Budget Documents for the Year Ending June 30, 2025 Franklin County, Tennessee

Presented for Approval June 17, 2024

Beautiful Tims Ford Dam

FRANKLIN COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2025

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RESOLUTION

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the 17th day of June, 2024, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2024 and ending June 30, 2025 according to the following schedule:

General Fund	
County Commission	\$ 273,390
Beer Board	1,375
County Mayor	227,282
County Attorney	18,000
Election Commission	368,585
Register of Deeds	442,755
Planning	241,784
County Buildings	1,712,487
Other General Administration - IT	337,650
Preservation of Records	5,434
Property Assessor	723,597
County Trustee	425,599
County Clerk	752,759
Finance Department	1,030,225
Circuit Court	1,174,941
General Sessions Court	370,846
Chancery Court	355,000
Juvenile Court	159,307
Judicial Commissioners	314,375
Other Administration of Justice	235,018
Probation Services	200,370
Victims Assitance Programs	25,000
Sheriff's Department	5,404,227
Administration of the Sex Offender	29,475
Jail	3,660,647
Community Reentry Program	253,647
Juvenile Services	50,500
Civil Defense	207,184
Rescue Squad	43,000
Consolidated Communications	1,176,289
County Coroner	57,500
Public Safety Grants	844,903
Other Public Safety	-
Local Health Center	39,349

Rabies & Animal Control		361,106
Ambulance Services		600,000
Other Local Health Services		175,925
Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		125,837
Other Waste Collections		57,502
Senior Citizen's Assistance		40,650
Parks and Fair Boards		93,891
Agriculture Extension		224,722
Soil Conservation		129,427
Industrial Development		136,166
Other Economic & Community Development		213,079
Airport		150,000
Veterans Services		125,144
Other Charges		1,270,035
Covid Grants		-
American Rescue Plan Act Grants		5,824,669
Capital Outlay		1,059,658
Transfers Out		-
Total General Fund	\$	31,798,731
		· · ·
Courthouse Jail Maintenance Fund		
Other Charges	\$	1,450
Transfers Out	· · · · · · · · · · · · · · · · · · ·	125,000
	· · · · ·	
Total Courthouse Jail Maintenance Fund	\$	126,450
Library Fund		
Libraries	\$	492,202
Other Charges	*	52,004
Social, Cultural & Recreational Projects		-
Transfers Out		3,000
		· · · ·
Total Library Fund	\$	547,206
Solid Waste/Sanitation Fund		
Sanitation Education/Information	\$	4,200
Convenience Centers	·	454,872
Transfer Stations		2,404,342
Post closure Care Cost		17,000
Other Charges		153,085
Transfers Out		3,803
Total Solid Waste/Sanitation Fund	\$	3,037,302
	•	0,001,001
Local Purpose(Rural Fire) Fund		
Fire Prevention & Control	\$	731,000
Other Charges		19,000
Total Local Purpose (Rural Fire) Fund	\$	750,000
Drug Control Fund		
Drug Enforcement	\$	67,075
Other Charges	Ψ	900
		300
Total Drug Control Fund	\$	67,975

Highway/Public Works Fund	^	440 755
Administration	\$	448,755
Highway & Bridge Maintenance		1,354,305
Operation & Maintenance of Equipment		354,293
Quarry Operations		421,028
Other Charges		302,050
Capital Outlay		3,849,282
Principal on Debt		30,000
Interest on Debt Transfers Out		3,410 3,803
	¢	
Total Highway/Public Works Fund	\$	6,766,925
General Debt Service Fund		
General Government Debt Service	\$	5,240,528
Other Uses		-
Total General Debt Service Fund	\$	5,240,528
General Purpose School Fund		
Instruction		
Regular Instruction	\$	24,740,802
Alternative School		215,692
Special Education		4,563,447
Vocational Education		2,144,563
Student Body Education		806,099
Support Services		
Attendance		251,831
Health Services		727,275
Other Support Services		1,437,517
Regular Instruction		1,591,197
Special Education		920,712
Vocational Education		157,069
Technology Department		1,188,363
Other Programs		210,000
Board of Education		1,382,993
Director of Schools		480,831
Office of the Principal		3,091,273
Fiscal Services		11,561
Human Resources		322,403
Operation of the Plant		3,792,978
Maintenance of Plant		2,086,521
Transportation		3,472,570
Central and Other		142,403
Non-Instructional Services		
Community Services		633,021
Early Childhood Education		1,119,253
Capital Outlay		750,000
Debt Service		186,107
Total General Purpose School Fund	\$	56,426,480

Federal Projects Fund	
Instruction	
Regular Instruction Program	\$ 1,212,099
Special Education Program	1,058,900
Vocational Education Program	71,165
Support Services	
Health Services	\$ -
Other Student Support	202,571
Regular Instruction Program	330,524
Special Education Program	247,825
Vocational Education Program	5,000
Operation of Plant	-
Transportation	188,786
Transfers Out	\$ -
Total Federal Projects Fund	\$ 3,316,869
Central Cafeteria Fund	
Non-Instructional Services	
Food Service	\$ 4,256,482
Total Central Cafeteria Fund	\$ 4,256,482

BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. The fiscal year budget 2020-21 included a \$100,000 permanent transfer of funds from the School General Fund to the Federal Projects Fund for operational purposes, and the fiscal year 2021-22 included a \$1,000,000 permanent transfer from the school general fund to the school federal projects fund for the same purpose.

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

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

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools and highway superintendent, shall be approved as follows: Prior to the county mayor's approval, the official or department head of the office or department whose budget is to be amended shall make a written amendment request on the amendment request form specified by the county mayor to include the information outlined in subdivision (b) (1) - (3) of T.C.A. §5-9-407. If the county mayor fails to approve such an amendment request, the amendment request may be approved by the finance committee, or by a majority vote of the county legislative body. Amendments shall be reported to the county legislative body at the next regular scheduled commission meeting. The director of schools must receive approval of the Board of Education for transfers between major categories and the highway superintendent must receive approval of the highway commission for transfers between major categories as required by law.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the Comptroller of the State or his Designee after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024-25 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2025.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program & the Organized Crime Drug Task Force for overtime reimbursement will be then in turn appropriated to the Sheriff's Department Overtime Pay line upon receipt. As well Equitable Shared funds from the US Marshalls office shall be accounted for within the Drug Fund and stipulated as Equitably Shared resources and expenditures.

SECTION 8. BE IT FURTHER RESOLVED that the funds which have been appropriated to provide property tax relief to low-income elderly homeowners (County Commission – Tax Relief Program) will be dispersed by the County Trustee pursuant to the criteria established by resolution of the Franklin County Board of Commissioners on September 11, 2000.

SECTION 9. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of 21st April 2008 approved participation in the Tennessee Property Tax Freeze Program pursuant to T.C.A. 67-5-705. The tax freeze program is provided for in Chapter 581 of the Public Acts of 2007 and shall be effective for the tax roll of 2008 forward and administered as such.

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. The proration of delinquent taxes for fund 156 Education Debt Service shall be deposited to fund 151 General Debt Service, as the debt service funds will be combined this fiscal year. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 11. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of June 20, 2011 & amended on August 15, 2011, December 5, 2011, April 15, 2013 & June 15, 2020, they resolved to establish a Reserve Fund Policy, Spending Prioritization Policy & Debt Management Policies of Franklin County, TN. The Policies enacted will be utilized n the Financial Administration and Budgeting Process to assist in making sound decisions related to managing fund balances, spending & debt payments of all Franklin County, Tennessee funds.

SECTION 12. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2025.

SECTION 13. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of June, 2024

APPROVED:

Original on file with signature

Chris Guess, Honorable Mayor & Commission Chair

ATTEST:

Original on file with signature

Tina Sanders, County Clerk

Resolution Sponsored by: Eldridge & Riddle

Motion to Adopt: _____ Second: _____

Votes: Ayes Nays: Declaration:

Page Reserved for Clerk's Certification of Resolution

RESOLUTION #

RESOLUTION FIXING THE TAX LEVY IN FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this 17th day of June, 2024, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2024 shall be \$1.7185 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$1.9768 within the remaining cities, and \$1.9953 outside on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outs	side Cities	Se Win	es Except ewanee, ichester & illahoma	Wir	ewanee, nchester & ullahoma
County	\$	0.9589	\$	0.9589	\$	0.9589
Library		0.0246		0.0246		0.0246
Solid Waste		0.2583		0.2583		-
Local Purpose		0.0185		-		-
Highway		0.0710		0.0710		0.0710
General Purpose School		0.6069		0.6069		0.6069
General Debt Service		0.0571		0.0571		0.0571
	\$	1.9953	\$	1.9768	\$	1.7185

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

SECTION 3. BE IT FURTHER RESOLVED according to T.C.A. § 67-6-712, that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municipalities shall be divided equally between the School General Fund and the General Debt Service Fund for the purpose of paying Education Debt. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2024.

SECTION 4. BE IT FURTHER RESOLVED that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Library Fund will go to the Library Fund, interest on the Education Post Employee Benefit Reserve go to that reserve balance, interest on the Highway Post Employee Benefit Reserve go to that reserve balance, all other interest earnings to the General Debt Service Fund, unless restricted by legislation or resolution.

SECTION 5. BE IT FURTHER RESOLVED that State Revenue Sharing – T.V.A. collections shall be allocated as follows: the fixed amount of \$12,500 per quarter shall be allocated to the General Purpose School Fund and all additional State Revenue Sharing – T.V.A. collections shall be allocated to the General Fund.

SECTION 6. BE IT FURTHER RESOLVED that Nissan in Lieu of Taxes collected shall be allocated to the General Debt Service Fund for retirement Education debt.

SECTION 7. BE IT FURTHER RESOLVED that the first \$20,000 of revenue derived from Building Permits shall be allocated to the Local Purpose Tax Fund, and the balance of such revenue shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED that the proceeds from the Local Purpose Tax will be allocated equally and totally among the fifteen rural fire departments through quarterly distributions with two exceptions; 1) an allocation of at least Four Thousand Five Hundred Dollars \$4,500.00 necessary for the training association, facility, & maintenance or repair of equipment; 2) the 2011 increase in Hotel Motel Tax be reserved and utilized for incentive distribution approved by the County Wide Fire Committee.

SECTION 9. BE IT FURTHER RESOLVED that the revenue from two (2) cents of property tax allocated to the Highway/Public Works Fund is allocated for bridge maintenance & the revenue from four (4) cents of the property tax allocated be distributed for road projects within the four (4) Road Districts based on highway miles per district.

SECTION 10. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Franklin County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED this resolution taking effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 17th day of June, 2024

APPROVED:	Original on file with signature

Chris Guess, Honorable County Mayor & Commission Chair

ATTEST:

Original on file	with signature	9			
Tina Sanders, Co	ounty Clerk				
RESOLUTION SI	PONSORED E	BY:	Eldridge 8	Riddle	
				SECOND:	
VOTES:	AYES:	NAYS	PASS		
DECLARATION:					

Page Reserved for Clerk's Certification of Resolution

Franklin County, Tennessee - Budget Summary - FY 2024-25

Appropriation Resolution

Fund	Beginning F Balance (Spendab 7/1/24		Revenues	Debt Proceeds	Transfers In	Estimated Receipts	Expenditures	Transfers Out	A	Appropriations	Increase or Use of Cash Balance	Estimated Ending Fund Balance/Net Position 6/30/25	Do Total Appropriations Agree with Detail Budget?	ls Est. Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%	
101 General	\$ 8,798,	395	\$ 29,392,400	\$ -	\$ 10,606	29,403,006	\$ 31,798,731	\$-	• \$	31,798,731	\$ (2,395,724)	\$ 6,402,670	Yes	9.39%	
112 Courthouse Jail Maintenance	\$ 34,	068	\$ 127,000	\$ -	\$-	127,000	\$ 1,450	\$ 125,000	\$	126,450	\$ 550	\$ 34,618	Yes	0.08%	Fees Transfer Yr End
115 Library Fund	\$ 252,	810	\$ 485,062	\$-	\$-	485,062	\$ 544,206	\$ 3,000	\$	547,206	\$ (62,144)	\$ 190,666	Yes	10.83%	
116 Solid Waste/Sanitation	\$ 993,	239	\$ 3,515,359	\$-	\$-	3,515,359	\$ 3,033,499	\$ 3,803	\$	3,037,302	\$ 478,057	\$ 1,471,296	Yes	7.96%	Seasonal Rev
120 Local Purpose Tax	\$ 679,	636	\$ 876,900	\$-	\$-	876,900	\$ 750,000	\$-	\$	750,000	\$ 126,900	\$ 806,536	Yes	8.31%	Seasonal Rev
122 Drug Control	\$ 48,	464	\$ 43,000	\$ -	\$-	43,000	\$ 67,975	\$-	\$	67,975	\$ (24,975)	\$ 23,489	Yes	31.82%	
131 Highway/Public Works	\$ 1,654,	980	\$ 6,289,784	\$ -	\$-	6,289,784	\$ 6,763,122	\$ 3,803	\$	6,766,925	\$ (477,141)	\$ 1,177,840	Yes	14.16%	
141 School General Fund	\$ 7,971,	824	\$ 54,021,906	\$-	\$-	54,021,906	\$ 56,426,480	\$-	\$	56,426,480	\$ (2,404,574)	\$ 5,567,251	Yes	3.51%	Seasonal Rev
142 Federal Projects Fund	\$ 10,	000	\$ 3,316,869	\$ -	\$-	3,316,869	\$ 3,316,869	\$ -	. \$	3,316,869	\$ (0)	\$ 10,000	Yes	20.84%	Based on Reimbursement
143 School Cafeteria Fund	\$ 5,807,	383	\$ 4,256,482	\$-	\$ -	4,256,482	\$ 4,256,482	\$ -	\$	4,256,482	\$-	\$ 5,807,383	Yes	6.41%	Seasonal Rev
151 General Debt Service	\$ 5,961,	459	\$ 5,614,081	\$ -	\$ 125,000	5,739,081	\$ 5,240,528	\$ -	\$	5,240,528	\$ 498,554	\$ 6,460,012	Yes	0.36%	Seasonal Rev
Totals	\$ 32,212,	257	\$ 107,938,845	\$-	\$ 135,606	108,074,451	\$ 112,199,342	\$ 135,606	\$	112,334,948	\$ (4,260,498)	\$ 27,951,761			

