 492                  | 1,552               | 0                      |
| 101- -64000-204- - State Retirement             | 294              | 300                     | 300                                | 249                        | 51                   | 295                 | 0                      |
| 101- -64000-210- - Unemployment Compensation    | 40               | 250                     | 252                                | 36                         | 216                  | 77                  | 0                      |
| 101- -64000-212- - Employer Medicare            | 344              | 450                     | 458                                | 290                        | 168                  | 364                 | 0                      |
| 101- -64000-301- - Accounting Services          | 4,206            | 4,300                   | 4,300                              | 3,564                      | 736                  | 4,212               | 0                      |
| 101- -64000-499- - Other Supplies And Materials | 8,524            | 8,840                   | 8,840                              | 8,698                      | 142                  | 8,840               | 0                      |
| 101- -64000-599- - Other Charges                | 5,102            | 5,200                   | 5,200                              | 4,004                      | 1,196                | 8,060               | 0                      |
| <b>Total Litter And Trash Collection</b>        | <b>39,505</b>    | <b>44,200</b>           | <b>44,741</b>                      | <b>34,593</b>              | <b>10,148</b>        | <b>44,200</b>       | <b>0</b>               |
| <b>Total Highways</b>                           | <b>39,505</b>    | <b>44,200</b>           | <b>44,741</b>                      | <b>34,593</b>              | <b>10,148</b>        | <b>44,200</b>       | <b>0</b>               |
| <b>Total Highways</b>                           | <b>39,505</b>    | <b>44,200</b>           | <b>44,741</b>                      | <b>34,593</b>              | <b>10,148</b>        | <b>44,200</b>       | <b>0</b>               |
| <b>Total Expenditures</b>                       | <b>4,688,612</b> | <b>5,106,266</b>        | <b>5,382,529</b>                   | <b>4,021,134</b>           | <b>1,361,395</b>     | <b>4,610,900</b>    | <b>0</b>               |
| <b>99000 Other Uses</b>                         |                  |                         |                                    |                            |                      |                     |                        |
| <b>99100 Transfers Out</b>                      |                  |                         |                                    |                            |                      |                     |                        |
| 101- -99100-590- - Transfers To Other Funds     | 0                | 0                       | (36,200)                           | 36,200                     | (72,400)             | 0                   | 0                      |
| <b>Total Transfers Out</b>                      | <b>0</b>         | <b>0</b>                | <b>(36,200)</b>                    | <b>36,200</b>              | <b>(72,400)</b>      | <b>0</b>            | <b>0</b>               |
| <b>Total Other Uses</b>                         | <b>0</b>         | <b>0</b>                | <b>(36,200)</b>                    | <b>36,200</b>              | <b>(72,400)</b>      | <b>0</b>            | <b>0</b>               |
| <b>Total Other Uses</b>                         | <b>0</b>         | <b>0</b>                | <b>(36,200)</b>                    | <b>36,200</b>              | <b>(72,400)</b>      | <b>0</b>            | <b>0</b>               |
| <b>Total Expenditures &amp; Other Uses</b>      | <b>4,688,612</b> | <b>5,106,266</b>        | <b>5,346,329</b>                   | <b>4,057,334</b>           | <b>1,288,995</b>     | <b>4,610,900</b>    | <b>0</b>               |

Fund 101 General

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                     | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Excess of Estimated Revenue Over</b>            |                |                         |                                    |                            |                      |                     |                        |
| Under Estimated Expenditures                       | 653,895        | 109,938                 | (74,517)                           | 784,216                    | (858,733)            | 183,541             | 0                      |
| Estimated Beg Fund Bal JULY 1                      | 2,358,511      | 3,012,406               | 3,012,406                          | 3,012,406                  | 3,796,622            | 3,796,622           | 3,796,622              |
| <br>                                               |                |                         |                                    |                            |                      |                     |                        |
| Prior Prior Year Ending<br>Encumbered Fund Balance | 2,358,511      |                         |                                    |                            |                      |                     |                        |
| <br>                                               |                |                         |                                    |                            |                      |                     |                        |
| Excess/Deficit<br>Revenues/Expenditures            | 653,895        |                         |                                    |                            |                      |                     |                        |
| Adjustments                                        | 0              |                         |                                    |                            |                      |                     |                        |
| Prior Year Ending Fund Bal                         | 3,012,406      |                         |                                    |                            |                      |                     |                        |
| <br>                                               |                |                         |                                    |                            |                      |                     |                        |
| Adjustment                                         | 0              |                         |                                    |                            |                      |                     |                        |
| Estimated End Fund JUNE 30                         | 3,012,406      | 3,122,344               | 2,937,889                          | 3,796,622                  | 2,937,889            | 3,980,163           | 3,796,622              |

Fund 112 Courthouse &amp; Jail Maintenance

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                   | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|--------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>             |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                         |                |                         |                                    |                            |                      |                     |                        |
| <b>40000 Local Taxes</b>                         |                |                         |                                    |                            |                      |                     |                        |
| <b>40200 County Local Option Taxes</b>           |                |                         |                                    |                            |                      |                     |                        |
| 112- -40260- - - Litigation Tax - Special Purpos | 70,208         | 77,000                  | 77,000                             | 56,468                     | 20,532               | 60,000              | 0                      |
| 112- -40266- - - Litigation Tax - Jail Or Workhc | 201            | 1,000                   | 1,000                              | 145                        | 855                  | 255                 | 0                      |
| <b>Total County Local Option Taxes</b>           | <b>70,409</b>  | <b>78,000</b>           | <b>78,000</b>                      | <b>56,613</b>              | <b>21,387</b>        | <b>60,255</b>       | <b>0</b>               |
| <b>Total Local Taxes</b>                         | <b>70,409</b>  | <b>78,000</b>           | <b>78,000</b>                      | <b>56,613</b>              | <b>21,387</b>        | <b>60,255</b>       | <b>0</b>               |
| <b>Total Revenues</b>                            | <b>70,409</b>  | <b>78,000</b>           | <b>78,000</b>                      | <b>56,613</b>              | <b>21,387</b>        | <b>60,255</b>       | <b>0</b>               |
| <b>Total Revenues</b>                            | <b>70,409</b>  | <b>78,000</b>           | <b>78,000</b>                      | <b>56,613</b>              | <b>21,387</b>        | <b>60,255</b>       | <b>0</b>               |

Fund 112 Courthouse &amp; Jail Maintenance

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                  | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>            |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                    |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                 |                |                         |                                    |                            |                      |                     |                        |
| <b>51000 General Administration</b>             |                |                         |                                    |                            |                      |                     |                        |
| <b>51800 County Buildings</b>                   |                |                         |                                    |                            |                      |                     |                        |
| 112- -51800-149- - Laborers                     | 31,160         | 31,200                  | 31,950                             | 27,150                     | 4,800                | 20,800              | 0                      |
| 112- -51800-201- - Social Security              | 1,792          | 1,935                   | 2,004                              | 1,598                      | 406                  | 1,290               | 0                      |
| 112- -51800-204- - State Retirement             | 2,181          | 2,185                   | 2,238                              | 1,901                      | 337                  | 0                   | 0                      |
| 112- -51800-210- - Unemployment Compensation    | 28             | 188                     | 191                                | 21                         | 170                  | 63                  | 0                      |
| 112- -51800-212- - Employer Medicare            | 419            | 453                     | 464                                | 374                        | 90                   | 302                 | 0                      |
| 112- -51800-335- - Maintenance And Repair Servi | 18,403         | 16,500                  | 111,600                            | 65,719                     | 45,881               | 16,500              | 0                      |
| 112- -51800-338- - Maintenance And Repair Servi | 683            | 2,500                   | 2,478                              | 356                        | 2,122                | 0                   | 0                      |
| 112- -51800-425- - Gasoline                     | 4,726          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| 112- -51800-718- - Motor Vehides                | 8,380          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total County Buildings</b>                   | <b>67,772</b>  | <b>54,961</b>           | <b>150,925</b>                     | <b>97,119</b>              | <b>53,806</b>        | <b>38,955</b>       | <b>0</b>               |
| <b>Total General Administration</b>             | <b>67,772</b>  | <b>54,961</b>           | <b>150,925</b>                     | <b>97,119</b>              | <b>53,806</b>        | <b>38,955</b>       | <b>0</b>               |
| <b>58000 Other General Government</b>           |                |                         |                                    |                            |                      |                     |                        |
| <b>58400 Other Charges</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 112- -58400-510- - Trustee's Commission         | 718            | 810                     | 810                                | 566                        | 244                  | 0                   | 0                      |
| <b>Total Other Charges</b>                      | <b>718</b>     | <b>810</b>              | <b>810</b>                         | <b>566</b>                 | <b>244</b>           | <b>0</b>            | <b>0</b>               |
| <b>58900 Miscellaneous</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 112- -58900-510- - Trustee's Commission         | 0              | 0                       | 0                                  | 0                          | 0                    | 810                 | 0                      |
| <b>Total Miscellaneous</b>                      | <b>0</b>       | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>810</b>          | <b>0</b>               |
| <b>Total Other General Government</b>           | <b>718</b>     | <b>810</b>              | <b>810</b>                         | <b>566</b>                 | <b>244</b>           | <b>810</b>          | <b>0</b>               |
| <b>Total General Government</b>                 | <b>68,490</b>  | <b>55,771</b>           | <b>151,735</b>                     | <b>97,685</b>              | <b>54,050</b>        | <b>39,765</b>       | <b>0</b>               |
| <b>Total Expenditures</b>                       | <b>68,490</b>  | <b>55,771</b>           | <b>151,735</b>                     | <b>97,685</b>              | <b>54,050</b>        | <b>39,765</b>       | <b>0</b>               |



Fund 112 Courthouse & Jail Maintenance

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number     | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|--------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Total Expenditures | 68,490         | 55,771                  | 151,735                            | 97,685                     | 54,050               | 39,765              | 0                      |

Fund 112 Courthouse &amp; Jail Maintenance

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                     | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Excess of Estimated Revenue Over</b>            |                |                         |                                    |                            |                      |                     |                        |
| Under Estimated Expenditures                       | 1,919          | 22,229                  | (73,735)                           | (41,072)                   | (32,663)             | 20,490              | 0                      |
| Estimated Beg Fund Bal JULY 1                      | 57,670         | 59,589                  | 59,589                             | 59,589                     | 18,517               | 18,517              | 18,517                 |
| <br>                                               |                |                         |                                    |                            |                      |                     |                        |
| Prior Prior Year Ending<br>Encumbered Fund Balance | 57,670         |                         |                                    |                            |                      |                     |                        |
| Excess/Deficit<br>Revenues/Expenditures            | 1,919          |                         |                                    |                            |                      |                     |                        |
| Adjustments                                        | 0              |                         |                                    |                            |                      |                     |                        |
| Prior Year Ending Fund Bal                         | 59,589         |                         |                                    |                            |                      |                     |                        |
| <br>                                               |                |                         |                                    |                            |                      |                     |                        |
| Adjustment                                         | 0              |                         |                                    |                            |                      |                     |                        |
| Estimated End Fund JUNE 30                         | 59,589         | 81,818                  | (14,146)                           | 18,517                     | (14,146)             | 39,007              | 18,517                 |

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>              |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                          |                |                         |                                    |                            |                      |                     |                        |
| <b>40000 Local Taxes</b>                          |                |                         |                                    |                            |                      |                     |                        |
| <b>40100 County Property Taxes</b>                |                |                         |                                    |                            |                      |                     |                        |
| 116- -40120- - - Trustee's Collections - Prior Ye | 8              | 8                       | 8                                  | 0                          | 8                    | 0                   | 0                      |
| 116- -40130- - - Cir Clk/Clk & Master Collector   | 38             | 62                      | 62                                 | 0                          | 62                   | 0                   | 0                      |
| 116- -40140- - - Interest And Penalty             | 0              | 1,966                   | 1,966                              | 0                          | 1,966                | 0                   | 0                      |
| 116- -40162- - - Payments In Lieu Of Taxes-Lo     | 0              | 5,672                   | 5,672                              | 0                          | 5,672                | 0                   | 0                      |
| <b>Total County Property Taxes</b>                | <b>46</b>      | <b>7,708</b>            | <b>7,708</b>                       | <b>0</b>                   | <b>7,708</b>         | <b>0</b>            | <b>0</b>               |
| <b>Total Local Taxes</b>                          | <b>46</b>      | <b>7,708</b>            | <b>7,708</b>                       | <b>0</b>                   | <b>7,708</b>         | <b>0</b>            | <b>0</b>               |
| <b>43000 Charges For Current Services</b>         |                |                         |                                    |                            |                      |                     |                        |
| <b>43100 General Service Charges</b>              |                |                         |                                    |                            |                      |                     |                        |
| 116- -43106- - - Commercial And Industrl Wast     | 32,557         | 28,000                  | 28,000                             | 25,620                     | 2,380                | 28,000              | 0                      |
| 116- -43107- - - Residential Waste Collection C   | 231,722        | 200,000                 | 200,000                            | 182,415                    | 17,585               | 200,000             | 0                      |
| 116- -43108- - - Convenience Waste Centers C      | 283,965        | 225,000                 | 225,000                            | 216,840                    | 8,160                | 245,000             | 0                      |
| 116- -43116- - - Tire Tax-Waste Tire Disposale    | 3,019          | 2,145                   | 2,145                              | 3,054                      | (909)                | 5,000               | 0                      |
| <b>Total General Service Charges</b>              | <b>551,263</b> | <b>455,145</b>          | <b>455,145</b>                     | <b>427,929</b>             | <b>27,216</b>        | <b>478,000</b>      | <b>0</b>               |
| <b>Total Charges For Current Services</b>         | <b>551,263</b> | <b>455,145</b>          | <b>455,145</b>                     | <b>427,929</b>             | <b>27,216</b>        | <b>478,000</b>      | <b>0</b>               |
| <b>44000 Other Local Revenues</b>                 |                |                         |                                    |                            |                      |                     |                        |
| <b>44100 Recurring Items</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 116- -44145- - - Sale Of Recycled Materials       | 12,788         | 11,000                  | 11,000                             | 9,829                      | 1,171                | 11,000              | 0                      |
| 116- -44170- - - Miscellaneous Refunds            | 1,074          | 685                     | 685                                | 0                          | 685                  | 0                   | 0                      |
| <b>Total Recurring Items</b>                      | <b>13,862</b>  | <b>11,685</b>           | <b>11,685</b>                      | <b>9,829</b>               | <b>1,856</b>         | <b>11,000</b>       | <b>0</b>               |
| <b>Total Other Local Revenues</b>                 | <b>13,862</b>  | <b>11,685</b>           | <b>11,685</b>                      | <b>9,829</b>               | <b>1,856</b>         | <b>11,000</b>       | <b>0</b>               |
| <b>46000 State Of Tennessee</b>                   |                |                         |                                    |                            |                      |                     |                        |
| <b>46100 General Government Grants</b>            |                |                         |                                    |                            |                      |                     |                        |
| 116- -46170- - - Solid Waste Grants               | 16,180         | 67,845                  | 67,845                             | 64,666                     | 3,179                | 138,162             | 0                      |
| <b>Total General Government Grants</b>            | <b>16,180</b>  | <b>67,845</b>           | <b>67,845</b>                      | <b>64,666</b>              | <b>3,179</b>         | <b>138,162</b>      | <b>0</b>               |
| <b>Total State Of Tennessee</b>                   | <b>16,180</b>  | <b>67,845</b>           | <b>67,845</b>                      | <b>64,666</b>              | <b>3,179</b>         | <b>138,162</b>      | <b>0</b>               |
| <b>Total Revenues</b>                             | <b>581,351</b> | <b>542,383</b>          | <b>542,383</b>                     | <b>502,424</b>             | <b>39,959</b>        | <b>627,162</b>      | <b>0</b>               |
| <b>Total Revenues</b>                             | <b>581,351</b> | <b>542,383</b>          | <b>542,383</b>                     | <b>502,424</b>             | <b>39,959</b>        | <b>627,162</b>      | <b>0</b>               |

|                                        |  |               |                        |                       |                           |                   |                   |
|----------------------------------------|--|---------------|------------------------|-----------------------|---------------------------|-------------------|-------------------|
| <b>Fund</b> 116 Solid Waste/Sanitation |  |               |                        |                       |                           |                   |                   |
| Statement of Proposed Operations       |  |               |                        |                       |                           |                   |                   |
| Fiscal Year Ending June 30, 2026       |  | <b>Actual</b> | <b>Original Budget</b> | <b>Amended Budget</b> | <b>Est &amp; Bgt Thru</b> | <b>Current Yr</b> | <b>Budget</b>     |
|                                        |  | <b>2024</b>   | <b>2025</b>            | <b>Thru</b>           | <b>May 2025</b>           | <b>Remain</b>     | <b>Committee</b>  |
| <b>Account Number</b>                  |  |               |                        | <b>May 2025</b>       | <b>May 2025</b>           |                   | <b>Commission</b> |
|                                        |  |               |                        |                       |                           |                   | <b>Approved</b>   |

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                 | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>           |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                   |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                |                |                         |                                    |                            |                      |                     |                        |
| <b>55000 Public Health And Welfare</b>         |                |                         |                                    |                            |                      |                     |                        |
| <b>55731 Waste Pickup</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 116- 55731-147- - Truck Drivers                | 39,485         | 40,000                  | 40,750                             | 34,190                     | 6,560                | 40,000              | 0                      |
| 116- 55731-169- - Part-Time Personnel          | 1,320          | 19,000                  | 19,500                             | 13,310                     | 6,190                | 19,000              | 0                      |
| 116- 55731-187- - Overtime Pay                 | 0              | 0                       | 0                                  | 0                          | 0                    | 5,000               | 0                      |
| 116- 55731-201- - Social Security              | 2,530          | 3,658                   | 3,736                              | 2,945                      | 791                  | 3,968               | 0                      |
| 116- 55731-204- - State Retirement             | 2,764          | 2,850                   | 2,888                              | 2,393                      | 495                  | 3,150               | 0                      |
| 116- 55731-210- - Unemployment Compensation    | 33             | 300                     | 304                                | 49                         | 255                  | 192                 | 0                      |
| 116- 55731-212- - Employer Medicare            | 592            | 856                     | 876                                | 689                        | 187                  | 928                 | 0                      |
| 116- 55731-336- - Maintenance And Repair Servi | 32,433         | 25,000                  | 27,000                             | 23,193                     | 3,807                | 25,000              | 0                      |
| 116- 55731-412- - Diesel Fuel                  | 22,762         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Waste Pickup</b>                      | <b>101,919</b> | <b>91,664</b>           | <b>95,054</b>                      | <b>76,769</b>              | <b>18,285</b>        | <b>97,238</b>       | <b>0</b>               |
| <b>55732 Convenience Centers</b>               |                |                         |                                    |                            |                      |                     |                        |
| 116- 55732-149- - Laborers                     | 73,861         | 85,200                  | 89,200                             | 68,508                     | 20,692               | 121,200             | 0                      |
| 116- 55732-201- - Social Security              | 4,579          | 5,283                   | 5,531                              | 4,248                      | 1,283                | 7,515               | 0                      |
| 116- 55732-204- - State Retirement             | 598            | 630                     | 630                                | 506                        | 124                  | 2,815               | 0                      |
| 116- 55732-210- - Unemployment Compensation    | 220            | 400                     | 412                                | 134                        | 278                  | 588                 | 0                      |
| 116- 55732-212- - Employer Medicare            | 1,071          | 1,237                   | 1,295                              | 993                        | 302                  | 1,763               | 0                      |
| 116- 55732-358- - Remittance Of Revenues Colle | 22,897         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| 116- 55732-399- - Other Contracted Services    | 154,931        | 200,000                 | 200,000                            | 115,983                    | 84,017               | 200,000             | 0                      |
| 116- 55732-499- - Other Supplies And Materials | 411            | 500                     | 500                                | 43                         | 457                  | 500                 | 0                      |
| 116- 55732-510- - Trustee's Commission         | 5,140          | 5,000                   | 6,200                              | 4,279                      | 1,921                | 5,000               | 0                      |
| 116- 55732-599- - Other Charges                | 2,993          | 3,000                   | 3,000                              | 2,705                      | 295                  | 3,000               | 0                      |
| 116- 55732-707- - Building Improvements        | 0              | 50,000                  | 50,000                             | 25,485                     | 24,515               | 0                   | 0                      |
| 116- 55732-717- - Maintenance Equipment        | 16,180         | 67,845                  | 67,845                             | 57,620                     | 10,225               | 138,162             | 0                      |

