

Revenues vs Expenditures FY25-26 Projections	Estimated Revenues	Dept Budget Requests	New Retirement Difference	New Budget Expenditures	Notes
101 Revenues	\$ 17,505,782.00				
51100 County Commission		\$ 156,779.08		\$ 156,779.08	Retirement rate increased
51220 Beer Board		\$ 1,416.00		\$ 1,416.00	to 10.83% from 10.34%
51300 County Mayor		\$ 545,657.00	\$ 1,799.00	\$ 547,456.00	
51310 Human Resource		\$ 85,262.00	\$ 353.00	\$ 85,615.00	
51400 County Attorney		\$ 121,841.00	\$ 49.00	\$ 121,890.00	
51500 Election Commission		\$ 251,308.00	\$ 560.00	\$ 251,868.00	
51600 Register of Deeds		\$ 191,215.00	\$ 650.00	\$ 191,865.00	
51710 Development		\$ 242,978.00	\$ 528.00	\$ 243,506.00	
51750 Codes Compliance		\$ -		\$ -	\$460k left over from TCAT capacity money
51800 County Buildings		\$ 1,530,794.00	\$ 1,512.00	\$ 1,532,306.00	\$230k for building improvements
51910 Preservation of Records		\$ 16,000.00		\$ 16,000.00	
52300 Property Assessor		\$ 445,225.00	\$ 1,139.00	\$ 446,364.00	
52310 Reappraisal Program		\$ 52,147.00		\$ 52,147.00	
52400 County Trustee		\$ 390,540.00	\$ 1,181.00	\$ 391,721.00	
52500 County Clerk		\$ 403,532.00	\$ 1,413.00	\$ 404,945.00	
52600 Finance IT		\$ 50,000.00		\$ 50,000.00	
53100 Circuit Court		\$ 590,269.83	\$ 1,985.05	\$ 592,254.88	
53310 General Sessions Judge		\$ 412,126.00	\$ 1,529.00	\$ 413,655.00	
53320 General Sessions Court Clerk		\$ 4,000.00		\$ 4,000.00	
53330 Recovery-Drug Court		\$ 131,351.00	\$ 263.00	\$ 131,614.00	
53400 Chancery Court		\$ 249,960.00	\$ 897.00	\$ 250,857.00	
53500 Juvenile Court		\$ 167,059.00	\$ 462.00	\$ 167,521.00	
53920 Courtroom Security		\$ 120,159.00		\$ 120,159.00	
54110 Sheriff Dept		\$ 3,476,735.00	\$ 12,217.00	\$ 3,488,952.00	
54210 Jail		\$ 3,264,090.00	\$ 7,342.00	\$ 3,271,432.00	
54310 Fire Dept		\$ 1,698,796.38	\$ 4,906.13	\$ 1,703,702.51	
54410 Civil Defense		\$ 83,376.00		\$ 83,376.00	Paid to fund 357 quarterly
54420 Rescue Squad		\$ 9,689.00		\$ 9,689.00	Paid to fund 357 quarterly
54610 County Coroner-Medical Examiner		\$ 52,582.00	\$ 68.00	\$ 52,650.00	
54900 Other Public Safety		\$ 315,787.00		\$ 315,787.00	
55110 Local Health Center		\$ 428,408.00		\$ 428,408.00	
55120 Rabies and Animal Control		\$ 219,284.00		\$ 219,284.00	
55130 Ambulance EMS		\$ 2,225,986.00	\$ 6,442.00	\$ 2,232,428.00	
55390 Appropriation to State		\$ 116,785.41	\$ 433.68	\$ 117,219.09	
56500 Libraries		\$ 248,004.10	\$ 1,811.00	\$ 249,815.10	
56700 Parks and Fair Boards		\$ 992,295.00	\$ 1,763.00	\$ 994,058.00	
56900 Other, Social, Cultural		\$ 27,850.00		\$ 27,850.00	
57100 Agricultural Extension Service		\$ 200,782.17		\$ 200,782.17	
57500 Soil Conservation		\$ 62,638.00	\$ 247.00	\$ 62,885.00	
58120 Industrial Development		\$ 406,104.37		\$ 406,104.37	
58300 Veterans' Services		\$ 54,103.00		\$ 54,103.00	
58500 Contributions to Other Agencies		\$ 84,837.00		\$ 84,837.00	
58900 Miscellaneous		\$ 820,470.00		\$ 820,470.00	Removed \$875k to City for fire service
					Rev - Exp
					Difference
	\$ 17,505,782.00	\$ 20,948,221.33	\$ 49,549.86	\$ 20,997,771.19	\$ (3,491,989.19)