Detailed Budget

Fund	Estimated Beginning Fund Balance 7/1/2024	Beginning Reserves 7/1/2024	Estim Beginnir 7/1/2	ng Cash	Revenues	Debt Proceeds	Transfers In	(Est. Rev + Debt Proceeds + Transfers In) Total Estimated Receipts	Expenditures	Transfers Out	(Expenditures + Transfers Out) Appropriations	(Est. Receipts - Appropriations) Increase / Decrease	Estimated Ending Cash 6/30/2024	Ending Cash as a Percent of Expenditures
101 General	\$ 14,416,806	\$ (5,618,411)	\$ 19,2	230,473	\$ 29,392,400	\$-	\$ 10,606	\$ 29,403,006	\$ 31,798,731	\$-	\$ 31,798,731	\$ (2,395,724)	\$ 16,582,589	52.15%
112 Courthouse Jail Maintenance	34,068	-	\$	29,080	127,000		-	127,000	1,450	125,000	126,450	550	29,630	23.43%
115 Library Fund	252,810	-	\$ 2	263,873	485,062	-	-	485,062	544,206	3,000	547,206	(62,144)	201,730	36.87%
116 Solid Waste/Sanitation	1,493,239	(500,000)	\$ 1,6	690,964	3,515,359	-	-	3,515,359	3,033,499	3,803	3,037,302	478,057	2,169,021	71.41%
120 Local Purpose Tax	1,379,620	(699,984)	\$ 1,2	298,341	876,900		-	876,900	750,000	-	750,000	126,900	1,425,241	190.03%
122 Drug Control	108,590	(60,126)	\$ 1	182,356	43,000	-	-	43,000	67,975	-	67,975	(24,975)	157,381	231.53%
131 Highway/Public Works	3,422,067	(1,767,087)	\$ 1,8	858,386	6,289,784	-	-	6,289,784	6,763,122	3,803	6,766,925	(477,141)	1,381,245	20.41%
141 School General Fund	12,573,717	(4,601,894)	\$ 12,9	966,070	54,021,906		-	54,021,906	56,426,480	-	56,426,480	(2,404,574)	10,813,656	19.16%
142 Federal Projects Fund	1,110,000	(1,100,000)	\$ 9	946,552	3,316,869	-	-	3,316,869	3,316,869	-	3,316,869	0	946,552	28.54%
143 School Cafeteria Fund	5,807,383		\$ 5,6	665,681	4,256,482		-	4,256,482	4,256,482	-	4,256,482	-	5,665,681	133.11%
151 General Debt Service	5,961,459	-	\$ 5,4	412,032	5,614,081	-	125,000	5,739,081	5,240,528	-	5,240,528	498,554	5,910,585	112.79%
Tot	als \$ 46,559,759	\$ (14,347,502)	\$ 49,5	543,808	\$ 107,938,845	\$-	\$ 135,606	\$ 108,074,451	\$ 112,199,342	\$ 135,606	\$ 112,334,948	\$ (4,260,497)	\$ 45,283,311	

Schedule A - 1

Schedule A-2

Franklin County, Tennessee - Debt Service - FY 2025

	Principal	Interest	D	ebt Service
Fund 151: Gen Debt Service				
Schedule of Outstanding Debt 2024	\$ 59,110,000	\$ 20,392,371	\$	79,502,37
Less Budgeted Debt Payments 2025	3,023,448	2,111,880		5,135,32
Difference	\$ 56,086,552	\$ 18,280,491	\$	74,367,04
	Principal	Interest	D	ebt Service
Fund 131: Highway Fund				
Schedule of Outstanding Debt 2024	\$ 260,000	\$ 14,421	\$	274,42
Less Budgeted Debt Payments 2025	30,000	3,409		33,40
Difference	\$ 230,000	\$ 11,012	\$	241,01
	Principal	Interest	D	ebt Service
Fund 141: School General Fund				
Schedule of Outstanding Debt 2024	\$ 2,508,981	\$ 88,279	\$	2,597,26
Less Budgeted Debt Payments 2025	173,448	12,072		185,52
Difference	\$ 2,335,533	\$ 76,207	\$	2,411,74

Franklin County, Tennessee

Statement of Estimated Revenue from Current Property Taxes 2024 Assessments Based upon Estimated Assessed Value of:

\$ 3,758,418,491	Total Assessed Value
\$ 914,119,822	Rural Fire
\$ 1,157,048,914	Solid Waste
\$ 1,687,249,755	Common Rate

				Reserve for	Net Estimated
		Proposed	Amount of	Delinquency	Collection
Fund		Tax Rate	Tax Levy	2.00%	of Taxes
101 County General (+0.05)		0.9589	16,179,038	323,581	15,855,457
115 Library		0.0246	415,063	8,301	406,762
116 Solid Waste/Sanitation		0.2583	2,988,657	59,773	2,928,884
120 Local Purpose Tax **		0.0185	169,112	3,382	165,730
131 Highway/Public Works		0.0710	1,197,947	23,959	1,173,988
141 General Purpose School		0.6069	10,239,919	204,798	10,035,120
151 General Debt Service (-0.05)		0.0571	963,420	19,268	944,151
		\$1.9953/1.9768			
	Total	1.7185 \$	32,153,157	\$ 643,063	\$ 31,510,093

Total Outside Cities \$

Total Cities Except Sewanee, Winchester, Tullahoma Total Sewanee, Winchester, Tullahoma

1.9953

1.9768 (Common Rate excluding Rural Fire Rate)

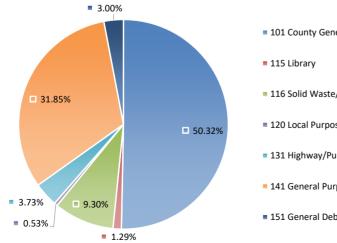
1.7185 (Common Rate excluding Solid Waste & Rural Fire Rate)

* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee; \$0.1543 for remainder of county.

** Rate is based on assessed valuation of property outside of cities.

Value of Penny		2024	2023	(Change in Value
Common Rate Value	\$	165,350	\$ 164,430	\$	920
*Solid Waste Value	\$	113,391	\$ 112,067	\$	1,324
**Rural Fire Value	\$	89,584	\$ 87,445	\$	2,139
Tax Rate Compared PY	,	2024	2023		Increase
Common Rate	\$	1.9953	\$ 1.9953	\$	-
Solid Waste Rate	\$	1.9768	\$ 1.9768	\$	-
Rural Fire Rate	\$	1.7185	\$ 1.7185	\$	-

Percentage of Property Tax By Fund



101 County General (+0.05)

- 116 Solid Waste/Sanitation
- 120 Local Purpose Tax **
- 131 Highway/Public Works
- 141 General Purpose School
- 151 General Debt Service (-0.05)

Statement B - 1

Franklin County, TN - Sales Tax Analysis

	Sch	ool (General Fund	d 14	1			Deb	ot S	ervice Fund	151	L				Com	bined Funds	5			Increase	Perc
Fiscal Year	Budget		Audit		Difference			Budget		Audit	[Difference			Budget		Audit	[Difference		From PY	Increase
FY24	\$ 7,090,000	\$	7,440,000	\$	(350,000)		\$	1,700,905	\$	1,742,000	\$	(1,742,000)		\$	8,790,905	\$	9,182,000	\$	(391,096)	{	\$ 392,803	4.47%
FY23	\$ 7,090,000	\$	7,773,548	\$	(683,548)		\$	1,630,000	\$	1,743,941	\$	(1,743,941)		\$	8,720,000	\$	9,517,489	\$	(797,489)	;	\$ 728,292	8.29%
FY22	\$ 5,872,000	\$	7,134,456	\$	(1,262,456)		\$	1,150,000	\$	1,654,741	\$	46,164		\$	7,022,000	\$	8,789,197	\$	(1,767,197)	;	\$ 1,095,583	14.24%
FY21	\$ 5,030,119	\$	6,307,430	\$	(1,277,311)		\$	1,030,000	\$	1,386,184	\$	(356,184)		\$	6,060,119	\$	7,693,614	\$	(1,633,495)	;	\$ 1,379,657	21.85%
FY20	\$ 4,892,328	\$	5,359,609	\$	(467,281)		\$	1,030,000	\$	954,348	\$	75,652		\$	5,922,328	\$	6,313,957	\$	(391,629)	:	\$ 314,312	5.24%
FY19	\$ 4,627,000	\$	5,030,119	\$	(403,119)		\$	850,000	\$	969,526	\$	(119,526)		\$	5,477,000	\$	5,999,645	\$	(522,645)	;	\$ 431,263	7.74%
FY18	\$ 4,627,000	\$	4,706,190	\$	(79,190)		\$	850,000	\$	862,192	\$	(12,192)		\$	5,477,000	\$	5,568,382	\$	(91,382)	;	\$ 127,314	2.34%
FY17	\$ 4,300,600	\$	4,611,733	\$	(311,133)		\$	760,000	\$	829,335	\$	(69,335)		\$	5,060,600	\$	5,441,068	\$	(380,468)	;	\$ 328,227	6.42%
FY16	\$ 3,930,600	\$	4,412,267	\$	(481,667)		\$	1,064,000	\$	700,574	\$	363,426		\$	4,994,600	\$	5,112,841	\$	(118,241)			
* Estimate	ed Figures -			F	Y23 franklin	co F	Rec	eived appro	DX.	\$400,000 n	nor	e Local Opti	ion	Sa	les Tax thar	n jui	risdiction wa	as c	lue.			

The State has been, slowly reducing the City of Decherds LOST as it can, Franklin County is still about \$100,000 due back, should be resolved by Oct 2024

Franklin County, TN Government Schedule of Debt Payments for Fiscal Year 2024-2025

O Bonds			Amount		Р	rincipal	Interest	Total Debt	
		Authorized &	Outstanding	Payment		Due in	Due in	Service for	
	Loan Name	<u>Unissued</u>	at 6/30/24	Fund	FY	2024-25	FY 2024-25	FY 2024-25	
	Jail Expansion Bond & Misc. Equip Dec 2017	- 5	\$ 5,070,000	Gen. Debt	\$	470,000	\$ 198,700	\$ 668,700	
	Jail Expansion Bond Series June 2017	-	5,260,000	Gen. Debt		575,000	175,100	750,100	-
	Judicial Ctr Refund 1 Bonds Series 2017	-	975,000	Gen. Debt		55,000	31,206	86,206	
	County TRANE Efficiency Bonds2023	-	3,820,000	Gen. Debt		120,000	171,550	291,550	
	School GO Bond Series 2019	-	42,740,000	Gen. Debt - Educ		1,470,000	1,486,769	2,956,769	
	*CON 12YR for Jail Expansion - Series 2019	-	1,245,000	Gen Debt		160,000	36,479	196,479	
	*CON 10YR for Hwy Equip - Series 2021	-	260,000	Hwy Fund		30,000	3,409	33,409	
	TOTAL GO BONDS	\$ - 5	\$ 59,370,000		\$	2,880,000	\$ 2,103,212	\$ 4,983,212	
	Coan Program - Gen Debt Paying - School School EESI State Loan 2023 (\$2,508,981) TOTAL OTHER LOAN	-	2,508,981.00 2,508,981.00	GP School	\$	173,448.00 173,448.00	12,072.00 \$ 12,072.00		
	Debt Service by Fund	<u>Principal</u>	<u>Interest</u>	Total				ice By Function	
		\$ 2,850,000					Principal	Interest	Total
	Education Debt Service Fund **Closing Fund**	0	0	0		·····	\$ 1,336,901		
	General Fund	0	0	0		: Health	30,69		43,66
	Highway/Public Works Fund School GP Fund	30,000 173,448	3,409 12,072	33,409 185,520	Educa Highw		1,643,448 42,408		3,142,28 51,06
	School Federal Projects Fund	-	-	-	ll	nistration	42,400		
		\$ 3,053,448	\$ 2,115,284	\$ 5,168,732	7 tarim		\$ 3,053,448		
	Notes:						Per Capita	Debt Ratios 2022	
					O/S De	ebt		\$1,406.25	
	New Debt - School EESI Loan & County TRA	NE Bond			Gross	Direct Debt		1,406.25	
					Net Dir	ect Debt		1,326.54	
					Total N	let Overlapping	Debt	282.90	
					Overall	Net Debt		1,609.44	
	Population (Source: US Bureau of Census)						Debt	Ratios 2022	
		Franklin Co	Tennessee					Assessed Value	Est. Actual Value
	2017 US Census	41,623	6,714,748		O/S De	ebt To		3.72%	1.00%
	2018 US Census	41,935	6,778,180		Net Dir	ect Debt to		3.51%	95.00%
	2019 US Census	42,208	6,830,325		.	let Overlapping	Debt to	75.00%	20.00%
	2020 US Census	42,839	6,925,619		Overall	Net Debt to		4.26%	1.15%
	2021 US Census	43,247	6,968,351						
		10,211	0,000,001						
	2022 US Census	43,942	7,051,339		Currer	nt Financial R	ating Aa2 (Moody	s Rating	