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                  | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| 116- -55732-790- - Other Equipment              | 23,530         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Convenience Centers</b>                | <b>306,411</b> | <b>419,095</b>          | <b>424,613</b>                     | <b>280,504</b>             | <b>144,109</b>       | <b>480,543</b>      | <b>0</b>               |
| <b>55754 Landfill Operation And Maintenance</b> |                |                         |                                    |                            |                      |                     |                        |
| 116- -55754-599- - Other Charges                | 5,920          | 9,500                   | 9,500                              | 3,868                      | 5,632                | 9,500               | 0                      |
| <b>Total Landfill Operation And Maintenance</b> | <b>5,920</b>   | <b>9,500</b>            | <b>9,500</b>                       | <b>3,868</b>               | <b>5,632</b>         | <b>9,500</b>        | <b>0</b>               |
| <b>Total Public Health And Welfare</b>          | <b>414,250</b> | <b>520,259</b>          | <b>529,167</b>                     | <b>361,141</b>             | <b>168,026</b>       | <b>587,281</b>      | <b>0</b>               |
| <b>Total General Government</b>                 | <b>414,250</b> | <b>520,259</b>          | <b>529,167</b>                     | <b>361,141</b>             | <b>168,026</b>       | <b>587,281</b>      | <b>0</b>               |
| <b>Total Expenditures</b>                       | <b>414,250</b> | <b>520,259</b>          | <b>529,167</b>                     | <b>361,141</b>             | <b>168,026</b>       | <b>587,281</b>      | <b>0</b>               |
| <b>Total Expenditures</b>                       | <b>414,250</b> | <b>520,259</b>          | <b>529,167</b>                     | <b>361,141</b>             | <b>168,026</b>       | <b>587,281</b>      | <b>0</b>               |

Fund 116 Solid Waste/Sanitation

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                   | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Excess of Estimated Revenue Over |                |                         |                                    |                            |                      |                     |                        |
| Under Estimated Expenditures     | 167,101        | 22,124                  | 13,216                             | 141,283                    | (128,067)            | 39,881              | 0                      |
| Estimated Beg Fund Bal JULY 1    | 161,005        | 328,106                 | 328,106                            | 328,106                    | 469,389              | 469,389             | 469,389                |
|                                  |                |                         |                                    |                            |                      |                     |                        |
| Prior Prior Year Ending          |                |                         |                                    |                            |                      |                     |                        |
| Encumbered Fund Balance          | 161,005        |                         |                                    |                            |                      |                     |                        |
| Excess/Deficit                   |                |                         |                                    |                            |                      |                     |                        |
| Revenues/Expenditures            | 167,101        |                         |                                    |                            |                      |                     |                        |
| Adjustments                      | 0              |                         |                                    |                            |                      |                     |                        |
| Prior Year Ending Fund Bal       | 328,106        |                         |                                    |                            |                      |                     |                        |
|                                  |                |                         |                                    |                            |                      |                     |                        |
| Adjustment                       | 0              |                         |                                    |                            |                      |                     |                        |
| Estimated End Fund JUNE 30       | 328,106        | 350,230                 | 341,322                            | 469,389                    | 341,322              | 509,270             | 469,389                |

Fund 118 Ambulance Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>              |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                          |                |                         |                                    |                            |                      |                     |                        |
| <b>40000 Local Taxes</b>                          |                |                         |                                    |                            |                      |                     |                        |
| <b>40100 County Property Taxes</b>                |                |                         |                                    |                            |                      |                     |                        |
| 118- -40110- - - Current Property Tax             | 440,380        | 462,292                 | 462,292                            | 455,964                    | 6,328                | 480,232             | 0                      |
| 118- -40120- - - Trustee's Collections - Prior Ye | 15,839         | 15,610                  | 15,610                             | 16,433                     | (823)                | 16,000              | 0                      |
| 118- -40125- - - Trustee's Collections - Bankrup  | 0              | 10                      | 10                                 | 0                          | 10                   | 0                   | 0                      |
| 118- -40130- - - Cir Clk/Clk & Master Collector   | 2,876          | 2,314                   | 2,314                              | 4,054                      | (1,740)              | 4,500               | 0                      |
| 118- -40140- - - Interest And Penalty             | 4,269          | 3,393                   | 3,393                              | 4,743                      | (1,350)              | 5,000               | 0                      |
| 118- -40162- - - Payments In Lieu Of Taxes-Lo     | 22,073         | 20,000                  | 20,000                             | 25,164                     | (5,164)              | 25,000              | 0                      |
| <b>Total County Property Taxes</b>                | <b>485,437</b> | <b>503,619</b>          | <b>503,619</b>                     | <b>506,358</b>             | <b>(2,739)</b>       | <b>530,732</b>      | <b>0</b>               |
| <b>Total Local Taxes</b>                          | <b>485,437</b> | <b>503,619</b>          | <b>503,619</b>                     | <b>506,358</b>             | <b>(2,739)</b>       | <b>530,732</b>      | <b>0</b>               |
| <b>43000 Charges For Current Services</b>         |                |                         |                                    |                            |                      |                     |                        |
| <b>43100 General Service Charges</b>              |                |                         |                                    |                            |                      |                     |                        |
| 118- -43120- - - Patient Charges                  | 473,123        | 460,000                 | 460,000                            | 435,442                    | 24,558               | 500,000             | 0                      |
| <b>Total General Service Charges</b>              | <b>473,123</b> | <b>460,000</b>          | <b>460,000</b>                     | <b>435,442</b>             | <b>24,558</b>        | <b>500,000</b>      | <b>0</b>               |
| <b>Total Charges For Current Services</b>         | <b>473,123</b> | <b>460,000</b>          | <b>460,000</b>                     | <b>435,442</b>             | <b>24,558</b>        | <b>500,000</b>      | <b>0</b>               |
| <b>44000 Other Local Revenues</b>                 |                |                         |                                    |                            |                      |                     |                        |
| <b>44100 Recurring Items</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 118- -44170- - - Miscellaneous Refunds            | 2,758          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Recurring Items</b>                      | <b>2,758</b>   | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Other Local Revenues</b>                 | <b>2,758</b>   | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Revenues</b>                             | <b>961,318</b> | <b>963,619</b>          | <b>963,619</b>                     | <b>941,800</b>             | <b>21,819</b>        | <b>1,030,732</b>    | <b>0</b>               |
| <b>Total Revenues</b>                             | <b>961,318</b> | <b>963,619</b>          | <b>963,619</b>                     | <b>941,800</b>             | <b>21,819</b>        | <b>1,030,732</b>    | <b>0</b>               |



Fund 118 Ambulance Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>              |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                      |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                   |                |                         |                                    |                            |                      |                     |                        |
| <b>55000 Public Health And Welfare</b>            |                |                         |                                    |                            |                      |                     |                        |
| <b>55130 Ambulance/Emergency Medical Services</b> |                |                         |                                    |                            |                      |                     |                        |
| 118- 55130-105- - Supervisor/Director             | 43,787         | 46,000                  | 46,750                             | 36,958                     | 9,792                | 46,000              | 0                      |
| 118- 55130-131- - Medical Personnel               | 409,394        | 430,344                 | 461,594                            | 388,601                    | 72,993               | 450,000             | 0                      |
| 118- 55130-187- - Overtime Pay                    | 180,785        | 216,000                 | 216,000                            | 163,917                    | 52,083               | 216,000             | 0                      |
| 118- 55130-196- - In-Service Training             | 2,475          | 10,000                  | 5,000                              | 910                        | 4,090                | 10,000              | 0                      |
| 118- 55130-201- - Social Security                 | 38,317         | 42,925                  | 43,670                             | 35,808                     | 7,862                | 43,000              | 0                      |
| 118- 55130-204- - State Retirement                | 37,458         | 48,464                  | 48,915                             | 37,760                     | 11,155               | 48,500              | 0                      |
| 118- 55130-210- - Unemployment Compensation       | 497            | 1,000                   | 1,037                              | 318                        | 719                  | 2,163               | 0                      |
| 118- 55130-212- - Employer Medicare               | 8,961          | 10,039                  | 10,215                             | 8,374                      | 1,841                | 10,100              | 0                      |
| 118- 55130-320- - Dues And Memberships            | 0              | 1,500                   | 1,500                              | 835                        | 665                  | 1,500               | 0                      |
| 118- 55130-333- - Licenses                        | 1,250          | 2,000                   | 2,000                              | 1,521                      | 479                  | 1,500               | 0                      |
| 118- 55130-335- - Maintenance And Repair Servi    | 0              | 0                       | 881                                | 0                          | 881                  | 15,000              | 0                      |
| 118- 55130-336- - Maintenance And Repair Servi    | 3,034          | 9,500                   | 9,500                              | 185                        | 9,315                | 8,000               | 0                      |
| 118- 55130-338- - Maintenance And Repair Servi    | 10,505         | 15,000                  | 20,000                             | 15,465                     | 4,535                | 18,000              | 0                      |
| 118- 55130-399- - Other Contracted Services       | 48,808         | 47,500                  | 52,500                             | 45,316                     | 7,184                | 47,500              | 0                      |
| 118- 55130-412- - Diesel Fuel                     | 20,309         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| 118- 55130-413- - Drugs And Medical Supplies      | 32,649         | 35,000                  | 35,000                             | 29,347                     | 5,653                | 38,000              | 0                      |
| 118- 55130-451- - Uniforms                        | 2,778          | 5,000                   | 5,000                              | 3,271                      | 1,729                | 6,000               | 0                      |
| 118- 55130-499- - Other Supplies And Materials    | 500            | 1,000                   | 1,000                              | 938                        | 62                   | 1,000               | 0                      |
| 118- 55130-510- - Trustee's Commission            | 14,048         | 16,000                  | 19,050                             | 14,440                     | 4,610                | 20,000              | 0                      |
| 118- 55130-599- - Other Charges                   | 1,479          | 1,500                   | 1,500                              | 1,405                      | 95                   | 2,000               | 0                      |
| 118- 55130-708- - Communication Equipment         | 2,000          | 2,000                   | 4,839                              | 1,862                      | 2,977                | 2,000               | 0                      |
| 118- 55130-735- - Health Equipment                | 0              | 1,500                   | 1,500                              | 1,340                      | 160                  | 2,500               | 0                      |
| 118- 55130-790- - Other Equipment                 | 1,136          | 1,500                   | 1,500                              | 165                        | 1,335                | 1,500               | 0                      |
| <b>Total Ambulance/Emergency Medical Services</b> | <b>860,170</b> | <b>943,772</b>          | <b>988,951</b>                     | <b>788,736</b>             | <b>200,215</b>       | <b>990,263</b>      | <b>0</b>               |

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Fund 118 Ambulance Service  
Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                  | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Total Public Health And Welfare | 860,170        | 943,772                 | 988,951                            | 788,736                    | 200,215              | 990,263             | 0                      |
| Total General Government        | 860,170        | 943,772                 | 988,951                            | 788,736                    | 200,215              | 990,263             | 0                      |
| Total Expenditures              | 860,170        | 943,772                 | 988,951                            | 788,736                    | 200,215              | 990,263             | 0                      |
| Total Expenditures              | 860,170        | 943,772                 | 988,951                            | 788,736                    | 200,215              | 990,263             | 0                      |

| Fund 118 Ambulance Service       |         |                |                         |                                    |                            |                      |                     |                        |
|----------------------------------|---------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Statement of Proposed Operations |         |                |                         |                                    |                            |                      |                     |                        |
| Fiscal Year Ending June 30, 2026 |         |                |                         |                                    |                            |                      |                     |                        |
| Account Number                   |         | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
| Excess of Estimated Revenue Over |         |                |                         |                                    |                            |                      |                     |                        |
| Under Estimated Expenditures     |         | 101,148        | 19,847                  | (25,332)                           | 153,064                    | (178,396)            | 40,469              | 0                      |
| Estimated Beg Fund Bal JULY 1    |         | 338,424        | 439,572                 | 439,572                            | 439,572                    | 592,636              | 592,636             | 592,636                |
| Prior Prior Year Ending          |         |                |                         |                                    |                            |                      |                     |                        |
| Encumbered Fund Balance          | 338,424 |                |                         |                                    |                            |                      |                     |                        |
| Excess/Deficit                   |         |                |                         |                                    |                            |                      |                     |                        |
| Revenues/Expenditures            | 101,148 |                |                         |                                    |                            |                      |                     |                        |
| Adjustments                      | 0       |                |                         |                                    |                            |                      |                     |                        |
| Prior Year Ending Fund Bal       | 439,572 |                |                         |                                    |                            |                      |                     |                        |
| Adjustment                       |         | 0              |                         |                                    |                            |                      |                     |                        |
| Estimated End Fund JUNE 30       |         | 439,572        | 459,419                 | 414,240                            | 592,636                    | 414,240              | 633,105             | 592,636                |

Fund 120 Local Purpose Tax

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                          | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|---------------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>                    |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                                |                |                         |                                    |                            |                      |                     |                        |
| <b>40000 Local Taxes</b>                                |                |                         |                                    |                            |                      |                     |                        |
| <b>40100 County Property Taxes</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 120- -40110- - - Current Property Tax                   | 160,143        | 168,106                 | 168,106                            | 165,810                    | 2,296                | 174,630             | 0                      |
| 120- -40120- - - Trustee's Collections - Prior Ye       | 5,770          | 5,687                   | 5,687                              | 5,976                      | (289)                | 5,500               | 0                      |
| 120- -40125- - - Trustee's Collections - Bankrup        | 0              | 10                      | 10                                 | 0                          | 10                   | 0                   | 0                      |
| 120- -40130- - - Cir Clk/Clk & Master Collectio         | 1,188          | 988                     | 988                                | 1,476                      | (488)                | 1,500               | 0                      |
| 120- -40140- - - Interest And Penalty                   | 1,556          | 1,237                   | 1,237                              | 1,726                      | (489)                | 1,500               | 0                      |
| 120- -40161- - - Payments In Lieu Of Taxes - T          | 0              | 5,672                   | 5,672                              | 0                          | 5,672                | 0                   | 0                      |
| 120- -40162- - - Payments In Lieu Of Taxes-Lo           | 8,026          | 10,000                  | 10,000                             | 9,151                      | 849                  | 9,000               | 0                      |
| <b>Total County Property Taxes</b>                      | <b>176,683</b> | <b>191,700</b>          | <b>191,700</b>                     | <b>184,139</b>             | <b>7,561</b>         | <b>192,130</b>      | <b>0</b>               |
| <b>Total Local Taxes</b>                                | <b>176,683</b> | <b>191,700</b>          | <b>191,700</b>                     | <b>184,139</b>             | <b>7,561</b>         | <b>192,130</b>      | <b>0</b>               |
| <b>44000 Other Local Revenues</b>                       |                |                         |                                    |                            |                      |                     |                        |
| <b>44100 Recurring Items</b>                            |                |                         |                                    |                            |                      |                     |                        |
| 120- -44170- - - Miscellaneous Refunds                  | 0              | 800                     | 800                                | 0                          | 800                  | 800                 | 0                      |
| <b>Total Recurring Items</b>                            | <b>0</b>       | <b>800</b>              | <b>800</b>                         | <b>0</b>                   | <b>800</b>           | <b>800</b>          | <b>0</b>               |
| <b>Total Other Local Revenues</b>                       | <b>0</b>       | <b>800</b>              | <b>800</b>                         | <b>0</b>                   | <b>800</b>           | <b>800</b>          | <b>0</b>               |
| <b>Total Revenues</b>                                   | <b>176,683</b> | <b>192,500</b>          | <b>192,500</b>                     | <b>184,139</b>             | <b>8,361</b>         | <b>192,930</b>      | <b>0</b>               |
| <b>49000 Other Sources (Non-Revenue)</b>                |                |                         |                                    |                            |                      |                     |                        |
| 120- -49700- - - Insurance Recovery                     | 2,636          | 0                       | 6,344                              | 6,344                      | 0                    | 8,000               | 0                      |
| <b>Total Other Sources (Non-Revenue)</b>                | <b>2,636</b>   | <b>0</b>                | <b>6,344</b>                       | <b>6,344</b>               | <b>0</b>             | <b>8,000</b>        | <b>0</b>               |
| <b>Total Other Sources (Non-Revenue)</b>                | <b>2,636</b>   | <b>0</b>                | <b>6,344</b>                       | <b>6,344</b>               | <b>0</b>             | <b>8,000</b>        | <b>0</b>               |
| <b>Total Revenues &amp; Other Sources (Non-Revenue)</b> | <b>179,319</b> | <b>192,500</b>          | <b>198,844</b>                     | <b>190,483</b>             | <b>8,361</b>         | <b>200,930</b>      | <b>0</b>               |

