

Fund 101 General				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
Estimated/Appropriated/Actual Revenues				Proposed
				2025
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax		3,456,349	3,688,129
40120	Trustee's Collections - Prior Year		65,113	55,445
40130	Cir Clk/Clk & Master Collections-Pr Yr		67,473	21,151
40140	Interest And Penalty		15,006	11,261
40150	Pick-Up Taxes		16,151	4,891
40161	Payments In Lieu Of Taxes - T. V. A.		4,595	4,595
40162	Payments In Lieu Of Taxes-Local Utilitie		376,503	13,741
Total	County Property Taxes		4,001,190	3,799,213
40200	County Local Option Taxes			
40210	Local Option Sales Tax		884,153	669,697
40220	Hotel/Motel Tax		140,938	116,066
40250	Litigation Tax - General		32,268	22,245
40260	Litigation Tax Special Purpose		31,452	22,328
40266	Litigation Tax Jail Or Workhouse		13,115	9,500
40270	Business Tax		112,582	48,468
40275	Mixed Drink Tax		9,160	10,192
Total	County Local Option Taxes		1,223,668	898,496
40300	Statutory Local Taxes			
40330	Wholesale Beer Tax		88,341	56,032
40331	Beer Privilege Tax		1,425	1,615
40350	Interstate Telecommunications Tax		0	0
Total	Statutory Local Taxes		89,766	57,647
Total	Local Taxes		5,314,624	4,755,356
41000	Licenses And Permits			
41100	Licenses			
41140	Cable TV Franchise		43,028	36,814
Total	Licenses		43,028	36,814
41500	Permits			
41510	Beer Permits		1,425	238
41520	Building Permits		79,625	80,135
Total	Permits		81,050	80,373
Total	Licenses And Permits		124,078	117,187
42000	Fines, Forfeitures And Penalties			
42100	Circuit Court			
42110	Fines		3,322	4,537
42111	Fines For Littering (Circuit Court)		1,074	0
42120	Officers Costs		2,737	1,691
42190	Fine		624	428
42192	Victims Assistance Fee		1,303	1,153
Total	Circuit Court		9,060	7,809
42200	Criminal Court			
42210	Fines		0	(95)

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Account Number		2023	June 2024	
42280	DUI Treatment Fines	523	285	285
42291	Courtroom Security Fee	6	6	0
Total	Criminal Court	529	196	285
42300	General Sessions Court			
42310	Fines	14,370	8,931	13,115
42320	Officers Costs	17,810	9,098	16,394
42330	Games And Fish Fines	317	216	252
42390	Fees	14,218	7,065	14,936
42391	Courtroom Security Fee	6	2	0
42392	Gen Ses Victims Assistance	11,053	7,177	11,173
Total	General Sessions Court	57,774	32,489	55,870
42400	Juvenile Court			
42410	Fines	3,335	214	1,282
42420	Officers Costs	1,987	1,725	1,821
42450	Jail Fees	0	485	485
42490	Data Entry Fee Juvenile	324	232	296
Total	Juvenile Court	5,646	2,656	3,884
42500	Chancery Court			
42520	Officers Costs	519	1,102	798
42530	Chancery Court Computer Fund	643	1,210	1,016
Total	Chancery Court	1,162	2,312	1,814
42800	Judicial District Drug Program			
42871	Courtroom Security Fee	17	6	0
Total	Judicial District Drug Program	17	6	0
42900	Other Fines,Forfeitures And Penalties			
42990	Other Fines, Forfeitures, And Penalties	1,500	2,500	0
Total	Other Fines,Forfeitures And Penalties	1,500	2,500	0
Total	Fines, Forfeitures And Penalties	75,688	47,968	73,086
43000	Charges For Current Services			
43100	General Service Charges			
43120	Patient Charges	8,000	0	8,000
43190	Other General Service Charges	50	125	0
Total	General Service Charges	8,050	125	8,000
43300	Fees			
43330	Engineer Review Fees	2,080	775	1,120
43350	Copy Fees	892	785	927
43360	Library Fees	1,351	1,020	1,025
43365	Archives And Records Management	31,510	22,462	23,167
43366	Greenbelt Late Applicaion Fee	50	50	0
43370	Telephone Commissions	22,595	1,215	11,781
43380	Vending Machine Collections	51,925	47,068	50,404
43383	Additional Fees - Titling and Registration	16,518	11,994	16,596
43392	Data Processing Fee - Register	7,501	5,550	21,838
43394	Data Processing Fee	1,374	889	0
43395	Sexual Offender Registration Fee-Sheriff	6,600	5,100	6,300
43396	Data Processing Fee County C	2,355	1,098	2,412
43399	Vehicle Insurance Coverage and Reinsta	1,380	1,225	1,635

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				Proposed	
				2025	
Total Fees			146,131	99,231	137,205
43500 Education Charges					
43570	Receipts From Individual Schools - BOE :		0	20,200	0
Total Education Charges			0	20,200	0
43900 Other Charges					
43990	Other Charges For Services		546,496	419,949	505,366
Total Other Charges			546,496	419,949	505,366
Total Charges For Current Services			700,677	539,505	650,571
44000 Other Local Revenues					
44100 Recurring Items					
44120	Lease/Rentals/PPP		39,000	32,650	38,750
44131	Commissary Sales		11,981	17,213	15,000
44145	Sale Of Recycled Materials - Maynardville		0	17	0
44170	Miscellaneous Refunds		35,021	16,251	0
Total Recurring Items			86,002	66,131	53,750
44500 Nonrecurring Items					
44530	Sale Of Equipment - Maynardville Library		0	131	0
44540	Sale Of Property		0	15,200	0
44560	Damages Recovered From Individuals		2,143	2,040	0
44570	Contributions & Gifts		20,238	20,673	0
Total Nonrecurring Items			22,381	38,044	0
Total Other Local Revenues			108,383	104,175	53,750
45000 Fees Received From County Officials					
45500 Fees In Lieu Of Salary					
45510	County Clerk		272,081	198,323	266,840
45520	Circuit Court Clerk		35,458	31,483	43,114
45540	General Sessions Court Clerk		83,547	56,946	79,259
45550	Clerk And Master		71,682	49,190	66,579
45560	Juvenile Court Clerk		17,621	11,384	15,045
45580	Register		110,434	73,824	100,942
45590	Sheriff		7,645	5,780	6,790
45610	Trustee		339,460	328,385	366,322
Total Fees In Lieu Of Salary			937,928	755,315	944,891
Total Fees Received From County Officials			937,928	755,315	944,891
46000 State Of Tennessee					
46100 General Government Grants					
46110	Juvenile Services Program		9,000	4,500	9,000
46140	Aging Programs - ETHRA AFTER SCHOO		9,311	4,438	5,779
46190	Other General Government Grants - TVA		0	0	6,000
Total General Government Grants			18,311	8,938	20,779
46200 Public Safety Grants					
46210	Law Enforcement Training Programs		19,200	21,600	24,800
Total Public Safety Grants			19,200	21,600	24,800
46300 Health And Welfare Grants					
46320	Public Health Nurses		122,402	83,518	232,447
Total Health And Welfare Grants			122,402	83,518	232,447
46400 Public Works Grants					
46430	Litter Program		40,758	4,073	44,200

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				Proposed	
				2025	
Total	Public Works Grants		40,758	4,073	44,200
46800	Other State Revenues				
46820	Income Tax		2,209	0	2,209
46830	Beer Tax		19,200	18,498	19,200
46835	Vehicle Certificate Of Title Fees		6,652	4,955	6,652
46840	Alcoholic Beverage Tax		51,842	40,215	51,842
46845	Opioid Settlement Funds - TN Abatemen		213,714	18,832	0
46851	State Revenue Sharing -T.V.A.		1,233,297	941,249	1,233,297
46852	State Revenue Sharing - Telecommunica		27,463	21,290	27,463
46855	State Shared Sports Gaming Privilege Ta		23,272	18,968	23,272
46860	Child Support Collections - Child Support		30,676	24,307	40,449
46915	Contracted Prisoner Board		250,554	301,227	250,554
46960	Registrar's Salary Supplement		15,164	11,373	15,164
46980	Other State Grants - Violent Crime Inter		0	115,115	0
46990	Other State Revenues - Three Star Grani		15,513	46,761	17,302
Total	Other State Revenues		1,889,556	1,562,790	1,687,404
Total	State Of Tennessee		2,090,227	1,680,919	2,009,630
47000	Federal Government				
47100	Federal Through State				
47401	American Rescue Plan Act Grant #1 - AR		11	0	0
47590	Other Federal Through State - DUI-Gov		33,636	167,300	692,450
Total	Federal Through State		33,647	167,300	692,450
Total	Federal Government		33,647	167,300	692,450
Total	Revenues		9,385,252	8,167,725	10,177,049
49000	Other Sources (Non-Revenue)				
49700	Insurance Recovery		20,990	15,225	0
49800	Transfers In		236,708	0	0
49800	Other Sources (Non-Revenue)		257,698	15,225	0
Total	Other Sources (Non-Revenue)		257,698	15,225	0
Total	Revenues & Other Sources (Non-Revenue)		9,642,950	8,182,950	10,177,049

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For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
Estimated/Appropriated/Actual Expenditures					
50000 General Government					
51000 General Administration					
51100 County Commission					
51100	191	Board And Committee Members Fees	90,007	80,000	96,000
51100	201	Social Security	5,581	4,960	5,952
51100	212	Employer Medicare	1,305	1,160	1,392
51100	305	Audit Services	8,317	8,141	8,500
51100 County Commission			105,210	94,261	111,844
51210 Board Of Equalization					
51210	191	Board And Committee Members Fees	780	0	800
51210 Board Of Equalization			780	0	800
51220 Beer Board					
51220	191	Board And Committee Members Fees	1,218	200	1,300
51220	201	Social Security	76	12	81
51220	212	Employer Medicare	18	3	19
51220	317	Data Processing Services	58	103	300
51220	332	Legal Notices, Recording And Court Cost	173	139	300
51220 Beer Board			1,543	457	2,000
51300 County Mayor					
51300	101	County Official/Administrative Officer	95,168	84,748	105,396
51300	161	Secretary(s)	34,471	28,260	37,054
51300	162	Clerical Personnel	29,487	8,055	29,250
51300	201	Social Security	9,552	7,407	10,646
51300	204	State Retirement	6,347	4,393	9,375
51300	206	Life Insurance	35	37	58
51300	207	Medical Insurance	11,164	7,774	9,795
51300	210	Unemployment Compensation	56	28	84
51300	212	Employer Medicare	2,234	1,732	2,490
51300	307	Communication	2,324	1,721	3,000
51300	320	Dues And Memberships	3,199	1,704	2,000
51300	332	Legal Notices, Recording And Court Cost	245	165	500
51300	336	Maintenance And Repair Services-Equipr	548	492	1,000
51300	355	Travel	545	1,107	2,000
51300	435	Office Supplies	1,837	796	2,500
51300	719	Office Equipment	0	0	1,500
51300 County Mayor			197,212	148,419	216,648
51400 County Attorney					
51400	101	County Official/Administrative Officer	11,194	11,486	11,498
51400	331	Legal Services	0	0	2,000
51400	348	Postal Charges	0	0	100
51400 County Attorney			11,194	11,486	13,598
51500 Election Commission					
51500	101	County Official/Administrative Officer	74,156	66,037	82,127
51500	106	Deputy(Ies)	29,561	21,075	31,661

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Statement of Proposed Operations			2023	June 2024	2025
For Fiscal Year Ending June 30, 2025					
Account Number					
51500	192	Election Commission	10,500	7,050	15,000
51500	193	Election Workers	41,100	20,270	63,000
51500	201	Social Security	6,833	5,657	7,985
51500	204	State Retirement	4,136	3,138	6,732
51500	206	Life Insurance	23	27	38
51500	207	Medical Insurance	10,359	7,702	5,663
51500	210	Unemployment Compensation	56	60	84
51500	212	Employer Medicare	1,598	1,323	1,868
51500	307	Communication	3,078	3,193	4,000
51500	317	Data Processing Services	29,612	18,570	50,000
51500	320	Dues And Memberships	275	1,004	1,200
51500	332	Legal Notices, Recording And Court Cost	6,366	2,500	10,000
51500	336	Maintenance And Repair Services-Equipr	833	2,856	5,000
51500	348	Postal Charges	171	0	0
51500	349	Printing, Stationery And Forms	326	694	3,000
51500	355	Travel	307	8,852	7,000
51500	399	Other Contracted Services	2,002	2,310	3,000
51500	435	Office Supplies	1,379	1,530	3,000
51500	499	Other Supplies And Materials	0	0	3,000
51500	719	Office Equipment	3,540	176,460	5,000
51500	Election Commission		226,211	350,308	308,358
51600	Register Of Deeds				
51600	101	County Official/Administrative Officer	80,585	71,125	91,252
51600	162	Clerical Personnel	49,463	42,650	62,701
51600	169	Part-Time Personnel	0	0	6,750
51600	201	Social Security	7,750	7,055	9,964
51600	204	State Retirement	5,083	4,226	8,775
51600	206	Life Insurance	28	43	58
51600	207	Medical Insurance	9,991	8,603	10,840
51600	210	Unemployment Compensation	98	42	84
51600	212	Employer Medicare	1,813	1,650	2,331
51600	307	Communication	1,047	872	1,500
51600	312	Contracts With Private Agencies	0	826	1,500
51600	317	Data Processing Services	7,552	4,867	14,500
51600	320	Dues And Memberships	1,245	788	850
51600	337	Maintenance And Repair Services-Office	946	0	2,000
51600	355	Travel	465	0	1,000
51600	435	Office Supplies	2,037	3,873	4,600
51600	719	Office Equipment	5,999	1,468	4,000
51600	Register Of Deeds		174,102	148,088	222,705
51710	Development				
51710	191	Board And Committee Members Fees	4,150	3,200	6,000
51710	201	Social Security	257	198	372
51710	212	Employer Medicare	60	46	87
51710	308	Consultants	6,480	9,000	12,000
51710	Development		10,947	12,444	18,459