Schedule of Budgeted Debt Payments Fiscal Year 2024/25 Franklin County, TN

General Debt Service Fund # 151

Date of Payment	Description	Principal		Interest	То	otal Payment	Debt Type
		\$	-	\$ -	\$	-	
11/1/2024	School Series 2019	\$	-	\$ 743,384	\$	743,384	GO Bond
11/1/2024	Co TRANE 2023 Bond	\$	-	\$ 85,775	\$	85,775	15 YR GO Bond
12/1/2024	Jail Bonds 12/17 Series	\$	-	\$ 99,350	\$	99,350	GO Bond
12/1/2024	Jail Bonds 6/17 Series	\$	-	\$ 87,550	\$	87,550	GO Bond
12/1/2024	Jud Ctr 1 Refund 17 Series	\$	-	\$ 15,603	\$	15,603	GO Bond
12/1/2024	Jail Expansion 2019 Series	\$	-	\$ 18,239	\$	18,239	12 YR Capital Note
5/1/2025	School Series 2019	\$	1,470,000	\$ 743,384	\$	2,213,384	GO Bond
5/1/2025	Co TRANE 2023 Bond	\$	120,000	\$ 85,775	\$	205,775	15 YR GO Bond
6/1/2025	Jail Bonds 12/17 Series	\$	470,000	\$ 99,350	\$	569,350	GO Bond
6/1/2025	Jail Bonds 6/17 Series	\$	575,000	\$ 87,550	\$	662,550	GO Bond
6/1/2025	Jud Ctr 1 Refund 17 Series	\$	55,000	\$ 15,603	\$	70,603	GO Bond
6/1/2025	Jail Expansion 2019 Series	\$	160,000	\$ 18,239	\$	178,239	12 YR Capital Note
	Total Gen Debt	\$	2,850,000	\$ 2,099,804	\$	4,949,804	

Highway Fund # 131

Date of Paymen	Description	Рі	rincipal		Interest	То	otal Payment	Bond Type
11/1/2024 H 5/1/2025 H	lwy Equip Note 2021 lwy Equip Note 2021	\$ \$	- 30,000	\$ \$	1,704 1,704	\$ \$	1,704 31,704	10 YR Capital Note 10 YR Capital Note
T	otal Highway	\$	30,000	\$	3,409	\$	33,409	

General Debt Service Fund # 151 reimbursed from the School General Fund # 141

	Total School General Fund	\$ 173,448	\$ 12,072	\$ 185,520	
6/10/2024	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
5/10/2024	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
4/10/2024	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
3/10/2024	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
2/10/2024	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
1/10/2024	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
12/10/2023	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
11/10/2023	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
10/10/2023	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
9/10/2023	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
8/10/2023	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI
7/10/2023	EESI Loan - TRANE/Excel	\$ 14,454	\$ 1,006	\$ 15,460	Other Loan State EESI

		2	2022-2023		2023-2024		2023-2024	2024-202	25
			Actual		Amended		Estimated	Budgetee	d
101	County General Revenues								
40000	Local Taxes	\$	13,659,186	\$	16,528,344	\$	16,514,405	\$ 17,543,9	932
41000	Licenses & Permits		210,123		296,500		300,275	324,0	000
42000	Fines, Forfeitures & Penalties		169,422		195,200		168,055	170,9	925
43000	Charges for Current Services		444,691		378,850		350,720	350,7	770
44000	Other Local Revenues		264,937		274,649		240,851	207,1	150
45000	Fees Received from County Officials		1,981,644		2,287,000		2,250,005	2,250,6	600
46000	State of Tennessee		2,531,183		3,609,142		3,603,039	3,576,3	365
47000	Federal Government		704,233		2,917,981		2,731,512	4,697,6	658
48000	Other Government & Citizens		329,773		474,810		393,265	271,0	000
49000	Other Sources		123,626		164,635		164,635	10,6	606
То	tal Co General Fund Revenue Category Summary	\$	20,418,818	\$	27,127,110	\$	26,716,762	\$ 29,403,0	006
		• •	20,110,010	•		Ť	20,1 10,1 02	·	
101	County General Expenditures								
	General Government								
51100	County Commission	\$	251,193	\$	307,177	\$	281,170	\$ 273,3	
51220	Beer Board	-	416		1,375		1,375		375
51300	County Mayor		203,492		212,969		206,853	227,2	
51400	County Attorney	-	18,000		18,000		18,000	18,0	
51500	Election Commission		287,043		792,830		764,545	368,5	
51600	Register of Deeds		369,913		415,961		394,713	442,7	755
51720	Planning		198,219		224,517		205,347	241,7	784
51800	County Buildings		1,424,136		1,691,120		1,564,205	1,712,4	487
51900	Other General Administration - IT		178,043		193,150		192,575	337,6	350
51910	Preservation of Records		973		6,649		1,216	5,4	434
50000	Finance		570.000		000 444		500 540	700 0	
52300	Property Assessor		573,328		629,144		588,513	723,5	
52400	County Trustee		351,884		388,746		382,800	425,5	
52500	County Clerk		518,982		638,720		593,775	752,7	
52900	Finance Department Administration of Justice		769,289		972,980		969,471	1,030,2	225
53100	Circuit Court		1,013,626		1,109,776		1,094,107	1,174,9	941
53300	General Sessions Court		328,379		356,734		345,156	370,8	
53330	Drug Court Program		94,038		-		-	,0	-
53400	Chancery Court		246,972		281,316		277,785	355,0	000
53500	Juvenile Court		142,702		154,134		149,778	159,3	
53700	Judicial Commissioners		251,924		301,226		290,814	314,3	
53900	Other Administration of Justice		289,545		283,263		240,484	235,0	

		2022-2023	2023-2024	2023-2024	2024-2025
		Actual	Amended	Estimated	Budgeted
53910	Probation Services	164,455	191,410	189,719	200,370
53920	Courtroom Security	-	80,876	80,876	-
53930	Victims Assistance Programs	-	-	-	25,000
	Public Safety				
54110	Sheriff's Department	4,226,474	5,481,655	5,343,977	5,404,227
54160	Administration of the Sex Offender	22,366	25,718	21,702	29,475
54210	Jail	2,888,877	3,462,343	3,425,229	3,660,647
54230	Community Reentry Program	300,648	249,727	239,568	253,647
54240	Juvenile Services	16,055	50,500	50,500	50,500
54410	Civil Defense	162,588	200,808	196,183	207,184
54420	Rescue Squad	34,129	58,981	18,663	43,000
54490	Consolidated Communications	850,966	1,113,325	1,102,131	1,176,289
54610	County Coroner	32,304	57,500	27,500	57,500
54710	Public Safety Grants	57,926	1,374,183	1,367,517	844,903
54900	Other Public Safety Grants	37,950	90,719	69,700	-
	Public Health & Welfare				
55110	Local Health Center	34,917	38,392	32,411	39,349
55120	Rabies & Animal Control	247,745	345,082	323,833	361,106
55130	Ambulance Service	-	600,000	600,000	600,000
55190	Other Local Health Services	70,637	111,120	85,240	175,925
55390	Appropriation to State	29,946	29,946	29,946	30,646
55510	General Welfare Assistance	17,775	17,775	17,775	17,775
55731	Litter Control	103,934	124,073	105,717	125,837
55739	Other Waste Collections	49,573	56,083	53,281	57,502
	Social, Cultural & Recreational				
56300	Senior Citizen's Assistance	46,409	37,500	37,500	40,650
56700	Parks and Fair Boards	41,122	53,274	51,734	93,891
	Agricultural & Natural Resources				
57100	Agriculture Extension	127,290	149,605	148,803	224,722
57500	Soil Conservation	91,555	120,146	109,609	129,427
	Other Operations				
58120	Industrial Development	42,085	77,925	56,802	136,166
58190	Other Economic & Community Development	89,535	433,297	388,657	213,079
58220	Airport	1,000	274,954	125,000	150,000
58300	Veterans Services	96,884	137,246	117,764	125,144
58400	Other Charges	924,516	1,166,267	1,150,568	1,270,035
58805	Covid-19 Grant # 5 -	-	-	-	-
58807	Covid-19 Grant # 7 -	105,128	42,052	20,594	-
58831	American Rescue Plan Act Grant # 1	-	-	-	-

		:	2022-2023	2023-2024	2023-2024	2	024-2025
			Actual	Amended	Estimated	E	Budgeted
58833	American Rescue Plan Act Grant # 3 - TDEC		48,480	280,100	268,639		4,221,536
58836	American Rescue Plan Act Grant # 6 - Matches		4,675,000	150,000	145,668		1,354,332
58842	American Rescue Plan Act Grant # B - Health		-	152,000	27,100		248,800
90000	Capital Projects		567,582	393,560	293,686		1,059,658
	Total General Fund Department Exp Summary	\$	23,717,949	\$ 26,207,928	\$ 24,886,272	\$	31,798,731
112	Crthouse/Jail Maint. Fund Revenues						
40000	Local Taxes	\$	122,012	\$ 132,000	\$ 132,122	\$	127,000
1	Fotal Crthouse Fund Revenue Category Summary	\$	122,012	\$ 132,000	\$ 132,122	\$	127,000
112	Crthouse/Jail Maintenance Expenditures						
58400	Other Charges	\$	1,228	\$ 1,450	\$ 1,450	\$	1,450
99100	Transfers Out		120,000	125,000	125,000		125,000
	Total Crthouse/Jail Fund Dept Exp Summary	\$	121,228	\$ 126,450	\$ 126,450	\$	126,450
115	Library Revenues						
40000	Local Taxes	\$	419,241	\$ 427,642	\$ 422,760	\$	429,907
41000	Licenses & Permits		2,107	2,150	 2,040		2,150
43000	Charges for Current Services		7,481	7,750	 6,875		7,750
44000	Other Local Revenues		5,790	3,055	 11,600		10,255
46000	State of Tennessee		-	-	 -		-
47000	Federal Government		1,772	3,500	 3,588		3,500
48000	Other Government & Citizens		36,523	33,500	30,744		31,500
49000	Other Sources	<u> </u>	-	 -	 -		-
	Total Library Fund Revenue Category Summary	\$	472,914	\$ 477,597	\$ 477,607	\$	485,062
115	Library Expenditures						
56500	Libraries	\$	408,282	\$ 477,092	\$ 456,405	\$	492,202
58400	Other Charges		41,936	49,647	48,188		52,004
58831	American Rescue Plan Act Grant # 1		-	-	-		-
91150	Social, Cultural & Recreational Projects		-	-	-		-
99100	Transfers Out		46,000	3,000	3,000		3,000
	Total Library Fund Department Exp Summary		496,218	\$ 529,739	\$ 507,593		547,206

		2	022-2023	2	2023-2024	2	2023-2024	2	024-2025
			Actual		Amended		Estimated	E	Budgeted
116	Solid Waste Fund Revenue								
40000	Local Taxes	\$	1,844,331	\$	3,026,967	\$	3,042,790	\$	3,015,359
41000	Licenses & Permits		13,475		17,800		17,835		12,000
43000	Charges for Current Services		144,549		174,000		178,630		229,000
44000	Other Local Revenues		222,255		210,500		212,040		175,000
46000	State of Tennessee		66,649		157,240		153,180		84,000
49000	Other Sources		1,450		1,112,328		1,112,330		
	Total Solid Waste Fund Rev Category Summary	\$	2,292,709	\$	4,698,835	\$	4,716,805	\$	3,515,359
116	Solid Waste/Sanitation Fund Expenditures								
55720	Sanitation Education/Information	\$	3,196	\$	4,200	\$	3,400	\$	4,200
55732	Convenience Centers		350,624		446,467		438,938		454,872
55733	Transfer Stations		1,909,061		2,309,736		2,244,497		2,404,342
55770	Post-Closure Care Cost		10,815		16,170		16,170		17,000
58400	Other Charges		102,860		141,080		139,345		153,085
99100	Transfers Out		3,803		753,803		753,803		3,803
Т	otal Solid Waste Fund Department Exp Summary	\$	2,380,359	\$	3,671,457	\$	3,596,153	\$	3,037,302
120	Local Purpose Fund Revenue								
40000	Local Taxes	\$	1,074,809	\$	822,663	\$	850,845	\$	854,400
41000	Licenses & Permits		24,126		24,000		22,495		22,500
49000	Other Sources		-		-		-		-
Т	otal Local Purpose Fund Rev Category Summary	\$	1,098,935	\$	846,663	\$	873,340	\$	876,900
120	Local Purpose(Rural Fire) Fund								
54310	Fire Prevention & Control	\$	587,029	\$	763,500	\$	758,200	\$	731,000
58400	Other Charges		15,325		15,000		12,000	<u> </u>	19,000
	Total Local Purpose Fund Dept Exp Summary	\$	602,354	\$	778,500	\$	770,200	\$	750,000