Fund 120 Local Purpose Tax

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                   | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|--------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>             |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                     |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                  |                |                         |                                    |                            |                      |                     |                        |
| <b>54000 Public Safety</b>                       |                |                         |                                    |                            |                      |                     |                        |
| <b>54310 Fire Prevention And Control</b>         |                |                         |                                    |                            |                      |                     |                        |
| 120- -54310-316- - Contributions                 | 125,000        | 125,000                 | 125,000                            | 0                          | 125,000              | 125,000             | 0                      |
| 120- -54310-336- - Maintenance And Repair Servi  | 203            | 4,933                   | 4,933                              | 0                          | 4,933                | 5,000               | 0                      |
| 120- -54310-502- - Building And Contents Insurar | 47,404         | 52,000                  | 58,344                             | 40,935                     | 17,409               | 52,000              | 0                      |
| <b>Total Fire Prevention And Control</b>         | <b>172,607</b> | <b>181,933</b>          | <b>188,277</b>                     | <b>40,935</b>              | <b>147,342</b>       | <b>182,000</b>      | <b>0</b>               |
| <b>Total Public Safety</b>                       | <b>172,607</b> | <b>181,933</b>          | <b>188,277</b>                     | <b>40,935</b>              | <b>147,342</b>       | <b>182,000</b>      | <b>0</b>               |
| <b>58000 Other General Government</b>            |                |                         |                                    |                            |                      |                     |                        |
| <b>58400 Other Charges</b>                       |                |                         |                                    |                            |                      |                     |                        |
| 120- -58400-510- - Trustee's Commission          | 3,525          | 3,360                   | 4,260                              | 3,671                      | 589                  | 3,360               | 0                      |
| <b>Total Other Charges</b>                       | <b>3,525</b>   | <b>3,360</b>            | <b>4,260</b>                       | <b>3,671</b>               | <b>589</b>           | <b>3,360</b>        | <b>0</b>               |
| <b>Total Other General Government</b>            | <b>3,525</b>   | <b>3,360</b>            | <b>4,260</b>                       | <b>3,671</b>               | <b>589</b>           | <b>3,360</b>        | <b>0</b>               |
| <b>Total General Government</b>                  | <b>176,132</b> | <b>185,293</b>          | <b>192,537</b>                     | <b>44,606</b>              | <b>147,931</b>       | <b>185,360</b>      | <b>0</b>               |
| <b>Total Expenditures</b>                        | <b>176,132</b> | <b>185,293</b>          | <b>192,537</b>                     | <b>44,606</b>              | <b>147,931</b>       | <b>185,360</b>      | <b>0</b>               |
| <b>Total Expenditures</b>                        | <b>176,132</b> | <b>185,293</b>          | <b>192,537</b>                     | <b>44,606</b>              | <b>147,931</b>       | <b>185,360</b>      | <b>0</b>               |

Fund 120 Local Purpose Tax

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

Account Number

|                                                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Excess of Estimated Revenue Over                   |                |                         |                                    |                            |                      |                     |                        |
| Under Estimated Expenditures                       | 3,187          | 7,207                   | 6,307                              | 145,877                    | (139,570)            | 15,570              | 0                      |
| Estimated Beg Fund Bal JULY 1                      | 24,730         | 27,917                  | 27,917                             | 27,917                     | 173,794              | 173,794             | 173,794                |
| Prior Prior Year Ending<br>Encumbered Fund Balance | 24,730         |                         |                                    |                            |                      |                     |                        |
| Excess/Deficit<br>Revenues/Expenditures            | 3,187          |                         |                                    |                            |                      |                     |                        |
| Adjustments                                        | 0              |                         |                                    |                            |                      |                     |                        |
| Prior Year Ending Fund Bal                         | 27,917         |                         |                                    |                            |                      |                     |                        |
| Adjustment                                         | 0              |                         |                                    |                            |                      |                     |                        |
| Estimated End Fund JUNE 30                         | 27,917         | 35,124                  | 34,224                             | 173,794                    | 34,224               | 189,364             | 173,794                |

Fund 122 Drug Control

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                  | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>            |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                        |                |                         |                                    |                            |                      |                     |                        |
| <b>42000 Fines, Forfeitures And Penalties</b>   |                |                         |                                    |                            |                      |                     |                        |
| <b>42100 Circuit Court</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 122- -42140- - - Drug Control Fines             | 7,479          | 5,997                   | 5,997                              | 5,942                      | 55                   | 5,997               | 0                      |
| <b>Total Circuit Court</b>                      | <b>7,479</b>   | <b>5,997</b>            | <b>5,997</b>                       | <b>5,942</b>               | <b>55</b>            | <b>5,997</b>        | <b>0</b>               |
| <b>42300 General Sessions Court</b>             |                |                         |                                    |                            |                      |                     |                        |
| 122- -42340- - - Drug Control Fines             | 9,698          | 6,018                   | 6,018                              | 12,422                     | (6,404)              | 6,018               | 0                      |
| <b>Total General Sessions Court</b>             | <b>9,698</b>   | <b>6,018</b>            | <b>6,018</b>                       | <b>12,422</b>              | <b>(6,404)</b>       | <b>6,018</b>        | <b>0</b>               |
| <b>42800 Judicial District Drug Program</b>     |                |                         |                                    |                            |                      |                     |                        |
| 122- -42865- - - Drug Task Force Forfeitures Ar | 3,920          | 474                     | 474                                | 7,722                      | (7,248)              | 474                 | 0                      |
| <b>Total Judicial District Drug Program</b>     | <b>3,920</b>   | <b>474</b>              | <b>474</b>                         | <b>7,722</b>               | <b>(7,248)</b>       | <b>474</b>          | <b>0</b>               |
| <b>Total Fines, Forfeitures And Penalties</b>   | <b>21,097</b>  | <b>12,489</b>           | <b>12,489</b>                      | <b>26,086</b>              | <b>(13,597)</b>      | <b>12,489</b>       | <b>0</b>               |
| <b>44000 Other Local Revenues</b>               |                |                         |                                    |                            |                      |                     |                        |
| <b>44500 Nonrecurring Items</b>                 |                |                         |                                    |                            |                      |                     |                        |
| 122- -44570- - - Contributions & Gifts          | 2,000          | 1,500                   | 1,500                              | 0                          | 1,500                | 1,500               | 0                      |
| <b>Total Nonrecurring Items</b>                 | <b>2,000</b>   | <b>1,500</b>            | <b>1,500</b>                       | <b>0</b>                   | <b>1,500</b>         | <b>1,500</b>        | <b>0</b>               |
| <b>Total Other Local Revenues</b>               | <b>2,000</b>   | <b>1,500</b>            | <b>1,500</b>                       | <b>0</b>                   | <b>1,500</b>         | <b>1,500</b>        | <b>0</b>               |
| <b>Total Revenues</b>                           | <b>23,097</b>  | <b>13,989</b>           | <b>13,989</b>                      | <b>26,086</b>              | <b>(12,097)</b>      | <b>13,989</b>       | <b>0</b>               |
| <b>Total Revenues</b>                           | <b>23,097</b>  | <b>13,989</b>           | <b>13,989</b>                      | <b>26,086</b>              | <b>(12,097)</b>      | <b>13,989</b>       | <b>0</b>               |

Fund 122 Drug Control

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                  | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>            |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                    |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                 |                |                         |                                    |                            |                      |                     |                        |
| <b>54000 Public Safety</b>                      |                |                         |                                    |                            |                      |                     |                        |
| <b>54150 Drug Enforcement</b>                   |                |                         |                                    |                            |                      |                     |                        |
| 122- -54150-499- - Other Supplies And Materials | 2,314          | 1,000                   | 11,100                             | 1,126                      | 9,974                | 1,000               | 0                      |
| 122- -54150-718- - Motor Vehicles               | 0              | 0                       | 17,900                             | 17,900                     | 0                    | 0                   | 0                      |
| <b>Total Drug Enforcement</b>                   | <b>2,314</b>   | <b>1,000</b>            | <b>29,000</b>                      | <b>19,026</b>              | <b>9,974</b>         | <b>1,000</b>        | <b>0</b>               |
| <b>Total Public Safety</b>                      | <b>2,314</b>   | <b>1,000</b>            | <b>29,000</b>                      | <b>19,026</b>              | <b>9,974</b>         | <b>1,000</b>        | <b>0</b>               |
| <b>58000 Other General Government</b>           |                |                         |                                    |                            |                      |                     |                        |
| <b>58400 Other Charges</b>                      |                |                         |                                    |                            |                      |                     |                        |
| 122- -58400-510- - Trustee's Commission         | 175            | 150                     | 230                                | 184                        | 46                   | 150                 | 0                      |
| <b>Total Other Charges</b>                      | <b>175</b>     | <b>150</b>              | <b>230</b>                         | <b>184</b>                 | <b>46</b>            | <b>150</b>          | <b>0</b>               |
| <b>Total Other General Government</b>           | <b>175</b>     | <b>150</b>              | <b>230</b>                         | <b>184</b>                 | <b>46</b>            | <b>150</b>          | <b>0</b>               |
| <b>Total General Government</b>                 | <b>2,489</b>   | <b>1,150</b>            | <b>29,230</b>                      | <b>19,210</b>              | <b>10,020</b>        | <b>1,150</b>        | <b>0</b>               |
| <b>Total Expenditures</b>                       | <b>2,489</b>   | <b>1,150</b>            | <b>29,230</b>                      | <b>19,210</b>              | <b>10,020</b>        | <b>1,150</b>        | <b>0</b>               |
| <b>Total Expenditures</b>                       | <b>2,489</b>   | <b>1,150</b>            | <b>29,230</b>                      | <b>19,210</b>              | <b>10,020</b>        | <b>1,150</b>        | <b>0</b>               |



Fund 122 Drug Control

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                          | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-----------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Excess of Estimated Revenue Over</b> |                |                         |                                    |                            |                      |                     |                        |
| <b>Under Estimated Expenditures</b>     | 20,608         | 12,839                  | (15,241)                           | 6,876                      | (22,117)             | 12,839              | 0                      |
| <b>Estimated Beg Fund Bal JULY 1</b>    | 75,674         | 96,282                  | 96,282                             | 96,282                     | 103,158              | 103,158             | 103,158                |
| <br>                                    |                |                         |                                    |                            |                      |                     |                        |
| <b>Prior Prior Year Ending</b>          |                |                         |                                    |                            |                      |                     |                        |
| <b>Encumbered Fund Balance</b>          | 75,674         |                         |                                    |                            |                      |                     |                        |
| <br>                                    |                |                         |                                    |                            |                      |                     |                        |
| <b>Excess/Deficit</b>                   |                |                         |                                    |                            |                      |                     |                        |
| <b>Revenues/Expenditures</b>            | 20,608         |                         |                                    |                            |                      |                     |                        |
| <br>                                    |                |                         |                                    |                            |                      |                     |                        |
| <b>Adjustments</b>                      | 0              |                         |                                    |                            |                      |                     |                        |
| <b>Prior Year Ending Fund Bal</b>       | 96,282         |                         |                                    |                            |                      |                     |                        |
| <br>                                    |                |                         |                                    |                            |                      |                     |                        |
| <b>Adjustment</b>                       | 0              |                         |                                    |                            |                      |                     |                        |
| <b>Estimated End Fund JUNE 30</b>       | 96,282         | 109,121                 | 81,041                             | 103,158                    | 81,041               | 115,997             | 103,158                |

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                     | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>               |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                           |                |                         |                                    |                            |                      |                     |                        |
| <b>40000 Local Taxes</b>                           |                |                         |                                    |                            |                      |                     |                        |
| <b>40100 County Property Taxes</b>                 |                |                         |                                    |                            |                      |                     |                        |
| 151- -40110- - - Current Property Tax              | 88,072         | 176,512                 | 176,512                            | 174,100                    | 2,412                | 183,361             | 0                      |
| 151- -40120- - - Trustee's Collections - Prior Ye  | 1,452          | 3,171                   | 3,171                              | 3,287                      | (116)                | 3,171               | 0                      |
| 151- -40125- - - Trustee's Collections - Bankrup   | 0              | 10                      | 10                                 | 0                          | 10                   | 10                  | 0                      |
| 151- -40130- - - Clr Clk/Clk & Master Collection   | 0              | 1,238                   | 1,238                              | 821                        | 417                  | 1,238               | 0                      |
| 151- -40140- - - Interest And Penalty              | 870            | 695                     | 695                                | 1,306                      | (611)                | 695                 | 0                      |
| 151- -40161- - - Payments In Lieu Of Taxes - T     | 624            | 468                     | 468                                | 468                        | 0                    | 468                 | 0                      |
| 151- -40162- - - Payments In Lieu Of Taxes-Lo      | 4,415          | 5,672                   | 5,672                              | 9,608                      | (3,936)              | 5,672               | 0                      |
| 151- -40163- - - Payments In Lieu Of Taxes - C     | 50,000         | 50,000                  | 50,000                             | 0                          | 50,000               | 0                   | 0                      |
| <b>Total County Property Taxes</b>                 | <b>145,433</b> | <b>237,766</b>          | <b>237,766</b>                     | <b>189,590</b>             | <b>48,176</b>        | <b>194,615</b>      | <b>0</b>               |
| <b>40200 County Local Option Taxes</b>             |                |                         |                                    |                            |                      |                     |                        |
| 151- -40220- - - Hotel/Motel Tax                   | 214,894        | 157,360                 | 157,360                            | 196,134                    | (38,774)             | 200,000             | 0                      |
| <b>Total County Local Option Taxes</b>             | <b>214,894</b> | <b>157,360</b>          | <b>157,360</b>                     | <b>196,134</b>             | <b>(38,774)</b>      | <b>200,000</b>      | <b>0</b>               |
| <b>Total Local Taxes</b>                           | <b>360,327</b> | <b>395,126</b>          | <b>395,126</b>                     | <b>385,724</b>             | <b>9,402</b>         | <b>394,615</b>      | <b>0</b>               |
| <b>46000 State Of Tennessee</b>                    |                |                         |                                    |                            |                      |                     |                        |
| <b>46800 Other State Revenues</b>                  |                |                         |                                    |                            |                      |                     |                        |
| 151- -46851- - - State Revenue Sharing -T.V.A.     | 23,687         | 11,843                  | 11,843                             | 17,498                     | (5,655)              | 11,843              | 0                      |
| <b>Total Other State Revenues</b>                  | <b>23,687</b>  | <b>11,843</b>           | <b>11,843</b>                      | <b>17,498</b>              | <b>(5,655)</b>       | <b>11,843</b>       | <b>0</b>               |
| <b>Total State Of Tennessee</b>                    | <b>23,687</b>  | <b>11,843</b>           | <b>11,843</b>                      | <b>17,498</b>              | <b>(5,655)</b>       | <b>11,843</b>       | <b>0</b>               |
| <b>48000 Other Governments And Citizens Groups</b> |                |                         |                                    |                            |                      |                     |                        |
| <b>48100 Other Governments</b>                     |                |                         |                                    |                            |                      |                     |                        |
| 151- -48130- - - Contributions                     | 124,462        | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Other Governments</b>                     | <b>124,462</b> | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Other Governments And Citizens Groups</b> | <b>124,462</b> | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Revenues</b>                              | <b>508,476</b> | <b>406,969</b>          | <b>406,969</b>                     | <b>403,222</b>             | <b>3,747</b>         | <b>406,458</b>      | <b>0</b>               |
| <b>Total Revenues</b>                              | <b>508,476</b> | <b>406,969</b>          | <b>406,969</b>                     | <b>403,222</b>             | <b>3,747</b>         | <b>406,458</b>      | <b>0</b>               |

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                          | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-----------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>    |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                            |                |                         |                                    |                            |                      |                     |                        |
| <b>80000 Debt Service</b>               |                |                         |                                    |                            |                      |                     |                        |
| <b>82310 General Government</b>         |                |                         |                                    |                            |                      |                     |                        |
| 151- -82310-510- - Trustee's Commission | 4,760          | 6,000                   | 6,900                              | 5,916                      | 984                  | 7,000               | 0                      |
| <b>Total General Government</b>         | <b>4,760</b>   | <b>6,000</b>            | <b>6,900</b>                       | <b>5,916</b>               | <b>984</b>           | <b>7,000</b>        | <b>0</b>               |
| <b>Total Debt Service</b>               | <b>4,760</b>   | <b>6,000</b>            | <b>6,900</b>                       | <b>5,916</b>               | <b>984</b>           | <b>7,000</b>        | <b>0</b>               |
| <b>Total Expenditures</b>               | <b>4,760</b>   | <b>6,000</b>            | <b>6,900</b>                       | <b>5,916</b>               | <b>984</b>           | <b>7,000</b>        | <b>0</b>               |
| <b>80000 Debt Service</b>               |                |                         |                                    |                            |                      |                     |                        |
| <b>82100 Principal On Debt</b>          |                |                         |                                    |                            |                      |                     |                        |
| <b>82110 General Government</b>         |                |                         |                                    |                            |                      |                     |                        |
| 151- -82110-601- - Principal On Bonds   | 235,000        | 240,000                 | 240,000                            | 0                          | 240,000              | 240,000             | 0                      |
| <b>Total General Government</b>         | <b>235,000</b> | <b>240,000</b>          | <b>240,000</b>                     | <b>0</b>                   | <b>240,000</b>       | <b>240,000</b>      | <b>0</b>               |
| <b>82130 Education</b>                  |                |                         |                                    |                            |                      |                     |                        |
| 151- -82130-601- - Principal On Bonds   | 86,000         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Education</b>                  | <b>86,000</b>  | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Principal On Debt</b>          | <b>321,000</b> | <b>240,000</b>          | <b>240,000</b>                     | <b>0</b>                   | <b>240,000</b>       | <b>240,000</b>      | <b>0</b>               |
| <b>82200 Interest On Debt</b>           |                |                         |                                    |                            |                      |                     |                        |
| <b>82210 General Government</b>         |                |                         |                                    |                            |                      |                     |                        |
| 151- -82210-603- - Interest On Bonds    | 142,452        | 138,928                 | 138,928                            | 69,464                     | 69,464               | 135,000             | 0                      |
| <b>Total General Government</b>         | <b>142,452</b> | <b>138,928</b>          | <b>138,928</b>                     | <b>69,464</b>              | <b>69,464</b>        | <b>135,000</b>      | <b>0</b>               |
| <b>82230 Education</b>                  |                |                         |                                    |                            |                      |                     |                        |
| 151- -82230-603- - Interest On Bonds    | 38,462         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total Education</b>                  | <b>38,462</b>  | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Interest On Debt</b>           | <b>180,914</b> | <b>138,928</b>          | <b>138,928</b>                     | <b>69,464</b>              | <b>69,464</b>        | <b>135,000</b>      | <b>0</b>               |

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                    | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|-----------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Total Debt Service                | 501,914        | 378,928                 | 378,928                            | 69,464                     | 309,464              | 375,000             | 0                      |
| Total Expenditures                | 501,914        | 378,928                 | 378,928                            | 69,464                     | 309,464              | 375,000             | 0                      |
| Total Expenditures & Expenditures | 506,674        | 384,928                 | 385,828                            | 75,380                     | 310,448              | 382,000             | 0                      |