GI Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	
101- -40110- - -	Current Property Tax	\$0.00	\$6,675,534.00	\$6,546,628.00	\$4,830,510.00	\$2,140,007.00	Gwen turns numbers in June
101- -40115- - -	Discount On Property Tax	\$0.00	-\$75,000.00	-\$75,600.00	-\$70,047.00	-\$5,552.00	
101- -40120- - -	Trustee's Collections - Prior Year	\$0.00	\$130,000.00	\$130,000.00	\$51,770.00	\$87,874.00	
101- -40125- - -	Bankruptcy-Trustee Collections	\$0.00	\$1,500.00	\$1,500.00	\$639.00	\$914.00	
101- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$0.00	\$100,000.00	\$80,000.00	\$113,035.00	-\$33,035.00	
101- -40140- - -	Interest And Penalty	\$0.00	\$20,000.00	\$20,000.00	\$7,586.00	\$13,998.00	
101- -40140- -PUB -	Interest And Penalty - Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -40161- - -	Payments in Lieu Of Taxes - T. V. A.	\$0.00	\$208,288.00	\$208,296.00	\$104,145.00	\$121,509.00	
101- -40162- - -	Payments In Lieu Of Taxes-Local Utilities	\$0.00	\$67,250.00	\$67,250.00	\$32,125.00	\$51,187.00	
101- -40163- - -	Payments in Lieu Of Taxes - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -40210- - -	Local Option Sales Tax	\$0.00	\$2,500,000.00	\$4,500,000.00	\$1,250,381.00	\$3,400,804.00	
101- -40220- - -	Hotel/Motel Tax	\$0.00	\$90,000.00	\$90,000.00	\$43,872.00	\$52,172.00	
101- -40240- - -	Wheel Tax	\$0.00	\$525,000.00	\$525,000.00	\$279,993.00	\$290,368.00	
101- -40250- - -	Litigation Tax - General	\$0.00	\$1,900.00	\$1,900.00	\$78,030.00	\$53,924.00	
101- -40260- - -	Litigation Tax - Special Purpose	\$0.00	\$0.00	\$0.00	\$1,343.00	\$792.00	
101- -40266- - -	Litigation Tax Jail Or Workhouse	\$0.00	\$38,750.00	\$38,750.00	\$23,955.00	\$18,594.00	
101- -40268- - -	Litigation Tax - Courtroom Security	\$0.00	\$250,000.00	\$225,000.00	\$81,253.00	\$155,632.00	
101- -40270- - -	Business Tax	\$0.00	\$2,000.00	\$4,300.00	\$1,034.00	\$3,752.00	
101- -40275- - -	Mixed Drink Tax	\$0.00	\$17,000.00	\$15,000.00	\$11,201.00	\$5,525.00	
101- -40290- - -	Other County Local Option Taxes	\$0.00	\$25,000.00	\$22,000.00	\$0.00	\$22,000.00	
101- -40320- - -	Bank Excise Tax	\$0.00	\$37,500.00	\$50,000.00	\$18,953.00	\$33,469.00	
101- -40330- - -	Wholesale Beer Tax	\$0.00	\$500.00	\$0.00	\$95.00	-\$95.00	
101- -40331- - -	Beer Privilege Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -40390- - -	Other Statutory Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -41120- - -	Animal Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -41140- - -	Cable TV Franchise	\$0.00	\$3,000.00	\$3,000.00	\$1,544.00	\$1,456.00	
101- -41510- - -	Beer Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -41520- - -	Building Permits	\$0.00	\$14,000.00	\$32,000.00	\$7,071.00	\$26,354.00	
101- -41590- - -	Other Permits	\$0.00	\$1,000.00	\$7,500.00	\$550.00	\$7,500.00	
101- -42110- - -	Fines	\$0.00	\$3,000.00	\$4,500.00	\$1,520.00	\$2,980.00	
101- -42120- - -	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42130- - -	Game And Fish Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42140- - -	Drug Control Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42150- - -	Jail Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42180- - -	DUI Treatment Fines	\$0.00	\$700.00	\$700.00	\$394.00	\$326.00	
101- -42190- - -	Data Entry Fee Circuit Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42191- - -	Courtroom Security Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42290- - -	Data Entry Fee Criminal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42292- - -	Victims Assistance Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101- -42310- - -	Fines	\$0.00	\$19,000.00	\$18,750.00	\$19,398.00	\$344.00	
101- -42311- - -	Fines For Littering	\$0.00	\$50.00	\$50.00	\$48.00	\$2.00	
101- -42320- - -	Officers Costs	\$0.00	\$39,000.00	\$30,200.00	\$27,540.00	\$7,057.00	
101- -42330- - -	Games And Fish Fines	\$0.00	\$100.00	\$100.00	\$23.00	\$77.00	
101- -42341- - -	Drug Court Fees	\$0.00	\$6,000.00	\$5,300.00	\$4,267.00	\$1,457.00	
101- -42350- - -	Jail Fees	\$0.00	\$30,000.00	\$30,000.00	\$19,741.00	\$12,669.00	
101- -42380- - -	DUI Treatment Fines	\$0.00	\$7,000.00	\$6,200.00	\$4,061.00	\$2,523.00	
101- -42390- - -	Data Entry Fee General Sessions	\$0.00	\$17,000.00	\$17,000.00	\$10,021.00	\$8,538.00	
101- -42391- - -	Courtroom Security Fee	\$0.00	\$300.00	\$300.00	\$214.00	\$99.00	
101- -42392- - -	Victims Assistance Assessments	\$0.00	\$27,900.00	\$19,000.00	\$12,642.00	\$8,246.00	
101- -42410- - -	Fines	\$0.00	\$750.00	\$750.00	\$340.00	\$486.00	
101- -42420- - -	Officers Costs	\$0.00	\$550.00	\$550.00	\$520.00	\$127.00	
101- -42430- - -	Games And Fish Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