42000 43000 44000 47000 48000 49000	Drug Fund Revenues Fines, Forfeitures & Penalties Charges for Current Services Other Local Revenues Federal Government Other Government & Citizens Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary Highway Fund Revenues	\$ Actual 15,711	\$ \$ \$	Amended 57,475 2,500 42,954 5,000 500 17,906 126,335 111,394	\$ 	Estimated 62,145 - 42,855 - - 17,906 122,906	\$	Budgeted 17,500 1,200 20,100 4,000 200 - 43,000
42000 43000 44000 47000 48000 49000 122 54150	Fines, Forfeitures & Penalties Charges for Current Services Other Local Revenues Federal Government Other Government & Citizens Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ - 4,136 - - - - 19,847 - 30,629	\$	2,500 42,954 5,000 500 17,906 126,335		- 42,855 - - 17,906		1,200 20,100 4,000 200 -
43000 44000 47000 48000 49000 122 54150	Charges for Current Services Other Local Revenues Federal Government Other Government & Citizens Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ - 4,136 - - - - 19,847 - 30,629	\$	2,500 42,954 5,000 500 17,906 126,335		- 42,855 - - 17,906		1,200 20,100 4,000 200 -
44000 47000 48000 49000 122 54150	Other Local Revenues Federal Government Other Government & Citizens Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ - - - - - - - - - - - - - - - - - - -		42,954 5,000 500 17,906 126,335	\$	- - 17,906	\$	20,100 4,000 200 -
47000 48000 49000 122 54150	Federal Government Other Government & Citizens Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ - - - - - - - - - - - - - - - - - - -		5,000 500 17,906 126,335	\$	- - 17,906	\$	4,000 200 -
48000 49000 122 54150	Other Government & Citizens Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ - - - - - - - - - - - - - - - - - - -		500 17,906 126,335	\$		\$	200
49000 122 54150	Other Sources Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ 30,629		17,906 126,335	\$		\$	
122 54150	Total Drug Fund Revenue Category Summary Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ 30,629		126,335	\$		\$	43,000
54150	Drug Control Fund Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary	\$ 30,629			\$	122,906	\$	43,000
54150	Drug Enforcement Other Charges Total Drug Control Fund Dept Exp Summary		\$	111,394				
	Other Charges Total Drug Control Fund Dept Exp Summary		\$	111,394				
58400	Total Drug Control Fund Dept Exp Summary	\$ 519			\$	109,489	\$	67,075
		\$		900		550		900
	Highway Fund Revenues	31,148	\$	112,294	\$	110,039	\$	67,975
131								
40000	Local Taxes	\$ 776,682	\$	1,367,805	\$	1,367,716	\$	1,367,842
41000	Licenses & Permits	3,495		5,950		4,675		5,950
43000	Charges for Current Services	4,020		8,270		4,025		10,000
44000	Other Local Revenues	4,461		7,860		3,090		7,650
46000	State of Tennessee	3,286,673		4,690,211		4,570,211		4,758,342
47000	Federal Government	-		-		-		140,000
48000	Other Governments	-		-		-		
49000	Other Sources	8,610		-		-		
Тс	otal Highway Fund Revenue Category Summary	\$ 4,083,941	\$	6,080,096	\$	5,949,717	\$	6,289,784
131	Highway Fund Expenditures							
61000	Administration	\$ 354,294	\$	427,746	\$	411,641	\$	448,755
62000	Highway & Bridge Maintenance	970,440		1,166,130		1,063,954		1,354,305
63100	Operation & Maintenance of Equipment	339,397		359,471		320,693		354,293
63400	Quarry Operations	327,605		417,938		359,595		421,028
65000	Other Charges	208,727		242,857		195,572		302,050
	Capital Outlay	 2,595,993		3,763,790		2,817,322		3,849,282
	Principal on Debt	48,232		30,000		30,000		30,000
	Interest on Debt	 5,260		3,802		3,802		3,410
99100	Transfers Out	63,803		3,803		3,803		3,803
	Total Highway Fund Department Exp Summary	\$ 4,913,751	\$	6,415,537	\$	5,206,381	\$	6,766,925

		2022-2023		2023-2024		2023-2024	2	2024-2025
		Actual		Amended		Estimated		Budgeted
141	School General Fund Revenues							
40000	Local Taxes	\$ 19,419,0	009	\$ 18,438,500	\$	18,107,338	\$	18,494,381
41000	Licenses & Permits	61,1	04	62,160		62,160		62,160
43000	Charges for Current Services	225,8	375	305,000		305,000		305,000
44000	Other Local Revenue	291,6	683	152,056		152,056		126,756
46000	State of Tennessee	29,946,4	27	37,622,974		37,637,156		34,854,099
47000	Federal Government	690,9	936	900,956		900,956		179,510
48000	Other Government & Citizens	62,7	' 19	64,256		41,741		_
49000	Other Sources		-	-		-		-
	Total School Gen Fund Rev Category Summary	\$ 50,697,7	753	\$ 57,545,902	\$	57,206,407	\$	54,021,906
141	School General Fund Expenditures							
	Instruction							
71100	Regular Instruction	\$ 21,891,4	90	\$ 23,653,761	\$	22,880,042	\$	24,740,802
71150	Alternative School	219,6	677	240,675		219,141		215,692
71200	Special Education Program	3,511,9	955	4,420,309		4,420,309		4,563,447
71300	Vocational Education Program	1,550,5	569	3,813,098		3,760,564		2,144,563
71400	Student Body Education Prog	554,0)51	829,845		829,845		806,099
71600	Adult Educ Program		-	-		-		-
	Support							
72110	Attendance	\$ 217,2	223	\$ 243,742	\$	243,617	\$	251,831
72120	Health Services	602,7	736	688,607		671,469		727,275
72130	Other Support Services	1,398,7	20	1,672,299		1,621,965		1,437,517
72210	Regular Instruction	1,414,9	942	1,601,717		1,558,826		1,591,197
72220	Special Educ Program	792,8	819	864,356		864,356		920,712
72230	Vocational Educ Prog	135,2	222	180,154		180,021		157,069
72250	Technology Department	1,268,2	232	1,361,798		1,358,653		1,188,363
72290	Other Programs (OPEB ARC)	220,1	96	295,590		265,865		210,000
72310	Board of Education	1,079,1	36	1,359,270		1,359,323		1,382,993
72320	Director of Schools	355,7	'13	474,106		459,116		480,831
72410	Office of Principals	2,677,4	19	2,937,386		2,892,457		3,091,273
72510	Fiscal Services	11,5	61	11,561		11,561		11,561
72520	Human Resources	269,3	881	297,027		290,654		322,403
72610	Operation of Plant	3,467,2	244	3,993,563	<u> </u>	3,795,305		3,792,978
72620	Maintenance of Plant	1,149,2	270	 2,230,169		2,125,160		2,086,521
72710	Transportation	2,836,4	23	 3,199,562		3,184,726		3,472,570
72810	Central & Other	118,8	828	 288,216		288,216		142,403
	Non-Instructional							
73100	Food Service	\$ 12,6	601	\$ 8,634	\$	8,634	\$	-
73300	Community Services	882,7	783	1,568,231		1,568,231		633,021
73400	Early Childhood Education	922,3	371	971,155		1,241,157		1,119,253

		2	2022-2023		2023-2024		2023-2024		2024-2025
			Actual		Amended		Estimated		Budgeted
	Capital Outlay & Debt Service								
76100	Capital Outlay	\$	1,223,384	\$	1,972,213	\$	1,972,213	\$	750,000
76901	Covid-19 Expenditures		-		-		-		-
82130	Principal Debt Service		-		173,448		-		174,000
82230	Interest Debt Service		-		12,072		-		12,108
99100	Transfers Out		3,621,043		-		-		-
	Total School Gen Fund Exp Summary	\$	52,404,989	\$	59,362,565	\$	58,071,428	\$	56,426,480
142	Federal Projects Fund Revenues				Original		Amended		
47000	Federal Government	\$	8,927,834	\$	3,574,098	\$	12,158,980	\$	3,316,869
49000	Other Sources	Ŷ	-	Ţ.	-	Ŷ	-	Ŷ	-
	Total Federal Projects Revenue Summary		8,927,834		3,574,098		12,158,980		3,316,869
142	Federal Projects Fund Expenditures Instruction				Original		Amended		
71100	Regular Instruction Program	\$	2,849,298	\$	1,427,552	\$	2,630,508	\$	1,212,099
71200	Special Education Program		1,301,764		1,118,372		1,520,188		1,058,900
71300	Vocational Education Program		90,506		113,942		123,696		71,165
	Support Services								
72120	Health Services		260,022		-		-		-
72130	Other Student Support		247,004		185,413		579,288		202,571
72210	Regular Instruction Program		1,040,967		333,581		1,527,062		330,524
72220	Special Education Program		532,673		216,359		361,191		247,825
72230	Vocational Education Program		4,279		-		3,738		5,000
72610	Operation of Plant		1,952,959		-		770,430		-
72620	Maintenance of Plant		116,096		-		32,693		-
72710	Transportation		314,268		178,879		180,223		188,786
	Food Service		-		-		-		-
73100	Regular Capital Outlay		161,090		-		4,491,309		-
73100 76100	Regular Capital Outlay								
	Other Uses Transfers Out								

		2	022-2023	2023-2024	2023-2024	2	024-2025
			Actual	Amended	Estimated	I	Budgeted
143	Centralized Cafeteria Fund Revenues			Original	Amended		
43000	Charges for Current Services	\$	572,938	\$ 680,472	\$ 680,472	\$	236,592
44000	Other Local Revenue		86,706	60,455	60,455		52,541
46000	State of Tennessee		28,045	-	-		-
47000	Federal Government		3,234,353	3,319,155	3,319,155		3,967,349
48000	Other Sources		5,611	-	-		-
	Total Centralized Cafeteria Revenue Summary	\$	3,927,653	\$ 4,060,082	\$ 4,060,082	\$	4,256,482
143	Centralized Cafeteria Fund Expenditures			 Original	Amended		
73100	Food Service	\$	3,553,323	\$ 4,060,082	\$ 4,060,082	\$	4,256,482
	Total Centralized Cafeteria Dept Exp Summary	\$	3,553,323	\$ 4,060,082	\$ 4,060,082	\$	4,256,482
151	General Debt Service Fund Revenues						
40000	Local Taxes	\$	5,677,527	\$ 4,838,972	\$ 4,818,755	\$	4,016,526
41000	Licenses & Permits		14,221	13,000	 12,035		12,035
44000	Other Local Revenues		1,007,161	1,505,000	1,508,000		1,400,000
48000	Other Governments & Citizens		-	-	-		185,520
49000	Other Sources		120,000	875,000	 875,000		125,000
	Total Gen Debt Service Rev Category Summary	\$	6,818,909	\$ 7,231,972	\$ 7,213,790	\$	5,739,081
151	General Government Debt Service						
82100	Principal on Debt	\$	3,275,000	\$ 3,110,000	\$ 3,110,000	\$	3,023,448
82200	Interest on Debt		2,144,483	2,093,178	2,093,177		2,111,880
82300	Other Debt Charges		95,180	106,100	105,650		105,200
99000	Other Uses		-	750,000	750,000		
	Total General Debt Service Fund Exp Summary	\$	5,514,663	\$ 6,059,278	\$ 6,058,827	\$	5,240,528

Examidia C	aunte Th					1			EV 2024 2025 Budge
Franklin C	ounty, IN eneral Fund # 101								FY 2024-2025 Budge
Fund #101									
	Account Description		2022-2023		2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.			Actual		Amended		Estimated	Approved	
Ectimated	Revenues and Other Sources								
	LOCAL TAXES								
	County Property Taxes								
40110	Current Property Tax	\$	12,076,722	\$	14,905,016	\$	14,834,130	\$ 15,855,457	Represents \$0.9589
40120	Trustee's Collections - Prior Year		213,267		175,000		172,670	175,000	
	Trustee's Collections - Bankruptcy		139		300		445	500	
	Circuit/Clerk & Master Collections - Prior Year		200,592		201,000		283,235	285,000	
	Interest and Penalty		41,763		45,000		39,355	40,000	
	Payments in Lieu of Taxes - TVA		4,086		4,200		4,055	4,100	
	Payments in Lieu of Taxes - Local Utilities		41,376		46,500		48,585	49,000	
	Payments in Lieu of Taxes - Other		15,575		37,000		37,006	37,000	
	COUNTY LOCAL OPTION TAXES Litigation Tax - General		94,952		110,000		109,500	110,000	
	Business Tax		589,807		590,000		583,060	585,000	
	Mixed Drink Tax - Local		60,676		62,000		62,352	62,500	
	STATUTORY LOCAL TAXES		00,010		02,000		02,002	02,000	
	Bank Excise Tax		88,067		113,877		113,890	114,000	
	Wholesale Beer Tax		231,784		238,000	Ĺ	225,762	226,000	
	Other Statutory Local Taxes		380		450		360	375	
	TOTAL LOCAL TAXES	\$	13,659,186	\$	16,528,344	\$	16,514,405	\$ 17,543,932	
			.,		.,.==;= /	Ē	.,,	,,- - -	
41000	LICENSES AND PERMITS			L		Ĺ			
	Licenses					L			
41140	Cable TV Franchise	\$	63,845	\$	60,000	\$	66,960	\$ 68,000	
41500	Permits								
	Beer Permits		3,363		4,000		3,315	4,000	
	Building Permits		116,145		230,000		230,000	250,000	
41590	Other Permits		26,770		2,500		-	2,000	
	TOTAL LICENSES AND PERMITS	\$	210,123	\$	296,500	\$	300,275	\$ 324,000	
	FINES, FORFEITURES AND PENALTIES								
	Circuit Court					_			
42110		\$	1,677	\$	700	\$	380	\$ 500	
	Officers Costs		19,731		17,000		12,760	13,000	
	Drug Court Fees		1,705		2,000		1,470	1,500	
	Jail Fees DUI Treatment Fines		6,241 1,246		2,500 1,250		2,265 660	2,500 700	
	Dot freatment Fines Data Entry Fee - Circuit Court		1,240		2,100		2,440	2,500	
	Courtroom Security Fee		94		150		2,440	100	
	Victims Assistance Assessments		2,257		2,600		1,560	2,000	
	General Sessions Court		_,		_,		.,	_,	
42310			13,076		26,500		23,065	23,100	
42311	Fines for Littering		48		50		50	50	
42320	Officers Costs		49,743		55,500		55,540	55,600	
42330	Game and Fish Fines		678		1,000		1,190	1,200	
	Drug Court Fees		7,157		9,000	1	5,905	5,900	
	Jail Fees		14,898		20,000		14,660	14,700	
	DUI Treatment Fines		5,947		8,000		4,075	4,075	
	Data Entry Fee - General Sessions Court		8,385		9,200		9,380	9,400	
	Courtroom Security Fee		962		1,150	⊢	1,130	1,150	
	Victims Assistance Assessments		20,644		24,500	⊢	21,580	23,000	
42400 42410	Juvenile Court		265		500	⊢	815	850	
	Officers Costs		205		3,200	⊢	2,505	2,500	
	Data Entry Fee - Juvenile Court		1,556		2,500	l	1,690	1,700	
	Courtroom Security Fee - Juvenile Court		-		2,300	1	-	50	
	Chancery Court					Γ			
	Officers Costs		190		700	Í	240	250	
42530	Data Entry Fee - Chancery Court		4,820		4,200		4,610	4,600	
	Other Courts - In County								
	Drug Court Fees		2,520		-		-	-	
42990	Other Fines, Forfeitures & Penalties		880		850	L	-	-	
	TOTAL FINES, FORFEITURES & PENALTIES	\$	169,422	\$	195,200	\$	168,055	\$ 170,925	
	CHARGES FOR CURRENT SERVICES								
	General Service Charges								
	Other General Service Charges	\$	113,217	\$	70,000	\$	78,500	\$ 78,500	State Contract Litter St. Routes
43300		ć		6				^	
	Copy Fees	\$	-	\$	50	\$	-	\$ 50	
	Greenbelt Application Late		-		100	\vdash	100	100	
	Telephone Commissions		63,765		70,000		45,650	45,000	Inmate Phones
	Additional Fees - Titling and Registration		35,333		40,000	⊢	32,850	33,000	
	Data Processing Fees - Register		16,302		19,000	⊢	14,960	15,000	
	Probation Fees Data Processing Fees - Sheriff		159,149 2,804		<u>160,000</u> 3,000	⊢	159,550 3,040	160,000 3,050	
	Sex Offender Registration Fee - Sheriff		7,200	-	8,000	t	7,150	7,150	
-10080		•	1,200		0,000	4	7,100	7,150	