Fund 151 General Debt Service

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                                           | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|--------------------------------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Excess of Estimated Revenue Over<br/>Under Estimated Expenditures</b> | <b>1,802</b>   | <b>22,041</b>           | <b>21,141</b>                      | <b>327,842</b>             | <b>(306,701)</b>     | <b>24,458</b>       | <b>0</b>               |
| <b>Estimated Beg Fund Bal JULY 1</b>                                     | <b>438,289</b> | <b>440,091</b>          | <b>440,091</b>                     | <b>440,091</b>             | <b>767,933</b>       | <b>767,933</b>      | <b>767,933</b>         |
| <br><b>Prior Prior Year Ending<br/>Encumbered Fund Balance</b>           | <br>438,289    |                         |                                    |                            |                      |                     |                        |
| <b>Excess/Deficit<br/>Revenues/Expenditures</b>                          | <br>1,802      |                         |                                    |                            |                      |                     |                        |
| <b>Adjustments</b>                                                       | <br>0          |                         |                                    |                            |                      |                     |                        |
| <b>Prior Year Ending Fund Bal</b>                                        | <br>440,091    |                         |                                    |                            |                      |                     |                        |
| <br><b>Adjustment</b>                                                    | <br>0          |                         |                                    |                            |                      |                     |                        |
| <b>Estimated End Fund JUNE 30</b>                                        | <b>440,091</b> | <b>462,132</b>          | <b>461,232</b>                     | <b>767,933</b>             | <b>461,232</b>       | <b>792,391</b>      | <b>767,933</b>         |

Fund 171 General Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                               | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>         |                |                         |                                    |                            |                      |                     |                        |
| Revenues                                     |                |                         |                                    |                            |                      |                     |                        |
| 44000 Other Local Revenues                   |                |                         |                                    |                            |                      |                     |                        |
| 44100 Recurring Items                        |                |                         |                                    |                            |                      |                     |                        |
| 171- 44110- - - Investment Income            | 7,686          | 289,100                 | 289,100                            | 4,136                      | 284,964              | 4,000               | 0                      |
| Total Recurring Items                        | 7,686          | 289,100                 | 289,100                            | 4,136                      | 284,964              | 4,000               | 0                      |
| Total Other Local Revenues                   | 7,686          | 289,100                 | 289,100                            | 4,136                      | 284,964              | 4,000               | 0                      |
| 47000 Federal Government                     |                |                         |                                    |                            |                      |                     |                        |
| 47100 Federal Through State                  |                |                         |                                    |                            |                      |                     |                        |
| 171- 47401- - - American Rescue Plan Act Gra | 7,517          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| Total Federal Through State                  | 7,517          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| Total Federal Government                     | 7,517          | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| Total Revenues                               | 15,203         | 289,100                 | 289,100                            | 4,136                      | 284,964              | 4,000               | 0                      |
| Total Revenues                               | 15,203         | 289,100                 | 289,100                            | 4,136                      | 284,964              | 4,000               | 0                      |

Fund Closed  
Out 6/17/25

Fund 171 General Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                 | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| <b>Estimated/Appropriated/Actual</b>           |                |                         |                                    |                            |                      |                     |                        |
| Expenditures                                   |                |                         |                                    |                            |                      |                     |                        |
| <b>50000 General Government</b>                |                |                         |                                    |                            |                      |                     |                        |
| <b>58000 Other General Government</b>          |                |                         |                                    |                            |                      |                     |                        |
| <b>58836 American Rescue Plan Act Grant #6</b> |                |                         |                                    |                            |                      |                     |                        |
| 171- 58836-316- - Contributions                | 20,000         | 0                       | 0                                  | 0                          | 0                    | 0                   | 0                      |
| <b>Total American Rescue Plan Act Grant #6</b> | <b>20,000</b>  | <b>0</b>                | <b>0</b>                           | <b>0</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>58837 American Rescue Plan Act Grant #7</b> |                |                         |                                    |                            |                      |                     |                        |
| 171- 58837-718- - Motor Vehicles               | 0              | 260,000                 | 260,000                            | 260,000                    | 0                    | 0                   | 0                      |
| <b>Total American Rescue Plan Act Grant #7</b> | <b>0</b>       | <b>260,000</b>          | <b>260,000</b>                     | <b>260,000</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Other General Government</b>          | <b>20,000</b>  | <b>260,000</b>          | <b>260,000</b>                     | <b>260,000</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total General Government</b>                | <b>20,000</b>  | <b>260,000</b>          | <b>260,000</b>                     | <b>260,000</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Expenditures</b>                      | <b>20,000</b>  | <b>260,000</b>          | <b>260,000</b>                     | <b>260,000</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>99000 Other Uses</b>                        |                |                         |                                    |                            |                      |                     |                        |
| <b>99100 Transfers Out</b>                     |                |                         |                                    |                            |                      |                     |                        |
| 171- 99100-590- - Transfers To Other Funds     | 0              | 0                       | 29,072                             | 29,072                     | 0                    | 0                   | 0                      |
| <b>Total Transfers Out</b>                     | <b>0</b>       | <b>0</b>                | <b>29,072</b>                      | <b>29,072</b>              | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Other Uses</b>                        | <b>0</b>       | <b>0</b>                | <b>29,072</b>                      | <b>29,072</b>              | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Other Uses</b>                        | <b>0</b>       | <b>0</b>                | <b>29,072</b>                      | <b>29,072</b>              | <b>0</b>             | <b>0</b>            | <b>0</b>               |
| <b>Total Expenditures &amp; Other Uses</b>     | <b>20,000</b>  | <b>260,000</b>          | <b>289,072</b>                     | <b>289,072</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>               |

Fund 171 General Capital Projects

Statement of Proposed Operations  
Fiscal Year Ending June 30, 2026

| Account Number                                     | Actual<br>2024 | Original Budget<br>2025 | Amended Budget<br>Thru<br>May 2025 | Est & Bgt Thru<br>May 2025 | Current Yr<br>Remain | Budget<br>Committee | Commission<br>Approved |
|----------------------------------------------------|----------------|-------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------|
| Excess of Estimated Revenue Over                   |                |                         |                                    |                            |                      |                     |                        |
| Under Estimated Expenditures                       | (4,797)        | 29,100                  | 28                                 | (284,936)                  | 284,964              | 4,000               | 0                      |
| Estimated Beg Fund Bal JULY 1                      | 316,714        | 311,917                 | 311,917                            | 311,917                    | 26,981               | 26,981              | 26,981                 |
| Prior Prior Year Ending<br>Encumbered Fund Balance | 316,714        |                         |                                    |                            |                      |                     |                        |
| Excess/Deficit<br>Revenues/Expenditures            | (4,797)        |                         |                                    |                            |                      |                     |                        |
| Adjustments                                        | 0              |                         |                                    |                            |                      |                     |                        |
| Prior Year Ending Fund Bal                         | 311,917        |                         |                                    |                            |                      |                     |                        |
| Adjustment                                         | 0              |                         |                                    |                            |                      |                     |                        |
| Estimated End Fund JUNE 30                         | 311,917        | 341,017                 | 311,945                            | 26,981                     | 311,945              | 30,981              | 26,981                 |



131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For The Fiscal Year Ending JUNE 30, 2026

| Account<br>No.                  | Description               | Budgetary<br>Basis<br>2023-2024 | Estimated<br>2024-2025 | Proposed<br>2025-2026 |
|---------------------------------|---------------------------|---------------------------------|------------------------|-----------------------|
| -----                           |                           |                                 |                        |                       |
| Estimated/Actual Revenues       |                           |                                 |                        |                       |
| 40000                           | LOCAL TAXES               |                                 |                        |                       |
| 40200                           | COUNTY LOCAL OPTION TAXES |                                 |                        |                       |
| 131-40280                       | MINERAL SEVERANCE TA      | 131                             | 29                     | 2,200                 |
| Total COUNTY LOCAL OPTION TAXES |                           | 131                             | 29                     | 2,200                 |
| Total LOCAL TAXES               |                           | 131                             | 29                     | 2,200                 |
| -----                           |                           |                                 |                        |                       |
| 44000                           | OTHER LOCAL REVENUES      |                                 |                        |                       |
| 44100                           | RECURRING ITEMS           |                                 |                        |                       |
| 131-44170                       | MISCELLANEOUS REFUND      | 4,346                           | 1,312                  |                       |
| Total RECURRING ITEMS           |                           | 4,346                           | 1,312                  |                       |
| -----                           |                           |                                 |                        |                       |
| 44500                           | NONRECURRING ITEMS        |                                 |                        |                       |
| 131-44530                       | SALE OF EQUIPMENT         |                                 |                        |                       |
| Total NONRECURRING ITEMS        |                           |                                 |                        |                       |
| Total OTHER LOCAL REVENUES      |                           | 4,346                           | 1,312                  |                       |
| -----                           |                           |                                 |                        |                       |
| 46000                           | STATE OF TENNESSEE        |                                 |                        |                       |
| 46400                           | PUBLIC WORKS GRANTS       |                                 |                        |                       |
| 131-46410                       | BRIDGE PROGRAM            |                                 |                        | 40,000                |
| 131-46420                       | STATE AID PROGRAM         | 1,215,040                       |                        | 1,100,000             |
| Total PUBLIC WORKS GRANTS       |                           | 1,215,040                       |                        | 1,140,000             |
| -----                           |                           |                                 |                        |                       |
| 46800                           | OTHER STATE REVENUES      |                                 |                        |                       |
| 131-46920                       | GASOLINE AND MOTOR F      | 1,997,839                       | 1,049,814              | 2,070,000             |
| Total OTHER STATE REVENUES      |                           | 1,997,839                       | 1,049,814              | 2,070,000             |
| Total STATE OF TENNESSEE        |                           | 3,212,879                       | 1,049,814              | 3,210,000             |
| -----                           |                           |                                 |                        |                       |
| 131-46925                       | HYBRID ELECTRIC VEHI      | 6,314                           | 13,089                 | 21,000                |
|                                 |                           | 6,314                           | 13,089                 | 21,000                |
| -----                           |                           |                                 |                        |                       |
| 46000                           | STATE OF TENNESSEE        |                                 |                        |                       |
| 46800                           | OTHER STATE REVENUES      |                                 |                        |                       |
| 131-46930                       | PETROLEUM SPECIAL TA      | 4,087                           | 2,043                  | 4,092                 |
| Total OTHER STATE REVENUES      |                           | 4,087                           | 2,043                  | 4,092                 |
| Total STATE OF TENNESSEE        |                           | 4,087                           | 2,043                  | 4,092                 |

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For The Fiscal Year Ending JUNE 30, 2026

| Account<br>No.                    | Description          | Budgetary<br>Basis<br>2023-2024 | Estimated<br>2024-2025 | Proposed<br>2025-2026 |
|-----------------------------------|----------------------|---------------------------------|------------------------|-----------------------|
| -----                             |                      |                                 |                        |                       |
| Estimated/Actual Revenues         |                      |                                 |                        |                       |
| -----                             |                      |                                 |                        |                       |
| 131-47401                         | AMERICAN RECSUE PLAN |                                 |                        |                       |
| -----                             |                      |                                 |                        |                       |
| Total Estimated Revenues          |                      | 3,227,757                       | 1,066,287              | 3,237,292             |
| Total Other Sources (Non-Revenue) |                      |                                 |                        |                       |
| -----                             |                      |                                 |                        |                       |
| Total Revenue & Other Sources     |                      | 3,227,757                       | 1,066,287              | 3,237,292             |

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For The Fiscal Year Ending JUNE 30, 2026

| Account<br>No.                                | Description          | Budgetary<br>Basis<br>2023-2024 | Estimated<br>2024-2025 | Proposed<br>2025-2026 |
|-----------------------------------------------|----------------------|---------------------------------|------------------------|-----------------------|
| Appropriated/Actual Expenditures/Encumbrances |                      |                                 |                        |                       |
| 60000                                         | HIGHWAYS             |                                 |                        |                       |
| 61000                                         | ADMINISTRATION       |                                 |                        |                       |
| 131-61000-101                                 | COUNTY OFFICIAL/ADMI | 89,338                          | 58,954                 | 97,471                |
| 131-61000-103                                 | ASSISTANT(S)         | 40,000                          | 25,000                 | 43,000                |
| 131-61000-119                                 | ACCOUNTANTS/BOOKKEEP | 35,000                          | 21,875                 | 38,000                |
| 131-61000-187                                 | OVERTIME PAY         |                                 | 837                    | 10,000                |
| 131-61000-189                                 | OTHER SALARIES & WAG |                                 |                        | 6,000                 |
| 131-61000-201                                 | SOCIAL SECURITY      | 9,938                           | 6,340                  | 15,000                |
| 131-61000-210                                 | UNEMPLOYMENT COMPENS |                                 |                        | 425                   |
| 131-61000-212                                 | EMPLOYER MEDICARE    | 2,324                           | 1,483                  | 3,500                 |
| 131-61000-307                                 | COMMUNICATION        | 2,467                           | 1,216                  | 3,500                 |
| 131-61000-320                                 | DUES AND MEMBERSHIPS | 2,510                           | 2,560                  | 4,000                 |
| 131-61000-322                                 | EVALUATION AND TESTI |                                 |                        | 100                   |
| 131-61000-337                                 | MAINTENANCE AND REPA |                                 |                        | 3,500                 |
| 131-61000-348                                 | POSTAL CHARGES       | 284                             | 230                    | 400                   |
| 131-61000-349                                 | PRINTING, STATIONERY | 75                              | 77                     | 600                   |
| 131-61000-355                                 | TRAVEL               | 1,454                           | 1,281                  | 5,000                 |
| 131-61000-413                                 | DRUGS AND MEDICAL SU | 360                             |                        | 2,500                 |
| 131-61000-415                                 | ELECTRICITY          | 1,607                           | 1,285                  | 2,500                 |
| 131-61000-435                                 | OFFICE SUPPLIES      | 837                             | 182                    | 3,000                 |
| 131-61000-599                                 | OTHER CHARGES        | 775                             | 478                    | 2,500                 |
| Total ADMINISTRATION                          |                      | 186,969                         | 121,798                | 240,996               |
| 62000 HIGHWAY AND BRIDGE MAINTENANCE          |                      |                                 |                        |                       |
| 131-62000-101                                 | COUNTY OFFICIAL/ADMI |                                 |                        |                       |
| 131-62000-143                                 | EQUIPMENT OPERATORS  | 81,454                          | 58,422                 | 144,000               |
| 131-62000-147                                 | TRUCK DRIVERS        | 32,582                          | 16,853                 | 38,000                |
| 131-62000-149                                 | LABORERS             | 154,919                         | 81,995                 | 180,000               |
| 131-62000-187                                 | OVERTIME PAY         | 5,831                           | 4,989                  | 30,000                |
| 131-62000-189                                 | OTHER SALARIES & WAG | 15,930                          | 7,644                  | 25,000                |
| 131-62000-201                                 | SOCIAL SECURITY      | 17,273                          | 10,120                 | 32,000                |
| 131-62000-210                                 | UNEMPLOYMENT COMPENS |                                 |                        | 1,200                 |
| 131-62000-212                                 | EMPLOYER MEDICARE    | 4,040                           | 2,367                  | 7,000                 |
| 131-62000-321                                 | ENGINEERING SERVICES |                                 |                        | 2,000                 |
| 131-62000-399                                 | OTHER CONTRACTED SER | 774,524                         | 611,262                | 1,000,000             |
| 131-62000-403                                 | ASPHALT-COLD MIX     | 1,813                           | 3,798                  | 6,200                 |
| 131-62000-405                                 | ASPHALT-LIQUID       |                                 |                        | 4,000                 |
| 131-62000-409                                 | CRUSHED STONE        | 59,792                          | 35,690                 | 70,000                |
| 131-62000-427                                 | ICE                  |                                 |                        | 300                   |
| 131-62000-433                                 | LUBRICANTS           | 3,790                           |                        | 10,000                |
| 131-62000-440                                 | PIPE-METAL           | 14,222                          | 1,479                  | 15,000                |
| 131-62000-443                                 | ROAD SIGNS           | 3,183                           | 844                    | 6,000                 |
| 131-62000-444                                 | SALT                 | 18,451                          | 20,530                 | 42,000                |
| 131-62000-446                                 | SMALL TOOLS          |                                 |                        | 1,000                 |
| 131-62000-447                                 | STRUCTURAL STEEL     | 936                             |                        | 2,000                 |
| 131-62000-455                                 | WOOD PRODUCTS        |                                 |                        | 500                   |
| 131-62000-499                                 | OTHER SUPPLIES AND M | 1,126                           | 374                    | 4,000                 |

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For The Fiscal Year Ending JUNE 30, 2026

| Account<br>No.                                | Description                    | Budgetary<br>Basis<br>2023-2024 | Estimated<br>2024-2025 | Proposed<br>2025-2026 |
|-----------------------------------------------|--------------------------------|---------------------------------|------------------------|-----------------------|
| Appropriated/Actual Expenditures/Encumbrances |                                |                                 |                        |                       |
| 60000                                         | HIGHWAYS                       |                                 |                        |                       |
| 62000                                         | HIGHWAY AND BRIDGE MAINTENANCE |                                 |                        |                       |
| -----                                         |                                |                                 |                        |                       |
| Total HIGHWAY AND BRIDGE MAINTENANCE          |                                | 1,189,866                       | 856,367                | 1,620,200             |
| -----                                         |                                |                                 |                        |                       |
| 63100 OPERATION AND MAINTENANCE OF E          |                                |                                 |                        |                       |
| 131-63100-101                                 | COUNTY OFFICIAL/ADMI           |                                 |                        |                       |
| 131-63100-142                                 | MECHANIC(S)                    | 51,676                          | 41,090                 | 72,000                |
| 131-63100-143                                 | EQUIPMENT OPERATORS            | 6,902                           | 20,865                 |                       |
| 131-63100-149                                 | LABORERS                       | 46,452                          | 13,665                 | 100,000               |
| 131-63100-150                                 | NIGHTWATCHMEN                  | 62,969                          | 39,852                 | 70,000                |
| 131-63100-187                                 | OVERTIME PAY                   | 2,600                           | 2,507                  | 10,000                |
| 131-63100-189                                 | OTHER SALARIES & WAG           | 5,051                           | 2,980                  | 9,000                 |
| 131-63100-201                                 | SOCIAL SECURITY                | 10,720                          | 7,294                  | 15,000                |
| 131-63100-210                                 | UNEMPLOYMENT COMPENS           |                                 |                        | 500                   |
| 131-63100-212                                 | EMPLOYER MEDICARE              | 2,507                           | 1,706                  | 3,500                 |
| 131-63100-329                                 | LAUNDRY SERVICE                |                                 |                        | 200                   |
| 131-63100-336                                 | MAINTENANCE AND REPA           | 6,457                           | 2,953                  | 8,000                 |
| 131-63100-399                                 | OTHER CONTRACTED SER           |                                 |                        | 2,500                 |
| 131-63100-412                                 | DIESEL FUEL                    | 47,052                          | 24,256                 | 60,000                |
| 131-63100-418                                 | EQUIPMENT AND MACHIN           | 44,270                          | 16,192                 | 60,000                |
| 131-63100-424                                 | GARAGE SUPPLIES                | 2,911                           | 1,857                  | 6,000                 |
| 131-63100-425                                 | GASOLINE                       | 26,017                          | 10,033                 | 40,000                |
| 131-63100-433                                 | LUBRICANTS                     | 7,609                           | 3,149                  | 10,000                |
| 131-63100-442                                 | PROPANE GAS                    |                                 |                        | 500                   |
| 131-63100-446                                 | SMALL TOOLS                    |                                 |                        | 500                   |
| 131-63100-450                                 | TIRES AND TUBES                | 13,037                          | 4,724                  | 25,000                |
| 131-63100-454                                 | WATER AND SEWER                |                                 |                        | 800                   |
| 131-63100-499                                 | OTHER SUPPLIES AND M           | 25,102                          | 7,348                  | 32,000                |
| 131-63100-599                                 | OTHER CHARGES                  | 958                             | 1,007                  | 1,500                 |
| Total OPERATION AND MAINTENANCE OF E          |                                | 362,290                         | 201,478                | 527,000               |
| -----                                         |                                |                                 |                        |                       |
| 63400 QUARRY OPERATIONS                       |                                |                                 |                        |                       |
| 131-63400-307                                 | COMMUNICATION                  | 3,892                           | 785                    | 5,000                 |
| 131-63400-330                                 | OPERATING LEASE PAYM           | 4,800                           | 2,400                  | 4,800                 |
| 131-63400-415                                 | ELECTRICITY                    | 2,386                           | 1,844                  | 4,000                 |
| Total QUARRY OPERATIONS                       |                                | 11,078                          | 5,029                  | 13,800                |
| -----                                         |                                |                                 |                        |                       |
| 65000 OTHER CHARGES                           |                                |                                 |                        |                       |
| 131-65000-316                                 | CONTRIBUTIONS                  | 330                             | 397                    | 2,500                 |
| 131-65000-506                                 | LIABILITY INSURANCE            | 32,751                          | 41,544                 | 48,000                |
| 131-65000-508                                 | PREMIUMS ON CORPORAT           |                                 |                        | 500                   |
| 131-65000-510                                 | TRUSTEE'S COMMISSION           | 19,980                          | 12,260                 | 30,000                |
| 131-65000-513                                 | WORKMAN'S COMPENSATI           | 42,036                          | 41,030                 | 60,000                |