101- -42490- - -	Data Dntry Fee-Juvenile Courtt	\$0.00	\$19,000.00	\$19,000.00	\$11,158.00	\$7,850.00
101- -42491- - -	Courtroom Security Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -42520- - -	Officers Costs	\$0.00	\$1,500.00	\$850.00	\$1,178.00	-\$328.00
101- -42530- - -	Data Entry Fee Chancery Court	\$0.00	\$1,850.00	\$1,850.00	\$811.00	\$1,039.00
101- -42591- - -	Courtroom Security Fee	\$0.00	\$1,300.00	\$1,300.00	\$670.00	\$630.00
101- -42870- - -	Data Entry Fee - Other Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -42910- - -	Proceeds From Confiscated Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -42990- - -	Other Fines, Forfeitures, And Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -43120- - -	Patient Charges	\$0.00	\$1,000,000.00	\$1,000,000.00	\$495,704.00	\$582,670.00
101- -43140- - -	Zoning Studies	\$0.00	\$4,000.00	\$2,500.00	\$4,185.00	-\$1,685.00
101- -43180- - -	Health Department Collections	\$0.00	\$50,000.00	\$120,500.00	\$26,300.00	\$97,908.00
101- -43190- - -	Other General Service Charges	\$0.00	\$1,500.00	\$750.00	\$1,500.00	-\$750.00
101- -43340- - -	Recreation Fees	\$0.00	\$38,000.00	\$45,000.00	\$19,015.00	\$29,461.00
101- -43350- - -	Copy Fees	\$0.00	\$200.00	\$1,000.00	\$69.00	\$946.00
101- -43366- - -	Greenbelt Application Late Fee	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
101- -43370- - -	Telephone Commissions	\$0.00	\$60,000.00	\$60,000.00	\$33,992.00	\$30,973.00
101- -43380- - -	Vending Machine Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -43383- - -	Additional Fees - Tiling and Registration	\$0.00	\$12,000.00	\$12,000.00	\$6,501.00	\$6,375.00
101- -43392- - -	Data Processing Fee - Register	\$0.00	\$5,000.00	\$5,000.00	\$3,012.00	\$2,542.00
101- -43393- - -	Probation Fees	\$0.00	\$3,000.00	\$3,500.00	\$2,580.00	\$2,960.00
101- -43394- - -	Data Processing Fee Sheriff	\$0.00	\$2,000.00	\$1,500.00	\$2,296.00	\$1,026.00
101- -43395- - -	Sexual Offender Registration Fee-Sheriff	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$450.00
101- -43396- - -	Data Processing Fee - County Clerk	\$0.00	\$1,200.00	\$1,300.00	\$636.00	\$760.00
101- -43399- - -	Vehicle Ins Coverage & Reinstatement Fee	\$0.00	\$3,500.00	\$3,500.00	\$3,330.00	\$1,135.00
101- -44110- - -	Interest Earned	\$0.00	\$1,000.00	\$300.00	\$1,692.00	-\$1,187.00
101- -44110- -MHSAS-	Interest Earned - Interest for MHSAS (Opioiud funds from S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -44110- -ROAD -	Interest Earned - Direct Appropriation Grant for Roads at	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -44110- -TCAT -	Interest Earned - Funds from TBR/TCAT for Capacity Char	\$0.00	\$8,000.00	\$0.00	\$12,796.00	-\$10,809.00
101- -44120- - -	Lease/Rentals/PPP	\$0.00	\$20,000.00	\$15,000.00	\$15,350.00	\$1,650.00
101- -44130- - -	Sale Of Materials And Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -44131- - -	Commissary Sales	\$0.00	\$10,000.00	\$11,500.00	\$5,181.00	\$7,148.00
101- -44170- - -	Miscellaneous Refunds	\$0.00	\$5,000.00	\$5,000.00	\$37,535.00	-\$31,675.00
101- -44530- - -	Sale Of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -44530- -fire -	Sale Of Equipment - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -44540- - -	Sale Of Property	\$0.00	\$10,000.00	\$10,000.00	\$143,288.00	-\$133,288.00
101- -44570- - -	Contributions & Gifts	\$0.00	\$10,000.00	\$25,000.00	\$6,996.00	\$19,004.00
101- -44580- - -	Performance Bond Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -44990- - -	Other Local Revenues	\$0.00	\$250,000.00	\$250,000.00	\$102,111.00	\$147,889.00
101- -44990- -mega -	Other Local Revenues - megasite related costs	\$0.00	\$0.00	\$0.00	\$76,648.00	-\$53,300.00
101- -45110- - -	County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -45120- - -	Circuit Court Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -45160- - -	Juvenile Court Clerk	\$0.00	\$12,000.00	\$15,000.00	\$6,244.00	\$10,869.00
101- -45190- - -	Trustee	\$0.00	\$420,000.00	\$420,000.00	\$339,909.00	\$117,453.00
101- -45510- - -	County Clerk	\$0.00	\$200,000.00	\$241,000.00	\$120,485.00	\$130,200.00
101- -45520- - -	Circuit Court Clerk	\$0.00	\$75,000.00	\$73,000.00	\$56,250.00	\$16,964.00
101- -45540- - -	General Sessions Court Clerk	\$0.00	\$250,000.00	\$250,000.00	\$127,876.00	\$143,956.00
101- -45550- - -	Clerk And Master	\$0.00	\$60,000.00	\$60,000.00	\$36,367.00	\$23,633.00
101- -45560- - -	Juvenile Court Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101- -45580- - -	Register	\$0.00	\$65,000.00	\$65,000.00	\$52,241.00	\$32,916.00
101- -45590- - -	Sheriff	\$0.00	\$11,000.00	\$11,000.00	\$4,586.00	\$6,414.00
101- -46110- - -	Juvenile Services Program	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$500.00
101- -46190- - -	Other General Government Grants	\$0.00	\$50,000.00	\$103,500.00	\$39,737.00	\$63,763.00
101- -46210- - -	Law Enforcement Training Programs	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00
101- -46220- - -	Drug Control Grants	\$0.00	\$3,000.00	\$4,000.00	\$2,373.00	\$1,627.00
101- -46290- - -	Other Public Safety Grants	\$0.00	\$400,000.00	\$837,291.00	\$0.00	\$837,291.00
101- -46290- -EBP -	Other Public Safety Grants - Evidence-Based Jail Programr	\$0.00	\$0.00	\$0.00	\$30,352.00	-\$25,619.00
101- -46290- -THSO -	Other Public Safety Grants - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00	\$16,205.00	-\$16,205.00 ends September 2025