Franklin C								FY 2024-2025 Budge
	eneral Fund # 101							F 1 2024-2025 Budge
			+		-			
Fund #101 Account	Account Description	2022-2023	+-	2023-2024	⊢	2023-2024	2024-2025	FURTHER EXPLANATION
No.	i loodin Booolphon	Actual	-	Amended		Estimated	Approved	
43396	Data Processing Fees - County Clerk	42,835	j.	4,500		4,500	4,500	
43399	Vehicle Insurance Coverage & Reinstatement Fees	4,086	j.	4,200		4,420	4,420	
43990	Other Charges For Services	-		-		-	-	
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 444,691	\$	378,850	\$	350,720	\$ 350,770	
		φ 444,001	Ť	370,000	Ť	550,720	φ 330,770	
44000	OTHER LOCAL REVENUES		-		-			
	Recurring Items		-		-			
	Investment Income	\$ 80,770) \$	130,000	\$	117,485	\$ 115,000	
	Lease/Rentals	40,125		40,000	φ	41,875	42,000	SCUDA TH Dakah, TH Environ
					ŀ			SCHRA, TN Rehab, TN Environ
	Commissary Sales	20,916		26,000		19,060	19,500	Sheriff Commissary
	Sale of Maps	25		50	┣──	-	50	
	Sale of Recycled Materials	-	_	1,000	┣──	-	100	Ot laws at a
	Miscellaneous Refunds	67,540	<u>. </u>	13,400	<u> </u>	6,410	7,500	St Inmate
	Nonrecurring Items		_		<u> </u>			
44530	Sale of Equipment	-	_	250	 	-	-	
	Sale of Property	-		22,160	⊢	21,910	-	
		2,565		10,231	<u> </u>	13,231	3,000	
	Other Local Revenues	38,264		10,808	⊢_	7,000	20,000	Unclaimed Property, Misc & Ins Dividend
44990	Other Local Revenues - Beach	565		400	L	460	-	
44990	Other Local Revenues - Food Truck Friday	2,670		5,000	⊢	400	-	
	Other Local Revenues - Farmers Mkt	50		300	⊢	-	-	
44990	Other Local Revenues - SMTAP	11,205		15,000	<u> </u>	12,990	-	Pavilion Receipts
44990	Other Local Revenues - Project Preservation	242	:	50		30	-	Project Preservation Receipts
44990	Other Local Revenues - Fair	-	+	-	⊢	-	-	Fair Receipts
	TOTAL OTHER LOCAL REVENUES	\$ 264,937	\$	274,649	\$	240,851	\$ 207,150	
45000	FEES RECEIVED FROM COUNTY OFFICIALS							
	Fees in Lieu of Salary		-	-		-		
	County Clerk	\$ 439,885	5 \$	475,000	\$	460,000	\$ 460,000	
45520	Circuit Court Clerk	152,154		160,000		140,000	140,000	
45540	General Sessions Court Clerk	220,106		230,000		234,000	234,000	
	Clerk and Master	141,824		155,000		155,000	155,000	
	Juvenile Court Clerk	27,128		30,000		32,350	32,350	
	Register	256,240		250,000		227,600	228,000	
	Sheriff	18,808		22,000	-	22,215	22,250	
		725,499		965,000	-	978,840	979,000	
43010					.			
	TOTAL FEES REC'D FROM COUNTY OFFICIALS	\$ 1,981,644	\$	2,287,000	\$	2,250,005	\$ 2,250,600	
			_		<u> </u>			
	STATE OF TENNESSEE		_		<u> </u>			
	General Government Grants		_		L			
	Juvenile Services Program	\$ 9,000		9,000	\$	9,000	\$ 9,000	
	Other General Government Grants	912		-	└──	-	-	Fair & Proj Preservation
	Law Enforcement Training Program	31,200	<u> </u>	30,400	<u> </u>	30,400	30,400	
46240		-	4	825,000	<u> </u>	825,000	825,000	SRO Grant
	Other Public Safety Grants	4,562		-	L	-	-	
46310	Health Department Programs	70,331		86,065	L	84,095	175,000	DGA Contract (100%)
	Public Works Grants		—		⊢		 	
	Litter Program	12,895		13,000	⊢	13,000	13,000	about 20%
46800	Other State Revenues		\perp				 	
43835	Vehicle Certificate of Title Fees	8,436		8,500		9,400	9,400	Co Clerk fee reserved for equipment/supplies
46840	Alcoholic Beverage Tax	118,181		125,000		119,675	120,000	
46845	Opioid Settlement Funds	316,074	-	191,549		191,549	211,401	
46851	State Revenue Sharing - TVA	1,384,583	,	1,410,884		1,410,880	1,410,000	TVA
	State Revenue Sharing - Telecommunications	67,019		68,000	Ľ	66,635	67,000	
46855	State Shared Sports Gaming	40,060	1	45,400		44,650	45,000	
46915	Contracted Prisoner Boarding	449,688	;	640,000		643,107	645,000	
	Registrar's Salary Supplement	15,164		15,170	L	15,164	15,164	
	Other State Grants	-		80,876		80,876	-	Admin Court Security Grant 100%
	Other State Revenues - InvestPrep Grant	-	I	59,298		59,298	-	Invest Prep Grant (70/30) ID Board
	Other State Revenues	3,078	5	1,000	1	310	1,000	
	TOTAL STATE OF TENNESSEE	\$ 2,531,183			\$	3,603,039	\$ 3,576,365	
		Ψ <u>2,001,100</u>	f	0,000,142	Ľ.	0,000,009	÷ 0,070,000	
47000	FEDERAL GOVERNMENT		-		-			
	Federal Through State		+		<u> </u>			
	Appalachian Regional Commission	\$-	\$	185,899	\$	168,528	\$ 93,542	TCAT Airport ARC \$92,357.42 & Site Dev \$93,542
					Ψ			10/11/11/00/02,001.42 & Old Dev 000,042
	Civil Defense Reimbursement	41,931		38,850	⊢	39,921	38,850	Homolond Socurity Creat 1009/
	Homeland Security Grants	37,730		41,931	\vdash	41,931	-	Homeland Security Grant 100%
	Covid-19 Grant # 5 - Airport	8,700		9,000	\vdash	9,000	-	Airport Grant
	COVID-19 Grant B - Jail ETSU	105,128	+	42,042	⊢	42,042	-	Jail ETSU Health Grant
	American Rescue Plan Act Grant #3 - TDEC		+	315,000	⊢	315,000	3,422,963	TDEC Grant
47407	American Rescue Plan Act Grant B - Health		+		⊢	-	152,000	Health ARPA Grant
17500	Other Federal through State	170,773	,	2,161,897		2,001,943	977,428	Impaired Drivers \$20K
47590	5							
47600	Direct Federal Forest Service	2,874	_	2,875		2,875	2,875	

Franklin C	ounty, TN								FY 2024-2025 Budget
	eneral Fund # 101								
Fund #101									
	Account Description	2022-2023			2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual			Amended		Estimated	Approved	
47902	American Rescue Plan Act Grant #7 - LATCF				50,000		50,000	-	LATCF
47903	American Rescue Plan Act Grant #C - Airport				22,000		21,784	-	Airport ARPA Grant
17000		007.0	07		40,400		00,400	10.00	
47990	Other Direct Federal Revenue	337,0		•	48,488		38,488	10,00	
	TOTAL FEDERAL GOVERNMENT	\$ 704,2	33	\$	2,917,981	\$	2,731,512	\$ 4,697,65	
48000	OTHER GOVERNMENTS & CITIZENS								
	Other Governments								
48130	Contributions	\$ 281,9	85	\$	160,210	\$	91,775	\$ 85,00	E-911, Cities PPA, Animal Control, VTAID
	Citizens & Groups								
48610	Donations	\$ 47,7		\$	36,529	\$	24,529	\$ 50,00	
	Other Opioid Settlement Funds - Past		42		50,000 228,071		48,891 228,071	50,00 86,00	
40331	TOTAL OTHER GOVERNMENTS & CITIZENS	\$ 329,7		\$	474,810	\$	393,265		
	TOTAL OTHER GOVERNMENTS & CITIZENS	φ 329,1	/3	φ	474,010	φ	393,203	φ 2/1,00	,
	TOTAL ESTIMATED REVENUES	\$ 20,295,1	92	\$	26,962,476	\$	26,552,127	\$ 29,392,40)
	OTHER SOURCES			•				•	
49600	Proceeds From Sale of Capital Assets	\$ 10,0	20	\$	154,029	\$	154,029	\$ -	
49800	Transfers In	113,6	606		10,606		10,606	10,60	Library \$3K, Hwy \$3,803 & Solid Waste \$3,803
	TOTAL OTHER SOURCES	\$ 123,6	26	\$	164,635	\$	164,635	\$ 10,60	3
	TOTAL EST. REVENUES & OTHER SOURCES	\$ 20,418,8	18	\$	27,127,110	\$	26,716,762	\$ 29,403,00	
F - 41 4 4	F								
	Expenditures COUNTY COMMISSION								COLA 3.2%
	Board & Committee Fees	\$ 70,1	03	\$	73,000	\$	70,150	\$ 73,00	
	Total Salary Expense	\$ 70,1	03	\$	73,000	\$	70,150	\$ 73,00)
	Social Security	4,0			4,200		4,170	4,10	
	Pensions		77		410		380	41	
	Medical Insurance	3	92 2		600		260	70	
	Unemployment Compensation Employer Medicare Liability	1 (2 14		<u>15</u> 1,059		1,015	2 1,05	
212	Total Benefit Expense			\$	6,284	\$	5,827	\$ 6,29	
305	Audit Services	17,9	65	-	19,500		19,500	20,50	Based on Census Data
320	Dues & Memberships	12,9	61		13,000		13,000	13,50	SCTDD, TCCA, TCSA & SCHRA
	Operating Lease Payments	3,8			4,500		4,030	4,10	
	Legal Services	2,5			<u>15,000</u> 11,000		5,300 6,300	15,00 11,00	
332	Legal Notices, Recording, & Court Cost	5,6	50		11,000		0,300	11,00	
355	Travel	4,7	06		5,000		3,520	5,00	Per diems, Mileage & Lodging, Etc **New Co Comm Requirements**
		5,5			5,000		4,500	5,00	
	Total Contract Expense	\$ 53,4	32	\$	73,000	\$	56,150	\$ 74,10	
435	Office Supplies	11,9		-	13,000		12,020		Includes copy/printer paper for all
	Total Supply Expense		66	\$	13,000	\$	12,020		
509	Refunds	16,5	64		22,346		22,346	5,00	Bldg. permits, tax refunds, etc. Meeting Registrations & Contracted
									In-Service Staff Development
	In Service/Staff Development		200		2,000	 	1,375	2,00) **New Co Comm Requirements***
	Tax Relief Program	82,7			85,000	 	82,946	85,00	
	Other Charges Other Charges - DPTSP	6,7	'18		15,000 15,583		13,257 15,583	15,00	Settlement, E-911 Sign Maint & Misc
	Other Charges - DPTSP Other Charges - Fair		29		902	l	516	-	Franklin County Fair - Balance Carries
	Other Charges - Food Truck Friday				1,063		1,000	-	
	Other Charges - Project Preservation		-00		-		-	-	Project Preservation - Balance Carries
	Total Other Expense	\$ 109,8	45	\$	141,893	\$	137,023	\$ 107,00)
	TOTAL COUNTY COMMISSION	\$ 251,1	93	\$	307,177	\$	281,170	\$ 273,39)
]						
	BEER BOARD	\$ 3	63	\$	1,000	\$	1,000	\$ 1,00	Advertising
	Legai Notices Travel		53	Ψ	25	Ψ	25	\$ 1,00	
	Total Contract Expense		16	\$	1,025	\$	1,025	\$ 1,02	
599	Other Charges		-		350		350	35	
	Total Other Expense	\$	-	\$	350		350	\$ 35	
	TOTAL BEER BOARD	\$ 4	16	\$	1,375	\$	1,375	\$ 1,37	<u>;</u>
Edoor						-			
	COUNTY MAYOR County Official	\$ 103,3	46	\$	108,513	\$	108,513	\$ 113,94	Elected - State Mandated
	Assistant(s)	40,3		Ť	49,774	Ť	49,774	51,56	
	Educational Incentive Other County Employees				-		-	-	1 employee
	Longevity		20		300		300	36	
189	Other Salaries & Wages		68	•	-	-	-	-	
	Total Salary Expense	\$ 153,2	56	\$	158,587	\$	158,587	\$ 165,86	