131 HIGHWAY/PUBLIC WORKS  
Statement Of Proposed Operations  
For The Fiscal Year Ending JUNE 30, 2026

| Account<br>No.                                | Description               | Budgetary<br>Basis<br>2023-2024 | Estimated<br>2024-2025 | Proposed<br>2025-2026 |
|-----------------------------------------------|---------------------------|---------------------------------|------------------------|-----------------------|
| -----                                         |                           |                                 |                        |                       |
| Appropriated/Actual Expenditures/Encumbrances |                           |                                 |                        |                       |
| 60000                                         | HIGHWAYS                  |                                 |                        |                       |
| 65000                                         | OTHER CHARGES             |                                 |                        |                       |
| -----                                         |                           |                                 |                        |                       |
| Total OTHER CHARGES                           |                           | 95,097                          | 95,231                 | 141,000               |
| -----                                         |                           |                                 |                        |                       |
| 66000                                         | EMPLOYEE BENEFITS         |                                 |                        |                       |
| 131-66000-204                                 | STATE RETIREMENT          | 35,731                          | 23,626                 | 47,000                |
| 131-66000-205                                 | EMPLOYEE AND DEPENDENT    | 18,844                          | 12,078                 | 25,000                |
| 131-66000-207                                 | MEDICAL INSURANCE         | 34,610                          | 23,681                 | 37,830                |
| 131-66000-210                                 | UNEMPLOYMENT COMPENSATION | 3,997                           | 440                    | 8,000                 |
| -----                                         |                           |                                 |                        |                       |
| Total EMPLOYEE BENEFITS                       |                           | 93,182                          | 59,825                 | 117,830               |
| -----                                         |                           |                                 |                        |                       |
| 68000                                         | CAPITAL OUTLAY            |                                 |                        |                       |
| 131-68000-705                                 | BRIDGE CONSTRUCTION       |                                 |                        | 40,000                |
| 131-68000-708                                 | COMMUNICATION EQUIPMENT   | 1,704                           |                        | 5,000                 |
| 131-68000-711                                 | FURNITURE AND FIXTURES    |                                 |                        | 800                   |
| 131-68000-714                                 | HIGHWAY EQUIPMENT         | 166,750                         | 88,707                 | 175,000               |
| 131-68000-718                                 | MOTOR VEHICLES            | 225,849                         | 109,326                | 100,000               |
| 131-68000-719                                 | OFFICE EQUIPMENT          | 1,110                           |                        | 2,000                 |
| 131-68000-726                                 | STATE AID PROJECTS        | 1,215,040                       |                        | 1,000,000             |
| -----                                         |                           |                                 |                        |                       |
| Total CAPITAL OUTLAY                          |                           | 1,610,453                       | 198,033                | 1,322,800             |
| Total HIGHWAYS                                |                           | 3,548,935                       | 1,537,761              | 3,983,626             |
| -----                                         |                           |                                 |                        |                       |
| Total Expenditures                            |                           | 3,548,935                       | 1,537,761              | 3,983,626             |
| Total Other Uses                              |                           |                                 |                        |                       |
| -----                                         |                           |                                 |                        |                       |
| Total Expend/Encumb & Other Uses              |                           | 3,548,935                       | 1,537,761              | 3,983,626             |
| -----                                         |                           |                                 |                        |                       |

131 HIGHWAY/PUBLIC WORKS  
 Statement Of Proposed Operations  
 For The Fiscal Year Ending JUNE 30, 2026

| Account<br>No.                                                                                         | Description                    | Budgetary<br>Basis<br>2023-2024 | Estimated<br>2024-2025 | Proposed<br>2025-2026 |
|--------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|------------------------|-----------------------|
| -----                                                                                                  |                                |                                 |                        |                       |
| Appropriated/Actual Expenditures/Encumbrances                                                          |                                |                                 |                        |                       |
| 60000                                                                                                  | HIGHWAYS                       |                                 |                        |                       |
| 68000                                                                                                  | CAPITAL OUTLAY                 |                                 |                        |                       |
| -----                                                                                                  |                                |                                 |                        |                       |
| Excess Of Estimated Revenue And<br>Other Sources Over (Under) Estimated<br>Expenditures And Other Uses |                                |                                 |                        |                       |
|                                                                                                        | Estimated Beg Fund Bal JULY 01 | 321,178-<br>2,474,219           | 471,474-<br>2,153,041  | 746,334-<br>1,681,567 |
| -----                                                                                                  |                                |                                 |                        |                       |
|                                                                                                        | Undesignated Fund Bal          | 2,474,219                       |                        |                       |
|                                                                                                        | Reserves                       | 0                               |                        |                       |
|                                                                                                        | Designated Fund Bal            | 0                               |                        |                       |
| -----                                                                                                  |                                |                                 |                        |                       |
|                                                                                                        | Beginning Fund Bal             | 2,474,219                       |                        |                       |
| -----                                                                                                  |                                |                                 |                        |                       |
|                                                                                                        | Excess (Diff) in Rev/Exp       | 321,178-                        |                        |                       |
|                                                                                                        | Unadjust Fund Bal              | 2,153,041                       |                        |                       |
|                                                                                                        | Adjustment                     | 0                               |                        |                       |
| -----                                                                                                  |                                |                                 |                        |                       |
|                                                                                                        | Total Ending Fund Bal          | 2,153,041                       |                        |                       |
|                                                                                                        | Adjustment                     | 0                               |                        |                       |
|                                                                                                        | Estimated End Fund Bal JUNE 30 | 2,153,041                       | 1,681,567              | 935,233               |
| =====                                                                                                  |                                |                                 |                        |                       |

| Fund 141 General Purpose School           |                                          |                  |                  |                  |
|-------------------------------------------|------------------------------------------|------------------|------------------|------------------|
| Statement of Proposed Operations          |                                          | Budgetary        | Est & Bgt        |                  |
| For Fiscal Year Ending June 30, 2026      |                                          | Basis            | Thru             | Proposed         |
| Account Number                            |                                          | 2024             | June 2026        | 2026             |
| Estimated/Appropriated/Actual             | Revenues                                 |                  |                  |                  |
| <b>40000 Local Taxes</b>                  |                                          |                  |                  |                  |
| <b>40100 County Property Taxes</b>        |                                          |                  |                  |                  |
| 40110                                     | Current Property Tax                     | 536,464          | 334,466          | 531,606          |
| 40120                                     | Trustee's Collections - Prior Year       | 29,812           | 14,472           | 40,000           |
| 40130                                     | Cir Clk/Clk & Master Collections-Pr Yr   | 6,451            | 3,385            | 14,000           |
| 40140                                     | Interest And Penalty                     | 7,101            | 3,432            | 11,000           |
| 40161                                     | Payments In Lieu Of Taxes - T. V. A.     | 5,404            | 2,702            | 5,900            |
| 40162                                     | Payments In Lieu Of Taxes-Local Utilitie | 26,888           | 270              | 50,000           |
| <b>Total</b>                              | <b>County Property Taxes</b>             | <b>612,120</b>   | <b>358,727</b>   | <b>652,506</b>   |
| <b>40200 County Local Option Taxes</b>    |                                          |                  |                  |                  |
| 40210                                     | Local Option Sales Tax                   | 1,012,116        | 591,015          | 1,000,000        |
| 40220                                     | Hotel/Motel Tax                          | 214,896          | 144,957          | 290,000          |
| 40275                                     | Mixed Drink Tax                          | 18,393           | 9,644            | 25,000           |
| 40290                                     | Other County Local Option Taxes          | 17,963           | 9,918            | 20,000           |
| <b>Total</b>                              | <b>County Local Option Taxes</b>         | <b>1,263,368</b> | <b>755,534</b>   | <b>1,335,000</b> |
| <b>40300 Statutory Local Taxes</b>        |                                          |                  |                  |                  |
| 40350                                     | Interstate Telecommunications Tax        | 0                | 0                | 500              |
| <b>Total</b>                              | <b>Statutory Local Taxes</b>             | <b>0</b>         | <b>0</b>         | <b>500</b>       |
| <b>Total</b>                              | <b>Local Taxes</b>                       | <b>1,875,488</b> | <b>1,114,261</b> | <b>1,988,006</b> |
| <b>41000 Licenses And Permits</b>         |                                          |                  |                  |                  |
| <b>41100 Licenses</b>                     |                                          |                  |                  |                  |
| 41110                                     | Marriage Licenses                        | 456              | 190              | 300              |
| <b>Total</b>                              | <b>Licenses</b>                          | <b>456</b>       | <b>190</b>       | <b>300</b>       |
| <b>Total</b>                              | <b>Licenses And Permits</b>              | <b>456</b>       | <b>190</b>       | <b>300</b>       |
| <b>43000 Charges For Current Services</b> |                                          |                  |                  |                  |
| <b>43500 Education Charges</b>            |                                          |                  |                  |                  |
| 43511                                     | Tuition - Regular Day Students           | 3,600            | 1,200            | 4,000            |
| 43551                                     | School Based Health Services -FFS        | 0                | 0                | 50,000           |
| 43570                                     | Receipts From Individual Schools         | 6,270            | 4,010            | 25,000           |
| <b>Total</b>                              | <b>Education Charges</b>                 | <b>9,870</b>     | <b>5,210</b>     | <b>79,000</b>    |
| <b>Total</b>                              | <b>Charges For Current Services</b>      | <b>9,870</b>     | <b>5,210</b>     | <b>79,000</b>    |
| <b>44000 Other Local Revenues</b>         |                                          |                  |                  |                  |
| <b>44100 Recurring Items</b>              |                                          |                  |                  |                  |
| 44130                                     | Sale Of Materials And Supplies           | 0                | 0                | 1,000            |
| 44170                                     | Miscellaneous Refunds                    | 6,894            | 29,178           | 23,000           |
| <b>Total</b>                              | <b>Recurring Items</b>                   | <b>6,894</b>     | <b>29,178</b>    | <b>24,000</b>    |
| <b>44500 Nonrecurring Items</b>           |                                          |                  |                  |                  |
| 44530                                     | Sale Of Equipment                        | 0                | 0                | 2,000            |
| 44560                                     | Damages Recovered From Individuals       | 1,615            | 307              | 0                |
| 44570                                     | Contributions & Gifts                    | 19,338           | 23,144           | 50,000           |
| <b>Total</b>                              | <b>Nonrecurring Items</b>                | <b>20,953</b>    | <b>23,451</b>    | <b>52,000</b>    |
| <b>44900 Other Local Revenues</b>         |                                          |                  |                  |                  |
| 44990                                     | Other Local Revenues                     | 0                | 124              | 50,000           |
| <b>Total</b>                              | <b>Other Local Revenues</b>              | <b>0</b>         | <b>124</b>       | <b>50,000</b>    |
| <b>Total</b>                              | <b>Other Local Revenues</b>              | <b>27,847</b>    | <b>52,753</b>    | <b>126,000</b>   |
| <b>46000 State Of Tennessee</b>           |                                          |                  |                  |                  |

| Fund 141 General Purpose School                         |                                        |                            |                                |                   |
|---------------------------------------------------------|----------------------------------------|----------------------------|--------------------------------|-------------------|
| Statement of Proposed Operations                        |                                        |                            |                                |                   |
| For Fiscal Year Ending June 30, 2026                    |                                        |                            |                                |                   |
| Account Number                                          |                                        | Budgetary<br>Basis<br>2024 | Est & Bgt<br>Thru<br>June 2026 | Proposed<br>2026  |
| <b>46200 Public Safety Grants</b>                       |                                        |                            |                                |                   |
| 46290                                                   | Other Public Safety Grants             | 0                          | 0                              | 100,000           |
| <b>Total Public Safety Grants</b>                       |                                        | <b>0</b>                   | <b>0</b>                       | <b>100,000</b>    |
| <b>46300 Health And Welfare Grants</b>                  |                                        |                            |                                |                   |
| 46390                                                   | Other Health And Welfare Grants        | 16,060                     | 64,248                         | 400,000           |
| <b>Total Health And Welfare Grants</b>                  |                                        | <b>16,060</b>              | <b>64,248</b>                  | <b>400,000</b>    |
| <b>46500 State Education Funds</b>                      |                                        |                            |                                |                   |
| 46510                                                   | Tennessee Investment in Student Achiev | 6,069,091                  | 3,988,403                      | 6,500,000         |
| 46511                                                   | Basic Education Program                | 133,325                    | 0                              | 0                 |
| 46515                                                   | Early Childhood Education              | 227,546                    | 87,987                         | 250,000           |
| 46590                                                   | Other State Education Funds            | 219,547                    | 52,018                         | 300,000           |
| 46610                                                   | Career Ladder Program                  | 10,266                     | 7,131                          | 14,000            |
| 46640                                                   | Vocational Equipment                   | 0                          | 0                              | 200,000           |
| 46790                                                   | Other Vocational                       | 390,909                    | 335,659                        | 300,000           |
| <b>Total State Education Funds</b>                      |                                        | <b>7,050,684</b>           | <b>4,471,198</b>               | <b>7,564,000</b>  |
| <b>46800 Other State Revenues</b>                       |                                        |                            |                                |                   |
| 46851                                                   | State Revenue Sharing -T.V.A.          | 205,284                    | 100,147                        | 200,000           |
| 46980                                                   | Other State Grants                     | 30,279                     | 0                              | 250,000           |
| 46981                                                   | Safe Schools - ARRA                    | 0                          | 0                              | 35,000            |
| 46990                                                   | Other State Revenues                   | 0                          | 38,803                         | 900,000           |
| <b>Total Other State Revenues</b>                       |                                        | <b>235,563</b>             | <b>138,950</b>                 | <b>1,385,000</b>  |
| <b>Total State Of Tennessee</b>                         |                                        | <b>7,302,307</b>           | <b>4,674,396</b>               | <b>9,449,000</b>  |
| <b>47000 Federal Government</b>                         |                                        |                            |                                |                   |
| <b>47100 Federal Through State</b>                      |                                        |                            |                                |                   |
| 47143                                                   | Special Education - Grants To States   | 0                          | 0                              | 70,000            |
| 47307                                                   | COVID-19 Grant B                       | 1,283                      | 0                              | 0                 |
| 47401                                                   | American Rescue Plan Act Grant #1      | 41,170                     | 0                              | 0                 |
| 47590                                                   | Other Federal Through State            | 7,873                      | 0                              | 50,000            |
| <b>Total Federal Through State</b>                      |                                        | <b>50,326</b>              | <b>0</b>                       | <b>120,000</b>    |
| <b>Total Federal Government</b>                         |                                        | <b>50,326</b>              | <b>0</b>                       | <b>120,000</b>    |
| <b>48000 Other Governments And Citizens Groups</b>      |                                        |                            |                                |                   |
| <b>48100 Other Governments</b>                          |                                        |                            |                                |                   |
| 48140                                                   | Contracted Services                    | 0                          | 0                              | 0                 |
| <b>Total Other Governments</b>                          |                                        | <b>0</b>                   | <b>0</b>                       | <b>0</b>          |
| <b>Total Other Governments And Citizens Groups</b>      |                                        | <b>0</b>                   | <b>0</b>                       | <b>0</b>          |
| <b>Total Revenues</b>                                   |                                        | <b>9,266,294</b>           | <b>5,846,810</b>               | <b>11,762,306</b> |
| <b>49000 Other Sources (Non-Revenue)</b>                |                                        |                            |                                |                   |
| 49800                                                   | Transfers In                           | 0                          | 0                              | 5,000             |
| 49800                                                   | Other Sources (Non-Revenue)            | 0                          | 0                              | 5,000             |
| <b>Total Other Sources (Non-Revenue)</b>                |                                        | <b>0</b>                   | <b>0</b>                       | <b>5,000</b>      |
| <b>Total Revenues &amp; Other Sources (Non-Revenue)</b> |                                        | <b>9,266,294</b>           | <b>5,846,810</b>               | <b>11,767,306</b> |