101- -46290- -VCIF1-	Other Public Safety Grants - VCIF Grant- Formula Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VCIF grant ends June 2025	\$0.00
101- -46330- -AMB-	Emergency Medical Services - Ambulance	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	EMS in service training reimbursement and EMR course revenue	\$0.00
101- -46330- -FIRE-	Emergency Medical Services - Fire	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	Fire dept in service training reimbursement	\$0.00
101- -46390- - -	Other Health And Welfare Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -46820- - -	Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -46830- - -	Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -46835- - -	Vehicle Certificate Of Title Fees	\$0.00	\$5,000.00	\$6,500.00	\$2,767.00	\$3,845.00		\$0.00
101- -46840- - -	Alcoholic Beverage Tax	\$0.00	\$90,000.00	\$105,000.00	\$47,102.00	\$57,898.00		\$0.00
101- -46845- - -	Opioid Settlement Funds - TN Abatement Council	\$0.00	\$20,000.00	\$25,000.00	\$13,825.00	\$11,175.00		\$0.00
101- -46850- - -	Mixed Drink Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -46851- - -	State Revenue Sharing - T.V.A.	\$0.00	\$375,000.00	\$320,000.00	\$206,501.00	\$216,750.00		\$0.00
101- -46852- - -	State Rev Sharing - Telecommunications	\$0.00	\$25,000.00	\$33,000.00	\$16,058.00	\$19,452.00		\$0.00
101- -46855- - -	State Shared Sports Gaming Privilege Tax	\$0.00	\$15,000.00	\$15,000.00	\$6,862.00	\$8,138.00		\$0.00
101- -46915- - -	Contracted Prisoner Board	\$0.00	\$200,000.00	\$365,000.00	\$127,868.00	\$281,440.00		\$0.00
101- -46960- - -	Registrar's Salary Supplement	\$0.00	\$12,000.00	\$11,500.00	\$7,582.00	\$7,709.00		\$0.00
101- -46980- - -	Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -46980- -ROAD -	Other State Grants - Direct Appropriation Grant for Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This is in Fund 171	\$0.00
101- -46990- - -	Other State Revenues	\$0.00	\$0.00	\$0.00	\$2,682.00	-\$2,273.00		\$0.00
101- -46990- -DAG -	Other State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -46990- -TCAT -	Other State Revenues - 2022 Local Gov Direct Appropriati	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	remainder of TCAT capacity charges in 101-51800-452-TCAT	\$0.00
101- -47114- - -	USDA - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47180- - -	Community Development	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00		\$0.00
101- -47180- -3Star-	Community Development - Three Star Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47180- -SDG -	Community Development - Site Development Grant (I40 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47230- - -	Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47240- - -	Medicaid	\$0.00	\$80,000.00	\$130,000.00	\$38,786.00	\$91,214.00		\$0.00
101- -47250- - -	Law Enforcement Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47301- - -	Covid-19 Grant #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47302- - -	Covid-19 Grant #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47303- - -	Covid-19 Grant #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47306- - -	Covid-19 Grant A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47590- - -	Other Federal Through State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47590- -ELC -	Other Federal Through State - ELC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47680- - -	Forest Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -47990- - -	Other Direct Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -48110- - -	Prisoner Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -48130- - -	Contributions	\$0.00	\$200,000.00	\$1,735,000.00	\$136,265.00	\$1,726,883.00		\$0.00
101- -48130- -BVLE-	Contributions - Quarterly Contributions from City of Brow	\$0.00	\$400,000.00	\$0.00	\$542,379.00	-\$241,178.00		\$0.00
101- -48130- -cityB-	Contributions - CityB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	IDB contribution to Haywood County	\$0.00
101- -48130- -IDB -	Contributions - Brownsville-Haywood County Industrial De	\$0.00	\$1,917,160.00	\$0.00	\$600,000.00	-\$300,000.00		\$0.00
101- -48140- - -	Contracted Services	\$0.00	\$50,000.00	\$90,000.00	\$2,800.00	\$87,600.00		\$0.00
101- -48140- -LIB -	Contracted Services - Library	\$0.00	\$100,000.00	\$0.00	\$28,815.00	-\$28,815.00		\$0.00
101- -48610- - -	Donations	\$0.00	\$10,000.00	\$10,000.00	\$6,470.00	\$4,655.00		\$0.00
101- -48610- -VETRIN-	Donations - Veterans Services Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -48610- -VFW -	Donations - Veterans Monument Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -48990- - -	Other	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$3,667.00		\$0.00
101- -48991- - -	Opioid Settlement Funds - Past Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -49600- - -	Proceeds From Sale Of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -49700- - -	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$220,500.00	-\$220,500.00		\$0.00
101- -49700- -SHER -	Insurance Recovery - Sheriff dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
101- -49800- - -	Transfers in	\$0.00	\$0.00	\$0.00	\$264,646.00	-\$40,667.00		\$0.00
101- -49951- - -	Opioids Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Totals		\$0.00	\$17,505,782.00	\$19,278,265.00	\$11,738,334.00	\$10,188,795.00		\$0.00

51220 Beer Board Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -51220-118- -	Beer Board - Secretary To Board	\$ -	\$ 416.00	\$ 416.00	\$ -	\$ 416.00	
101- -51220-191- -	Beer Board - Board And Committee Members Fees	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	
101- -51220-332- -	Beer Board - Legal Notices, Recording And Court Costs	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
101- -51220-432- -	Beer Board - Library Books/Media	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Charges	\$ -	\$ 1,416.00	\$ 1,416.00	\$ -	\$ 1,416.00	
	Department Request	\$ 1,416.00					
	FY24-25 Original Budget	\$ 1,416.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ -					