Franklin C	county, TN					FY 2024-2025 Bud
County G	eneral Fund # 101					
und #101						
Account No.	Account Description	2022-2023 Actual	2023-2024 Amended	2023-2024 Estimated	2024-2025 Approved	FURTHER EXPLANATION
NO.		Actual	Amended	Latimated	Арріотец	
201	Social Security	9,395	9,867	9,752	10,319	
	Pensions	12,233	11,395	11,366	12,465	Based on 7.49%
206	Life Insurance	102	134	94	134	
207	Medical Insurance	17,006 24	16,669 79	16,669 20	22,094 42	Increase Dec 2.5%
210	Unemployment Compensation Employer Medicare Liability	2,197	2,309	2,281	2,414	
	Other Fringe Benefits	288	500	200	500	
200	Total Benefit Expense	\$ 41,245	\$ 40,952	\$ 40,382	\$ 47,967	
307		32	50	34	50	
320	Dues & Memberships	1,800	1,980	1,980	2,000	TACM
	Operating Lease Payments	2,666	3,000	2,600	3,000	KMBS Lease Copier
	Postal Charges	98	100	70	100	
355	Travel	444 \$ 5.040	1,000	-	1,000	Per diems, Mileage & Lodging, Etc
425	Total Contract Expense	\$ 5,040 902	\$ 6,130 1,500	\$ 4,684 900	\$ 6,150 1,500	Moved from ID Reard
425	Gasoline Office Supplies	1,333	2,500	550	2,500	Moved from ID Board
400	Total Supplies	\$ 2,235	\$ 4,000	\$ 1,450	\$ 4,000	
508	Premium on Surety Bonds	50	50	-	50	2 Notaries
						Meeting Registrations & Contracted
	In Service/Staff Development	350	750	-	750	In-Service Staff Development
599		1,316	2,500	1,750	2,500	
	Total Other Expense	\$ 1,716	\$ 3,300	\$ 1,750	\$ 3,300	
	TOTAL COUNTY MAYOR	\$ 203,492	\$ 212,969	\$ 206,853	\$ 227,282	
		¢ :	¢ :	¢ :	¢ (0.00-	
331	Legal Services	\$ 18,000	\$ 18,000	\$ 18,000		\$900 Monthly Retainer
	Total Contract Expense TOTAL COUNTY ATTORNEY	\$ 18,000 \$ 18,000	\$ 18,000 \$ 18,000	\$ 18,000 \$ 18,000	\$ 18,000 \$ 18,000	
		φ 10,000	φ 10,000	φ 10,000	φ 10,000	
51500	ELECTION COMMISSION					
	County Official	\$ 80,529	\$ 84,556	\$ 84,556	\$ 88,784	Elected - State Mandated 5%
	Deputy	40,178	43,725	43,050	45,294	1 position
184	Educational Incentive Co. Official/Admin. Officer	950	950	950	950	1 employee
186	Longevity	1,740	1,800	1,800	1,860	2 employees
	Overtime Pay	4,997	10,930	5,455	15,930	2 Elections this fiscal year
189	× · · · · · · · · · · · · · · · · · · ·	13,623	18,096	14,220	20,675	part time
192		2,686 37,586	3,043 35,260	1,380 26,850	3,043 70,520	4 Electione this final com
193	Election Workers Total Salary Expense	\$ 182,289	\$ 198,360	\$ 178,261	\$ 247,056	1 Elections this fiscal year
201	Social Security	10,756	12,329	10,700	15,348	
	Pensions	10,112	10,204	9,600	11,488	Based on 7.49%
	Life Insurance	77	94	80	94	2 emp
207	Medical Insurance	16,459	17,491	17,491	18,110	Increase Dec 2.5%
	Unemployment Compensation	174	390	110	183	3 emp. + election workers
	Employer Medicare Liability	2,566	2,883	2,530	3,590	
299	Other Fringe Benefits	500	500	500	500	3 emp. + election workers
	Total Benefit Expense	\$ 40,644	\$ 43,892			
	Communication Data Processing Services	367 20,102	425 18,002	395 18,002	450 15,677	Microvote and Embry
	Dues & Memberships	-	-	-	-	TACEO
	Operating Lease Payments	3,154	3,800	3,800	3,800	KMBS Copier Lease
332		18,146	25,000	25,000	25,000	PPB long ballots
334	Maintenance Agreements	975	1,000	1,000	1,050	Kardveyor
	Maintenance & Repair Equipment	493	600	-	600	
	Postal Charges	4,194	3,500	3,500	4,500	
	Printing, Stationary & Forms	3,944	3,000	2,850	4,000	
	Travel	122	2,200	1,530	2,500	Per diems, Mileage & Lodging, Etc
399	Other Contracted Services Total Contract Expense	7,045 \$ 58,542	7,660 \$ 65,187	6,975 \$ 63,052	7,740 \$ 65,317	2 maintenance techs.
435	Office Supplies	50,542 3,992	3 ,200	\$ 63,052 2,600	\$ 65,317 4,000	
-00	Other Supplies & Materials	1,476	1,800	1,625	1,800	
499		\$ 5,468	\$ 5,000	\$ 4,225		
499	Total Supply Expense					Meeting Registrations & Contracted
499	Total Supply Expense					
	Total Supply Expense	100	100	100	100	In-Service Staff Development
524		100		1,290	1,000	In-Service Staff Development Voting Machine Disposal, Notary Bonds & Misc
524	In Service/Staff Development		3,685 \$3,785	1,290 \$ 1,390	1,000	
524 599 799	In Service/Staff Development Other Charges Total Other Expense Other Capital Outlay - ELECT	-	3,685 \$3,785 163,381	1,290 \$ 1,390 163,381	1,000	Voting Machine Disposal, Notary Bonds & Misc
524 599 799	In Service/Staff Development Other Charges Total Other Expense Other Capital Outlay - ELECT Other Capital Outlay - TECH	_ \$ 100 _ _ _	3,685 \$ 3,785 163,381 313,225	1,290 \$ 1,390 163,381 313,225	1,000 \$ 1,100 - -	-
524 599 799	In Service/Staff Development Other Charges Total Other Expense Other Capital Outlay - ELECT	- \$ 100 -	3,685 \$3,785 163,381	1,290 \$ 1,390 163,381 313,225 \$ 476,606	1,000 \$ 1,100 - \$ -	Voting Machine Disposal, Notary Bonds & Misc

County G	County, TN					FY 2024-2025 Budge
	eneral Fund # 101					_
Fund #101						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
51600	REGISTER OF DEEDS					
	County Official	\$ 89,477	\$ 93,951	\$ 93,951	\$ 98,649	Elected - State Mandated 5%
	Deputy(ies)	146,343	161,514	161,514	167,321	4 positions
185	Educational Incentive Other County Employees	950	950	950	3,500	4 employees
186	Longevity	1,200	1,200	1,200	1,200	1 employee
	Total Salary Expense	\$ 237,970	\$ 257,615	\$ 257,615	\$ 270,670	
201	Social Security	14,287	16,022	15,630	16,831	
204	Pensions	19,102	18,509	18,456	20,339	Based on 7.49%
206	Life Insurance	234	234	234	234	5 emp
207	Medical Insurance	32,918	39,728	34,982	45,275	Increase Dec 2.5%
210	Unemployment Compensation	84	220	84	85	4 empl. not incl. elected official
	Employer Medicare Liability	3,341	3,747	3,655	3,936	
299	Other Fringe Benefits	800	800	800	800	4 emp
	Total Benefit Expense	\$ 70,766	\$ 79,259	\$ 73,841	\$ 87,501	
307		436	800 24,000	800 18,300	500 25,000	
	Data Processing Services Dues & Memberships	893	937	937	25,000	BIS - Offset by DP revenue COAT(INCR), TRA, MTRA
320		3,795	5,500	5,170	5,500	KMBS Copier & Postage Machine Lease
	Operating Lease Payments Postal Charges	1,000	1,000	1,000	1,000	
348		2,164	3,200	3,200	3,500	Per diems, Mileage & Lodging, Etc
		2,104	0,200	5,200	0,000	
200	Other Contracted Services	19,732	29,000	21,530	29,000	Microfilming, Rebinding & Plat Scanning - Adding the Thank A Veteran Program
288	Total Contracted Services	\$ 45,015	\$ 64,437	\$ 50,937	\$ 65,484	maner veteran rogram
435	Office Supplies	5,951	\$ 04,457 8,000	\$ 5,940	\$ 05,404 8,000	
400	Total Supplies	\$ 5,951	\$ 8,000	\$ 5,940	\$ 8,000	
	com coppy and one		+ -,	ų	+ 0,000	Meeting Registrations & Contracted
524	In Service/Staff Development	1,025	1,550	1,380	4,500	In-Service Staff Development & Recert
	Other Charges	4,116	100	-	100	
1	Total Other Expense	\$ 5,141	\$ 1,650	\$ 1,380	\$ 4,600	
1	L. L					
799	Other Capital Outlay	5,070	5,000	5,000	6,500	Capital Expenses from Gov Direct Appropriation Fund
	Total Capital Expense	\$ 5,070	\$ 5,000	\$ 5,000	\$ 6,500	
	TOTAL REGISTER OF DEEDS	\$ 369,913	\$ 415,961	\$ 394,713	\$ 442,755	
51720	PLANNING & ZONING					
103	Assistant(s)	\$ 24,037	\$ 43,660	\$ 42,710		1 Salary full time position
105		71,530	74,839	70,000	77,530	Appointed - Hourly
		44,391	48,099	48,099	49,829	1 full time position
		950	950	-	-	1 employee
	Educational Incentive Other County Employees	950	950	950	950	1 employee
186	Longevity	2,220	2,280 \$ 170.778	1,200	1,200	2 employees
	Total Salary Expense	\$ 144,078	1	\$ 162,959 10,115	\$ 174,738	
201 204	Social Security Pensions	8,864 11,574	10,625 10,509	9,500	10,871 11,109	Deced on 7 40%
		125	140	9,500	140	Based on 7.49% 3 employees
	Medical Insurance	16,459	140	8,745	27,165	Increase Dec 2.5%
	Unemployment Compensation	82	14,730	84	64	
	Employer Medicare Liability	2,073	2,485	2,366	2,542	
	Other Fringe Benefits	600	600	600	600	3 employees
	Total Benefit Expense	\$ 39,777	\$ 39,311	\$ 31,543	\$ 52,492	
307	Communication	299	800	445	-	
	Dues and Memberships	25	145	120	150	TNAFPM
	Operating Lease Payments	2,390	2,590	2,580	2,590	KMBS Copier Lease
	Legal Notices, Recording & Court Cost	2,479	2,400	2,200	2,600	
	Maintenance Agreement (Software)	1,313	1,447	1,450	1,664	ESRI (GIS)
	Maintenance & Repair Vehicle	-	500	200	500	
348	Postal Charges	800	800	300	800	
055	Tenvel		450		500	Per diems, Mileage & Lodging, TNAFPM Conference
355	Travel	\$ 7.306	450 \$ 9,132	¢ 7.005	500 \$ 8,804	Mandated Training
405	Total Contract Expense Gasoline	\$ 7,306 418	\$ 9,132 1,000	\$ 7,295 550	\$ 8,804 1,200	Increase due to activity
425		410	350	- 550	350	
	Office Supplies	1,383	1,500	1,500	1,500	
400	Total Supplies	\$ 1,801	\$ 2,850	\$ 2,050		1
508	Premiums on Corporate Surety Bonds	\$ 1,001 50	¥ 2,000 100	\$ 2,000 100	¢ 0,000 100	Notary Bonds
000			100	100	100	Meeting Registrations & Contracted In-Service Staff
 						Development ESRI/GIS, TN Mandated Training
524	In Service/Staff Development	200	380	100	500	TNAFPM Conference
	Other Charges	-	100	100	100	Notary Application Fee
599	Total Other Expense	\$ 250	\$ 580	\$ 300	\$ 700	
599						
	Other Capital Outlay	5,007	1,866	1,200	2,000	Non-Supply Items
		5,007 \$ 5,007	1,866 \$ 1,866			Non-Supply Items