| Fund 141 General Purpose School            |                             |                                        |           |           |           |
|--------------------------------------------|-----------------------------|----------------------------------------|-----------|-----------|-----------|
| Statement of Proposed Operations           |                             |                                        | Budgetary | Est & Bgt |           |
| For Fiscal Year Ending June 30, 2026       |                             |                                        | Basis     | Thru      | Proposed  |
| Account Number                             |                             |                                        | 2024      | June 2026 | 2026      |
| Estimated/Appropriated/Actual Expenditures |                             |                                        |           |           |           |
| 70000 Education                            |                             |                                        |           |           |           |
| 71000 Instruction                          |                             |                                        |           |           |           |
| 71100 Regular Instruction Program          |                             |                                        |           |           |           |
| 71100                                      | 116                         | Teachers                               | 2,476,040 | 1,354,797 | 2,900,000 |
| 71100                                      | 117                         | Career Ladder Program                  | 5,000     | 2,500     | 9,000     |
| 71100                                      | 128                         | Homebound Teachers                     | 220       | 1,536     | 5,000     |
| 71100                                      | 163                         | Educational Assistants                 | 123,726   | 139,379   | 260,000   |
| 71100                                      | 189                         | Other Salaries & Wages                 | 0         | 0         | 1,000     |
| 71100                                      | 195                         | Certified Substitute Teachers          | 320       | 780       | 5,000     |
| 71100                                      | 198                         | Non-Certified Substitute Teachers      | 56,143    | 26,895    | 55,000    |
| 71100                                      | 201                         | Social Security                        | 153,987   | 89,036    | 190,000   |
| 71100                                      | 204                         | State Retirement                       | 185,625   | 104,666   | 260,000   |
| 71100                                      | 207                         | Medical Insurance                      | 215,420   | 122,898   | 240,000   |
| 71100                                      | 210                         | Unemployment Compensation              | 230       | 0         | 1,000     |
| 71100                                      | 212                         | Employer Medicare                      | 36,115    | 20,917    | 42,000    |
| 71100                                      | 217                         | Retirement - Hybrid Stabilization      | 8,124     | 5,331     | 15,000    |
| 71100                                      | 311                         | Contracts With Other School Systems    | 0         | 0         | 500       |
| 71100                                      | 336                         | Maintenance And Repair Services-Equipr | 0         | 0         | 500       |
| 71100                                      | 355                         | Travel                                 | 519       | 85        | 1,000     |
| 71100                                      | 399                         | Other Contracted Services              | 2,500     | 0         | 4,000     |
| 71100                                      | 429                         | Instructional Supplies And Materials   | 16,906    | 13,075    | 18,000    |
| 71100                                      | 449                         | Textbooks - Bound                      | 130,637   | 1,053     | 300,000   |
| 71100                                      | 499                         | Other Supplies And Materials           | 2,728     | 0         | 1,000     |
| 71100                                      | 535                         | Fee Waiver                             | 0         | 0         | 500       |
| 71100                                      | 599                         | Other Charges                          | 14,490    | 1,547     | 5,000     |
| 71100                                      | 722                         | Regular Instruction Equipment          | 0         | 0         | 300,000   |
| 71100                                      | Regular Instruction Program |                                        | 3,428,730 | 1,884,495 | 4,613,500 |
| 71200 Special Education Program            |                             |                                        |           |           |           |
| 71200                                      | 116                         | Teachers                               | 324,894   | 173,090   | 400,000   |
| 71200                                      | 128                         | Homebound Teachers                     | 570       | 0         | 1,000     |
| 71200                                      | 163                         | Educational Assistants                 | 52,157    | 57,777    | 120,000   |
| 71200                                      | 195                         | Certified Substitute Teachers          | 0         | 0         | 1,000     |
| 71200                                      | 198                         | Non-Certified Substitute Teachers      | 11,982    | 6,251     | 15,000    |
| 71200                                      | 201                         | Social Security                        | 22,006    | 13,655    | 30,000    |
| 71200                                      | 204                         | State Retirement                       | 28,100    | 16,761    | 37,000    |
| 71200                                      | 207                         | Medical Insurance                      | 65,166    | 44,608    | 70,000    |
| 71200                                      | 210                         | Unemployment Compensation              | 32        | 0         | 1,000     |
| 71200                                      | 212                         | Employer Medicare                      | 5,146     | 3,194     | 6,500     |
| 71200                                      | 217                         | Retirement - Hybrid Stabilization      | 2,175     | 1,082     | 3,000     |
| 71200                                      | 312                         | Contracts With Private Agencies        | 0         | 0         | 5,000     |
| 71200                                      | 336                         | Maintenance And Repair Services-Equipr | 0         | 0         | 500       |
| 71200                                      | 429                         | Instructional Supplies And Materials   | 4,500     | 228       | 500       |
| 71200                                      | 499                         | Other Supplies And Materials           | 105       | 0         | 500       |
| 71200                                      | 535                         | Fee Waiver                             | 0         | 0         | 500       |
| 71200                                      | 725                         | Special Education Equipment            | 7,890     | 461       | 10,000    |

| Fund 141 General Purpose School      |                                     |                                        |                            |                                |                  |
|--------------------------------------|-------------------------------------|----------------------------------------|----------------------------|--------------------------------|------------------|
| Statement of Proposed Operations     |                                     |                                        |                            |                                |                  |
| For Fiscal Year Ending June 30, 2026 |                                     |                                        |                            |                                |                  |
| Account Number                       |                                     |                                        | Budgetary<br>Basis<br>2024 | Est & Bgt<br>Thru<br>June 2026 | Proposed<br>2026 |
| <b>71200</b>                         | <b>Special Education Program</b>    |                                        | <b>524,723</b>             | <b>317,107</b>                 | <b>701,500</b>   |
| <b>71300</b>                         | <b>Vocational Education Program</b> |                                        |                            |                                |                  |
| 71300                                | 105                                 | Supervisor/Director                    | 0                          | 0                              | 1,000            |
| 71300                                | 116                                 | Teachers                               | 309,403                    | 140,033                        | 385,000          |
| 71300                                | 117                                 | Career Ladder Program                  | 1,000                      | 500                            | 1,000            |
| 71300                                | 189                                 | Other Salaries & Wages                 | 12,938                     | 9,000                          | 14,000           |
| 71300                                | 195                                 | Certified Substitute Teachers          | 0                          | 0                              | 100              |
| 71300                                | 198                                 | Non-Certified Substitute Teachers      | 0                          | 0                              | 500              |
| 71300                                | 201                                 | Social Security                        | 18,761                     | 8,549                          | 22,000           |
| 71300                                | 204                                 | State Retirement                       | 23,427                     | 10,069                         | 28,000           |
| 71300                                | 207                                 | Medical Insurance                      | 25,669                     | 13,034                         | 35,000           |
| 71300                                | 210                                 | Unemployment Compensation              | 21                         | 0                              | 500              |
| 71300                                | 212                                 | Employer Medicare                      | 4,389                      | 2,000                          | 5,000            |
| 71300                                | 217                                 | Retirement - Hybrid Stabilization      | 1,549                      | 432                            | 2,000            |
| 71300                                | 336                                 | Maintenance And Repair Services-Equipr | 0                          | 0                              | 500              |
| 71300                                | 356                                 | Tuition                                | 980                        | 1,380                          | 2,000            |
| 71300                                | 429                                 | Instructional Supplies And Materials   | 2,268                      | 0                              | 3,000            |
| 71300                                | 471                                 | Software                               | 4,900                      | 0                              | 5,000            |
| 71300                                | 499                                 | Other Supplies And Materials           | 0                          | 0                              | 500              |
| 71300                                | 535                                 | Fee Waiver                             | 0                          | 0                              | 500              |
| 71300                                | 599                                 | Other Charges                          | 300                        | 0                              | 1,000            |
| 71300                                | 730                                 | Vocational Instruction Equipment       | 93,112                     | 0                              | 10,000           |
| <b>71300</b>                         | <b>Vocational Education Program</b> |                                        | <b>498,717</b>             | <b>184,997</b>                 | <b>516,600</b>   |
| <b>Total</b>                         | <b>Instruction</b>                  |                                        | <b>4,452,170</b>           | <b>2,386,599</b>               | <b>5,831,600</b> |
| <b>72000</b>                         | <b>Support Services</b>             |                                        |                            |                                |                  |
| <b>72110</b>                         | <b>Attendance</b>                   |                                        |                            |                                |                  |
| 72110                                | 105                                 | Supervisor/Director                    | 71,522                     | 36,861                         | 86,000           |
| 72110                                | 117                                 | Career Ladder Program                  | 1,000                      | 500                            | 0                |
| 72110                                | 201                                 | Social Security                        | 4,186                      | 2,177                          | 5,000            |
| 72110                                | 204                                 | State Retirement                       | 4,939                      | 2,376                          | 7,500            |
| 72110                                | 207                                 | Medical Insurance                      | 4,694                      | 2,445                          | 8,000            |
| 72110                                | 210                                 | Unemployment Compensation              | 6                          | 0                              | 200              |
| 72110                                | 212                                 | Employer Medicare                      | 979                        | 509                            | 1,200            |
| 72110                                | 355                                 | Travel                                 | 745                        | 0                              | 1,500            |
| 72110                                | 499                                 | Other Supplies And Materials           | 0                          | 0                              | 500              |
| 72110                                | 524                                 | Inservice/Staff Development            | 1,000                      | 500                            | 500              |
| 72110                                | 599                                 | Other Charges                          | 0                          | 0                              | 500              |
| 72110                                | 704                                 | Attendance Equipment                   | 0                          | 0                              | 500              |
| <b>72110</b>                         | <b>Attendance</b>                   |                                        | <b>89,071</b>              | <b>45,368</b>                  | <b>111,400</b>   |
| <b>72120</b>                         | <b>Health Services</b>              |                                        |                            |                                |                  |
| 72120                                | 105                                 | Supervisor/Director                    | 65,088                     | 33,744                         | 73,000           |
| 72120                                | 131                                 | Medical Personnel                      | 104,023                    | 54,110                         | 130,000          |
| 72120                                | 189                                 | Other Salaries & Wages                 | 31,629                     | 18,374                         | 30,000           |
| 72120                                | 201                                 | Social Security                        | 12,284                     | 6,487                          | 14,000           |
| 72120                                | 204                                 | State Retirement                       | 13,758                     | 7,286                          | 14,000           |
| 72120                                | 207                                 | Medical Insurance                      | 6,571                      | 3,494                          | 10,000           |

| Fund 141 General Purpose School      |     |                                        |           |           |          |
|--------------------------------------|-----|----------------------------------------|-----------|-----------|----------|
| Statement of Proposed Operations     |     |                                        | Budgetary | Est & Bgt |          |
| For Fiscal Year Ending June 30, 2026 |     |                                        | Basis     | Thru      | Proposed |
| Account Number                       |     |                                        | 2024      | June 2026 | 2026     |
| 72120                                | 210 | Unemployment Compensation              | 18        | 0         | 400      |
| 72120                                | 212 | Employer Medicare                      | 2,873     | 1,517     | 3,000    |
| 72120                                | 217 | Retirement - Hybrid Stabilization      | 0         | 4         | 0        |
| 72120                                | 307 | Communication                          | 0         | 0         | 500      |
| 72120                                | 348 | Postal Charges                         | 0         | 0         | 300      |
| 72120                                | 355 | Travel                                 | 870       | 838       | 2,000    |
| 72120                                | 413 | Drugs And Medical Supplies             | 7,366     | 5,012     | 20,000   |
| 72120                                | 499 | Other Supplies And Materials           | 3,349     | 9,174     | 10,000   |
| 72120                                | 524 | Inbservice/Staff Development           | 2,250     | 2,500     | 4,000    |
| 72120                                | 599 | Other Charges                          | 1,475     | 5         | 1,500    |
| 72120                                | 701 | Administration Equipment               | 0         | 0         | 15,000   |
| 72120 Health Services                |     |                                        | 251,554   | 142,545   | 327,700  |
| 72130 Other Student Support          |     |                                        |           |           |          |
| 72130                                | 123 | Guidance Personnel                     | 21,284    | 58,239    | 126,000  |
| 72130                                | 189 | Other Salaries & Wages                 | 111,142   | 171,681   | 230,000  |
| 72130                                | 201 | Social Security                        | 7,625     | 13,930    | 21,000   |
| 72130                                | 204 | State Retirement                       | 6,288     | 14,737    | 23,000   |
| 72130                                | 207 | Medical Insurance                      | 6,610     | 9,592     | 23,000   |
| 72130                                | 210 | Unemployment Compensation              | 4         | 0         | 500      |
| 72130                                | 212 | Employer Medicare                      | 1,868     | 3,265     | 4,000    |
| 72130                                | 217 | Retirement - Hybrid Stabilization      | 406       | 910       | 3,000    |
| 72130                                | 309 | Contracts With Government Agencies     | 3,000     | 2,100     | 5,000    |
| 72130                                | 322 | Evaluation And Testing                 | 0         | 0         | 2,000    |
| 72130                                | 355 | Travel                                 | 0         | 23        | 1,000    |
| 72130                                | 399 | Other Contracted Services              | 5,231     | 5,572     | 5,000    |
| 72130                                | 499 | Other Supplies And Materials           | 371       | 2,325     | 5,000    |
| 72130 Other Student Support          |     |                                        | 163,829   | 282,374   | 448,500  |
| 72210 Regular Instruction Program    |     |                                        |           |           |          |
| 72210                                | 105 | Supervisor/Director                    | 70,222    | 36,191    | 87,000   |
| 72210                                | 117 | Career Ladder Program                  | 1,000     | 0         | 1,000    |
| 72210                                | 129 | Librarians                             | 113,218   | 52,990    | 115,000  |
| 72210                                | 189 | Other Salaries & Wages                 | 10,547    | 43,269    | 70,000   |
| 72210                                | 201 | Social Security                        | 10,938    | 6,230     | 18,000   |
| 72210                                | 204 | State Retirement                       | 13,445    | 6,351     | 18,000   |
| 72210                                | 207 | Medical Insurance                      | 25,861    | 12,115    | 28,000   |
| 72210                                | 210 | Unemployment Compensation              | 18        | 0         | 500      |
| 72210                                | 212 | Employer Medicare                      | 2,597     | 1,811     | 4,000    |
| 72210                                | 217 | Retirement - Hybrid Stabilization      | 1         | 258       | 0        |
| 72210                                | 336 | Maintenance And Repair Services-Equipr | 0         | 0         | 500      |
| 72210                                | 355 | Travel                                 | 291       | 0         | 1,000    |
| 72210                                | 399 | Other Contracted Services              | 0         | 0         | 500      |
| 72210                                | 432 | Library Books/Media                    | 2,985     | 4,905     | 5,000    |
| 72210                                | 499 | Other Supplies And Materials           | 2,074     | 1,435     | 2,000    |
| 72210                                | 524 | Inbservice/Staff Development           | 13,800    | 290       | 2,000    |
| 72210                                | 599 | Other Charges                          | 1,144     | 899       | 1,000    |
| 72210                                | 790 | Other Equipment                        | 0         | 0         | 500      |

| Fund 141 General Purpose School           |                                        |  |                            |                                |                  |
|-------------------------------------------|----------------------------------------|--|----------------------------|--------------------------------|------------------|
| Statement of Proposed Operations          |                                        |  |                            |                                |                  |
| For Fiscal Year Ending June 30, 2026      |                                        |  |                            |                                |                  |
| Account Number                            |                                        |  | Budgetary<br>Basis<br>2024 | Est & Bgt<br>Thru<br>June 2026 | Proposed<br>2026 |
| <b>72210 Regular Instruction Program</b>  |                                        |  | <b>268,141</b>             | <b>166,744</b>                 | <b>354,000</b>   |
| <b>72220 Special Education Program</b>    |                                        |  |                            |                                |                  |
| 72220 105                                 | Supervisor/Director                    |  | 81,119                     | 34,964                         | 78,000           |
| 72220 117                                 | Career Ladder Program                  |  | 500                        | 0                              | 0                |
| 72220 124                                 | Psychological Personnel                |  | 63,010                     | 33,510                         | 71,000           |
| 72220 131                                 | Medical Personnel                      |  | 0                          | 0                              | 23,000           |
| 72220 162                                 | Clerical Personnel                     |  | 0                          | 0                              | 500              |
| 72220 189                                 | Other Salaries & Wages                 |  | 7,349                      | 5,389                          | 50,000           |
| 72220 201                                 | Social Security                        |  | 8,747                      | 4,219                          | 14,000           |
| 72220 204                                 | State Retirement                       |  | 10,362                     | 4,732                          | 17,000           |
| 72220 207                                 | Medical Insurance                      |  | 10,894                     | 6,059                          | 16,000           |
| 72220 210                                 | Unemployment Compensation              |  | 12                         | 0                              | 300              |
| 72220 212                                 | Employer Medicare                      |  | 2,046                      | 987                            | 3,000            |
| 72220 307                                 | Communication                          |  | 156                        | 104                            | 1,000            |
| 72220 312                                 | Contracts With Private Agencies        |  | 96,000                     | 67,200                         | 96,000           |
| 72220 336                                 | Maintenance And Repair Services-Equipr |  | 93                         | 0                              | 500              |
| 72220 355                                 | Travel                                 |  | 0                          | 0                              | 2,000            |
| 72220 499                                 | Other Supplies And Materials           |  | 83                         | 0                              | 1,000            |
| 72220 524                                 | Inservice/Staff Development            |  | 0                          | 2,431                          | 500              |
| 72220 599                                 | Other Charges                          |  | 0                          | 0                              | 1,000            |
| <b>72220 Special Education Program</b>    |                                        |  | <b>280,371</b>             | <b>159,595</b>                 | <b>374,800</b>   |
| <b>72230 Vocational Education Program</b> |                                        |  |                            |                                |                  |
| 72230 105                                 | Supervisor/Director                    |  | 0                          | 0                              | 4,900            |
| 72230 201                                 | Social Security                        |  | 0                          | (1,049)                        | 310              |
| 72230 204                                 | State Retirement                       |  | 0                          | 0                              | 450              |
| 72230 210                                 | Unemployment Compensation              |  | 0                          | 0                              | 40               |
| 72230 212                                 | Employer Medicare                      |  | 0                          | 0                              | 80               |
| 72230 355                                 | Travel                                 |  | 1,266                      | 613                            | 2,000            |
| <b>72230 Vocational Education Program</b> |                                        |  | <b>1,266</b>               | <b>(436)</b>                   | <b>7,780</b>     |
| <b>72250 Technology</b>                   |                                        |  |                            |                                |                  |
| 72250 138                                 | Instructional Computer Personnel       |  | 126,094                    | 77,322                         | 142,000          |
| 72250 201                                 | Social Security                        |  | 7,539                      | 4,604                          | 10,000           |
| 72250 204                                 | State Retirement                       |  | 8,699                      | 5,178                          | 14,000           |
| 72250 207                                 | Medical Insurance                      |  | 4,791                      | 3,323                          | 14,000           |
| 72250 210                                 | Unemployment Compensation              |  | 13                         | 0                              | 200              |
| 72250 212                                 | Employer Medicare                      |  | 1,763                      | 1,077                          | 2,300            |
| 72250 350                                 | Internet Connectivity                  |  | 9,660                      | 9,660                          | 10,000           |
| 72250 355                                 | Travel                                 |  | 1,498                      | 532                            | 2,000            |
| 72250 470                                 | Cabling                                |  | 0                          | 0                              | 1,000            |
| 72250 471                                 | Software                               |  | 68,167                     | 74,123                         | 100,000          |
| 72250 499                                 | Other Supplies And Materials           |  | 0                          | 96                             | 500              |
| 72250 524                                 | Inservice/Staff Development            |  | 300                        | 250                            | 1,000            |
| 72250 722                                 | Regular Instruction Equipment          |  | 58,846                     | 24,278                         | 75,000           |
| 72250 790                                 | Other Equipment                        |  | 3,171                      | 6,078                          | 5,000            |
| <b>72250 Technology</b>                   |                                        |  | <b>290,541</b>             | <b>206,521</b>                 | <b>377,000</b>   |
| <b>72310 Board Of Education</b>           |                                        |  |                            |                                |                  |