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51800	County Buildings				
51800	141	Foremen	48,651	39,734	52,157
51800	166	Custodial Personnel	6,469	6,059	7,209
51800	167	Maintenance Personnel	33,305	27,303	35,839
51800	201	Social Security	5,205	4,529	5,927
51800	204	State Retirement	3,511	2,736	5,220
51800	206	Life Insurance	16	23	38
51800	207	Medical Insurance	9,330	7,774	9,795
51800	210	Unemployment Compensation	62	62	84
51800	212	Employer Medicare	1,217	1,059	1,387
51800	328	Janitorial Services	24,000	18,461	24,500
51800	334	Maintenance Agreements	3,708	2,992	3,800
51800	335	Maintenance And Repair Services-Buildin	46,999	58,232	50,000
51800	338	Maintenance And Repair Services-Vehicl	1,179	2,112	2,500
51800	347	Pest Control	960	1,070	1,500
51800	410	Custodial Supplies	9,389	5,684	10,000
51800	415	Electricity	61,182	55,580	65,000
51800	442	Propane Gas	9,523	10,883	14,000
51800	454	Water And Sewer	32,118	24,130	30,000
51800	502	Building And Contents Insurance	133,324	153,476	177,000
51800	711	Furniture And Fixtures	1,769	0	1,000
51800	County Buildings		431,917	421,899	496,956
51900	Other General Administration				
51900	169	Part-Time Personnel	12,000	10,000	12,000
51900	201	Social Security	744	620	744
51900	210	Unemployment Compensation	28	20	42
51900	212	Employer Medicare	174	145	174
51900	307	Communication	6,227	24,750	25,000
51900	312	Contracts With Private Agencies	8,400	700	0
51900	317	Data Processing Services	5,279	1,309	5,000
51900	320	Dues And Memberships	5,538	7,556	10,300
51900	330	Lease/SBITA Payments	3,362	1,809	1,681
51900	338	Maintenance And Repair Services-Vehicl	117	0	2,000
51900	348	Postal Charges	16,258	10,332	16,000
51900	399	Other Contracted Services	0	0	2,500
51900	425	Gasoline	4,639	4,941	6,000
51900	443	Road Signs	0	409	0
51900	Other General Administration		62,766	62,591	81,441
Total	General Administration		1,221,882	1,249,953	1,472,809
52000	Finance				
52100	Accounting And Budgeting				
52100	105	Supervisor/Director	74,156	66,037	82,727
52100	119	Accountants/Bookkeepers	180,506	144,771	224,117
52100	169	Part-Time Personnel	22,323	17,378	25,000
52100	187	Overtime Pay	7,008	2,921	3,500
52100	201	Social Security	16,681	13,884	20,792

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52100	204	State Retirement	10,289	7,920	18,310
52100	206	Life Insurance	71	96	115
52100	207	Medical Insurance	26,750	23,989	33,058
52100	210	Unemployment Compensation	235	202	294
52100	212	Employer Medicare	3,901	3,247	4,863
52100	307	Communication	2,456	3,456	4,140
52100	317	Data Processing Services	29,946	30,976	33,000
52100	320	Dues And Memberships	210	0	210
52100	330	Lease/SBITA Payments	468	624	650
52100	332	Legal Notices, Recording And Court Cost	724	500	1,500
52100	348	Postal Charges	3,020	1,682	4,500
52100	355	Travel	36	77	900
52100	410	Custodial Supplies	190	239	500
52100	435	Office Supplies	5,146	4,958	7,000
52100	524	Staff Development	110	370	1,300
52100	719	Office Equipment	8,639	3,428	3,000
52100	Accounting And Budgeting		392,865	326,755	469,476
52300	Property Assessor's Office				
52300	101	County Official/Administrative Officer	82,396	73,464	91,252
52300	106	Deputy(Ies)	31,846	22,908	29,250
52300	162	Clerical Personnel	35,871	29,402	38,595
52300	189	Other Salaries & Wages	30,016	24,603	32,294
52300	201	Social Security	10,446	8,987	11,867
52300	204	State Retirement	7,182	5,485	10,450
52300	206	Life Insurance	37	55	77
52300	207	Medical Insurance	16,341	11,369	14,325
52300	210	Unemployment Compensation	81	87	126
52300	212	Employer Medicare	2,443	2,102	2,776
52300	307	Communication	1,047	1,064	1,500
52300	310	Contracts With Other Public Agencies	14,621	6,004	13,500
52300	320	Dues And Memberships	1,400	1,400	1,450
52300	332	Legal Notices, Recording And Court Cost	210	0	300
52300	335	Maintenance And Repair Services-Buildin	0	0	600
52300	349	Printing, Stationery And Forms	108	0	1,200
52300	355	Travel	1,242	659	1,750
52300	399	Other Contracted Services	0	0	500
52300	435	Office Supplies	460	1,640	2,000
52300	719	Office Equipment	200	1,860	2,500
52300	Property Assessor's Office		235,947	191,089	256,312
52400	County Trustee's Office				
52400	101	County Official/Administrative Officer	82,396	73,375	91,252
52400	162	Clerical Personnel	100,365	82,416	108,184
52400	169	Part-Time Personnel	540	570	3,600
52400	201	Social Security	10,197	8,968	12,589
52400	204	State Retirement	7,251	5,731	11,086
52400	206	Life Insurance	45	64	77
52400	207	Medical Insurance	23,739	19,781	24,924

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52400	210	Unemployment Compensation	114	86	126
52400	212	Employer Medicare	2,385	2,097	2,945
52400	307	Communication	1,826	1,520	1,900
52400	317	Data Processing Services	10,885	11,731	14,500
52400	320	Dues And Memberships	745	788	850
52400	332	Legal Notices, Recording And Court Cost	1,888	1,900	2,000
52400	335	Maintenance And Repair Services-Buildin	0	0	500
52400	337	Maintenance And Repair Services-Office	620	620	620
52400	348	Postal Charges	4,136	4,500	5,200
52400	349	Printing, Stationery And Forms	8,205	4,145	9,000
52400	355	Travel	1,102	811	900
52400	435	Office Supplies	4,825	3,278	5,000
52400	719	Office Equipment	2,706	3,337	3,500
52400	County Trustee's Office		263,970	225,718	298,753
52500	County Clerk's Office				
52500	101	County Official/Administrative Officer	82,396	73,375	91,252
52500	162	Clerical Personnel	189,473	153,511	201,700
52500	169	Part-Time Personnel Archive	0	0	15,600
52500	185	Educational Incentive	3,000	3,000	3,000
52500	188	Bonus Pay	11,000	12,000	12,000
52500	201	Social Security	16,951	14,792	20,061
52500	204	State Retirement	11,380	8,943	17,666
52500	206	Life Insurance	77	105	134
52500	207	Medical Insurance	18,917	17,628	24,282
52500	210	Unemployment Compensation	166	191	294
52500	212	Employer Medicare	3,964	3,459	4,692
52500	307	Communication	4,374	3,885	4,506
52500	317	Data Processing Services	29,085	11,132	20,000
52500	320	Dues And Memberships	2,890	2,170	2,420
52500	328	Janitorial Services	5,700	5,700	5,700
52500	330	Lease/SBITA Payments	2,761	1,944	2,761
52500	335	Maintenance And Repair Services-Buildin	1,105	360	2,200
52500	347	Pest Control	528	440	528
52500	348	Postal Charges	13,285	10,140	10,000
52500	349	Printing, Stationery And Forms	4,290	4,403	7,000
52500	355	Travel	4,572	1,584	1,900
52500	367	Maintenance And Repair Services - Reco	5,777	6,199	15,000
52500	414	Duplicating Supplies	0	0	5,000
52500	415	Electricity	4,449	3,788	5,473
52500	435	Office Supplies	1,161	393	2,000
52500	454	Water And Sewer	713	439	600
52500	County Clerk's Office		418,014	339,581	475,769
52900	Other Finance				
52900	168	Temporary Personnel BOE Stipends & St	0	17,971	0
52900	201	Social Security BOE Stipends & Supplem	0	1,081	0
52900	204	State Retirement BOE Stipends & Supple	0	645	0

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
52900	206	Life Insurance BOE Stipends & Supplem	0	1	0
52900	207	Medical Insurance BOE Stipends & Supp	0	106	0
52900	210	Unemployment Compensation BOE Stipe	0	19	0
52900	212	Employer Medicare BOE Stipends & Supr	0	253	0
52900	510	Trustee's Commission	120,000	114,924	150,000
52900	540	Tax Relief Program	0	0	40,000
52900	Other Finance		120,000	135,000	190,000
Total	Finance		1,430,796	1,218,143	1,690,310
53000	Administration Of Justice				
53100	Circuit Court				
53100	101	County Official/Administrative Officer	82,396	73,375	91,252
53100	162	Clerical Personnel	110,000	105,701	139,577
53100	194	Jury And Witness Expense	3,467	4,583	14,000
53100	201	Social Security	11,068	10,592	14,312
53100	204	State Retirement	7,621	6,604	12,604
53100	206	Life Insurance	46	74	96
53100	207	Medical Insurance	22,899	23,574	29,704
53100	210	Unemployment Compensation	105	127	168
53100	212	Employer Medicare	2,588	2,477	3,348
53100	307	Communication	2,325	1,952	2,400
53100	317	Data Processing Services	24,951	23,468	28,000
53100	320	Dues And Memberships	840	688	1,000
53100	332	Legal Notices, Recording And Court Cost	0	0	300
53100	336	Maintenance And Repair Services-Equipr	1,800	1,500	1,900
53100	337	Maintenance And Repair Services-Office	0	0	480
53100	355	Travel	0	0	500
53100	399	Other Contracted Services	0	0	1,410
53100	415	Electricity	443	0	0
53100	432	Library Books/Media	8,048	2,191	9,000
53100	435	Office Supplies	8,083	7,397	7,500
53100	719	Office Equipment	5,358	4,356	4,700
53100	Circuit Court		292,038	268,659	362,251
53300	General Sessions Court				
53300	102	Judge(s)	110,517	100,397	124,584
53300	160	Guards	0	0	0
53300	162	Clerical Personnel	0	0	12,910
53300	201	Social Security	6,574	6,061	8,525
53300	204	State Retirement	4,421	3,693	7,508
53300	206	Life Insurance	10	16	38
53300	207	Medical Insurance	6,040	6,711	4,234
53300	210	Unemployment Compensation	0	0	84
53300	212	Employer Medicare	1,537	1,418	1,994
53300	320	Dues And Memberships	300	355	700
53300	355	Travel	743	1,058	2,000
53300	422	Food Supplies	0	0	25
53300	432	Library Books/Media	0	269	300
53300	435	Office Supplies	699	1,796	1,000

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
53300	General Sessions Court		130,841	121,774	163,902
53400	Chancery Court				
53400	101	County Official/Administrative Officer	82,396	73,375	91,252
53400	162	Clerical Personnel	69,839	57,232	75,125
53400	201	Social Security	8,839	7,751	10,316
53400	204	State Retirement	6,072	4,785	9,085
53400	206	Life Insurance	35	48	58
53400	207	Medical Insurance	14,293	12,583	15,855
53400	210	Unemployment Compensation	56	56	84
53400	212	Employer Medicare	2,067	1,813	2,413
53400	307	Communication	788	656	900
53400	317	Data Processing Services	7,500	7,884	8,200
53400	320	Dues And Memberships	645	863	915
53400	332	Legal Notices, Recording And Court Cost	0	12	1,975
53400	337	Maintenance And Repair Services-Office	628	491	1,000
53400	355	Travel	0	0	500
53400	399	Other Contracted Services	0	524	0
53400	415	Electricity	765	1,044	1,000
53400	435	Office Supplies	6,521	5,898	7,000
53400	719	Office Equipment	2,649	1,240	3,000
53400	Chancery Court		203,093	176,255	228,678
53930	Victims Assemet				
53930	316	Contributions	5,757	13,631	11,652
53930	515	Liability Claim	4,580	530	4,580
53930	Victims Assemet		10,337	14,161	16,232
Total	Administration Of Justice		636,309	580,849	771,063
54000	Public Safety				
54110	Sheriff Dept				
54110	101	County Official/Administrative Officer	90,636	80,713	100,377
54110	105	Supervisor/Director	52,045	46,416	55,952
54110	106	Deputy(Ies)	467,678	386,855	544,392
54110	108	Investigator(s)	220,798	188,216	233,750
54110	115	Sergeant(s)	164,240	138,303	210,238
54110	116	Teachers Canine Training Stipend	1,500	1,269	0
54110	140	Salary Supplements	19,200	20,800	33,800
54110	161	Secretary(s)	35,341	28,974	36,556
54110	169	Part-Time Personnel	11,363	11,258	15,600
54110	187	Overtime Pay	82,109	76,415	106,934
54110	201	Social Security	69,164	57,330	82,932
54110	204	State Retirement	46,063	35,696	72,766
54110	206	Life Insurance	268	368	518
54110	207	Medical Insurance	94,649	81,150	104,047
54110	210	Unemployment Compensation	747	768	1,134
54110	212	Employer Medicare	16,175	13,407	19,396
54110	307	Communication	21,427	16,011	22,300
54110	316	Contributions	0	0	2,000