T Talikiiii C	County, TN							FY 2024-2025 Budget
County G	eneral Fund # 101					_		F 1 2024-2025 Budger
Fund #10								
	Account Description	2022-2023	2023-	2024	2023-2024		2024-2025	FURTHER EXPLANATION
No.		Actual	Amer		Estimated		Approved	
51800	COUNTY BUILDINGS							
105	Supervisor/Director	\$ 39,652	\$	40,019		019	\$ 41,458	Appointed - Hourly
166	Custodial Personnel	187,358		196,701	192,		193,413	6 positions
167	Maintenance Personnel	66,887		94,350		360	97,742	2 positions
169		-		22,577		535	31,676	1 position
186		4,020	-	4,260	3,	480	3,360	5 employees
187		-		800		-	800	
189	Other Salaries & Wages	587		6,300		170	300	Hrs Paid During Holiday/Admin above RegularHrs
	Total Salary Expense	\$ 298,504	\$	365,007	\$ 354,		\$ 368,750	
201	Social Security	17,905	-	24,154		095	24,969	
	Pensions	21,180	-	27,908		205	30,178	Based on 7.49%
206 207		441 73,904		468 77,455		437 800	468 90,550	10 employees
	Medical Insurance Unemployment Compensation	187		605		245	233	Dec Increase 2.5%
210		4,233		5,649		940	5,840	
212	Other Fringe Benefits	1,900	1	2,000		900	2,300	10 employees
233	Total Benefit Expense	\$ 119,750	\$	138,239	\$ 124,		\$ 154,538	To employees
307	Communication	67,354	Ť	71,000		760	71,000	
321		-	1	8,000		-	8,000	
	Maintenance Agreement	78,134	1	84,000	78.	850	84,000	ISP (Comcast/United), Others
004		. 0, 104	1	,	. 0,		5.,000	Otis Elevator; Boiler Supply; Fire Ext
335	Maintenance & Repair Buildings	100,343		166,000	155,	000	130,000	Heat./Air & Nashville Chemical
336		8,153		26,000		800	26,000	
338		668		2,000	1,	210	2,000	Routine maint & tire replacement
347	Pest Control	13,895		15,000	13,	040	15,000	Co Wide Annual Bid Item
359	Disposal Services	19,193		23,000	21,	800	23,000	Most County locations
399	Other Contracted Services	38,582		48,000		835	48,000	
	Total Contract Expense	\$ 326,322	\$	443,000	\$ 402,	295	\$ 407,000	
410	Custodial Supplies	19,368		26,000	25,	560	26,000	
425	Gasoline	2,720		3,200	2,	300	3,200	
451	Uniforms	1,233		2,500	2,	000	2,500	
452	Utilities	581,984		567,000	550,		625,000	
471	Software	-		20,724		724	-	
499	Other Supplies/Materials	1,543		18,500		080	18,500	
	Total Supply Expense	\$ 606,848	\$	637,924	\$ 605,		\$ 675,200	
599	Other Charges	2,851		6,450		750	5,000	
	Total Other Expense	\$ 2,851	\$	6,450	\$3,	750	\$ 5,000	
	Maintenance Equipment	-		500		-	2,000	
799		69,861		100,000		720	100,000	Unexpected Building Exp during the year
	Total Capital Expense	\$ 69,861		100,500		720	\$ 102,000	
	TOTAL COUNTY BUILDINGS	\$ 1,424,136	\$1,	,691,120	\$ 1,564,	205	\$ 1,712,487	
			-					
	Other General Administration - IT	¢ 0.017	¢	4 000	¢ 4	250	¢ 4.500	
307	Communication	\$ 2,817	\$	1,890		350	\$ 1,500	Verizon & Long Dist
334	Maintenance Agreement	15,430	1	16,440	16,	450	10,000	Webhosting, Subscriptions & Other Contracted Services, Offsite-Server Backup, Email Hosting,
399	Other Contracted Services	151,783		155,970	155,	965	250,000	Archive & Email Continuity
	Total Contract Expense	\$ 170,030		174,300		765	\$ 261,500	· · · · ·
471	Software	-		-		-	63,000	Security Software
	Total Supply Expense	\$-	\$	-	\$	-	\$ 63,000	
599	Other Charges	262		400				
	Total Other Expense					400	400	Misc Charges
		\$ 262	\$	400	\$	400	\$ 400	
709	Data Processing Equipment	7,751		400 18,450	\$ 18,	400 410	\$ 400 12,750	Misc Charges Departments Misc that County Maintains
709	Data Processing Equipment Total Capital Expense			400	\$ 18,	400	\$ 400 12,750	
709		7,751	\$	400 18,450	\$ 18, \$ 18 ,	400 410	\$ 400 12,750	
	Total Capital Expense Total Other General Administration - IT	7,751 \$7,751	\$	400 18,450 18,450	\$ 18, \$ 18 ,	400 410 410	\$ 400 12,750 \$ \$ 12,750	
51910	Total Capital Expense Total Other General Administration - IT Preservation of Records	7,751 \$7,751 \$178,043	\$ \$	400 18,450 18,450 193,150	\$ 18, \$ 18, \$ 192,	400 410 410 575	\$ 400 12,750 \$ 12,750 \$ 12,750 \$ 337,650	Departments Misc that County Maintains
51910	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials	7,751 7,751 178,043 9 73	\$ \$	400 18,450 18,450 193,150 6,649	\$ 18, \$ 18, \$ 192, \$ 192, \$ 1, \$ 1, \$ 1, \$ 1, \$	400 410 410 575 216	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434	
51910	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense	7,751 \$ 7,751 \$ 178,043 \$ 973 \$ 973	\$ \$ \$ \$	400 18,450 18,450 193,150 6,649 6,649	\$ 18, \$ 18, \$ 18, \$ 192, \$ 192, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$	400 410 410 575 216 216	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434	Departments Misc that County Maintains
51910	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials	7,751 7,751 178,043 9 73	\$ \$ \$ \$	400 18,450 18,450 193,150 6,649	\$ 18, \$ 18, \$ 18, \$ 192, \$ 192, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$	400 410 410 575 216	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434	Departments Misc that County Maintains
51910 499	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense	7,751 \$ 7,751 \$ 178,043 \$ 973 \$ 973	\$ \$ \$ \$	400 18,450 18,450 193,150 6,649 6,649	\$ 18, \$ 18, \$ 18, \$ 192, \$ 192, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$	400 410 410 575 216 216	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434	Departments Misc that County Maintains
51910 499 52300	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records	7,751 \$ 7,751 \$ 178,043 \$ 973 \$ 973	\$ \$ \$ \$ \$ \$	400 18,450 18,450 193,150 6,649 6,649	\$ 18, 18, 192, \$ 192, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, }	400 410 410 575 216 216	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434 \$ 5,434	Departments Misc that County Maintains
51910 499 52300 101	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR	7,751 7,751 178,043 973 973 973	\$ \$ \$ \$ \$ \$ \$	400 18,450 18,450 193,150 6,649 6,649 6,649	\$ 18, 18, 192, \$ 192, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, }	400 410 575 216 216 216 675	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434 \$ 5,434	Departments Misc that County Maintains Preservation Grant
51910 499 52300 101 106	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official	7,751 7,751 178,043 9 73 9 77 9 777 1 777 1 777777777777777777777777777777777777	\$ \$ \$ \$ \$ \$ \$	400 18,450 193,150 6,649 6,649 6,649 6,649	\$ 18, 18, 18, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 675	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5%
51910 499 52300 101 106 169	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies)	7,751 7,	\$ \$ \$ \$ \$ \$	400 18,450 18,450 193,150 6,649 6,649 6,649 90,951 260,531 2,100 2,750	\$ 18, 18, 192, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 216 675 805 076 750	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5%
51910 499 52300 101 106 169 185 186	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity	7,751 7,	\$ \$ \$ \$ \$ \$	400 18,450 19,150 19,150 6,649 6,649 6,649 90,951 260,531 2,100 2,750 900	\$ 18, 18, 192, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 216 675 805 076 750 540	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,533 \$ 5,5533 \$ 5,533 \$ 5,5533 \$ 5,55533 \$ 5,55553 \$ 5,555555 \$ 5,55555555555555555555555555555555555	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5% 8 positions
51910 499 52300 101 106 169 185 186 187	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime	7,751 7,	\$ \$ \$ \$ \$ \$	400 18,450 193,150 6,649 6,649 6,649 6,649 90,951 260,531 2,100 2,750 900 2,000	\$ 18, 18, 18, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 675 805 076 750 540 -	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434 \$ 5,434	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5% 8 positions 2 employees
51910 499 52300 101 106 169 185 186 187	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity	7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,751 7,800 7,800 1,223 4,540 4,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,54	\$ \$ \$ \$ \$	400 18,450 19,150 19,150 6,649 6,649 6,649 6,649 90,951 260,531 2,100 2,750 9000 2,000 7,320	\$ 18, 18, 18, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 216 216 216 216 216 216 216	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,533 \$ - \$ - \$ 5,530 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Departments Misc that County Maintains Preservation Gran Preservation Gran Elected - State Mandated 5% 8 positions 2 employees
51910 499 52300 101 106 169 185 186 187 191	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Supply Expense County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime Board & Committee Fees Total Salary Expense	7,751 7,256,185 12,267 1,900 7,800 7,90	\$ \$ \$ \$ \$	400 18,450 19,150 6,649 6,649 6,649 6,649 90,951 260,531 2,100 2,750 900 2,000 2,000 366,552	\$ 18, 18, 18, 192, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 216 216 675 805 076 750 540 - 820 666	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,533 \$ 5,530 \$ 5,530 \$ 5,530 \$ 5,5300 \$ 5,5000 \$ 5,50000 \$ 5,50000 \$ 5,50000 \$ 5,50000 \$ 5,500000 \$ 5,500000 \$ 5,500000000000000000000000000000000000	Departments Misc that County Maintains Preservation Gran Elected - State Mandated 5% 8 positions 2 employees 1 employees 1
51910 499 52300 101 106 169 185 186 187 191	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Educational Incentive Other County Employees Educational Incentive Eves Board & Committee Fees Social Security	7,751 7,973 7,970 7,970 7,900 7,800 7,900 7,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400 18,450 193,150 6,649 6,649 6,649 90,951 260,531 2,100 2,750 900 2,000 7,320 366,552 27,820	\$ 18, 18, 18, 18, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 216 675 805 675 540 - 820 666 890	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5,533 \$ 5,533 \$ 5,530 \$ 5,800 \$ 5,800 \$ 5,800 \$ 28,109 \$ 28,109	Departments Misc that County Maintains Preservation Gran Elected - State Mandated 5% 8 positions 2 employees 1 employees Board of Equalization
51910 499 52300 101 106 169 185 186 187 191 201 201	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime Board & Committee Fees Social Security Pensions	7,751 7,973 7,973 7,973 7,973 7,973 7,973 7,973 7,973 7,973 7,973 7,973 7,970 7,	\$ \$ \$ \$ \$ \$ \$	400 18,450 19,150 19,150 6,649 6,649 6,649 90,951 260,531 2,100 2,750 900 2,000 7,320 366,552 27,820 31,795	\$ 18, 18, 18, 192, 192, 192, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	400 410 575 216 216 216 216 675 805 675 540 - 820 666 890 585	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 337,650 \$ 5,434 \$ 5,533 - - 5,800 \$ 451,772 28,109 33,535	Departments Misc that County Maintains Preservation Gran Preservation Gran Elected - State Mandated 5% 8 positions 2 employees 1 employees Board of Equalization TCRS 7.49%
51910 499 52300 101 106 1699 185 186 187 191 201 201 204 206	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime Board & Committee Fees Total Salary Expense Social Security Pensions Life Insurance	7,751 7,256,185 7,12,267 1,900 7,800 1,223 4,540 5,356,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566,372 2,1,300 2,6,184 3,566 3,	\$ \$ \$ \$ \$ \$ \$	400 18,450 193,150 6,649 6,649 6,649 90,951 260,531 2,750 900 2,000 7,320 366,552 27,820 31,795 421	\$ 18, 18, 18, 18, 192, 192, 192, 192, 192, 192, 192, 192	400 410 575 216 216 216 216 675 805 076 750 540 - 820 666 890 585 330	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 5	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5% 8 positions 2 employees 1 employees 1 employees 1 employees 1 employees 1 employees 9 emp
51910 499 52300 101 106 1699 1855 186 187 191 	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime Board & Committee Fees Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	7,751 \$ 7,751 \$ 178,043 \$ 973 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400 18,450 19,150 19,150 6,649 6,649 6,649 90,951 260,531 2,750 900 2,750 900 2,000 7,320 366,552 27,820 31,725 421 50,710	\$ 18, 18, 18, 18, 192, 192, 192, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	400 410 575 216 216 216 216 675 805 076 750 540 - 820 666 890 585 330 270	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 7,635 \$ 7	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5% 8 positions 2 employees 1 employees 1 employees 1 employees TCRS 7.49% 9 emp Dec Increase 2.5%
51910 499 52300 101 106 169 185 186 187 191 201 204 206 207 210	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime Board & Committee Fees Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Compensation	7,751 \$ 7,751 \$ 178,043 \$ 973 \$ 976 \$ 1,223 \$ 4,540 \$ 366,372 \$ 211,300 \$ 26,184 \$ 366 \$ 65,660 \$ 212	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400 18,450 19,150 19,150 6,649 6,649 6,649 90,951 260,531 2,100 2,000 2,000 2,000 2,000 366,552 27,820 31,755 421 50,710 440	\$ 18, 18, 18, 18, 192, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	400 410 575 216 216 216 216 675 805 076 750 580 - 820 666 890 585 330 270 170	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 7,523 \$ 7,523 \$ 7,535 \$ 451,772 \$ 28,109 \$ 33,535 \$ 421 \$ 81,495 \$ 190 \$ 190 \$ 190 \$ 190 \$ 190 \$ 190	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5% 8 positions 2 employees 1 employees 1 employees 1 employees 1 employees 1 employees 9 emp
51910 499 52300 101 106 169 185 186 187 191 201 204 206 206 2200 210 212	Total Capital Expense Total Other General Administration - IT Preservation of Records Other Supplies & Materials Total Supply Expense Total Preservation of Records PROPERTY ASSESSOR County Official Deputy(ies) Part-time Employees Educational Incentive Other County Employees Longevity Overtime Board & Committee Fees Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	7,751 \$ 7,751 \$ 178,043 \$ 973 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 \$ 975 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400 18,450 19,150 19,150 6,649 6,649 6,649 90,951 260,531 2,750 900 2,750 900 2,000 7,320 366,552 27,820 31,725 421 50,710	\$ 18, 18, 18, 18, 192, 192, 192, 19, 192, 19, 192, 19, 192, 19, 192, 194, 194, 194, 194, 194, 194, 194, 194	400 410 575 216 216 216 216 675 805 076 750 540 - 820 666 890 585 330 270	\$ 400 12,750 \$ 12,750 \$ 337,650 \$ 5,434 \$ 7,635 \$ 7	Departments Misc that County Maintains Preservation Grant Elected - State Mandated 5% 8 positions 2 employees 1 employees 1 employees Board of Equalization TCRS 7.49% 9 emp Dec Increase 2.5% 8 employees