| Fund 141 General Purpose School      |                         |                                           |           |           |          |
|--------------------------------------|-------------------------|-------------------------------------------|-----------|-----------|----------|
| Statement of Proposed Operations     |                         |                                           | Budgetary | Est & Bgt |          |
| For Fiscal Year Ending June 30, 2026 |                         |                                           | Basis     | Thru      | Proposed |
| Account Number                       |                         |                                           | 2024      | June 2026 | 2026     |
| 72310                                | 191                     | Board And Committee Members Fees          | 13,000    | 11,000    | 16,500   |
| 72310                                | 201                     | Social Security                           | 670       | 558       | 1,200    |
| 72310                                | 207                     | Medical Insurance                         | 48,978    | 40,584    | 75,000   |
| 72310                                | 210                     | Unemployment Compensation                 | 0         | 0         | 100      |
| 72310                                | 212                     | Employer Medicare                         | 189       | 160       | 500      |
| 72310                                | 305                     | Audit Services                            | 6,000     | 7,000     | 7,500    |
| 72310                                | 320                     | Dues And Memberships                      | 6,860     | 7,284     | 9,000    |
| 72310                                | 355                     | Travel                                    | 275       | 75        | 1,000    |
| 72310                                | 399                     | Other Contracted Services                 | 0         | 150       | 2,000    |
| 72310                                | 499                     | Other Supplies And Materials              | 150       | 90        | 500      |
| 72310                                | 506                     | Liability Insurance                       | 0         | 0         | 2,000    |
| 72310                                | 510                     | Trustee's Commission                      | 38,736    | 16,781    | 45,000   |
| 72310                                | 513                     | Workman's Compensation Insurance          | 45,544    | 38,973    | 50,000   |
| 72310                                | 533                     | Criminal Investigation Of Applicants - TB | 0         | 0         | 500      |
| 72310                                | Board Of Education      |                                           | 160,402   | 122,655   | 210,800  |
| 72320                                | Director Of Schools     |                                           |           |           |          |
| 72320                                | 101                     | County Official/Administrative Officer    | 168,336   | 72,750    | 115,000  |
| 72320                                | 117                     | Career Ladder Program                     | 1,000     | 0         | 0        |
| 72320                                | 201                     | Social Security                           | 10,184    | 4,480     | 9,000    |
| 72320                                | 204                     | State Retirement                          | 11,392    | 4,627     | 10,000   |
| 72320                                | 207                     | Medical Insurance                         | 10,325    | 4,625     | 8,000    |
| 72320                                | 210                     | Unemployment Compensation                 | 14        | 0         | 200      |
| 72320                                | 212                     | Employer Medicare                         | 2,382     | 1,048     | 1,900    |
| 72320                                | 307                     | Communication                             | 8,313     | 5,500     | 8,000    |
| 72320                                | 320                     | Dues And Memberships                      | 1,430     | 1,472     | 1,800    |
| 72320                                | 348                     | Postal Charges                            | 1,186     | 120       | 1,200    |
| 72320                                | 355                     | Travel                                    | 3,973     | 1,446     | 2,500    |
| 72320                                | 435                     | Office Supplies                           | 1,377     | 861       | 2,000    |
| 72320                                | 499                     | Other Supplies And Materials              | 1,176     | 387       | 1,500    |
| 72320                                | 599                     | Other Charges                             | 77        | 45        | 500      |
| 72320                                | Director Of Schools     |                                           | 221,165   | 97,361    | 161,600  |
| 72410                                | Office Of The Principal |                                           |           |           |          |
| 72410                                | 104                     | Principals                                | 163,344   | 84,072    | 185,000  |
| 72410                                | 139                     | Assistant Principals                      | 75,287    | 69,377    | 148,000  |
| 72410                                | 161                     | Secretary(s)                              | 60,373    | 45,494    | 75,000   |
| 72410                                | 201                     | Social Security                           | 18,306    | 11,633    | 27,000   |
| 72410                                | 204                     | State Retirement                          | 21,186    | 13,149    | 40,000   |
| 72410                                | 207                     | Medical Insurance                         | 14,601    | 11,084    | 30,000   |
| 72410                                | 210                     | Unemployment Compensation                 | 35        | 0         | 500      |
| 72410                                | 212                     | Employer Medicare                         | 4,281     | 2,721     | 5,500    |
| 72410                                | 217                     | Retirement - Hybrid Stabilization         | 728       | 349       | 1,000    |
| 72410                                | 307                     | Communication                             | 138       | 92        | 300      |
| 72410                                | 336                     | Maintenance And Repair Services-Equipr    | 0         | 0         | 300      |
| 72410                                | 355                     | Travel                                    | 0         | 0         | 1,000    |
| 72410                                | 399                     | Other Contracted Services                 | 0         | 0         | 300      |
| 72410                                | 435                     | Office Supplies                           | 0         | 0         | 300      |
| 72410                                | 499                     | Other Supplies And Materials              | 0         | 0         | 300      |

| Fund 141 General Purpose School      |     |                                   |                         |                             |                  |
|--------------------------------------|-----|-----------------------------------|-------------------------|-----------------------------|------------------|
| Statement of Proposed Operations     |     |                                   |                         |                             |                  |
| For Fiscal Year Ending June 30, 2026 |     |                                   |                         |                             |                  |
| Account Number                       |     |                                   | Budgetary Basis<br>2024 | Est & Bgt Thru<br>June 2026 | Proposed<br>2026 |
| 72410                                | 599 | Other Charges                     | 0                       | 0                           | 500              |
| 72410                                | 701 | Administration Equipment          | 0                       | 0                           | 500              |
| 72410 Office Of The Principal        |     |                                   | 358,279                 | 237,971                     | 515,500          |
| 72510 Fiscal Services                |     |                                   |                         |                             |                  |
| 72510                                | 119 | Accountants/Bookkeepers           | 52,400                  | 36,267                      | 58,000           |
| 72510                                | 161 | Secretary(s)                      | 45,500                  | 31,667                      | 51,000           |
| 72510                                | 189 | Other Salaries & Wages            | 40,000                  | 28,000                      | 46,000           |
| 72510                                | 201 | Social Security                   | 8,354                   | 5,822                       | 12,000           |
| 72510                                | 204 | State Retirement                  | 9,653                   | 6,715                       | 15,000           |
| 72510                                | 207 | Medical Insurance                 | 6,117                   | 4,376                       | 12,000           |
| 72510                                | 210 | Unemployment Compensation         | 21                      | 0                           | 400              |
| 72510                                | 212 | Employer Medicare                 | 1,954                   | 1,362                       | 3,000            |
| 72510                                | 317 | Data Processing Services          | 18,889                  | 20,665                      | 24,000           |
| 72510                                | 399 | Other Contracted Services         | 3,672                   | 2,070                       | 3,200            |
| 72510                                | 411 | Data Processing Supplies          | 1,675                   | 697                         | 2,000            |
| 72510                                | 435 | Office Supplies                   | 1,321                   | 606                         | 2,500            |
| 72510                                | 499 | Other Supplies And Materials      | 0                       | 92                          | 1,000            |
| 72510                                | 599 | Other Charges                     | 900                     | 108                         | 900              |
| 72510                                | 701 | Administration Equipment          | 0                       | 0                           | 1,000            |
| 72510 Fiscal Services                |     |                                   | 190,456                 | 138,447                     | 232,000          |
| 72610 Operation Of Plant             |     |                                   |                         |                             |                  |
| 72610                                | 166 | Custodial Personnel               | 189,518                 | 135,135                     | 230,000          |
| 72610                                | 201 | Social Security                   | 11,333                  | 8,142                       | 16,000           |
| 72610                                | 204 | State Retirement                  | 12,684                  | 9,082                       | 17,000           |
| 72610                                | 207 | Medical Insurance                 | 52,875                  | 32,595                      | 57,000           |
| 72610                                | 210 | Unemployment Compensation         | 29                      | 0                           | 1,000            |
| 72610                                | 212 | Employer Medicare                 | 2,650                   | 1,904                       | 4,000            |
| 72610                                | 217 | Retirement - Hybrid Stabilization | 4                       | 10                          | 500              |
| 72610                                | 328 | Janitorial Services               | 0                       | 0                           | 500              |
| 72610                                | 399 | Other Contracted Services         | 8,443                   | 9,009                       | 15,000           |
| 72610                                | 410 | Custodial Supplies                | 23,944                  | 19,088                      | 35,000           |
| 72610                                | 415 | Electricity                       | 163,677                 | 130,061                     | 188,000          |
| 72610                                | 434 | Natural Gas                       | 32,543                  | 20,395                      | 45,000           |
| 72610                                | 454 | Water And Sewer                   | 50,832                  | 44,072                      | 55,000           |
| 72610                                | 499 | Other Supplies And Materials      | 0                       | 0                           | 2,500            |
| 72610                                | 502 | Building And Contents Insurance   | 111,119                 | 131,395                     | 135,000          |
| 72610                                | 599 | Other Charges                     | 435                     | 600                         | 1,500            |
| 72610                                | 720 | Plant Operation Equipment         | 0                       | 0                           | 1,000            |
| 72610 Operation Of Plant             |     |                                   | 660,086                 | 541,488                     | 804,000          |
| 72620 Maintenance Of Plant           |     |                                   |                         |                             |                  |
| 72620                                | 105 | Supervisor/Director               | 43,004                  | 30,003                      | 48,000           |
| 72620                                | 189 | Other Salaries & Wages            | 0                       | 0                           | 1,000            |
| 72620                                | 201 | Social Security                   | 2,584                   | 1,804                       | 4,000            |
| 72620                                | 204 | State Retirement                  | 3,010                   | 2,100                       | 4,000            |
| 72620                                | 207 | Medical Insurance                 | 6,674                   | 4,625                       | 9,500            |
| 72620                                | 210 | Unemployment Compensation         | 7                       | 0                           | 200              |

| Fund 141 General Purpose School               |                      |                                           |           |           |           |
|-----------------------------------------------|----------------------|-------------------------------------------|-----------|-----------|-----------|
| Statement of Proposed Operations              |                      |                                           | Budgetary | Est & Bgt | Proposed  |
| For Fiscal Year Ending June 30, 2026          |                      |                                           | Basis     | Thru      |           |
| Account Number                                |                      |                                           | 2024      | June 2026 | 2026      |
| 72620                                         | 212                  | Employer Medicare                         | 604       | 422       | 1,000     |
| 72620                                         | 307                  | Communication                             | 1,015     | 662       | 1,300     |
| 72620                                         | 335                  | Maintenance And Repair Services-Building  | 17,323    | 5,505     | 21,000    |
| 72620                                         | 336                  | Maintenance And Repair Services-Equipment | 31,955    | 33,309    | 38,000    |
| 72620                                         | 338                  | Maintenance And Repair Services-Vehicles  | 1,655     | 723       | 3,000     |
| 72620                                         | 399                  | Other Contracted Services                 | 3,836     | 2,057     | 6,000     |
| 72620                                         | 499                  | Other Supplies And Materials              | 0         | 2,110     | 5,000     |
| 72620                                         | 701                  | Administration Equipment                  | 30,279    | 0         | 500       |
| 72620                                         | 717                  | Maintenance Equipment                     | 5,090     | 1,080     | 8,000     |
| 72620                                         | Maintenance Of Plant |                                           | 147,036   | 84,400    | 150,500   |
| 72710                                         | Transportation       |                                           |           |           |           |
| 72710                                         | 142                  | Mechanic(s)                               | 63,094    | 34,867    | 56,000    |
| 72710                                         | 146                  | Bus Drivers                               | 160,500   | 93,829    | 190,000   |
| 72710                                         | 189                  | Other Salaries & Wages                    | 10,239    | 4,517     | 23,000    |
| 72710                                         | 201                  | Social Security                           | 13,756    | 7,637     | 20,000    |
| 72710                                         | 204                  | State Retirement                          | 16,293    | 9,274     | 24,000    |
| 72710                                         | 207                  | Medical Insurance                         | 35,991    | 19,093    | 35,000    |
| 72710                                         | 210                  | Unemployment Compensation                 | 21        | 0         | 900       |
| 72710                                         | 212                  | Employer Medicare                         | 3,217     | 1,786     | 4,000     |
| 72710                                         | 217                  | Retirement - Hybrid Stabilization         | 0         | 26        | 500       |
| 72710                                         | 307                  | Communication                             | 580       | 462       | 1,500     |
| 72710                                         | 313                  | Contracts With Parents                    | 2,316     | 2,005     | 5,000     |
| 72710                                         | 351                  | Rentals                                   | 0         | 0         | 200       |
| 72710                                         | 355                  | Travel                                    | 0         | 0         | 500       |
| 72710                                         | 412                  | Diesel Fuel                               | 44,800    | 19,628    | 55,000    |
| 72710                                         | 425                  | Gasoline                                  | 13,583    | 8,978     | 16,500    |
| 72710                                         | 433                  | Lubricants                                | 1,539     | 1,539     | 3,000     |
| 72710                                         | 450                  | Tires And Tubes                           | 7,396     | 3,281     | 8,000     |
| 72710                                         | 453                  | Vehicle Parts                             | 18,994    | 8,267     | 22,000    |
| 72710                                         | 499                  | Other Supplies And Materials              | 2,711     | 46        | 3,000     |
| 72710                                         | 599                  | Other Charges                             | 7,688     | 2,353     | 4,000     |
| 72710                                         | 729                  | Transportation Equipment                  | 130,024   | 164,541   | 180,000   |
| 72710                                         | Transportation       |                                           | 532,742   | 382,129   | 652,100   |
| Total Support Services                        |                      |                                           | 3,614,939 | 2,607,162 | 4,727,680 |
| 73000 Operation Of Non-Instructional Services |                      |                                           |           |           |           |
| 73300 Community Services                      |                      |                                           |           |           |           |
| 73300                                         | 105                  | Supervisor/Director                       | 44,779    | 23,415    | 53,000    |
| 73300                                         | 116                  | Teachers                                  | 42,138    | 23,100    | 71,000    |
| 73300                                         | 117                  | Career Ladder Program                     | 1,000     | 500       | 1,000     |
| 73300                                         | 163                  | Educational Assistants                    | 6,511     | 3,156     | 10,000    |
| 73300                                         | 165                  | Cafeteria Personnel                       | 0         | 0         | 3,600     |
| 73300                                         | 189                  | Other Salaries & Wages                    | 36,373    | 16,951    | 35,000    |
| 73300                                         | 201                  | Social Security                           | 7,697     | 3,947     | 15,000    |
| 73300                                         | 204                  | State Retirement                          | 9,001     | 4,346     | 20,000    |
| 73300                                         | 207                  | Medical Insurance                         | 9,143     | 4,317     | 15,000    |
| 73300                                         | 210                  | Unemployment Compensation                 | 7         | 0         | 300       |
| 73300                                         | 212                  | Employer Medicare                         | 1,800     | 923       | 3,000     |



| Fund 141 General Purpose School      |                                                |  |                         |                             |                   |
|--------------------------------------|------------------------------------------------|--|-------------------------|-----------------------------|-------------------|
| Statement of Proposed Operations     |                                                |  |                         |                             |                   |
| For Fiscal Year Ending June 30, 2026 |                                                |  |                         |                             |                   |
| Account Number                       |                                                |  | Budgetary Basis<br>2024 | Est & Bgt Thru<br>June 2026 | Proposed<br>2026  |
| 73300 217                            | Retirement - Hybrid Stabilization              |  | 63                      | 29                          | 500               |
| 73300 355                            | Travel                                         |  | 0                       | 0                           | 1,000             |
| 73300 399                            | Other Contracted Services                      |  | 0                       | 22,011                      | 500               |
| 73300 422                            | Food Supplies                                  |  | 0                       | 0                           | 500               |
| 73300 429                            | Instructional Supplies And Materials           |  | 0                       | 0                           | 1,000             |
| 73300 499                            | Other Supplies And Materials                   |  | 15,732                  | 11,258                      | 12,000            |
| 73300 524                            | Inservice/Staff Development                    |  | 3,396                   | 339                         | 4,000             |
| 73300 599                            | Other Charges                                  |  | 2,266                   | 500                         | 9,000             |
| 73300 790                            | Other Equipment                                |  | 770                     | 0                           | 1,000             |
| <b>73300</b>                         | <b>Community Services</b>                      |  | <b>180,676</b>          | <b>114,792</b>              | <b>256,400</b>    |
| <b>73400</b>                         | <b>Early Childhood Education</b>               |  |                         |                             |                   |
| 73400 105                            | Supervisor/Director                            |  | 18,704                  | 9,616                       | 23,000            |
| 73400 116                            | Teachers                                       |  | 121,970                 | 62,985                      | 131,000           |
| 73400 163                            | Educational Assistants                         |  | 62,376                  | 46,514                      | 80,000            |
| 73400 201                            | Social Security                                |  | 10,994                  | 6,639                       | 13,000            |
| 73400 204                            | State Retirement                               |  | 13,919                  | 7,822                       | 20,000            |
| 73400 207                            | Medical Insurance                              |  | 44,946                  | 17,431                      | 53,000            |
| 73400 210                            | Unemployment Compensation                      |  | 21                      | 0                           | 500               |
| 73400 212                            | Employer Medicare                              |  | 2,571                   | 1,553                       | 3,500             |
| 73400 307                            | Communication                                  |  | 634                     | 421                         | 1,000             |
| 73400 355                            | Travel                                         |  | 0                       | 0                           | 1,000             |
| 73400 399                            | Other Contracted Services                      |  | 0                       | 0                           | 400               |
| 73400 422                            | Food Supplies                                  |  | 0                       | 0                           | 500               |
| 73400 429                            | Instructional Supplies And Materials           |  | 18,684                  | 0                           | 4,000             |
| 73400 499                            | Other Supplies And Materials                   |  | 6,625                   | 1,891                       | 4,000             |
| 73400 524                            | Inservice/Staff Development                    |  | 2,350                   | 594                         | 1,500             |
| 73400 599                            | Other Charges                                  |  | 0                       | 20                          | 500               |
| 73400 790                            | Other Equipment                                |  | 0                       | 0                           | 500               |
| <b>73400</b>                         | <b>Early Childhood Education</b>               |  | <b>303,794</b>          | <b>155,486</b>              | <b>337,400</b>    |
| <b>Total</b>                         | <b>Operation Of Non-Instructional Services</b> |  | <b>484,470</b>          | <b>270,278</b>              | <b>593,800</b>    |
| <b>76000</b>                         | <b>Capital Outlay</b>                          |  |                         |                             |                   |
| <b>76100</b>                         | <b>Regular Capital Outlay</b>                  |  |                         |                             |                   |
| 76100 304                            | Architects                                     |  | 26,612                  | 6,046                       | 30,000            |
| 76100 331                            | Legal Services                                 |  | 0                       | 0                           | 5,000             |
| 76100 399                            | Other Contracted Services Innovative Sc        |  | 0                       | 46,140                      | 0                 |
| 76100 706                            | Building Construction                          |  | 0                       | 350,577                     | 15,000            |
| 76100 707                            | Building Improvements                          |  | 163,972                 | 271,618                     | 300,000           |
| 76100 711                            | Furniture And Fixtures                         |  | 8,029                   | 10,208                      | 30,000            |
| 76100 724                            | Site Development                               |  | 0                       | 1,200                       | 10,500            |
| 76100 790                            | Other Equipment                                |  | 2,620                   | 0                           | 10,000            |
| 76100 799                            | Other Capital Outlay                           |  | 0                       | (31,500)                    | 10,000            |
| <b>76100</b>                         | <b>Regular Capital Outlay</b>                  |  | <b>201,233</b>          | <b>654,289</b>              | <b>410,500</b>    |
| <b>Total</b>                         | <b>Capital Outlay</b>                          |  | <b>201,233</b>          | <b>654,289</b>              | <b>410,500</b>    |
| <b>Total</b>                         | <b>Education</b>                               |  | <b>8,752,812</b>        | <b>5,918,328</b>            | <b>11,563,580</b> |
| <b>80000</b>                         | <b>Debt Service</b>                            |  |                         |                             |                   |
| <b>82100</b>                         | <b>Principal On Debt</b>                       |  |                         |                             |                   |