Fund 101 General			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2025			2023	June 2024	2025
Account Number					
54110	317	Data Processing Services	400	451	10,000
54110	320	Dues And Memberships	1,710	1,800	2,100
54110	322	Evaluation And Testing	1,500	2,500	2,500
54110	328	Janitorial Services	0	0	1,700
54110	335	Maintenance And Repair Services-Buildin	240	445	2,150
54110	336	Maintenance And Repair Services-Equipr	620	2,055	2,150
54110	337	Maintenance And Repair Services-Office	978	877	1,200
54110	338	Maintenance And Repair Services-Vehicl	37,344	61,252	60,500
54110	347	Pest Control	594	495	770
54110	355	Travel	4,010	3,821	7,000
54110	356	Tuition	31,945	11,652	16,000
54110	410	Custodial Supplies	0	69	1,000
54110	415	Electricity	14,050	10,550	14,400
54110	422	Food Supplies	1,817	1,764	2,000
54110	425	Gasoline	119,317	84,633	103,240
54110	431	Law Enforcement Supplies	47,531	43,499	50,000
54110	435	Office Supplies	6,695	7,744	9,500
54110	450	Tires And Tubes	17,847	8,339	22,000
54110	451	Uniforms	15,000	21,280	32,000
54110	453	Vehicle Parts	33,705	33,771	47,000
54110	454	Water And Sewer	855	539	900
54110	533	Sex Offender Registry	2,050	2,100	1,500
54110	719	Office Equipment	3,001	3,000	5,000
54110	Sheriff Dept		1,734,612	1,486,585	2,037,302
54120	Special Patrols				
54120	106	Deputy(Ies)	390,053	332,640	472,736
54120	169	Part-Time Personnel	0	0	37,400
54120	187	Overtime Pay	66,502	16,173	50,000
54120	201	Social Security	27,716	22,674	34,732
54120	204	State Retirement	18,398	13,527	30,475
54120	206	Life Insurance	106	150	231
54120	207	Medical Insurance	37,402	27,542	36,632
54120	210	Unemployment Compensation	464	338	672
54120	212	Employer Medicare	6,482	5,301	8,123
54120	355	Travel	0	0	1,000
54120	431	Law Enforcement Supplies	0	0	95,999
54120	451	Uniforms	5,500	0	7,000
54120	Special Patrols		552,623	418,345	775,000
54210	Jail				
54210	105	Supervisor/Director	42,738	38,116	45,947
54210	109	Captain(s)	0	0	38,189
54210	115	Sergeant(s)	0	0	35,317
54210	160	Guards	631,186	482,613	674,849
54210	161	Secretary(s)	36,183	30,199	38,033
54210	169	Part-Time Personnel	0	720	15,600
54210	187	Overtime Pay	53,194	88,649	57,000
54210	201	Social Security	45,957	40,109	56,161

Fund 101 General			Budgetary Basis	Est & Bgt Thru	Proposed
Statement of Proposed Operations			2023	June 2024	2025
For Fiscal Year Ending June 30, 2025					
Account Number					
54210	204	State Retirement	28,501	23,770	49,458
54210	206	Life Insurance	208	274	480
54210	207	Medical Insurance	51,782	37,171	37,915
54210	210	Unemployment Compensation	1,065	1,048	1,050
54210	212	Employer Medicare	10,748	9,380	13,135
54210	307	Communication	5,741	4,237	5,300
54210	322	Evaluation And Testing	1,750	1,516	3,500
54210	335	Maintenance And Repair Services-Buildin	8,327	25,935	15,000
54210	337	Maintenance And Repair Services-Office	1,075	1,327	1,500
54210	338	Maintenance And Repair Services-Vehicl	325	1,687	2,000
54210	347	Pest Control	630	665	1,000
54210	355	Travel	0	0	1,500
54210	399	Other Contracted Services	178,314	157,793	176,792
54210	410	Custodial Supplies	5,256	9,156	12,000
54210	413	Drugs And Medical Supplies	60,000	49,476	60,000
54210	421	Food Preparation Supplies	75	998	2,500
54210	422	Food Supplies	193,188	197,484	220,000
54210	431	Law Enforcement Supplies	835	0	2,000
54210	435	Office Supplies	4,833	4,689	6,000
54210	441	Prisoners Clothing	0	0	3,250
54210	451	Uniforms	6,246	9,557	9,000
54210	453	Vehicle Parts	13	1,284	5,000
54210	499	Other Supplies And Materials	1,631	126	5,000
54210	599	Other Charges	95,380	65,976	16,072
54210	719	Office Equipment	0	8,305	7,500
54210	Jail		1,465,181	1,292,260	1,618,048
54240	Juvenile Services				
54240	112	Youth Service Officer(s)	51,887	45,354	59,534
54240	189	Other Salaries & Wages	27,300	30,220	39,312
54240	201	Social Security	3,933	4,099	6,129
54240	204	State Retirement	3,131	2,829	5,397
54240	206	Life Insurance	23	32	38
54240	207	Medical Insurance	20,220	13,422	16,911
54240	210	Unemployment Compensation	56	56	84
54240	212	Employer Medicare	920	959	1,434
54240	307	Communication	529	440	600
54240	312	Contracts With Private Agencies	500	358	7,438
54240	355	Travel	235	431	1,000
54240	435	Office Supplies	2,459	2,547	4,000
54240	719	Office Equipment	1,034	2,475	1,800
54240	Juvenile Services		112,227	103,222	143,677
54310	Fire Prevention And Control				
54310	316	Contributions Luttrell Volunteer Fire Dep	90,000	80,000	80,000
54310	Fire Prevention And Control		90,000	80,000	80,000
54420	Rescue Squad				
54420	316	Contributions	25,000	25,000	25,000

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
54420	Rescue Squad		25,000	25,000	25,000
54490	Other Emergency Management				
54490	312	Contracts With Private Agencies	151,000	0	151,000
54490	499	Other Supplies And Materials Local Emer	0	0	1,416
54490	Other Emergency Management		151,000	0	152,416
54610	County Coroner/Medical Examiner				
54610	399	Other Contracted Services	53,768	30,175	50,000
54610	County Coroner/Medical Examiner		53,768	30,175	50,000
54710	Public Safety Grants Program				
54710	169	Part-Time Personnel Violent Crime Inter	0	8,040	0
54710	187	Overtime Pay Violent Crime Intervention	0	27,644	0
54710	201	Social Security Violent Crime Interventio	0	2,148	0
54710	204	State Retirement Violent Crime Interveni	0	992	0
54710	206	Life Insurance Violent Crime Interventio	0	3	0
54710	207	Medical Insurance Violent Crime Interve	0	478	0
54710	210	Unemployment Compensation Violent Cr	0	35	0
54710	212	Employer Medicare Violent Crime Interv	0	502	0
54710	355	Travel Violent Crime Intervention Fund-C	0	0	0
54710	431	Law Enforcement Supplies Court Securit	0	29,163	0
54710	435	Office Supplies Violent Crime Interventio	0	0	0
54710	716	Law Enforcement Equipment Violent Crir	0	106,184	0
54710	718	Motor Vehicles Violent Crime Interventio	0	100,000	0
54710	Public Safety Grants Program		0	275,189	0
Total	Public Safety		4,184,411	3,710,776	4,881,443
55000	Public Health And Welfare				
55110	Local Health Center				
55110	307	Communication	4,342	3,638	4,500
55110	312	Contracts With Private Agencies	1,308	1,081	1,500
55110	320	Dues And Memberships	375	425	375
55110	328	Janitorial Services	13,175	15,100	13,260
55110	330	Lease/SBITA Payments	468	478	468
55110	332	Legal Notices, Recording And Court Cost	0	0	200
55110	335	Maintenance And Repair Services-Buildin	3,098	1,992	5,000
55110	347	Pest Control	420	350	420
55110	348	Postal Charges	816	834	1,200
55110	415	Electricity	9,045	8,020	11,975
55110	422	Food Supplies	1,816	263	1,000
55110	429	Instructional Supplies And Materials Micr	1,050	43	0
55110	435	Office Supplies	1,344	1,531	1,360
55110	454	Water And Sewer	1,628	886	1,924
55110	506	Liability Insurance	13,709	15,799	18,000
55110	524	Staff Development	0	350	175
55110	719	Office Equipment	0	0	2,405
55110	Local Health Center		52,594	50,790	63,762
55170	Alcohol And Drug Programs				
55170	368	Drug Treatment National Opioids Settlen	0	3,398	0

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
55170	399	Other Contracted Services National Opio	0	918	0
55170	716	Law Enforcement Equipment National Oj	0	7,320	0
55170		Alcohol And Drug Programs	0	11,636	0
55190		Other Local Health Services			
55190	131	Medical Personnel	98,177	77,317	153,867
55190	201	Social Security	5,912	4,414	9,540
55190	204	State Retirement	3,927	2,759	8,371
55190	206	Life Insurance	30	34	77
55190	207	Medical Insurance	5,394	8,089	48,208
55190	210	Unemployment Compensation	128	56	252
55190	212	Employer Medicare	1,383	1,032	2,232
55190	355	Travel	6,870	5,298	6,900
55190	399	Other Contracted Services	0	0	500
55190	506	Liability Insurance	0	0	0
55190	513	Workman's Compensation Insurance	620	1,385	2,500
55190		Other Local Health Services	122,441	100,384	232,447
55390		Appropriation To State			
55390	309	Contracts With Government Agencies	23,500	0	23,500
55390		Appropriation To State	23,500	0	23,500
55710		Sanitation Management			
55710	312	Contracts With Private Agencies	8,913	7,408	10,000
55710		Sanitation Management	8,913	7,408	10,000
55732		Convenience Centers			
55732	359	Disposal Fees	231,000	437,168	1,051,308
55732	450	Tires And Tubes	7,081	6,393	6,600
55732		Convenience Centers	238,081	443,561	1,057,908
Total		Public Health And Welfare	445,529	613,779	1,387,617
56000		Social, Cultural And Recreational Servic			
56300		Senior Citizens Assistance			
56300	105	Supervisor/Director	36,831	30,181	43,741
56300	161	Secretary(s)	29,519	24,120	31,661
56300	201	Social Security	3,924	3,364	4,675
56300	204	State Retirement	2,634	2,041	4,117
56300	206	Life Insurance	19	26	38
56300	207	Medical Insurance	3,937	3,280	4,133
56300	210	Unemployment Compensation	52	52	84
56300	212	Employer Medicare	918	787	1,094
56300	307	Communication	1,781	2,261	3,936
56300	316	Contributions	7,000	7,000	7,000
56300	335	Maintenance And Repair Services-Buildin	0	0	1,200
56300	336	Maintenance And Repair Services-Equipr	0	0	600
56300	337	Maintenance And Repair Services-Office	371	480	660
56300	338	Maintenance And Repair Services-Vehicl	670	0	1,700
56300	347	Pest Control	417	348	500
56300	351	Rentals	4,670	6,000	6,000
56300	355	Travel	885	233	1,400

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
56300	410	Custodial Supplies	355	246	500
56300	415	Electricity	20,992	16,049	20,000
56300	422	Food Supplies	5,638	4,503	6,000
56300	425	Gasoline	349	1,200	1,400
56300	429	Instructional Supplies And Materials Ten	1,850	1,036	0
56300	435	Office Supplies	196	200	200
56300	454	Water And Sewer	1,918	1,434	1,913
56300	708	Communication Equipment Tennessee C	829	6,135	0
56300	719	Office Equipment	0	204	0
56300	Senior Citizens Assistance		125,755	111,180	142,552
56500	Libraries				
56500	105	Supervisor/Director Luttrell Library	38,391	29,144	0
56500	129	Librarians Luttrell Library	0	7,448	61,256
56500	169	Part-Time Personnel Luttrell Library	20,541	21,379	54,892
56500	187	Overtime Pay Luttrell Library	0	0	1,000
56500	189	Other Salaries & Wages Luttrell Library	62,357	58,107	26,202
56500	201	Social Security Luttrell Library	8,153	6,797	8,955
56500	204	State Retirement Luttrell Library	4,503	3,366	7,049
56500	206	Life Insurance Luttrell Library	45	58	207
56500	207	Medical Insurance Luttrell Library	15,282	12,198	17,068
56500	210	Unemployment Compensation Luttrell Lil	182	171	294
56500	212	Employer Medicare Luttrell Library	1,907	1,590	2,080
56500	307	Communication Luttrell Library	2,659	2,126	4,500
56500	347	Pest Control Maynardville Library	417	348	420
56500	350	Internet Connectivity Maynardville Librar	0	108	109
56500	355	Travel Luttrell Library	178	299	1,550
56500	410	Custodial Supplies Luttrell Library	1,982	1,252	1,400
56500	432	Library Books/Media Luttrell Library	1,945	1,814	2,000
56500	435	Office Supplies Luttrell Library	5,985	5,380	6,500
56500	719	Office Equipment Luttrell Library	10,965	2,159	5,600
56500	Libraries		175,492	153,744	201,082
56700	Parks And Fair Boards				
56700	316	Contributions Veterans Wall	0	0	3,000
56700	335	Maintenance And Repair Services-Buildin	4,300	2,454	10,000
56700	336	Maintenance And Repair Services-Equipr	2,695	137	3,000
56700	415	Electricity	3,606	3,371	5,000
56700	425	Gasoline	1,815	1,546	2,000
56700	426	General Construction Materials	15,110	16,829	10,000
56700	Parks And Fair Boards		27,526	24,337	33,000
Total	Social, Cultural And Recreational Servic		328,773	289,261	376,634
57000	Agriculture & Natural Resources				
57100	Agricultural Extension Service				
57100	309	Contracts With Government Agencies	87,288	32,965	88,025
57100	312	Contracts With Private Agencies	259	135	421
57100	317	Data Processing Services	2,586	1,871	2,323
57100	320	Dues And Memberships	0	0	330