51800 County Buildings Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -51800-105- -	County Buildings - Supervisor/Director	\$ -	\$ 54,600.00	\$ 83,882.00	\$ 30,163.00	\$ 53,719.00	corrected salaries to their respective lines
101- -51800-160- -	County Buildings - Guards	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-166- -	County Buildings - Custodial Personnel	\$ -	\$ 131,040.00	\$ 102,212.00	\$ 54,416.00	\$ 47,796.00	corrected salaries to their respective lines
101- -51800-167- -	County Buildings - Maintenance Personnel	\$ -	\$ 136,576.00	\$ 39,944.00	\$ 72,519.00	\$ (32,575.00)	corrected salaries to their respective lines
101- -51800-186- -	County Buildings - Longevity Pay	\$ -	\$ 6,300.00	\$ 8,670.00	\$ 5,250.00	\$ 3,420.00	
101- -51800-187- -	County Buildings - Overtime Pay	\$ -	\$ 9,000.00	\$ 3,000.00	\$ 6,664.00	\$ (3,664.00)	based on current year expenditures
101- -51800-188- -	County Buildings - Bonus Payments	\$ -	\$ -	\$ 4,336.00	\$ 3,519.00	\$ 817.00	
101- -51800-188-DAG -	County Buildings - Bonus Payments - 2022 Local Gov Direct Appropriation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-189- -	County Buildings - Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-189- -	County Buildings - Other Salaries & Wages	\$ -	\$ 25,820.00	\$ 18,134.00	\$ 11,525.00	\$ 6,609.00	
101- -51800-201- -	County Buildings - Social Security	\$ -	\$ 34,900.00	\$ 24,415.00	\$ 12,033.00	\$ 12,382.00	
101- -51800-204- -	County Buildings - State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-205- -	County Buildings - Employee And Dependent Insurance	\$ -	\$ 44,544.00	\$ 38,000.00	\$ 21,979.00	\$ 16,021.00	insurance premiums increased in January 2025, and miscalculated when doing prev FY budget
101- -51800-206- -	County Buildings - Life Insurance	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 659.00	\$ 691.00	
101- -51800-210- -	County Buildings - Unemployment Compensation	\$ -	\$ 500.00	\$ 500.00	\$ 71.00	\$ 429.00	
101- -51800-299- -	County Buildings - Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-307- -	County Buildings - Communication	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 7,736.00	\$ 6,264.00	
101- -51800-328- -	County Buildings - Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-334- -	County Buildings - Maintenance Agreements	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 16,032.00	\$ 43,968.00	
101- -51800-335- -	County Buildings - Maintenance And Repair Services-Buildings	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 19,665.00	\$ 10,335.00	
101- -51800-335-DAG -	County Buildings - Maintenance And Repair Services-Buildings - 2022 Local Gov Dire	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-338- -	County Buildings - Maintenance And Repair Services-Vehicles	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 937.00	\$ 3,063.00	
101- -51800-351- -	County Buildings - Rentals	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	
101- -51800-351- -	County Buildings - Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-410- -	County Buildings - Custodial Supplies	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 9,977.00	\$ 1,223.00	
101- -51800-414- -	County Buildings - Duplicating Supplies	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,768.00	\$ 1,232.00	
101- -51800-425- -	County Buildings - Gasoline	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,464.00	\$ 2,536.00	
101- -51800-435- -	County Buildings - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-452- -	County Buildings - Utilities	\$ -	\$ 220,000.00	\$ 205,000.00	\$ 2,738.00	\$ 202,262.00	based on current year expenditures
101- -51800-452-CGT -	County Buildings - Utilities - CGT	\$ -	\$ -	\$ -	\$ 3,064.00	\$ (3,064.00)	
101- -51800-452-CTH -	County Buildings - Utilities - CTH	\$ -	\$ -	\$ -	\$ 13,674.00	\$ (13,674.00)	
101- -51800-452-DHS -	County Buildings - Utilities - DHS	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-452-MOB -	County Buildings - Utilities - MOB	\$ -	\$ -	\$ -	\$ 102,345.00	\$ (102,345.00)	
101- -51800-452-TCAT -	County Buildings - Utilities - Funds from TBR/TCAT for Capacity Charge Expense	\$ -	\$ 441,954.00	\$ -	\$ 87,510.00	\$ 512,490.00	remainder of the \$600,000 received from TCAT for capacity charges
101- -51800-499- -	County Buildings - Other Supplies And Materials	\$ -	\$ 54,000.00	\$ 54,000.00	\$ 240.00	\$ 53,760.00	
101- -51800-499-CTH -	County Buildings - Other Supplies And Materials - CTH	\$ -	\$ -	\$ -	\$ 13,229.00	\$ (15,023.00)	
101- -51800-499-MOB -	County Buildings - Other Supplies And Materials - MOB	\$ -	\$ -	\$ -	\$ 5,198.00	\$ (5,198.00)	
101- -51800-506- -	County Buildings - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-511- -	County Buildings - Vehicle And Equipment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-513- -	County Buildings - Workman's Compensation Insurance	\$ -	\$ 8,810.00	\$ 6,100.00	\$ 8,388.00	\$ (2,288.00)	
101- -51800-599- -	County Buildings - Other Charges	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 5,454.00	\$ (2,454.00)	
101- -51800-707- -	County Buildings - Building Improvements	\$ -	\$ 230,000.00	\$ 230,000.00	\$ 31,270.00	\$ 198,730.00	
101- -51800-707-1 -	County Buildings - Building Improvements - 1-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-707-MOB -	County Buildings - Building Improvements - MOB	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -51800-707-RAIL -	County Buildings - Building Improvements - Rail Spur Repair (City of Brownsville)	\$ -	\$ -	\$ -	\$ 83,075.00	\$ -	
101- -51800-790- -	County Buildings - Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ -	\$ 1,530,794.00	\$ 950,943.00	\$ 633,562.00	\$ 998,662.00	
	Department Request	\$ 1,530,794.00					
	FY24-25 Original Budget	\$ 950,943.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ 579,851.00					
							current year amended budget is \$1.634m

51910- Preservation of Records Budget Worksheet

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	Comments
101- -51910-307- -	Preservation of Records- Communication	\$ -	\$ 900.00	\$ -	
101- -51910-328- -	Preservation of Records-Janitorial Services	\$ -	\$ 2,000.00	\$ -	
101- -51910-355- -	Preservation of Records-Travel	\$ -	\$ 1,000.00	\$ -	
101- -51910-435- -	Preservation of Records- Office Supplies	\$ -	\$ 1,600.00	\$ -	
101- -51910-499- -	Preservation of Records-Other Supplies and Materials (Archival)	\$ -	\$ 5,500.00	\$ -	
101- -51910-711- -	Preservation of Records- Furniture and Equipment (Office and Archival)	\$ -	\$ 5,000.00	\$ -	
	Total	\$ -	\$ 16,000.00	\$ -	

52600 Data Processing/IT Budget Worksheet FY25-26

[illegible]