|                                      |                          |                               |                  |                      |
|--------------------------------------|--------------------------|-------------------------------|------------------|----------------------|
| <b>Fund 141</b>                      |                          | <b>General Purpose School</b> |                  |                      |
| Statement of Proposed Operations     |                          |                               | <b>Budgetary</b> | <b>Est &amp; Bgt</b> |
| For Fiscal Year Ending June 30, 2026 |                          |                               | <b>Basis</b>     | <b>Thru</b>          |
| <b>Account Number</b>                |                          |                               | <b>2024</b>      | <b>June 2026</b>     |
| <b>82130 Education</b>               |                          |                               |                  |                      |
| 82130 612                            | Principal On Other Loans |                               | 86,000           | 88,000               |
| <b>82130 Education</b>               |                          |                               | <b>86,000</b>    | <b>88,000</b>        |
| <b>Total Principal On Debt</b>       |                          |                               | <b>86,000</b>    | <b>88,000</b>        |
| <b>82200 Interest On Debt</b>        |                          |                               |                  |                      |
| <b>82230 Education</b>               |                          |                               |                  |                      |
| 82230 613                            | Interest On Other Loans  |                               | 38,462           | 18,515               |
| <b>82230 Education</b>               |                          |                               | <b>38,462</b>    | <b>18,515</b>        |
| <b>Total Interest On Debt</b>        |                          |                               | <b>38,462</b>    | <b>18,515</b>        |
| <b>82300 Other Debt Service</b>      |                          |                               |                  |                      |
| <b>82330 Education</b>               |                          |                               |                  |                      |
| 82330 699                            | Other Debt Service       |                               | 0                | 0                    |
| <b>82330 Education</b>               |                          |                               | <b>0</b>         | <b>0</b>             |
| <b>Total Other Debt Service</b>      |                          |                               | <b>0</b>         | <b>0</b>             |
| <b>Total Debt Service</b>            |                          |                               | <b>124,462</b>   | <b>106,515</b>       |
| <b>Total Expenditures</b>            |                          |                               | <b>8,877,274</b> | <b>6,024,843</b>     |
| <b>Total Expenditures</b>            |                          |                               | <b>8,877,274</b> | <b>6,024,843</b>     |
|                                      |                          |                               |                  | <b>11,701,580</b>    |

| Fund 141 General Purpose School         |           |                            |                                |                  |
|-----------------------------------------|-----------|----------------------------|--------------------------------|------------------|
| Statement of Proposed Operations        |           |                            |                                |                  |
| For Fiscal Year Ending June 30, 2026    |           |                            |                                |                  |
| Account Number                          |           | Budgetary<br>Basis<br>2024 | Est & Bgt<br>Thru<br>June 2026 | Proposed<br>2026 |
| <b>Excess of Estimated Revenue Over</b> |           |                            |                                |                  |
| <b>Under Estimated Expenditures</b>     |           | <b>389,020</b>             | <b>(178,033)</b>               | <b>65,726</b>    |
| <b>Estimated Beg Fund Bal JULY 1</b>    |           | <b>2,079,057</b>           | <b>2,495,960</b>               | <b>2,317,927</b> |
| <b>Prior Prior Year Ending</b>          |           |                            |                                |                  |
| <b>Encumbered Fund Balance</b>          | 2,079,057 |                            |                                |                  |
| <b>Excess/Deficit</b>                   |           |                            |                                |                  |
| <b>Revenues/Expenditures</b>            | 389,020   |                            |                                |                  |
| <b>Adjustments</b>                      | 27,883    |                            |                                |                  |
| <b>Prior Year Ending Fund Bal</b>       | 2,495,960 |                            |                                |                  |
| <b>Adjustment</b>                       |           | <b>27,883</b>              |                                |                  |
| <b>Estimated End Fund JUNE 30</b>       |           | <b>2,495,960</b>           | <b>2,317,927</b>               | <b>2,383,653</b> |

| Fund 143 Central Cafeteria             |                             |           |           |          |
|----------------------------------------|-----------------------------|-----------|-----------|----------|
| Statement of Proposed Operations       |                             | Budgetary | Est & Bgt |          |
| For Fiscal Year Ending June 30, 2026   |                             | Basis     | Thru      | Proposed |
| Account Number                         |                             | 2024      | June 2026 | 2026     |
| Estimated/Appropriated/Actual Revenues |                             |           |           |          |
| 43000 Charges For Current Services     |                             |           |           |          |
| 43500 Education Charges                |                             |           |           |          |
| 43521                                  | Lunch Payments - Children   | 0         | 1,182     | 5,000    |
| 43522                                  | Lunch Payments - Adults     | 8,526     | 5,268     | 20,000   |
| 43523                                  | Income From Breakfast       | 3,421     | 1,617     | 5,000    |
| 43525                                  | A La Carte Sales            | 45,978    | 22,424    | 50,000   |
| Total Education Charges                |                             | 57,925    | 30,491    | 80,000   |
| Total Charges For Current Services     |                             | 57,925    | 30,491    | 80,000   |
| 44000 Other Local Revenues             |                             |           |           |          |
| 44100 Recurring Items                  |                             |           |           |          |
| 44110                                  | Investment Income           | 4,490     | 2,433     | 7,000    |
| 44170                                  | Miscellaneous Refunds       | 930       | 923       | 3,000    |
| Total Recurring Items                  |                             | 5,420     | 3,356     | 10,000   |
| Total Other Local Revenues             |                             | 5,420     | 3,356     | 10,000   |
| 46000 State Of Tennessee               |                             |           |           |          |
| 46500 State Education Funds            |                             |           |           |          |
| 46520                                  | School Food Service         | 4,278     | 0         | 7,000    |
| Total State Education Funds            |                             | 4,278     | 0         | 7,000    |
| Total State Of Tennessee               |                             | 4,278     | 0         | 7,000    |
| 47000 Federal Government               |                             |           |           |          |
| 47100 Federal Through State            |                             |           |           |          |
| 47111                                  | USDA School Lunch Program   | 332,438   | 201,889   | 400,000  |
| 47112                                  | USDA - Commodities          | 32,371    | 0         | 45,000   |
| 47113                                  | Breakfast                   | 172,549   | 101,524   | 200,000  |
| 47114                                  | USDA - Other                | 55,561    | 16,945    | 50,000   |
| 47590                                  | Other Federal Through State | 46,691    | 31,871    | 50,000   |
| Total Federal Through State            |                             | 639,610   | 352,229   | 745,000  |
| Total Federal Government               |                             | 639,610   | 352,229   | 745,000  |
| Total Revenues                         |                             | 707,233   | 386,076   | 842,000  |
| Total Revenues                         |                             | 707,233   | 386,076   | 842,000  |

| Fund 143 Central Cafeteria                    |     |                                        |           |           |          |
|-----------------------------------------------|-----|----------------------------------------|-----------|-----------|----------|
| Statement of Proposed Operations              |     |                                        | Budgetary | Est & Bgt |          |
| For Fiscal Year Ending June 30, 2026          |     |                                        | Basis     | Thru      | Proposed |
| Account Number                                |     |                                        | 2024      | June 2026 | 2026     |
| Estimated/Appropriated/Actual Expenditures    |     |                                        |           |           |          |
| 70000 Education                               |     |                                        |           |           |          |
| 73000 Operation Of Non-Instructional Services |     |                                        |           |           |          |
| 73100 Food Service                            |     |                                        |           |           |          |
| 73100                                         | 105 | Supervisor/Director                    | 41,696    | 30,200    | 46,000   |
| 73100                                         | 165 | Cafeteria Personnel                    | 219,751   | 147,220   | 245,000  |
| 73100                                         | 201 | Social Security                        | 15,618    | 10,616    | 22,000   |
| 73100                                         | 204 | State Retirement                       | 17,460    | 12,773    | 26,000   |
| 73100                                         | 207 | Medical Insurance                      | 25,566    | 19,189    | 40,000   |
| 73100                                         | 210 | Unemployment Compensation              | 38        | 0         | 1,200    |
| 73100                                         | 212 | Employer Medicare                      | 3,653     | 2,482     | 6,000    |
| 73100                                         | 307 | Communication                          | 522       | 184       | 1,400    |
| 73100                                         | 336 | Maintenance And Repair Services-Equipr | 8,057     | 2,866     | 20,000   |
| 73100                                         | 355 | Travel                                 | 500       | 198       | 1,000    |
| 73100                                         | 399 | Other Contracted Services              | 4,780     | 4,956     | 6,000    |
| 73100                                         | 421 | Food Preparation Supplies              | 22,149    | 9,782     | 30,000   |
| 73100                                         | 422 | Food Supplies                          | 343,202   | 217,201   | 300,000  |
| 73100                                         | 435 | Office Supplies                        | 126       | 0         | 1,800    |
| 73100                                         | 451 | Uniforms                               | 240       | 310       | 1,500    |
| 73100                                         | 469 | Usda - Commodities                     | 32,371    | 0         | 45,000   |
| 73100                                         | 499 | Other Supplies And Materials           | 1,705     | 817       | 3,000    |
| 73100                                         | 524 | Inbservice/Staff Development           | 1,006     | 224       | 1,000    |
| 73100                                         | 599 | Other Charges                          | 838       | 24        | 1,000    |
| 73100                                         | 710 | Food Service Equipment                 | 9,018     | 2,476     | 30,000   |
| 73100 Food Service                            |     |                                        | 748,296   | 461,518   | 827,900  |
| Total Operation Of Non-Instructional Services |     |                                        | 748,296   | 461,518   | 827,900  |
| Total Education                               |     |                                        | 748,296   | 461,518   | 827,900  |
| Total Expenditures                            |     |                                        | 748,296   | 461,518   | 827,900  |
| Total Expenditures                            |     |                                        | 748,296   | 461,518   | 827,900  |

|                                             |  |                  |                      |                 |
|---------------------------------------------|--|------------------|----------------------|-----------------|
| <b>Fund 143 Central Cafeteria</b>           |  |                  |                      |                 |
| <b>Statement of Proposed Operations</b>     |  | <b>Budgetary</b> | <b>Est &amp; Bgt</b> |                 |
| <b>For Fiscal Year Ending June 30, 2026</b> |  | <b>Basis</b>     | <b>Thru</b>          | <b>Proposed</b> |
| <b>Account Number</b>                       |  | <b>2024</b>      | <b>June 2026</b>     | <b>2026</b>     |
| <hr/>                                       |  |                  |                      |                 |
| <b>Excess of Estimated Revenue Over</b>     |  |                  |                      |                 |
| <b>Under Estimated Expenditures</b>         |  | <b>(41,063)</b>  | <b>(75,442)</b>      | <b>14,100</b>   |
| <b>Estimated Beg Fund Bal JULY 1</b>        |  | <b>234,145</b>   | <b>191,036</b>       | <b>115,594</b>  |
| <br>                                        |  |                  |                      |                 |
| <b>Prior Prior Year Ending</b>              |  |                  |                      |                 |
| <b>Encumbered Fund Balance</b>              |  | 234,145          |                      |                 |
| <b>Excess/Deficit</b>                       |  |                  |                      |                 |
| <b>Revenues/Expenditures</b>                |  | (41,063)         |                      |                 |
| <b>Adjustments</b>                          |  | (2,046)          |                      |                 |
| <b>Prior Year Ending Fund Bal</b>           |  | 191,036          |                      |                 |
| <br>                                        |  |                  |                      |                 |
| <b>Adjustment</b>                           |  | <b>(2,046)</b>   |                      |                 |
| <b>Estimated End Fund JUNE 30</b>           |  | <b>191,036</b>   | <b>115,594</b>       | <b>129,694</b>  |
| <hr/>                                       |  |                  |                      |                 |

Save And Go To

Show Unbudgeted Accounts

| Account        | Account Description                               | Budget 2025-2026      | Amended Budget 2024-2025 | Original Budget 2024-2025 | AFR 2024-2025 | Actual vs. Budget 2024-2025 | 2026 Budget vs. 2025 Budget | Comment (if variance is greater than 5%) |
|----------------|---------------------------------------------------|-----------------------|--------------------------|---------------------------|---------------|-----------------------------|-----------------------------|------------------------------------------|
| 40110          | Current Property Taxes                            | \$531,606.00          | \$531,606.00             | \$531,606.00              | \$0.00        | (\$531,606.00)              | \$0.00                      | <a href="#">Create Comment</a>           |
| 40120          | Trustee's Collections - Prior Year                | \$40,000.00           | \$40,000.00              | \$40,000.00               | \$0.00        | (\$40,000.00)               | \$0.00                      | <a href="#">Create Comment</a>           |
| 40130          | Circuit Clk/Clk. & Master Coll. - Prior Yrs.      | \$14,000.00           | \$14,000.00              | \$14,000.00               | \$0.00        | (\$14,000.00)               | \$0.00                      | <a href="#">Create Comment</a>           |
| 40140          | Interest & Penalty                                | \$11,000.00           | \$11,000.00              | \$11,000.00               | \$0.00        | (\$11,000.00)               | \$0.00                      | <a href="#">Create Comment</a>           |
| 40161          | Payments in Lieu of Taxes - T.V.A.                | \$5,900.00            | \$5,900.00               | \$5,900.00                | \$0.00        | (\$5,900.00)                | \$0.00                      | <a href="#">Create Comment</a>           |
| 40162          | Payments in Lieu of Taxes - Local Utilities       | \$50,000.00           | \$50,000.00              | \$50,000.00               | \$0.00        | (\$50,000.00)               | \$0.00                      | <a href="#">Create Comment</a>           |
| 40210          | Local Option Sales Tax                            | \$1,000,000.00        | \$950,000.00             | \$950,000.00              | \$0.00        | (\$950,000.00)              | \$50,000.00                 | <a href="#">Create Comment</a>           |
| 40220          | Hotel/Motel Tax                                   | \$290,000.00          | \$231,000.00             | \$231,000.00              | \$0.00        | (\$231,000.00)              | \$59,000.00                 | <a href="#">Create Comment</a>           |
| 40275          | Mixed Drink Tax                                   | \$25,000.00           | \$10,000.00              | \$10,000.00               | \$0.00        | (\$10,000.00)               | \$15,000.00                 | <a href="#">Create Comment</a>           |
| 40290          | Other County Local Option Taxes                   | \$20,000.00           | \$5,000.00               | \$5,000.00                | \$0.00        | (\$5,000.00)                | \$15,000.00                 | <a href="#">Create Comment</a>           |
| 40390          | Other Statutory Local Taxes                       | \$500.00              | \$0.00                   | \$0.00                    | \$0.00        | \$0.00                      | \$500.00                    | <a href="#">Create Comment</a>           |
|                | <b>Total County Taxes</b>                         | <b>\$1,988,006.00</b> | <b>\$1,848,506.00</b>    | <b>\$1,848,506.00</b>     | <b>\$0.00</b> | <b>(\$1,848,506.00)</b>     | <b>\$139,500.00</b>         |                                          |
| 41110          | Marriage Licenses                                 | \$300.00              | \$300.00                 | \$300.00                  | \$0.00        | (\$300.00)                  | \$0.00                      | <a href="#">Create Comment</a>           |
| 46051          | State Revenue Sharing - TVA                       | \$200,000.00          | \$200,000.00             | \$200,000.00              | \$0.00        | (\$200,000.00)              | \$0.00                      | <a href="#">Create Comment</a>           |
|                | <b>Total Local Revenue per School Records</b>     | <b>\$2,188,306.00</b> | <b>\$2,048,806.00</b>    | <b>\$2,048,806.00</b>     | <b>\$0.00</b> | <b>(\$2,048,806.00)</b>     | <b>\$139,500.00</b>         |                                          |
| Capital Outlay | (Less) Local revenue increases for Capital Outlay | \$0.00                | \$0.00                   | \$0.00                    | \$0.00        | \$0.00                      | \$0.00                      |                                          |
| Debt Service   | (Less) Local revenue increases for Debt Service   | \$0.00                | \$0.00                   | \$0.00                    | \$0.00        | \$0.00                      | \$0.00                      |                                          |
| +              | <b>Total Adjusted Local Revenue</b>               | <b>\$2,188,306.00</b> | <b>\$2,048,806.00</b>    | <b>\$2,048,806.00</b>     | <b>\$0.00</b> | <b>(\$2,048,806.00)</b>     | <b>\$139,500.00</b>         |                                          |
|                | Local Match Adjustment                            | \$0.00                |                          |                           |               |                             |                             |                                          |
|                | <b>Revised Total Adjusted Local Revenue</b>       | <b>\$2,188,306.00</b> |                          |                           |               |                             |                             |                                          |
|                | Required Local Match                              | \$0.00                |                          |                           |               |                             |                             |                                          |

Maintenance of Effort Test Met  
Required Local Match Test Met

80

**Adjournment**

Terry Hickey made a motion, second by Michael Woodlee to adjourn. All approved by voice vote.  
Motion passed. Meeting adjourned at 6:06 p.m.

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Chairman Cale Crain

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County Clerk Lisa Rigsby