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
57100	328	Janitorial Services	0	2,675	4,800
57100	330	Lease/SBITA Payments	16,794	14,400	19,200
57100	347	Pest Control	0	0	420
57100	355	Travel	1,086	870	1,500
57100	410	Custodial Supplies	347	36	350
57100	415	Electricity	4,415	5,497	6,200
57100	435	Office Supplies	1,437	0	1,400
57100	454	Water And Sewer	398	0	0
57100		Agricultural Extension Service	114,610	58,449	124,969
57300		Forest Service			
57300	316	Contributions	500	500	500
57300		Forest Service	500	500	500
57500		Soil Conservation			
57500	161	Secretary(s)	39,409	32,462	42,612
57500	201	Social Security	2,288	1,987	2,642
57500	204	State Retirement	1,567	1,220	2,327
57500	206	Life Insurance	8	7	19
57500	207	Medical Insurance	5,393	4,494	5,663
57500	210	Unemployment Compensation	28	28	42
57500	212	Employer Medicare	535	465	618
57500	317	Data Processing Services	1,845	1,680	2,088
57500	320	Dues And Memberships	720	435	720
57500	351	Rentals	6,050	5,040	6,050
57500	355	Travel	307	260	400
57500	399	Other Contracted Services	5,000	0	5,000
57500	415	Electricity	1,580	1,426	2,500
57500	429	Instructional Supplies And Materials	1,512	1,251	2,200
57500	435	Office Supplies	245	0	450
57500	454	Water And Sewer	550	460	552
57500		Soil Conservation	67,037	51,215	73,883
Total		Agriculture & Natural Resources	182,147	110,164	199,352
58000		Other General Government			
58300		Veteran's Services			
58300	105	Supervisor/Director	16,230	9,170	15,600
58300	201	Social Security	1,000	569	967
58300	204	State Retirement	649	157	849
58300	210	Unemployment Compensation	7	19	42
58300	212	Employer Medicare	234	133	227
58300	307	Communication	1,512	903	1,500
58300	312	Contracts With Private Agencies	449	449	400
58300	355	Travel	302	1,395	1,500
58300	435	Office Supplies	113	207	200
58300		Veteran's Services	20,496	13,002	21,285
58400		Other Charges			
58400	316	Contributions American Legion	137,437	133,029	170,827
58400		Other Charges	137,437	133,029	170,827

Fund 101 General					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
58600	Employee Benefits				
58600	513	Workman's Compensation Insurance	55,407	63,227	72,712
58600	Employee Benefits		55,407	63,227	72,712
Total	Other General Government		213,340	209,258	264,824
Total	General Government		8,643,187	7,982,183	11,044,052
60000	Highways				
60100	Highways				
64000	Litter And Trash Collection				
64000	106	Deputy(Ies)	31,751	29,147	35,136
64000	169	Part-Time Personnel	3,500	2,961	3,500
64000	201	Social Security	2,245	1,988	2,395
64000	204	State Retirement	1,449	1,153	2,102
64000	206	Life Insurance	12	17	19
64000	207	Medical Insurance	1	0	0
64000	210	Unemployment Compensation	31	30	42
64000	212	Employer Medicare	525	465	561
64000	320	Dues And Memberships	0	170	170
64000	338	Maintenance And Repair Services-Vehicl	176	0	850
64000	355	Travel	0	0	100
64000	425	Gasoline	4,542	3,089	5,200
64000	429	Instructional Supplies And Materials	5,300	6,465	8,840
64000	435	Office Supplies	0	0	150
64000	451	Uniforms	0	500	500
64000	Litter And Trash Collection		49,532	45,985	59,565
Total	Highways		49,532	45,985	59,565
Total	Highways		49,532	45,985	59,565
70000	Education				
71000	Instruction				
71300	Vocational Education Program				
71300	399	Other Contracted Services Three Star Gr	0	0	0
71300	429	Instructional Supplies And Materials Thre	0	0	0
71300	Vocational Education Program		0	0	0
Total	Instruction		0	0	0
Total	Education		0	0	0
Total	Expenditures		8,692,719	8,028,168	11,103,617
99000	Other Uses				
99100	Transfers Out				
99100	590	Transfers To Other Funds	0	0	0
99100	Transfers Out		0	0	0
99100	Other Uses		0	0	0
Total	Other Uses		0	0	0
Total	Expenditures & Other Uses		8,692,719	8,028,168	11,103,617

Fund 101 General				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
				Proposed
				2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures			950,231	154,782
Estimated Beg Fund Bal JULY 1			5,508,092	6,180,796
Prior Prior Year Ending				
Encumbered Fund Balance		5,508,092		
Excess/Deficit				
Revenues/Expenditures		695,042		
Adjustments		(22,338)		
Prior Year Ending Fund Bal		6,180,796		
Adjustment			(22,338)	
Estimated End Fund JUNE 30			6,180,796	6,335,578
				5,409,010

Fund 118 Ambulance Service				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
Estimated/Appropriated/Actual	Revenues			Proposed
				2025
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax		470,650	928,103
40120	Trustee's Collections - Prior Year		8,867	7,550
40130	Cir Clk/Clk & Master Collections-Pr Yr		9,191	4,089
40140	Interest And Penalty		2,042	1,789
40150	Pick-Up Taxes		2,199	1,136
Total	County Property Taxes		492,949	942,667
Total	Local Taxes		492,949	942,667
43000	Charges For Current Services			
43100	General Service Charges			
43120	Patient Charges		1,034,680	836,388
43194	Service Charges		130,127	47,277
Total	General Service Charges		1,164,807	883,665
43500	Education Charges			
43570	Receipts From Individual Schools - BOE :		0	8,565
Total	Education Charges		0	8,565
Total	Charges For Current Services		1,164,807	892,230
44000	Other Local Revenues			
44100	Recurring Items			
44170	Miscellaneous Refunds		58,167	24
Total	Recurring Items		58,167	24
Total	Other Local Revenues		58,167	24
Total	Revenues		1,715,923	1,834,921
Total	Revenues		1,715,923	1,834,921
				2,056,310

Fund 118		Ambulance Service				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025				Basis	Thru	Proposed
Account Number				2023	June 2024	2025
Estimated/Appropriated/Actual Expenditures						
50000 General Government						
55000 Public Health And Welfare						
55130 Ambulance/Emergency Medical Services						
55130	105	Supervisor/Director	65,019	53,707	67,889	
55130	162	Clerical Personnel	22,910	25,195	33,946	
55130	164	Attendants	1,054,889	897,034	1,187,280	
55130	168	Temporary Personnel BOE Stipends & St	0	7,700	0	
55130	196	In-Service Training	3,003	7,921	500	
55130	201	Social Security	86,171	73,609	79,926	
55130	204	State Retirement	41,271	32,205	70,128	
55130	206	Life Insurance	456	667	750	
55130	207	Medical Insurance	99,704	70,403	90,000	
55130	212	Employer Medicare	0	0	18,693	
55130	307	Communication	12,965	9,492	11,500	
55130	309	Contracts With Government Agencies	53,377	20,340	40,000	
55130	317	Data Processing Services	4,951	4,647	6,000	
55130	320	Dues And Memberships	1,045	1,140	1,250	
55130	325	Fiscal Agent Charges	12,457	13,630	17,546	
55130	332	Legal Notices, Recording And Court Cost	0	0	0	
55130	333	Licenses	3,438	2,248	3,500	
55130	335	Maintenance And Repair Services-Buildin	1,410	2,910	2,500	
55130	336	Maintenance And Repair Services-Equipr	1,440	0	2,000	
55130	338	Maintenance And Repair Services-Vehicl	46,331	61,223	70,000	
55130	340	Medical And Dental Services	0	0	500	
55130	348	Postal Charges	83	0	250	
55130	349	Printing, Stationery And Forms	0	0	500	
55130	355	Travel	0	0	3,000	
55130	359	Disposal Fees	3,589	3,184	5,000	
55130	399	Other Contracted Services	58,016	53,280	60,000	
55130	410	Custodial Supplies	1,784	2,985	3,500	
55130	411	Data Processing Supplies	0	0	500	
55130	412	Diesel Fuel	68,667	66,816	84,000	
55130	413	Drugs And Medical Supplies	69,440	73,077	90,000	
55130	415	Electricity	13,169	11,578	14,000	
55130	434	Natural Gas	1,201	1,585	2,000	
55130	435	Office Supplies	480	1,852	1,500	
55130	450	Tires And Tubes	8,627	13,187	15,000	
55130	451	Uniforms	5,701	9,735	10,000	
55130	454	Water And Sewer	2,855	2,237	2,500	
55130	499	Other Supplies And Materials	16,509	16,919	17,000	
55130	506	Liability Insurance	9,460	9,285	10,214	
55130	510	Trustee's Commission	21,448	28,697	22,000	
55130	511	Vehicle And Equipment Insurance	8,330	11,028	12,683	
55130	513	Workman's Compensation Insurance	27,922	58,849	67,677	
55130	708	Communication Equipment	0	0	500	
55130	709	Data Processing Equipment	702	1,000	1,500	

Fund 118 Ambulance Service					
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025			Basis	Thru	Proposed
Account Number			2023	June 2024	2025
55130	711	Furniture And Fixtures	471	0	1,000
55130	729	Transportation Equipment	28,383	22,051	50,000
55130	Ambulance/Emergency Medical Services		1,857,674	1,671,416	2,178,232
Total	Public Health And Welfare		1,857,674	1,671,416	2,178,232
Total	General Government		1,857,674	1,671,416	2,178,232
Total	Expenditures		1,857,674	1,671,416	2,178,232
Total	Expenditures		1,857,674	1,671,416	2,178,232

Fund 118 Ambulance Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Account Number

Budgetary
Basis
2023

Est & Bgt
Thru
June 2024

Proposed
2025

Account Number	Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over			
Under Estimated Expenditures	(141,751)	163,505	(121,922)
Estimated Beg Fund Bal JULY 1	629,168	439,228	602,733
Prior Prior Year Ending Encumbered Fund Balance	629,168		
Excess/Deficit Revenues/Expenditures	(186,251)		
Adjustments	(3,689)		
Prior Year Ending Fund Bal	439,228		
Adjustment	(3,689)		
Estimated End Fund JUNE 30	439,228	602,733	480,811

Fund 122 Drug Control				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
Estimated/Appropriated/Actual Revenues				Proposed
				2025
42000	Fines, Forfeitures And Penalties			
42100	Circuit Court			
42140	Drug Control Fines		1,618	1,670
Total	Circuit Court		1,618	1,670
42300	General Sessions Court			
42340	Drug Control Fines		4,229	1,211
Total	General Sessions Court		4,229	1,211
42900	Other Fines,Forfeitures And Penalties			
42910	Proceeds From Confiscated Property		5,490	0
Total	Other Fines,Forfeitures And Penalties		5,490	0
Total	Fines, Forfeitures And Penalties		11,337	2,881
44000	Other Local Revenues			
44500	Nonrecurring Items			
44570	Contributions & Gifts		475	0
Total	Nonrecurring Items		475	0
Total	Other Local Revenues		475	0
47000	Federal Government			
47600	Direct Federal Revenue			
47700	Asset Forfeiture Funds		1,903	0
Total	Direct Federal Revenue		1,903	0
Total	Federal Government		1,903	0
Total	Revenues		13,715	2,881
Total	Revenues		13,715	2,881
				4,500

Fund 122 Drug Control					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2025					
Account Number			Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Estimated/Appropriated/Actual	Expenditures				
50000	General Government				
54000	Public Safety				
54150	Drug Enforcement				
54150	319	Confidential Drug Enforcement Payment:	0	0	3,000
54150	322	Evaluation And Testing	0	0	1,000
54150	355	Travel	0	0	500
54150	356	Tuition	0	1,095	2,000
54150	357	Veterinary Services	0	167	1,500
54150	401	Animal Food And Supplies	4,088	6,684	9,000
54150	431	Law Enforcement Supplies	48,095	33,282	5,000
54150	453	Vehicle Parts	0	10,330	939
54150	510	Trustee's Commission	107	37	200
54150	Drug Enforcement		52,290	51,595	23,139
Total	Public Safety		52,290	51,595	23,139
Total	General Government		52,290	51,595	23,139
Total	Expenditures		52,290	51,595	23,139
Total	Expenditures		52,290	51,595	23,139

Fund 122 Drug Control
Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025
Account Number

Budgetary Basis
2023

Est & Bgt Thru
June 2024

Proposed
2025

Excess of Estimated Revenue Over				
Under Estimated Expenditures		(38,575)	(48,714)	(18,639)
Estimated Beg Fund Bal JULY 1		106,001	67,426	18,712
Prior Prior Year Ending				
Encumbered Fund Balance	106,001			
Excess/Deficit				
Revenues/Expenditures	(38,575)			
Adjustments	0			
Prior Year Ending Fund Bal	<hr/> 67,426			
Adjustment		0		
Estimated End Fund JUNE 30		67,426	18,712	73

Fund 127 Other General Government Special Reve				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Estimated/Appropriated/Actual Revenues				
47000	Federal Government			
47600	Direct Federal Revenue			
47901	American Rescue Plan Act Grant #6	1,939,664	0	0
Total	Direct Federal Revenue	1,939,664	0	0
Total	Federal Government	1,939,664	0	0
Total	Revenues	1,939,664	0	0
Total	Revenues	1,939,664	0	0

Fund 127 Other General Government Special Reve					
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2025					
Account Number			Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Estimated/Appropriated/Actual Expenditures					
90000 Capital Projects					
90100 Capital Projects					
91401 American Rescue Plan Act Grant #1					
91401	308	Consultants ARPA East Tennessee Devel	50,000	0	143,966
91401	350	Internet Connectivity ARPA Broadband P	0	0	2,000,000
91401	399	Other Contracted Services JAIL CAMMER	0	97,106	0
91401	426	General Construction Materials ARPA He	0	0	112,500
91401	499	Other Supplies And Materials ARPA FIRE	181,987	24,297	38,182
91401	706	Building Construction ARPA Big Ridge Cc	0	0	383,860
91401	799	Other Capital Outlay	0	0	451,038
91401 American Rescue Plan Act Grant #1			231,987	121,403	3,129,546
Total Capital Projects			231,987	121,403	3,129,546
Total Capital Projects			231,987	121,403	3,129,546
Total Expenditures			231,987	121,403	3,129,546
Total Expenditures			231,987	121,403	3,129,546