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- 53100-101- -	Circuit Court - County Official/Administrative Officer	\$ -	\$ 94,110.00	\$ 91,252.00	\$ 45,626.00	\$ 45,626.00	officials received raise
101- 53100-106- -	Circuit Court - Deputy(ies)	\$ -	\$ 288,302.00	\$ 288,302.00	\$ 63,414.00	\$ 224,888.00	
101- 53100-106-1-JUV-	Circuit Court - Deputy(ies) - 1st Deputy Juvenile	\$ -	\$ -	\$ -	\$ 22,859.00	\$ (22,859.00)	
101- 53100-106-2-JUV-	Circuit Court - Deputy(ies) - 2nd Deputy Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-106-CHIEF-	Circuit Court - Deputy(ies) - Chief Deputy	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-106-DP1 -	Circuit Court - Deputy(ies) - DP1	\$ -	\$ -	\$ -	\$ 43,342.00	\$ (43,342.00)	
101- 53100-106-DP2 -	Circuit Court - Deputy(ies) - DP2	\$ -	\$ -	\$ -	\$ 3,296.00	\$ (3,296.00)	
101- 53100-106-DP3 -	Circuit Court - Deputy(ies) - DP3	\$ -	\$ -	\$ -	\$ 17,663.00	\$ (17,663.00)	
101- 53100-106-DP4 -	Circuit Court - Deputy(ies) - DP4	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-184- -	Circuit Court - Educational Incentive-Official Adm Officer	\$ -	\$ 2,621.00	\$ 2,621.00	\$ 2,621.00	\$ -	
101- 53100-186- -	Circuit Court - Longevity Pay	\$ -	\$ 10,080.00	\$ 11,970.00	\$ 10,920.00	\$ 1,050.00	
101- 53100-188- -	Circuit Court - Bonus Payments	\$ -	\$ -	\$ 3,794.00	\$ 2,166.00	\$ 1,628.00	
101- 53100-188-1-JUV-	Circuit Court - Bonus Payments - 1st Deputy Juvenile	\$ -	\$ -	\$ -	\$ 541.00	\$ (541.00)	
101- 53100-188-DAG -	Circuit Court - Bonus Payments - 2022 Local Gov Direct Appropriation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-188-DP1 -	Circuit Court - Bonus Payments - DP1	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-188-DP2 -	Circuit Court - Bonus Payments - DP2	\$ -	\$ -	\$ -	\$ 1,083.00	\$ (1,083.00)	
101- 53100-194- -	Circuit Court - Jury And Witness Expense	\$ -	\$ 10,000.00	\$ 10,400.00	\$ 4,279.00	\$ 6,121.00	
101- 53100-201- -	Circuit Court - Social Security	\$ -	\$ 30,991.14	\$ 30,443.00	\$ 15,799.00	\$ 14,644.00	
101- 53100-204- -	Circuit Court - State Retirement	\$ -	\$ 41,888.68	\$ 40,988.00	\$ 20,466.00	\$ 20,522.00	
101- 53100-205- -	Circuit Court - Employee And Dependent Insurance	\$ -	\$ 52,769.00	\$ 52,769.00	\$ 24,421.00	\$ 28,348.00	
101- 53100-206- -	Circuit Court - Life Insurance	\$ -	\$ 2,268.00	\$ 2,268.00	\$ 1,102.00	\$ 1,166.00	
101- 53100-210- -	Circuit Court - Unemployment Compensation	\$ -	\$ 168.00	\$ 168.00	\$ 100.00	\$ 68.00	
101- 53100-299- -	Circuit Court - Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-299-DP3 -	Circuit Court - Other Fringe Benefits - DP3	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-307- -	Circuit Court - Communication	\$ -	\$ 7,038.00	\$ 7,038.00	\$ 2,625.00	\$ 4,413.00	
101- 53100-312- -	Circuit Court - Contracts With Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-317- -	Circuit Court - Data Processing Services	\$ -	\$ 30,800.00	\$ 33,046.00	\$ 34,546.00	\$ -	
101- 53100-320- -	Circuit Court - Dues And Memberships	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 631.00	\$ 2,369.00	
101- 53100-337- -	Circuit Court - Maintenance And Repair Services-Office Equipment	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 70.00	\$ 930.00	
101- 53100-348- -	Circuit Court - Postal Charges	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 1,300.00	\$ 900.00	
101- 53100-349- -	Circuit Court - Printing, Stationery And Forms	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,601.00	\$ 399.00	
101- 53100-351- -	Circuit Court - Rentals	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,291.00	\$ 1,709.00	
101- 53100-355- -	Circuit Court - Travel	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,267.00	\$ 233.00	
101- 53100-358- -	Circuit Court - Remittance Of Revenues Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-399- -	Circuit Court - Contract With Other Field Review	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-411- -	Circuit Court - Data Processing Supplies	\$ -	\$ 1,000.00	\$ 3,500.00	\$ -	\$ 3,500.00	
101- 53100-435- -	Circuit Court - Office Supplies	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 247.00	\$ 1,232.00	
101- 53100-508- -	Circuit Court - Premiums On Corporate Surety Bonds	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
101- 53100-513- -	Circuit Court - Workman's Compensation Insurance	\$ -	\$ 634.00	\$ 634.00	\$ 634.00	\$ -	
101- 53100-599- -	Circuit Court - Other Charges	\$ -	\$ 400.00	\$ 400.00	\$ 828.00	\$ 72.00	
101- 53100-709- -	Circuit Court - Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 53100-719- -	Circuit Court - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 590,269.83	\$ 596,293.00	\$ 325,738.00	\$ 271,534.00	

53320 General Sessions Court Clerk Budget Worksheet FY25-26

		Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
GL Account	Description						
101- 53320-348-	- General Sessions Court Clerk - Postal Charges	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
101- 53320-349-	- General Sessions Court Clerk - Printing, Stationery And Forms	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,012.00	\$ 488.00	
101- 53320-435-	- General Sessions Court Clerk - Office Supplies	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,279.00	\$ 721.00	
101- 53320-709-	- General Sessions Court Clerk - Data Processing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,291.00	\$ 1,709.00	
	Department Request	\$ 4,000.00					
	FY24-25 Original Budget	\$ 4,000.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ -					