Fund 127		Other General Government Special Reve		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures		1,707,677	(121,403)	(3,129,546)
Estimated Beg Fund Bal JULY 1		0	3,250,949	3,129,546
Prior Prior Year Ending				
Encumbered Fund Balance		0		
Excess/Deficit				
Revenues/Expenditures		1,311,285		
Adjustments		1,939,664		
Prior Year Ending Fund Bal		3,250,949		
Adjustment				
Estimated End Fund JUNE 30		1,939,664	3,129,546	0

Fund 131 Highway/Public Works				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025		Basis	Thru	Proposed
Account Number		2023	June 2024	2025
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	353,579	346,693	333,640
40120	Trustee's Collections - Prior Year	5,916	5,666	8,600
40130	Cir Clk/Clk & Master Collections-Pr Yr	6,132	1,954	7,800
40140	Interest And Penalty	1,423	1,132	1,500
40150	Pick-Up Taxes	1,598	467	0
Total County Property Taxes		368,648	355,912	351,540
40200 County Local Option Taxes				
40280	Mineral Severance Tax	95,343	78,547	92,095
Total County Local Option Taxes		95,343	78,547	92,095
Total Local Taxes		463,991	434,459	443,635
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals/PPP	13,979	12,783	13,557
44130	Sale Of Materials And Supplies	997	214	0
44135	Sale Of Gasoline	6,164	5,817	12,319
44145	Sale Of Recycled Materials	1,454	960	0
44170	Miscellaneous Refunds	28,646	287	0
Total Recurring Items		51,240	20,061	25,876
44500 Nonrecurring Items				
44530	Sale Of Equipment	4,758	550	0
Total Nonrecurring Items		4,758	550	0
Total Other Local Revenues		55,998	20,611	25,876
46000 State Of Tennessee				
46400 Public Works Grants				
46420	State Aid Program	196,186	1,459,164	180,000
Total Public Works Grants		196,186	1,459,164	180,000
46800 Other State Revenues				
46920	Gasoline And Motor Fuel Tax	2,042,247	1,511,499	1,974,316
46930	Petroleum Special Tax	13,120	9,840	13,788
46990	Other State Revenues	0	889,955	0
Total Other State Revenues		2,055,367	2,411,294	1,988,104
Total State Of Tennessee		2,251,553	3,870,458	2,168,104
Total Revenues		2,771,542	4,325,528	2,637,615
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	5,208	0	0
49700	Other Sources (Non-Revenue)	5,208	0	0
Total Other Sources (Non-Revenue)		5,208	0	0
Total Revenues & Other Sources (Non-Revenue)		2,776,750	4,325,528	2,637,615

Fund 131		Highway/Public Works				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025				Basis	Thru	
Account Number				2023	June 2024	Proposed
						2025
Estimated/Appropriated/Actual Expenditures						
60000 Highways						
60100 Highways						
61000 Administration						
61000	101	County Official/Administrative Officer		90,636	80,713	100,377
61000	103	Assistant(s)		44,297	39,498	49,539
61000	161	Secretary(s)		35,051	28,786	37,459
61000	188	Bonus Pay American Rescue Plan Act		16,000	0	0
61000	191	Board And Committee Members Fees		21,000	17,500	21,000
61000	201	Social Security		12,296	9,923	12,920
61000	204	State Retirement		13,087	10,508	13,098
61000	206	Life Insurance		86	130	144
61000	207	Medical Insurance		63,673	53,057	66,853
61000	212	Employer Medicare		2,876	2,321	3,022
61000	302	Advertising		30	50	200
61000	320	Dues And Memberships		2,724	2,724	2,800
61000	325	Fiscal Agent Charges		26,759	25,446	24,356
61000	332	Legal Notices, Recording And Court Cost		291	301	500
61000	335	Maintenance And Repair Services-Buildin		1,476	1,664	75,000
61000	435	Office Supplies		952	967	1,950
61000 Administration				331,234	273,588	409,218
62000 Highway And Bridge Maintenance						
62000	141	Foremen		38,587	31,527	41,385
62000	144	Equipment Operators-Heavy		133,882	111,156	144,236
62000	145	Equipment Operators-Light		193,969	157,840	208,908
62000	147	Truck Drivers		32,285	24,997	34,497
62000	201	Social Security		22,943	19,769	24,034
62000	204	State Retirement		27,685	23,819	27,097
62000	206	Life Insurance		207	281	317
62000	207	Medical Insurance		165,478	134,025	173,747
62000	212	Employer Medicare		5,366	4,623	5,621
62000	351	Rentals		0	0	500
62000	399	Other Contracted Services		13,251	38,343	18,000
62000	403	Asphalt-Cold Mix		1,710	1,580	2,000
62000	404	Asphalt-Hot Mix		1,116,516	2,414,957	949,922
62000	409	Crushed Stone		11,023	9,623	25,000
62000	436	Other Road Materials		2,779	2,574	3,000
62000	440	Pipe-Metal		28,456	7,958	22,000
62000	443	Road Signs		2,499	5,248	5,000
62000 Highway And Bridge Maintenance				1,796,636	2,988,320	1,685,264
63100 Operation And Maintenance Of Equipment						
63100	142	Mechanic(s)		38,478	31,527	41,385
63100	201	Social Security		2,167	1,874	2,566
63100	204	State Retirement		2,673	2,306	2,893
63100	206	Life Insurance		17	24	29
63100	207	Medical Insurance		21,224	17,686	22,285

Fund 131 Highway/Public Works					
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025			Basis	Thru	Proposed
Account Number			2023	June 2024	2025
63100	212	Employer Medicare	507	438	601
63100	330	Lease/SBITA Payments	0	0	264
63100	399	Other Contracted Services	85	0	1,500
63100	412	Diesel Fuel	45,679	30,349	60,000
63100	417	Equipment Parts-Light	48,724	51,315	60,000
63100	424	Garage Supplies	1,132	1,490	1,800
63100	425	Gasoline	36,535	31,155	60,000
63100	433	Lubricants	8,618	6,389	7,600
63100	450	Tires And Tubes	9,955	16,557	15,000
63100		Operation And Maintenance Of Equipment	215,794	191,110	275,923
63300		Ferry Operations			
63300	144	Equipment Operators-Heavy	32,736	29,190	36,609
63300	201	Social Security	2,005	1,732	2,270
63300	204	State Retirement	2,364	2,040	2,559
63300	206	Life Insurance	7	10	12
63300	207	Medical Insurance	6,265	5,220	6,578
63300	212	Employer Medicare	469	405	531
63300		Ferry Operations	43,846	38,597	48,559
65000		Other Charges			
65000	307	Communication	5,674	3,925	10,000
65000	415	Electricity	5,278	4,317	5,200
65000	454	Water And Sewer	444	1,237	1,000
65000	463	Testing	0	0	3,000
65000	510	Trustee's Commission	28,561	40,638	29,000
65000	511	Vehicle And Equipment Insurance	31,332	36,112	37,834
65000	513	Workman's Compensation Insurance	20,202	7,597	34,617
65000		Other Charges	91,491	93,826	120,651
68000		Capital Outlay			
68000	321	Engineering Services	0	0	38,000
68000	705	Bridge Construction	91,056	1,126,774	40,000
68000	714	Highway Equipment	77,192	65,887	20,000
68000		Capital Outlay	168,248	1,192,661	98,000
Total	Highways		2,647,249	4,778,102	2,637,615
Total	Highways		2,647,249	4,778,102	2,637,615
Total	Expenditures		2,647,249	4,778,102	2,637,615
Total	Expenditures		2,647,249	4,778,102	2,637,615

Fund 131 Highway/Public Works				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
				Proposed
				2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures			129,501	(452,574)
Estimated Beg Fund Bal JULY 1			708,116	838,468
Estimated End Fund JUNE 30				
Prior Prior Year Ending				
Encumbered Fund Balance		708,116		
Excess/Deficit				
Revenues/Expenditures		129,501		
Adjustments		851		
Prior Year Ending Fund Bal		838,468		
Adjustment			851	
Estimated End Fund JUNE 30			838,468	385,894

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025		Basis	Thru	2025
Account Number		2023	June 2024	
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	2,508,863	1,974,724	1,665,391
40120	Trustee's Collections - Prior Year	47,320	40,246	46,122
40130	Cir Clk/Clk & Master Collections-Pr Yr	51,071	13,678	44,698
40140	Interest And Penalty	10,891	7,751	10,430
40150	Pick-Up Taxes	11,724	2,776	0
Total	County Property Taxes	2,629,869	2,039,175	1,766,641
40200 County Local Option Taxes				
40210	Local Option Sales Tax	1,946,189	1,496,547	1,946,189
40275	Mixed Drink Tax	13,880	10,192	13,782
Total	County Local Option Taxes	1,960,069	1,506,739	1,959,971
40300 Statutory Local Taxes				
40320	Bank Excise Tax	99,126	155,981	50,000
Total	Statutory Local Taxes	99,126	155,981	50,000
Total	Local Taxes	4,689,064	3,701,895	3,776,612
41000 Licenses And Permits				
41100 Licenses				
41110	Marriage Licenses	1,064	1,102	1,188
Total	Licenses	1,064	1,102	1,188
41500 Permits				
41590	Other Permits	101	70	0
Total	Permits	101	70	0
Total	Licenses And Permits	1,165	1,172	1,188
43000 Charges For Current Services				
43500 Education Charges				
43570	Receipts From Individual Schools	36,971	17,410	0
43581	Community Service Fees - Children	714	786	0
Total	Education Charges	37,685	18,196	0
43900 Other Charges				
43990	Other Charges For Services - K12-TNVA-	1,631,837	0	2,056,523
Total	Other Charges	1,631,837	0	2,056,523
Total	Charges For Current Services	1,669,522	18,196	2,056,523
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals/PPP	0	6,028	0
44145	Sale Of Recycled Materials	67	236	0
44170	Miscellaneous Refunds	61,303	1,704	0
44180	Expenditure Credits	2,314	390	0
Total	Recurring Items	63,684	8,358	0
44500 Nonrecurring Items				
44530	Sale Of Equipment	716	0	0
44560	Damages Recovered From Individuals	38	150	0
44570	Contributions & Gifts	500	8,042	0
Total	Nonrecurring Items	1,254	8,192	0
Total	Other Local Revenues	64,938	16,550	0

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
46000	State Of Tennessee			
46500	State Education Funds			
46510	Tennessee Investment in Student Achiev	0	24,609,827	25,239,305
46511	Basic Education Program	22,922,172	(2)	0
46590	Other State Education Funds - Salary Su	356,450	320,805	356,450
46610	Career Ladder Program	49,862	37,062	47,000
46790	Other Vocational - Innovative School Mo	0	329,425	0
Total	State Education Funds	23,328,484	25,297,117	25,642,755
Total	State Of Tennessee	23,328,484	25,297,117	25,642,755
47000	Federal Government			
47600	Direct Federal Revenue			
47640	Rotc Reimbursement	0	58,203	126,531
Total	Direct Federal Revenue	0	58,203	126,531
Total	Federal Government	0	58,203	126,531
Total	Revenues	29,753,173	29,093,133	31,603,609
Total	Revenues	29,753,173	29,093,133	31,603,609

Fund 141		General Purpose School			
Statement of Proposed Operations				Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025				Basis	Thru
Account Number				2023	June 2024
Estimated/Appropriated/Actual		Expenditures			
70000 Education					
71000 Instruction					
71100 Regular Instruction Program					
71100	116	Teachers	8,597,746	6,787,891	9,793,191
71100	117	Career Ladder Program	23,500	10,000	20,000
71100	128	Homebound Teachers	585	2,884	10,000
71100	163	Educational Assistants	308,661	264,532	539,955
71100	186	Longevity Pay Non Certified	0	735	3,220
71100	188	Bonus Pay	76,357	61,410	75,000
71100	201	Social Security	511,655	409,267	647,365
71100	204	State Retirement	742,571	514,665	728,655
71100	205	Employee And Dependent Insurance	21,131	21,191	58,231
71100	206	Life Insurance	3,576	2,768	4,298
71100	207	Medical Insurance	1,086,296	836,190	1,327,822
71100	210	Unemployment Compensation	4,447	4,098	4,179
71100	212	Employer Medicare	121,873	96,537	151,400
71100	217	Retirement - Hybrid Stabilization	36,900	28,638	36,670
71100	312	Contracts With Private Agencies Band-Ur	2,271	3,200	3,500
71100	336	Maintenance And Repair Services-Equipr	3,000	1,852	3,000
71100	356	Tuition	13,373	17,922	20,000
71100	369	Cntrcts For Sub Teachers - Certified	181,608	169,894	190,000
71100	370	Cntrcts For Sub Tchrs - Non-Certified	6,729	7,494	25,567
71100	429	Instructional Supplies And Materials	88,437	89,900	158,000
71100	449	Textbooks	263,042	193,432	200,000
71100	722	Regular Instruction Equipment Band-Ucf	4,500	9,999	10,000
71100 Regular Instruction Program			12,098,258	9,534,499	14,010,053
71200 Special Education Program					
71200	116	Teachers	990,956	739,364	1,131,470
71200	117	Career Ladder Program	2,500	1,000	2,000
71200	128	Homebound Teachers	5,771	3,645	7,000
71200	163	Educational Assistants	390,049	336,268	466,176
71200	186	Longevity Pay Non Certified	0	3,710	4,025
71200	201	Social Security	81,407	63,720	99,862
71200	204	State Retirement	111,071	77,849	110,800
71200	205	Employee And Dependent Insurance	48,255	36,571	51,339
71200	206	Life Insurance	725	616	886
71200	207	Medical Insurance	117,051	85,035	120,412
71200	210	Unemployment Compensation	867	952	861
71200	212	Employer Medicare	19,039	14,903	23,296
71200	217	Retirement - Hybrid Stabilization	4,202	3,121	4,947
71200	336	Maintenance And Repair Services-Equipr	93	0	2,500
71200	369	Cntrcts For Sub Teachers - Certified	18,455	10,137	20,000
71200	370	Cntrcts For Sub Tchrs - Non-Certified	17,984	20,475	25,000
71200	429	Instructional Supplies And Materials	30,777	36,734	30,000
71200	499	Other Supplies And Materials	12,654	13,197	20,000
71200	725	Special Education Equipment	11,546	16,344	25,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
71200	Special Education Program		1,863,402	1,463,641	2,145,574
71300	Vocational Education Program				
71300	116	Teachers	835,777	745,067	1,044,291
71300	201	Social Security	49,534	44,454	64,746
71300	204	State Retirement	69,927	54,989	66,074
71300	206	Life Insurance	307	249	410
71300	207	Medical Insurance	79,223	59,041	109,216
71300	210	Unemployment Compensation	369	359	357
71300	212	Employer Medicare	11,585	10,397	15,142
71300	217	Retirement - Hybrid Stabilization	3,724	3,915	3,513
71300	307	Communication	1,686	1,231	1,500
71300	330	Lease/SBITA Payments	1,361	896	1,700
71300	335	Maintenance And Repair Services-Buildin	558	3,850	4,000
71300	336	Maintenance And Repair Services-Equipr	2,673	1,554	3,000
71300	351	Rentals	166	0	1,000
71300	369	Cntrcts For Sub Teachers - Certified	16,417	19,322	27,114
71300	414	Duplicating Supplies	1,931	3,540	5,000
71300	422	Food Supplies	496	302	500
71300	429	Instructional Supplies And Materials	9,542	21,611	15,000
71300	499	Other Supplies And Materials	6,834	15,612	8,000
71300	730	Vocational Instruction Equipment	618	1,552	10,000
71300	Vocational Education Program		1,092,728	987,941	1,380,563
Total	Instruction		15,054,388	11,986,081	17,536,190
72000	Support Services				
72110	Attendance				
72110	105	Supervisor/Director	0	0	61,906
72110	201	Social Security	0	0	3,838
72110	204	State Retirement	0	0	3,937
72110	207	Medical Insurance	0	0	12,434
72110	210	Unemployment Compensation	0	0	0
72110	212	Employer Medicare	0	0	898
72110	307	Communication	562	410	1,000
72110	355	Travel	1,953	0	2,000
72110	499	Other Supplies And Materials	999	550	1,000
72110	Attendance		3,514	960	87,013
72120	Health Services				
72120	105	Supervisor/Director	29,434	68,784	82,541
72120	131	Medical Personnel	242,190	307,521	373,892
72120	198	Non-Certified Substitute Teachers	9,300	10,550	7,500
72120	201	Social Security	16,567	22,825	28,764
72120	204	State Retirement	22,475	28,177	33,291
72120	206	Life Insurance	112	142	173
72120	207	Medical Insurance	22,617	33,518	42,940
72120	210	Unemployment Compensation	152	219	378
72120	212	Employer Medicare	3,875	5,338	6,727
72120	217	Retirement - Hybrid Stabilization	1,466	2,349	1,547

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
72120	307	Communication	1,836	1,055	1,500
72120	355	Travel	38	1,784	1,500
72120	399	Other Contracted Services	0	0	1,000
72120	413	Drugs And Medical Supplies	462	2,428	2,500
72120	499	Other Supplies And Materials	51	173	0
72120	Health Services		350,575	484,863	584,253
72130	Other Student Support				
72130	117	Career Ladder Program	1,000	500	1,000
72130	123	Guidance Personnel	327,061	211,285	379,986
72130	130	Social Workers	0	0	0
72130	161	Secretary(s)	34,268	26,316	34,268
72130	186	Longevity Pay Non Certified	0	735	770
72130	201	Social Security	18,980	16,017	25,793
72130	204	State Retirement	27,386	19,462	28,675
72130	205	Employee And Dependent Insurance	5,844	4,634	6,162
72130	206	Life Insurance	147	105	259
72130	207	Medical Insurance	46,487	39,529	55,967
72130	210	Unemployment Compensation	189	144	252
72130	212	Employer Medicare	4,737	3,736	6,032
72130	217	Retirement - Hybrid Stabilization	474	210	1,206
72130	307	Communication	1,030	821	2,000
72130	309	Contracts With Government Agencies Sa	229,815	108,443	100,000
72130	355	Travel	0	215	500
72130	499	Other Supplies And Materials	0	12,765	20,000
72130	Other Student Support		697,418	444,917	662,870
72210	Regular Instruction Program				
72210	105	Supervisor/Director	357,184	299,403	274,489
72210	117	Career Ladder Program	4,500	2,500	5,000
72210	129	Librarians	122,244	81,298	130,239
72210	162	Clerical Personnel	0	0	39,569
72210	186	Longevity Pay	980	0	0
72210	201	Social Security	28,243	22,145	27,856
72210	204	State Retirement	42,132	26,096	28,907
72210	206	Life Insurance	126	102	151
72210	207	Medical Insurance	58,601	52,596	55,520
72210	210	Unemployment Compensation	126	126	147
72210	212	Employer Medicare	6,605	5,179	6,515
72210	307	Communication	3,207	2,697	3,000
72210	312	Contracts With Private Agencies	51,079	32,272	50,000
72210	320	Dues And Memberships	725	600	650
72210	355	Travel	40,719	15,714	10,000
72210	369	Cntrcts For Sub Teachers - Certified	1,020	4,928	3,389
72210	399	Other Contracted Services	123,861	114,926	1,000
72210	422	Food Supplies	7,999	4,816	7,000
72210	432	Library Books/Media	17,893	6,267	2,000
72210	435	Office Supplies	5,066	6,296	5,000
72210	499	Other Supplies And Materials	14,487	16,658	15,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
72210	524	Staff Development	35,175	15,676	15,000
72210	722	Regular Instruction Equipment	10,391	8,985	10,000
72210		Regular Instruction Program	932,363	719,280	690,432
72220		Special Education Program			
72220	117	Career Ladder Program	1,000	0	0
72220	161	Secretary(s)	226,589	198,327	244,738
72220	186	Longevity Pay Non Certified	0	4,235	4,410
72220	189	Other Salaries & Wages	158,971	176,354	217,149
72220	201	Social Security	23,912	23,522	28,910
72220	204	State Retirement	30,940	27,590	32,478
72220	205	Employee And Dependent Insurance	25,503	20,540	25,880
72220	206	Life Insurance	187	159	216
72220	207	Medical Insurance	5,842	10,881	21,637
72220	210	Unemployment Compensation	173	192	210
72220	212	Employer Medicare	5,598	5,441	6,761
72220	217	Retirement - Hybrid Stabilization	0	709	763
72220	307	Communication	5,493	3,471	5,500
72220	310	Contracts With Other Public Agencies	0	0	0
72220	312	Contracts With Private Agencies	245,695	175,823	200,000
72220	348	Postal Charges	3,024	0	3,000
72220	355	Travel	3,366	564	5,000
72220	399	Other Contracted Services	964	4,943	0
72220	414	Duplicating Supplies	5,111	1,997	0
72220	499	Other Supplies And Materials	41,405	41,658	35,000
72220	524	Staff Development	21,782	12,119	15,000
72220	790	Other Equipment	17,492	24,620	25,000
72220		Special Education Program	823,047	733,145	871,652
72230		Vocational Education Program			
72230	105	Supervisor/Director	90,045	75,038	90,045
72230	117	Career Ladder Program	1,000	500	1,000
72230	161	Secretary(s)	39,902	35,728	37,383
72230	186	Longevity Pay Non Certified	0	1,085	1,120
72230	201	Social Security	7,846	6,875	8,032
72230	204	State Retirement	10,525	7,431	8,498
72230	205	Employee And Dependent Insurance	5,802	3,557	0
72230	206	Life Insurance	37	29	43
72230	207	Medical Insurance	3,467	5,058	6,373
72230	210	Unemployment Compensation	42	42	42
72230	212	Employer Medicare	1,835	1,607	1,878
72230	307	Communication	1,062	410	1,000
72230	355	Travel	4,198	3,194	4,000
72230		Vocational Education Program	165,761	140,554	159,414
72250		Technology			
72250	105	Supervisor/Director	80,595	68,038	82,695
72250	120	Computer Programmer(s)	72,732	58,844	42,614
72250	189	Other Salaries & Wages	192,553	160,996	137,766

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
72250	201	Social Security	20,569	17,576	17,366
72250	204	State Retirement	27,628	19,557	17,366
72250	205	Employee And Dependent Insurance	4,884	4,609	0
72250	206	Life Insurance	126	82	130
72250	207	Medical Insurance	19,179	14,944	11,867
72250	210	Unemployment Compensation	126	105	126
72250	212	Employer Medicare	4,810	4,111	3,815
72250	307	Communication	2,362	1,834	2,500
72250	310	Contracts With Other Public Agencies	22,785	23,148	35,000
72250	337	Maintenance And Repair Services-Office	14,548	32,051	30,000
72250	350	Internet Connectivity	43,295	36,079	40,000
72250	355	Travel	2,292	2,150	2,500
72250	435	Office Supplies	520	709	1,000
72250	471	Software	108,629	101,328	100,000
72250	524	Staff Development	0	0	1,000
72250	790	Other Equipment	38,810	54,661	90,000
72250	Technology		656,443	600,822	615,745
72310	Board Of Education				
72310	118	Secretary To Board	3,600	3,000	3,600
72310	191	Board And Committee Members Fees	25,200	21,000	25,200
72310	201	Social Security	2,897	3,522	1,786
72310	204	State Retirement	1,572	2,498	229
72310	206	Life Insurance	10	18	0
72310	210	Unemployment Compensation	11	21	21
72310	212	Employer Medicare	678	824	418
72310	305	Audit Services	16,750	15,900	17,000
72310	307	Communication	1,124	1,076	1,300
72310	316	Contributions	0	0	5,000
72310	320	Dues And Memberships	23,107	7,400	22,000
72310	331	Legal Services	44,058	30,351	30,000
72310	332	Legal Notices, Recording And Court Cost	0	0	500
72310	355	Travel	0	0	500
72310	414	Duplicating Supplies	2,574	1,539	2,500
72310	499	Other Supplies And Materials	11,988	11,455	12,000
72310	506	Liability Insurance	115,782	131,184	150,862
72310	510	Trustee's Commission	118,088	79,002	116,000
72310	513	Workman's Compensation Insurance	131,046	166,840	191,866
72310	524	Staff Development	4,953	5,179	6,000
72310	535	Fee Waiver	4,468	800	8,000
72310	599	Other Charges	0	10,609	0
72310	Board Of Education		507,906	492,218	594,782
72320	Office Of The Superintendent				
72320	101	County Official/Administrative Officer	124,847	94,667	113,600
72320	140	Salary Supplements	0	0	5,000
72320	186	Longevity Pay	1,225	0	0
72320	188	Bonus Pay	0	0	0
72320	201	Social Security	7,430	5,425	7,353

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
72320	204	State Retirement	10,956	6,447	7,625
72320	206	Life Insurance	22	18	22
72320	207	Medical Insurance	13,173	12,893	16,245
72320	210	Unemployment Compensation	41	21	21
72320	212	Employer Medicare	1,738	1,269	1,720
72320	307	Communication	892	840	800
72320	320	Dues And Memberships	2,673	3,090	3,090
72320	348	Postal Charges	146	440	500
72320	355	Travel	5,910	1,830	5,000
72320	435	Office Supplies	3,225	1,732	4,000
72320	530	Fines, Assessments, And Penalties	10	0	1,000
72320	Office Of The Superintendent		172,288	128,672	165,976
72410	Office Of The Principal				
72410	104	Principals	847,851	658,516	862,884
72410	117	Career Ladder Program	5,000	2,500	5,000
72410	139	Assistant Principals	432,071	283,983	307,196
72410	161	Secretary(s)	483,215	381,690	502,559
72410	186	Longevity Pay Non Certified	0	5,565	5,775
72410	201	Social Security	104,734	79,111	104,372
72410	204	State Retirement	145,230	91,621	110,350
72410	205	Employee And Dependent Insurance	17,532	17,534	25,880
72410	206	Life Insurance	642	472	648
72410	207	Medical Insurance	128,463	98,499	129,468
72410	210	Unemployment Compensation	693	648	630
72410	212	Employer Medicare	24,494	18,501	24,409
72410	307	Communication	103,071	83,310	90,000
72410	369	Cntrcts For Sub Teachers - Certified	0	0	1,355
72410	414	Duplicating Supplies	25,815	23,940	30,000
72410	790	Other Equipment	3,076	0	10,000
72410	Office Of The Principal		2,321,887	1,745,890	2,210,526
72510	Fiscal Services				
72510	325	Fiscal Agent Charges	261,180	278,402	325,332
72510	Fiscal Services		261,180	278,402	325,332
72610	Operation Of Plant				
72610	166	Custodial Personnel	961,880	774,140	995,389
72610	186	Longevity Pay Non Certified	0	2,590	2,695
72610	201	Social Security	57,419	49,343	61,881
72610	204	State Retirement	61,875	52,695	64,271
72610	205	Employee And Dependent Insurance	90,036	78,503	97,052
72610	206	Life Insurance	645	543	583
72610	210	Unemployment Compensation	983	771	798
72610	212	Employer Medicare	13,429	11,540	14,472
72610	309	Contracts With Government Agencies	175	175	600
72610	312	Contracts With Private Agencies	95,977	76,962	89,000
72610	335	Maintenance And Repair Services-Buildin	0	2,090	3,500
72610	361	Permits	1,620	410	1,500