54410 Civil Defense Contributions Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -54410-316- -	Civil Defense - Contributions	\$ -	\$ 83,376.00	\$ 62,550.00	\$ 19,119.00	\$ 43,431.00	half of Civil Defense Expenditures
	Total	\$ -	\$ 83,376.00	\$ 62,550.00	\$ 19,119.00	\$ 43,431.00	
	Department Request	\$ 83,376.00					
	FY24-25 Original Budget	\$ 62,550.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ 20,826.00					

54420 Rescue Squad Contributions Budget Worksheet FY25-26

[illegible]

54900 Other Public Safety Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -54900-309-	Other Public Safety - Contracts With Government Agencies	\$ -	\$ 315,787.00	\$ 315,787.00	\$ 168,097.00	\$ 147,690.00	City of Brownsville interlocal agreements
	Total	\$ -	\$ 315,787.00	\$ 315,787.00	\$ 168,097.00	\$ 147,690.00	
	Department Request	\$ 315,787.00					
	FY24-25 Original Budget	\$ 315,787.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ -					

Rabies and Animal Control Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -55120-309- -	Rabies And Animal Control - Contracts With Government Agencies	\$ -	\$ 219,284.00	\$ 219,284.00	\$ 112,820.00	\$ 106,464.00	
	Total	\$ -	\$ 219,284.00	\$ 219,284.00	\$ 112,820.00	\$ 106,464.00	
	Department Request	\$ 219,284.00					
	FY24-25 Original Budget	\$ 219,284.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ -					

56900 Other Social, Cultural and Recreational (Scott Street Center) Budget Worksheet FY25-26

GI Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -56900-168- -	Other Social, Cultural And Recreational - Temporary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -56900-201- -	Other Social, Cultural And Recreational - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -56900-210- -	Other Social, Cultural And Recreational - Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -56900-309- -	Other Social, Cultural And Recreational - Contracts With Government Agencies	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,589.00	\$ 2,411.00	
101- -56900-355- -	Other Social, Cultural And Recreational - Travel	\$ -	\$ 7,000.00	\$ 6,000.00	\$ 4,729.24	\$ 1,271.00	State board conferences, field trips
101- -56900-422- -	Other Social, Cultural And Recreational - Food Supplies	\$ -	\$ -	\$ -	\$ 2,990.00	\$ 1,011.00	
101- -56900-425- -	Other Social, Cultural And Recreational - Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	Parks department will fund gasoline and insurance for the van
101- -56900-429- -	Other Social, Cultural And Recreational - Instructional Supplies	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 556.00	\$ 4,444.00	
101- -56900-435- -	Other Social, Cultural And Recreational - Office Supplies	\$ -	\$ 350.00	\$ 350.00	\$ 388.00	\$ (38.00)	
101- -56900-499- -	Other Social, Cultural And Recreational - Other Supplies And Materials	\$ -	\$ 7,500.00	\$ 5,000.00	\$ 7,236.00	\$ (1,236.00)	STEM supplies, after school supplies
101- -56900-513- -	Other Social, Cultural And Recreational - Workman's Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 27,850.00	\$ 24,350.00	\$ 17,488.24	\$ 7,863.00	
		Department Request	\$ 27,850.00				
		FY24-25 Original Budget	\$ 24,350.00				
		Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ 3,500.00		current year amended budget is \$25.3k		

57500 Soil Conservation Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- -57500-161-	- Soil Conservation - Secretary(s)	\$ -	\$ 45,759.00	\$ 45,759.00	\$ 25,303.00	\$ 20,456.00	
101- -57500-186-	- Soil Conservation - Longevity Pay	\$ -	\$ 210.00	\$ 210.00	\$ 210.00	\$ -	
101- -57500-188-	- Soil Conservation - Bonus Payments	\$ -	\$ 541.00	\$ 541.00	\$ 541.00	\$ -	
101- -57500-188-DAG -	- Soil Conservation - Bonus Payments - 2022 Local Gov Direct Appropriation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -57500-189-	- Soil Conservation - Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -57500-201-	- Soil Conservation - Social Security	\$ -	\$ 3,559.00	\$ 3,558.00	\$ 1,974.00	\$ 1,584.00	
101- -57500-204-	- Soil Conservation - State Retirement	\$ -	\$ 4,810.00	\$ 4,791.00	\$ 2,694.00	\$ 2,097.00	
101- -57500-205-	- Soil Conservation - Employee And Dependent Insurance	\$ -	\$ 7,407.00	\$ 7,407.00	\$ 3,703.00	\$ 3,704.00	
101- -57500-206-	- Soil Conservation - Life Insurance	\$ -	\$ 288.00	\$ 288.00	\$ 144.00	\$ 144.00	
101- -57500-210-	- Soil Conservation - Unemployment Compensation	\$ -	\$ 21.00	\$ 21.00	\$ 10.00	\$ 11.00	
101- -57500-299-	- Soil Conservation - Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
101- -57500-513-	- Soil Conservation - Workman's Compensation Insurance	\$ -	\$ 63.00	\$ 63.00	\$ -	\$ 63.00	
	Total	\$ -	\$ 62,658.00	\$ 62,638.00	\$ 34,579.00	\$ 28,059.00	
	Department Request	\$ 62,658.00					
	FY24-25 Original Budget	\$ 62,638.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ 20.00					

58120 Industrial Development Budget Worksheet FY25-26

[illegible]

58300 Veterans' Services Budget Worksheet FY25-26

[illegible]