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
72610	370	Cntrcts For Sub Tchrs - Non-Certified	0	7,019	6,500
72610	410	Custodial Supplies	113,036	114,103	120,000
72610	415	Electricity	765,067	644,556	750,000
72610	434	Natural Gas	55,034	49,489	75,000
72610	454	Water And Sewer	94,119	101,235	100,000
72610	502	Building And Contents Insurance	159,382	194,027	223,131
72610	Operation Of Plant		2,470,677	2,160,191	2,606,372
72620	Maintenance Of Plant				
72620	167	Maintenance Personnel	146,561	122,289	152,787
72620	186	Longevity Pay Non Certified	0	1,365	1,470
72620	201	Social Security	8,268	7,016	9,564
72620	204	State Retirement	10,245	8,657	10,783
72620	206	Life Insurance	47	38	86
72620	207	Medical Insurance	27,936	24,196	26,759
72620	210	Unemployment Compensation	60	61	84
72620	212	Employer Medicare	1,934	1,641	2,237
72620	307	Communication	1,892	1,461	1,500
72620	312	Contracts With Private Agencies	43,133	45,815	90,000
72620	335	Maintenance And Repair Services-Buildin	114,445	90,684	112,500
72620	336	Maintenance And Repair Services-Equipr	121,437	180,596	112,500
72620	338	Maintenance And Repair Services-Vehicl	1,127	304	2,500
72620	355	Travel	1,318	952	1,000
72620	451	Uniforms	1,476	1,432	1,500
72620	701	Administration Equipment Public School	0	211,584	0
72620	Maintenance Of Plant		479,879	698,091	525,270
72710	Transportation				
72710	146	Bus Drivers	74,264	68,087	113,401
72710	189	Other Salaries & Wages	129,848	131,392	69,304
72710	201	Social Security	11,807	12,175	11,328
72710	204	State Retirement	8,759	12,662	6,954
72710	207	Medical Insurance	0	846	0
72710	210	Unemployment Compensation	197	167	126
72710	212	Employer Medicare	2,756	2,846	2,162
72710	217	Retirement - Hybrid Stabilization	356	318	66
72710	312	Contracts With Private Agencies	15,228	12,690	15,228
72710	313	Contracts With Parents	0	0	5,000
72710	315	Contracts With Vehicle Owners	829,404	622,654	900,000
72710	322	Evaluation And Testing	4,378	3,633	7,500
72710	338	Maintenance And Repair Services-Vehicl	8,197	9,642	15,000
72710	412	Diesel Fuel	36,934	19,257	30,000
72710	425	Gasoline	90	4,765	7,500
72710	456	Gravel And Chert	729	0	500
72710	729	Transportation Equipment	1,463	475	2,500
72710	Transportation		1,124,410	901,609	1,186,569
Total	Support Services		10,967,348	9,529,614	11,286,206
Total	Education		26,021,736	21,515,695	28,822,396

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
73000	Operation Of Non-Instructional Services				
73300	Community Services				
73300	189	Other Salaries & Wages	86,171	92,289	46,711
73300	201	Social Security	3,932	3,050	2,896
73300	204	State Retirement Vocational Rehabilitat	4,828	4,002	0
73300	205	Employee And Dependent Insurance Voc	5,844	4,634	0
73300	206	Life Insurance Vocational Rehabilitation :	38	28	0
73300	207	Medical Insurance Vocational Rehabilitat	13,784	11,969	0
73300	210	Unemployment Compensation	84	84	42
73300	212	Employer Medicare	1,540	1,221	677
73300	307	Communication	1,124	825	1,125
73300	Community Services		117,345	118,102	51,451
73400	Early Childhood Education				
73400	105	Supervisor/Director	7,066	5,962	0
73400	116	Teachers	157,171	140,738	0
73400	163	Educational Assistants	106,323	84,293	0
73400	189	Other Salaries & Wages	3,800	310	0
73400	201	Social Security	16,228	13,802	0
73400	204	State Retirement	21,096	16,637	0
73400	205	Employee And Dependent Insurance	5,844	4,585	0
73400	206	Life Insurance	187	142	0
73400	207	Medical Insurance	23,459	18,762	0
73400	210	Unemployment Compensation	229	208	0
73400	212	Employer Medicare	3,795	3,228	0
73400	217	Retirement - Hybrid Stabilization	1,293	696	0
73400	369	Cntrcts For Sub Teachers - Certified	15,402	1,113	0
73400	370	Cntrcts For Sub Tchrs - Non-Certified	3,874	3,300	0
73400	399	Other Contracted Services	6,708	0	0
73400	422	Food Supplies	3,629	2,997	0
73400	429	Instructional Supplies And Materials	16,984	15,431	0
73400	499	Other Supplies And Materials	36,281	12,451	0
73400	790	Other Equipment	7,009	9,000	0
73400	Early Childhood Education		436,378	333,655	0
Total	Operation Of Non-Instructional Services		553,723	451,757	51,451
80000	Debt Service				
82330	Education				
82330	699	Other Debt Service	280,438	277,250	274,063
82330	Education		280,438	277,250	274,063
Total	Debt Service		280,438	277,250	274,063
Total	Expenditures		26,855,897	22,244,702	29,147,910
99000	Other Uses				
99100	Transfers Out				
99100	590	Transfers To Other Funds	4,338,056	0	0
99100	Transfers Out		4,338,056	0	0
99100	Other Uses		4,338,056	0	0

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Account Number

**Budgetary
Basis
2023**

**Est & Bgt
Thru
June 2024**

**Proposed
2025**

Total Other Uses

4,338,056

0

0

Total Expenditures & Other Uses

31,193,953

22,244,702

29,147,910

Fund 141		General Purpose School		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(1,440,780)	6,848,431	2,455,699
Estimated Beg Fund Bal JULY 1		8,814,199	8,150,108	14,998,539
Prior Prior Year Ending				
Encumbered Fund Balance		8,814,199		
Excess/Deficit				
Revenues/Expenditures		(667,597)		
Adjustments		3,506		
Prior Year Ending Fund Bal		8,150,108		
Adjustment				
		3,506		
Estimated End Fund JUNE 30		8,150,108	14,998,539	17,454,238

Fund 142		School Federal Projects		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Estimated/Appropriated/Actual Revenues				
47000 Federal Government				
47100 Federal Through State				
47131	Vocational Educ - Basic Grants To States	83,914	36,431	63,087
47141	Title 1 Grants To Local Educ Agencies	1,228,196	930,187	1,075,853
47143	Special Education - Grants To States	1,403,381	891,611	1,347,176
47145	Special Education Preschool Grants	33,269	24,092	34,979
47146	English Language Acquisition Grants	13,720	7,895	5,404
47148	Rural Education	93,054	174,279	234,026
Total Federal Through State		2,855,534	2,064,495	2,760,525
Total Federal Government		2,855,534	2,064,495	2,760,525
Total Revenues		2,855,534	2,064,495	2,760,525
Total Revenues		2,855,534	2,064,495	2,760,525

Fund 142		School Federal Projects			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2025					
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed	
		2023	June 2024	2025	
Estimated/Appropriated/Actual Expenditures					
70000 Education					
71000 Instruction					
71100 Regular Instruction Program					
71100	116	Teachers	72,965	49,667	95,984
71100	163	Educational Assistants	264,360	221,505	1
71100	186	Longevity Pay	0	2,450	0
71100	189	Other Salaries & Wages	7,800	13,318	0
71100	201	Social Security	20,608	17,032	5,953
71100	204	State Retirement	25,271	20,533	8,343
71100	205	Employee And Dependent Insurance	35,064	28,856	0
71100	206	Life Insurance	251	200	61
71100	207	Medical Insurance	8,173	10,798	27,001
71100	210	Unemployment Compensation	316	313	43
71100	212	Employer Medicare	4,819	3,983	1,393
71100	369	Cntrcts For Sub Teachers - Certified	571	1,347	2,340
71100	370	Cntrcts For Sub Tchrs - Non-Certified	5,587	7,297	2,341
71100	429	Instructional Supplies And Materials	94,008	69,379	209,701
71100	471	Software Roane County Title III Consort	1,800	0	0
71100	499	Other Supplies And Materials	0	7,395	1,004
71100	599	Other Charges	590	1,128	600
71100	722	Regular Instruction Equipment	190,468	212,734	31,400
71100 Regular Instruction Program			732,651	667,935	386,165
71200 Special Education Program					
71200	116	Teachers	234,239	227,765	311,229
71200	163	Educational Assistants	222,775	184,717	268,279
71200	171	Speech Pathologist	38,494	7,259	0
71200	201	Social Security	29,811	25,315	35,929
71200	204	State Retirement	36,571	29,848	40,268
71200	205	Employee And Dependent Insurance	23,418	20,114	0
71200	206	Life Insurance	323	268	389
71200	207	Medical Insurance	20,782	16,364	45,551
71200	210	Unemployment Compensation	428	395	378
71200	212	Employer Medicare	6,972	5,921	8,403
71200	369	Cntrcts For Sub Teachers - Certified	2,651	3,109	5,000
71200	370	Cntrcts For Sub Tchrs - Non-Certified	8,441	12,019	10,000
71200	499	Other Supplies And Materials	833	1,770	3,860
71200	725	Special Education Equipment	0	0	0
71200 Special Education Program			625,738	534,864	729,286
71300 Vocational Education Program					
71300	189	Other Salaries & Wages	0	0	2,000
71300	201	Social Security	0	0	63
71300	204	State Retirement	0	0	107
71300	210	Unemployment Compensation	0	0	10
71300	212	Employer Medicare	0	0	0
71300	429	Instructional Supplies And Materials	0	0	16,507

Fund 142 School Federal Projects					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025			Basis	Thru	2025
Account Number			2023	June 2024	
71300	499	Other Supplies And Materials	5,401	16,481	16,483
71300	730	Vocational Instruction Equipment	34,444	6,068	14,374
71300	Vocational Education Program		39,845	22,549	49,544
Total	Instruction		1,398,234	1,225,348	1,164,995
72000	Support Services				
72130	Other Student Support				
72130	189	Other Salaries & Wages	207,918	164,962	301,745
72130	201	Social Security	12,412	9,843	18,709
72130	204	State Retirement	17,720	11,263	24,398
72130	206	Life Insurance	84	64	110
72130	207	Medical Insurance	19,033	16,325	23,133
72130	210	Unemployment Compensation	84	84	105
72130	212	Employer Medicare	2,903	2,302	1,438
72130	307	Communication	562	410	0
72130	355	Travel	8,345	8,306	0
72130	524	Staff Development Teacher Paid Travel	6,852	10,904	10,904
72130	599	Other Charges	17,984	7,738	25,000
72130	790	Other Equipment	0	0	500
72130	Other Student Support		293,897	232,201	406,042
72210	Regular Instruction Program				
72210	105	Supervisor/Director	53,719	76,741	92,090
72210	162	Clerical Personnel	40,377	33,776	42,042
72210	186	Longevity Pay	1,225	0	4,025
72210	189	Other Salaries & Wages	152,864	192,132	232,556
72210	201	Social Security	14,746	18,125	22,764
72210	204	State Retirement	20,881	20,747	31,906
72210	205	Employee And Dependent Insurance	5,802	5,135	0
72210	206	Life Insurance	75	88	150
72210	207	Medical Insurance	16,215	21,777	40,000
72210	210	Unemployment Compensation	63	105	400
72210	212	Employer Medicare	3,609	4,239	5,325
72210	307	Communication	1,895	2,555	10,000
72210	355	Travel	3,019	2,404	12,500
72210	499	Other Supplies And Materials	114	369	10,000
72210	524	Staff Development	7,189	8,755	19,722
72210	790	Other Equipment	650	0	10,500
72210	Regular Instruction Program		322,443	386,948	533,980
72220	Special Education Program				
72220	105	Supervisor/Director	91,412	45,411	82,695
72220	124	Psychological Personnel	134,131	105,750	142,727
72220	186	Longevity Pay	1,435	0	0
72220	189	Other Salaries & Wages	129,733	16,854	52,055
72220	201	Social Security	20,946	10,180	17,204
72220	204	State Retirement	29,372	12,192	19,587
72220	206	Life Insurance	91	46	86
72220	207	Medical Insurance	38,328	11,456	13,921

Fund 142 School Federal Projects					
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025			Basis	Thru	Proposed
Account Number			2023	June 2024	2025
72220	210	Unemployment Compensation	124	68	84
72220	212	Employer Medicare	4,899	2,381	4,023
72220	312	Contracts With Private Agencies	210,778	118,507	125,487
72220	499	Other Supplies And Materials	0	0	0
72220	790	Other Equipment	0	28,765	0
72220	Special Education Program		661,249	351,610	457,869
72230	Vocational Education Program				
72230	524	Staff Development	1,472	2,537	2,639
72230	Vocational Education Program		1,472	2,537	2,639
72710	Transportation				
72710	313	Contracts With Parents	4,324	4,419	10,000
72710	315	Contracts With Vehicle Owners	150,860	122,893	185,000
72710	Transportation		155,184	127,312	195,000
Total	Support Services		1,434,245	1,100,608	1,595,530
Total	Education		2,832,479	2,325,956	2,760,525
Total	Expenditures		2,832,479	2,325,956	2,760,525
Total	Expenditures		2,832,479	2,325,956	2,760,525

Fund 142		School Federal Projects		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures				
		23,055	(261,461)	0
Estimated Beg Fund Bal JULY 1		0	1	(261,460)
Prior Prior Year Ending				
Encumbered Fund Balance	0			
Excess/Deficit				
Revenues/Expenditures	(29,203)			
Adjustments	0			
Prior Year Ending Fund Bal	(29,203)			
Adjustment				
		0		
Estimated End Fund JUNE 30		1	(261,460)	(261,460)

Fund 143 Central Cafeteria				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2025		Basis	Thru	2025
Account Number		2023	June 2024	
Estimated/Appropriated/Actual Revenues				
43000	Charges For Current Services			
43500	Education Charges			
43522	Lunch Payments - Adults - Big Ridge Ele	16,503	14,765	15,872
43525	A La Carte Sales - Big Ridge Elementary	94,935	83,756	87,582
43570	Receipts From Individual Schools - BOE :	0	579	0
Total	Education Charges	111,438	99,100	103,454
43900	Other Charges			
43990	Other Charges For Services - ETHRA AFI	0	35,230	193,676
Total	Other Charges	0	35,230	193,676
Total	Charges For Current Services	111,438	134,330	297,130
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	6,410	0	3,000
44170	Miscellaneous Refunds	5,134	749	0
Total	Recurring Items	11,544	749	3,000
Total	Other Local Revenues	11,544	749	3,000
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service - State Aid Match	14,522	16,242	16,263
Total	State Education Funds	14,522	16,242	16,263
Total	State Of Tennessee	14,522	16,242	16,263
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	1,369,221	1,057,969	1,472,777
47112	USDA - Commodities	176,374	0	132,303
47113	Breakfast	438,771	362,299	508,230
47114	USDA - Other - Big Ridge Elementary Sc	109,351	152,568	6,303
Total	Federal Through State	2,093,717	1,572,836	2,119,613
Total	Federal Government	2,093,717	1,572,836	2,119,613
Total	Revenues	2,231,221	1,724,157	2,436,006
Total	Revenues	2,231,221	1,724,157	2,436,006

Fund 143		Central Cafeteria			
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025			Basis	Thru	
Account Number			2023	June 2024	
Estimated/Appropriated/Actual		Expenditures		Proposed	
73000		Operation Of Non-Instructional Services		2025	
73100		Food Service			
73100	105	Supervisor/Director	88,995	76,192	90,045
73100	165	Cafeteria Personnel Big Ridge Elementar	747,939	538,074	853,586
73100	168	Temporary Personnel BOE Stipends & St	0	504	0
73100	201	Social Security	50,201	37,414	58,505
73100	204	State Retirement	59,661	43,197	65,393
73100	206	Life Insurance	626	441	800
73100	207	Medical Insurance	84,334	65,003	92,430
73100	210	Unemployment Compensation	744	681	672
73100	212	Employer Medicare	11,741	8,749	13,683
73100	307	Communication	3,934	2,873	5,000
73100	312	Contracts With Private Agencies	13,247	27,217	30,000
73100	320	Dues And Memberships	3,436	4,265	4,500
73100	325	Fiscal Agent Charges	15,643	20,754	29,135
73100	336	Maintenance And Repair Services-Equipr	30,256	39,586	50,000
73100	355	Travel	2,708	4,033	3,000
73100	361	Permits	560	560	560
73100	399	Other Contracted Services	15,116	13,993	15,000
73100	421	Food Preparation Supplies Big Ridge Eler	93,800	121,764	150,000
73100	422	Food Supplies Big Ridge Elementary Sch	788,796	925,659	1,094,000
73100	435	Office Supplies	2,366	2,000	3,000
73100	451	Uniforms	0	1,360	5,000
73100	469	Usda - Commodities	176,374	0	132,304
73100	499	Other Supplies And Materials	1,835	446	2,000
73100	509	Refunds	66	43	200
73100	524	Staff Development	0	350	650
73100	599	Other Charges	2,843	894	2,500
73100	710	Food Service Equipment	7,226	16,075	47,000
73100 Food Service			2,202,447	1,952,127	2,748,963
Total Operation Of Non-Instructional Services			2,202,447	1,952,127	2,748,963
Total Expenditures			2,202,447	1,952,127	2,748,963
Total Expenditures			2,202,447	1,952,127	2,748,963

Fund 143 Central Cafeteria				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
				Proposed
				2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures			28,774	(227,970)
Estimated Beg Fund Bal JULY 1			1,609,198	1,737,972
<hr/>				
Prior Prior Year Ending				
Encumbered Fund Balance	1,609,198			
Excess/Deficit				
Revenues/Expenditures	22,602			
Adjustments	106,172			
Prior Year Ending Fund Bal	<hr/>			
	1,737,972			
<hr/>				
Adjustment			106,172	
Estimated End Fund JUNE 30			1,737,972	1,510,002
				1,197,045
<hr/>				

Fund 145		Other Education Special Revenue		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Estimated/Appropriated/Actual Revenues				
46000 State Of Tennessee				
46500 State Education Funds				
46510	Tennessee Investment in Student Achiev	0	21,737,438	25,706,532
46511	Basic Education Program	20,397,965	0	0
Total State Education Funds		20,397,965	21,737,438	25,706,532
Total State Of Tennessee		20,397,965	21,737,438	25,706,532
Total Revenues		20,397,965	21,737,438	25,706,532
Total Revenues		20,397,965	21,737,438	25,706,532

Fund 145		Other Education Special Revenue			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2025					
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed	
		2023	June 2024	2025	
Estimated/Appropriated/Actual Expenditures					
70000 Education					
71000 Instruction					
71100 Regular Instruction Program					
71100	312	Contracts With Private Agencies	18,740,915	19,905,578	23,555,009
71100	429	Instructional Supplies And Materials	6,424	74,734	75,000
71100 Regular Instruction Program			18,747,339	19,980,312	23,630,009
Total Instruction			18,747,339	19,980,312	23,630,009
72000 Support Services					
72410 Office Of The Principal					
72410	317	Data Processing Services	18,789	18,131	20,000
72410 Office Of The Principal			18,789	18,131	20,000
Total Support Services			18,789	18,131	20,000
Total Education			18,766,128	19,998,443	23,650,009
Total Expenditures			18,766,128	19,998,443	23,650,009
99000 Other Uses					
99100 Transfers Out					
99100	590	Transfers To Other Funds	1,631,837	1,738,995	2,056,523
99100 Transfers Out			1,631,837	1,738,995	2,056,523
99100		Other Uses	1,631,837	1,738,995	2,056,523
Total Other Uses			1,631,837	1,738,995	2,056,523
Total Expenditures & Other Uses			20,397,965	21,737,438	25,706,532

Fund 145 Other Education Special Revenue

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Account Number

Budgetary
Basis
2023

Est & Bgt
Thru
June 2024

Proposed
2025

Account Number	Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over			
Under Estimated Expenditures	0	0	0
Estimated Beg Fund Bal JULY 1	0	0	0
Prior Prior Year Ending Encumbered Fund Balance	0		
Excess/Deficit Revenues/Expenditures	0		
Adjustments	0		
Prior Year Ending Fund Bal	0		
Adjustment	0		
Estimated End Fund JUNE 30	0	0	0

Fund 151		General Debt Service		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
		2023	June 2024	2025
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	213,198	1,375,115	1,267,609
40120	Trustee's Collections - Prior Year	4,725	3,427	4,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,295	4,359	4,000
40140	Interest And Penalty	1,038	1,389	423
40150	Pick-Up Taxes	1,050	1,567	582
Total County Property Taxes		223,306	1,385,857	1,276,614
40200 County Local Option Taxes				
40240	Wheel Tax	565,499	404,292	548,316
Total County Local Option Taxes		565,499	404,292	548,316
Total Local Taxes		788,805	1,790,149	1,824,930
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	361,643	928,534	500,000
Total Recurring Items		361,643	928,534	500,000
Total Other Local Revenues		361,643	928,534	500,000
48000 Other Governments And Citizens Groups				
48100 Other Governments				
48130	Contributions	280,438	277,250	274,063
Total Other Governments		280,438	277,250	274,063
Total Other Governments And Citizens Groups		280,438	277,250	274,063
Total Revenues		1,430,886	2,995,933	2,598,993
Total Revenues		1,430,886	2,995,933	2,598,993

Fund 151		General Debt Service				
Statement of Proposed Operations				Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2025				Basis	Thru	Proposed
Account Number				2023	June 2024	2025
Estimated/Appropriated/Actual Expenditures						
82130 Education						
82130	601	Principal On Bonds General Obligation Bc		646,421	571,748	701,775
82130 Education				646,421	571,748	701,775
82230 Education						
82230	603	Interest On Bonds General Obligation Bc		132,726	111,086	128,077
82230 Education				132,726	111,086	128,077
82310 Other Debt Service						
82310	510	Trustee's Commission		13,889	42,125	42,000
82310 Other Debt Service				13,889	42,125	42,000
Total				793,036	724,959	871,852
Total				793,036	724,959	871,852
Total				793,036	724,959	871,852
80000 Debt Service						
82330 Education						
82330	699	Other Debt Service LGIP819013-3 Paulet		7,160	5,967	7,200
82330 Education				7,160	5,967	7,200
Total Debt Service				7,160	5,967	7,200
Total Expenditures				7,160	5,967	7,200
Total Expenditures				800,196	730,926	879,052

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Account Number

Budgetary
Basis
2023

Est & Bgt
Thru
June 2024

Proposed
2025

Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures				
		630,690	2,265,007	1,719,941
Estimated Beg Fund Bal JULY 1				
		2,366,362	2,997,611	5,262,618
Prior Prior Year Ending				
Encumbered Fund Balance				
	2,366,362			
Excess/Deficit				
Revenues/Expenditures				
	630,690			
Adjustments				
	559			
Prior Year Ending Fund Bal				
	2,997,611			
Adjustment				
		559		
Estimated End Fund JUNE 30				
		2,997,611	5,262,618	6,982,559

Fund 171 General Capital Projects				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025			Basis	Thru
Account Number			2023	June 2024
Estimated/Appropriated/Actual	Revenues			Proposed
				2025
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax		563,445	552,473
40120	Trustee's Collections - Prior Year		10,611	9,038
40130	Cir Clk/Clk & Master Collections-Pr Yr		10,603	3,299
40140	Interest And Penalty		2,445	1,805
40150	Pick-Up Taxes		2,633	744
Total	County Property Taxes		589,737	567,359
Total	Local Taxes		589,737	567,359
44000	Other Local Revenues			
44500	Nonrecurring Items			
44570	Contributions & Gifts - Union County Cha		0	0
Total	Nonrecurring Items		0	0
Total	Other Local Revenues		0	0
46000	State Of Tennessee			
46100	General Government Grants			
46190	Other General Government Grants - Tou		0	0
Total	General Government Grants		0	0
46800	Other State Revenues			
46990	Other State Revenues - Safe Routes to S		0	0
Total	Other State Revenues		0	0
Total	State Of Tennessee		0	0
47000	Federal Government			
47600	Direct Federal Revenue			
47902	American Rescue Plan Act Grant #7 - Fa		0	0
Total	Direct Federal Revenue		0	0
Total	Federal Government		0	0
Total	Revenues		589,737	567,359
Total	Revenues		589,737	567,359
				1,733,239

Fund 171		General Capital Projects			
Statement of Proposed Operations					
For Fiscal Year Ending June 30, 2025					
Account Number			Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Estimated/Appropriated/Actual		Expenditures			
90000 Capital Projects					
90100 Capital Projects					
91110 General Administration Projects					
91110	312	Contracts With Private Agencies Direct A	0	8,320	7,741
91110	321	Engineering Services Farmer's Market/D	240	125	9,933
91110	426	General Construction Materials Farmer's	0	0	19,182
91110	510	Trustee's Commission	11,826	13,759	20,000
91110	707	Building Improvements Direct Access Gr:	50,278	1,000	26,102
91110 General Administration Projects			62,344	23,204	82,958
91120 Administration Of Justice Projects					
91120	715	Land Jail Property Purchase	0	0	700,000
91120 Administration Of Justice Projects			0	0	700,000
91130 Public Safety Projects					
91130	321	Engineering Services Safe Routes to Sch	0	0	8,589
91130	718	Motor Vehicles Sheriff Vehicles FY24	0	119,578	180,000
91130	791	Other Construction Safe Routes to Schoc	0	0	79,535
91130 Public Safety Projects			0	119,578	268,124
91140 Public Health And Welfare Projects					
91140	706	Building Construction Emergency Service	0	0	195,317
91140	729	Transportation Equipment Ambulance F	0	228,595	233,000
91140 Public Health And Welfare Projects			0	228,595	428,317
91150 Social, Cultural And Recreation Projects					
91150	399	Other Contracted Services Farm Grant	0	51,865	958,105
91150	426	General Construction Materials Tourism I	0	0	55,000
91150	706	Building Construction Farm Grant	0	9,415	115,585
91150	707	Building Improvements Tourism Enhance	0	0	55,000
91150 Social, Cultural And Recreation Projects			0	61,280	1,183,690
Total Capital Projects			62,344	432,657	2,663,089
Total Capital Projects			62,344	432,657	2,663,089
Total Expenditures			62,344	432,657	2,663,089
Total Expenditures			62,344	432,657	2,663,089

Fund 171		General Capital Projects		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures		527,393	134,702	(929,850)
Estimated Beg Fund Bal JULY 1		2,178,972	2,279,563	2,414,265
Prior Prior Year Ending				
Encumbered Fund Balance		2,178,972		
Excess/Deficit				
Revenues/Expenditures		423,225		
Adjustments		(322,634)		
Prior Year Ending Fund Bal		2,279,563		
Adjustment		(322,634)		
Estimated End Fund JUNE 30		2,279,563	2,414,265	1,484,415

Fund 177		Education Capital Projects				
Statement of Proposed Operations					Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2025					Basis	Thru
Account Number					2023	June 2024
						Proposed
						2025
Estimated/Appropriated/Actual		Expenditures				
76000	Capital Outlay					
76100	Regular Capital Outlay					
76100	707	Building Improvements Central Office Rc		0	20,842	277,925
76100	Regular Capital Outlay			0	20,842	277,925
Total	Capital Outlay			0	20,842	277,925
Total	Expenditures			0	20,842	277,925
Total	Expenditures			0	20,842	277,925

Fund 177		Education Capital Projects		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2025				
Account Number		Budgetary Basis 2023	Est & Bgt Thru June 2024	Proposed 2025
Excess of Estimated Revenue Over				
Under Estimated Expenditures		589,737	546,517	1,455,314
Estimated Beg Fund Bal JULY 1		9,884,564	13,035,791	13,582,308
Prior Prior Year Ending				
Encumbered Fund Balance	9,884,564			
Excess/Deficit				
Revenues/Expenditures	3,680,859			
Adjustments	(529,632)			
Prior Year Ending Fund Bal	13,035,791			
Adjustment				
		(529,632)		
Estimated End Fund JUNE 30		13,035,791	13,582,308	15,037,622