58500 Contributions to Other Agencies Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Actual	Current Yr Remain	Comments
101- 58500-309- -	Contributions To Other Agencies - Contracts With Government Agencies	\$ -	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00	\$ -	based on current year expenditures
101- 58500-315-1saf-	Contributions To Other Agencies - Contracts With Vehicle Owners - 1 Safe Place	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316- -	Contributions To Other Agencies - Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-1saf-	Contributions To Other Agencies - Contributions - 1 Safe Place	\$ -	\$ 8,300.00	\$ 5,985.00	\$ 6,055.00	\$ (70.00)	based on current year expenditures
101- 58500-316-AIR-W-	Contributions To Other Agencies - Contributions - Hospital Air Wing	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-ARTS -	Contributions To Other Agencies - Contributions - ARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-BENRI-	Contributions To Other Agencies - Contributions - BENRI	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-BRO -	Contributions To Other Agencies - Contributions - Brownsville	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-Carp-	Contributions To Other Agencies - Contributions - Carl Perkins Center	\$ -	\$ 14,000.00	\$ 9,975.00	\$ 10,091.00	\$ (116.00)	based on current year expenditures
101- 58500-316-CHCOM-	Contributions To Other Agencies - Contributions - CHCOM	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-Cntr-	Contributions To Other Agencies - Contributions - Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-DARE -	Contributions To Other Agencies - Contributions - Dare	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-Fire -	Contributions To Other Agencies - Contributions - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-HRC -	Contributions To Other Agencies - Contributions - Human Resources Council	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-JACOA-	Contributions To Other Agencies - Contributions - JACOA	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-OBION-	Contributions To Other Agencies - Contributions - OBION	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-RED-C-	Contributions To Other Agencies - Contributions - Red Cross	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-RRR -	Contributions To Other Agencies - Contributions - Reading Railroad	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-SecIT-	Contributions To Other Agencies - Contributions - SecIT	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-STAN -	Contributions To Other Agencies - Contributions - Town of Stanton	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	based on current year expenditures
101- 58500-316-STAR -	Contributions To Other Agencies - Contributions - Star Center	\$ -	\$ -	\$ -	\$ -	\$ -	
101- 58500-316-SWHRA-	Contributions To Other Agencies - Contributions - SWHRA	\$ -	\$ 3,037.00	\$ 3,037.00	\$ -	\$ 3,037.00	based on current year expenditures
101- 58500-316-TOUR -	Contributions To Other Agencies - Contributions - TOUR	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
101- 58500-316-WRAP -	Contributions To Other Agencies - Contributions - WRAP center	\$ -	\$ 5,600.00	\$ 3,990.00	\$ 4,036.00	\$ (46.00)	based on current year expenditures
101- 58500-358- -	Contributions To Other Agencies - Remittance Of Revenues Collected	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 84,837.00	\$ 76,887.00	\$ 64,082.00	\$ 12,805.00	
	Department Request	\$ 84,837.00					
	FY24-25 Original Budget	\$ 76,887.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ 7,950.00					

Fund 171 General Capital Projects Budget Worksheet FY25-26

GL Account	Description	Budget Committee	Department Request	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Current Yr Remain	Comments
171- -51800-707- -	County Buildings - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -51800-732- -	County Buildings - Building Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -54110-718- -	Sheriff's Department - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -54310-312- -	Fire Prevention And Control - Contracts With Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -54310-312-0B6G -	Fire Prevention And Control - Contracts With Private Agencies - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -54310-790-0B8G -	Fire Prevention And Control - Other Equipment - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -54310-790-0VEGA -	Fire Prevention And Control - Other Equipment - megasite related costs	\$ -	\$ 169,886.93	\$ -	\$ 260,434.00	\$ 55,786.00	\$ 199,811.00	remainder of Fire Dept Megasite related costs
171- -55130-718- -	Ambulance/Emergency Medical Services - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -55130-732- -	Ambulance/Emergency Medical Services - Building Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -58400-510- -	Other Charges - Trustee's Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -58400-774- -	Other Charges - Site Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -58400-734-CEW -	Other Charges - Site Development - County Farm Cemetery	\$ -	\$ 8,150.00	\$ -	\$ 8,150.00	\$ -	\$ 8,150.00	not spent in FY24-25
171- -76100-718- -	Regular Capital Outlay - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91110-707- -	General Administration Projects - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91110-712- -	General Administration Projects - Heating And Air Conditioning Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91120-141- -	Administration Of Justice Projects - Foremen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91120-210- -	Administration Of Justice Projects - Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91130-201- -	Public Safety Projects - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91130-304- -	Public Safety Projects - Architects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91130-312- -	Public Safety Projects - Contracts With Private Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91130-707- -	Public Safety Projects - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91130-718-0B8G -	Public Safety Projects - Motor Vehicles - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91140-304- -	Public Health And Welfare Projects - Architects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91140-707- -	Public Health And Welfare Projects - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91150-321- -	Social, Cultural And Recreation Projects - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91150-399- -	Social, Cultural And Recreation Projects - Contract With Other Field Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91150-707- -	Social, Cultural And Recreation Projects - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91150-791- -	Social, Cultural And Recreation Projects - Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-456- -	Other General Government Projects - Other Road Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-590- -	Other General Government Projects - Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-599- -	Other General Government Projects - Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-706- -	Other General Government Projects - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-706-1 -	Other General Government Projects - Building Construction - 1-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-707- -	Other General Government Projects - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91190-791- -	Other General Government Projects - Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91200-713-ROAD -	Highway & Street Capital Projects - Highway Construction - Direct Appropriation Grant for Road at Blue Ov	\$ -	\$ 4,298,724.00	\$ -	\$ 5,000,000.00	\$ 447,725.00	\$ 4,552,275.00	remainder of highway construction project
171- -91300-141- -	Education Capital Projects - Foremen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91300-201- -	Education Capital Projects - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91300-210- -	Education Capital Projects - Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91300-513- -	Education Capital Projects - Workman's Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -91300-790- -	Education Capital Projects - Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -99100-590- -	Transfers Out - Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171- -99100-799- -	Transfers Out - Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 4,476,760.93	\$ -	\$ 5,268,584.00	\$ 503,511.00	\$ 4,760,236.00	
	Department Request	\$ 4,476,760.93						
	FY24-25 Amended Budget	\$ 5,268,584.00						
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ (791,823.07)						