Franklin C	ounty, TN					FY 2024-2025 Budge
County Ge	eneral Fund # 101					-
Fund #101						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
	Total Benefit Expense	\$ 120,062	\$ 119,292	\$ 99,795	\$ 151,924	
308	Consultants	-	17,500	17,500	7,500	Tax Consultant - Appeals
						Comptroller of Treasury & Divn of Property
	Contracts with Gov't Agencies	15,557	42,000	42,000		Assessments
	Contracts with Private Agencies	35,567	35,000	34,000		PPR - Increase in Audits
	Dues & Memberships	1,800	1,800	1,800		TAA
	Operating Lease Payments	9,279 307	10,000 800	6,605		KMBS Copier Lease Herald Chronicle Increase in Rates
334	Legal Notices, Recording & Court Cost Maintenance Agreement	5,242	7,000	6,000		ESRI & ACES
	Maintenance & Repair Office Equipment	- 5,242	1,000	-	1,000	
	Maintenance & Repair Vehicles	126	3,000	1,651	3,000	
	Postal Charges	9,649	10,200	9,960		
0.5.5			4 500	4.00	4 500	Den diana Milana Oladaian Eta barrara in Tariain
355	Travel Total Contract Expense	\$ 77,527	1,500 \$ 129,800	1,297 \$ 121,413		Per diems, Mileage & Lodging, Etc Increase in Trainin
125	Gasoline	2,192	\$ 129,800	\$ 121,413 2,085		
	Office Supplies	1,112	6,000	2,566		
400	Total Supply Expense	\$ 3,304	\$ 9,000			
508	Premium on Surety Bonds	¥ 0,004 100	500	-	200	Notary Bonds
					1	Meeting Registrations & Contracted
524	In Service/Staff Development	100	1,500	1,350	2,000	In-Service Staff Development Increase in Training
599	Other Charges	985	1,500	1,362		
	Total Other Expense	\$ 1,185	\$ 3,500			1
719	Office Equipment	4,878	1,000	276		
	Total Capital Expense	\$ 4,878	\$ 1,000	\$ 276	\$ 5,000	
	TOTAL PROPERTY ASSESSOR	\$ 573,328	\$ 629,144	\$ 588,513	\$ 723,597	
52400	COUNTY TRUSTEE					
	County Official	\$ 89,477	\$ 93,951	\$ 93,951		Elected - State Mandated 5%
	Deputy(ies)	143,856	159,858	159,858		4 positions
	Educational Incentive Other County Employees	950	1,800	1,800		2 employees
	× ×	360	1,080	1,020		3 employees
189	Other Salaries & Wages	3,028	4,250	4,223		Employee from County - shared or retiree
201	Total Salary Expense Social Security	\$ 237,671 14,040	\$ 260,939 16,119	\$ 260,852 15,608		
	Pensions	18,971	18,622	18,386		Based on 7.49%
		230	234	234		Dased 0117.4970
	Medical Insurance	41,148	43,728	43,728		Dec Increase 2.5%
		88	235	97		4 Ft & 1 Partial PT not incl. elected official
		3,303	3,770	3,712		
		800	800	800		4 employees
	Total Benefit Expense	\$ 78,580	\$ 83,508	\$ 82,565	\$ 87,575	
317	Data Processing Services	10,742	13,000	12,080	28,910	LGDPC
320	Dues & Memberships	913	1,100	960		COAT & MTTA
	Operating Lease Payments	1,192	1,400	1,200		KMBS Copier Maint
	Postage	9,961	11,000	10,884		increase in pricing
	Travel	1,344	2,000			Per diems, Mileage & Lodging, Etc
399	Other Contracted Services	5,658	7,200			Contracted Billing
ADE	Total Contract Expense Office Supplies	\$ 29,810 5,236	\$ 35,700 6,500			1
435	Total Supplies	\$ 5,236	\$ 6,500			
508	Premium on Surety Bonds	ş 5,230 -	÷ 0,500 -	ş 4,970 -		Notary Bond
505				1		Meeting Registrations & Contracted
524	In Service/Staff Development	585	1,000	250		In-Service Staff Development
599	Other Charges	2	400		100	
	Total Other Expense	\$ 587	\$ 1,400			
790	Other Equipment	-	700			Chair Replacement
	Total Capital Outlay Expense	\$ -	\$ 700			l
	TOTAL COUNTY TRUSTEE	\$ 351,884	\$ 388,746	\$ 382,800	\$ 425,599	
50505					+	1
	COUNTY CLERK	\$ 75,274	\$ 93,951	\$ 93,951	\$ 98,649	Elected - State Mandatad 5%
	County Official Deputy(ies)	\$ 75,274 270,481	\$ 93,951 301,692	\$ 93,951		Elected - State Mandated 5% 8 FT Employees
	Part Time Personnel	- 270,401	10,000			Increased - reduced 1 FT position FY23
	Educational Incentive Other County Employees	2,750	2,850			5 employees
	Longevity	3,240	2,030			3 employees
	Total Salary Expense	\$ 351,745	\$ 410,713			
201	Social Security	20,911	28,071	23,971		
	Pensions	27,732	31,354			Based on 7.49%
206	Life Insurance	374	422	382	422	
200		49,378	58,710			Dec Increase 2.5%
	Medical Insurance					
207 210	Unemployment Compensation	147	510	200		
207 210 212	Unemployment Compensation Employer Medicare Liability	147 4,891	6,565	5,675	6,828	
207 210 212	Unemployment Compensation	147		5,675 1,500	6,828 1,700	8 ft & 2 pt

Franklin C	county, TN					FY 2024-2025 Budg
	eneral Fund # 101					F 1 2024-2025 Budg
Fund #101						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
	Data Processing Services	26,896	29,101	28,830	34,623	BIS
	Dues & Memberships	918	1,000	812	1,200	COAT & CCA
	Operating Lease Payments	3,328	3,425	3,194	3,425	· · ·
348	Postal Charges	17,000	24,000	24,000	27,000	Postage**Revenue Offset
355	Travel	1,462	3,000	1,240	6,000	Per diems, Mileage & Lodging, Etc added for Orientation
399	Other Contracted Services	99	3,525	125	5,000	microfilming, shredding
	Total Contract Expense	\$ 50,176	\$ 64,551	\$ 58,601	\$ 77,748	<u> </u>
435	Office Supplies	10,444	11,000	9,346	20,000	
	Total Supply Expense	\$ 10,444	\$ 11,000	\$ 9,346	\$ 20,000	
						Meeting Registrations & Contracted
524	In Service/Staff Development	1,155	2,000	755	3,000	In-Service Staff Development
599	Other Charges	629	775	726	800	Lexis Nexis & NADA Guide
	Total Other Expense	\$ 1,784	\$ 2,775	\$ 1,481	\$ 3,800	
						Computers, Scanners & Signature Pads (Reserve
	Data Processing Equipment	-	20,000	9,595	20,000	Available)
790	Other Equipment	-	2,000	-	5,000	Replace Chairs
799	Other Capital Outlay	-	-	-	3,000	Commission Bookms
	Total Capital Expense	\$-	\$ 22,000	\$ 9,595	\$ 28,000	1
	TOTAL COUNTY CLERK	\$ 518,982	\$ 638,720	\$ 593,775	\$ 752,759	
E0000						1
52900 105	FINANCE DEPARTMENT Supervisor/Director	\$ 89,477	\$ 93,951	\$ 93,951	\$ 98,649	Appointed - Salary as Elected Fee Officials
105	Supervisor/Director Deputy Director	\$ 89,477	\$ 93,951 68,630	\$ 93,951 68,626	\$ <u>98,649</u> 72,230	Appointed - Salary as Elected Fee Officials 1 position - Salary
	Accountants/Bookkeepers	372,807	521,078	521,077	547.400	1 position - Salary 10 positions
119	Educational Incentive Co. Official/Admin. Officer	950	950	950	547,400 950	1 appointed official
185	Educational Incentive Other County Employees	4,750	4,650	4,650	5,600	6 employees
186		7,260	6,780	6,780	7,140	8 employees
100	Total Salary Expense	\$ 530,199	\$ 696,039	\$ 696,034	\$ 731,969	
201	Social Security	30,898	41,934	41,929	45,531	
204	Pensions	41,310	49,757	49,755	55,018	Based on 7.49%
206		489	530	529	562	12 emp
	Medical Insurance	85,071	92,601	92,600	108,791	Dec Increase 2.5%
	Unemployment Compensation	251	270	265	255	
	Employer Medicare Liability	7,226	9,819	9,806	10,648	
299		2,200	2,400	2,400	2,400	12 emp
	Total Benefit Expense	\$ 167,445	\$ 197,311	\$ 197,284	\$ 223,205	
307	Communication	2,664	3,870	3,868	4,550	
317	Data Processing Services	28,314	33,005	33,004	28 000	LGDPC software updates Accounting, Fixed Assets, Payroll, Purchasing, Doc Archive - Increase
	Dues & Memberships	908	624	624	650	TASBO, TGFOA, GFOA, SHRM, HRSHRM
330	Operating Lease Payments	7,216	7,650	6,906	7,000	KMBS Copier/Printers & Pitney lease
	Postage	5,057	5,500	5,500	6,200	Pitney Bowes Postage
355	Travel	2,235	2,931	2,620	2,900	Per diems, Mileage & Lodging, Etc
399	Other Contracted Services	1,116	1,276	1,266	1,400	Doc. Shred, PO Box, Lock Box & Website
	Total Contract Expense	\$ 47,510	\$ 54,856	\$ 53,788	\$ 50,700	
435	Office Supplies	17,609	16,924	14,861	16,000	
	Total Supply Expense	\$ 17,609	\$ 16,924			
508	Premium on Surety Bonds	-	100	50	100	notary bonds - need to add 2 notaries
						Meeting Registrations & Contracted
524	In Service/Staff Development	2,215	2,350	2,342	3,000	In-Service Staff Development
599	Other Charges	3,302	3,495	3,208	3,500	Misc odd expenses - (The Herald, etc)
	Total Other Expense	\$ 5,517	\$ 5,945			1
799	Other Capital Outlay	1,009	1,905	1,904	1,750	
	Total Capital Expense	\$ 1,009	\$ 1,905			l
	TOTAL FINANCE DEPARTMENT	\$ 769,289	\$ 972,980	\$ 969,471	\$ 1,030,225	
		• · · · · · ·	• ····	• • • • •		
	County Official	\$ 89,477	\$ 93,951	\$ 93,951	\$ 98,649	Elected - State Mandated 5%
	Deputy(ies)	594,007	634,279	646,441	681,173	
	Part Time Personnel	13,517	21,750	18,231	15,000	1 Position
	Educational Incentive Other County Employees	7,600	8,550	5,700	4,750	5 Employees
186	Longevity Overtime Pay	7,500	7,860 1,500	6,000	5,520	5 Employees
		22		- 4,038	1,500 10,000	
194	Jury & Witness Fees	\$ 714,747	10,000 \$ 777,890		\$ 816,592	
204	Total Salary Expense Social Security	42,337	48,843	\$ 774,361 46,614	5 5 0,195	1
201	•	51,180	53,754	50,739	59,532	Based on 7.49%
	Life Insurance	690	53,754	690	59,532	15 emp
	Life insurance Medical Insurance	119,464	131,183	129,765	135,825	Dec Increase 2.5%
207	Unemployment Compensation	378	895	396	331	14 ft & pt
210		9,901	11,423	10,938	11,739	Πηταρι
	Employer Medicare Liability		11,423	10,930	11,739	8
212	Employer Medicare Liability Other Fringe Benefits			3 000	3 000	14 ft & 2 pt
212	Other Fringe Benefits	2,900	3,400	3,000 \$ 242.142	3,000 \$ 261.323	14 ft & 2 pt
212 299						

Eranklin (ounty, TN					FY 2024-2025 Budg
	eneral Fund # 101					F 1 2024-2025 Budg
Fund #101						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
			1.100	010	1.110	
	Dues & Memberships	1,148 8,344	1,109 10,357	812 10,332	1,148 10,357	COAT & MTSCCA Xerox Copier & Pitney Machine Lease
	Operating Lease Payments Legal Notices, Recording & Court Cost	484	720	700	720	Grand Jury Ads
	Postal Charges	7,006	9,600	9,553	9,600	Grand Jury Ads
340	Travel	2,541	1,000	110	1,000	Per diems, Mileage & Lodging, Etc
	Other Contracted Services	375	299	299	300	Accurint & TXT Signal
000	Total Contract Expense	\$ 63,431	\$ 68,736	\$ 66,725	\$ 59.076	Accument A rooma
432	Library Books & Media	924	950	950	950	TCA Updates
	Office Supplies	5,796	9,000	8,687	9,000	Torropado
	Total Supply Expense	\$ 6,720	\$ 9,950	\$ 9,637	\$ 9,950	
508	Premium on Surety Bonds	50	100	50	100	Notary Bonds
						Meeting Registrations & Contracted
524	In Service/Staff Development	1,640	1,650	955	1,650	In-Service Staff Development
599	Other Charges	188	250	237	250	
	Total Other Expense	\$ 1,878	\$ 2,000	\$ 1,242	\$ 2,000	
709	Data Processing Equipment	-	1,000	-	26,000	
	Total Capital Expense	\$-	\$ 1,000	\$-	\$ 26,000	
	TOTAL CIRCUIT COURT	\$ 1,013,626	\$ 1,109,776	\$ 1,094,107	\$ 1,174,941	
	GENERAL SESSIONS COURT	\$ 172,258	\$ 180,871	\$ 180,871	\$ 188,287	Fleeted State Mandated 40/ in success
101	County Official					Elected - State Mandated 4% increase
	Deputy(ies) Educational Incentive Other County Employees	84,600	96,041 950	90,156	100,530	2 positions 1 Employee
	Longevity	- 900	1,020	- 1,020	- 1,140	2 employees
100	Total Salary Expense	\$ 257,758	\$ 278,882	\$ 272,047	\$ 289,957	2 employees
201	Social Security	15,785	17,177	15,826	18,002	
204	Pensions	20,653	20,072	19,445	21,752	Based on 7.49%
	Life Insurance	136	141	141	141	3 emp
	Medical Insurance	24,689	26,237	26,237	27,165	Dec Increase 2.5%
	Unemployment Compensation	42	110	72	43	
	Employer Medicare Liability	3,692	4,064	3,912	4,210	
	Other Fringe Benefits	400	400	400	400	2 emp
	Total Benefit Expense	\$ 65,397	\$ 68,201	\$ 66,033	\$ 71,713	
307	Communication	-	500	480	550	
320	Dues & Memberships	-	500	500	500	
330	Operating Lease Payments	1,145	1,400	1,300	1,400	KMBS Copier Lease
348	Postage	-	250	120	325	
355	Travel	974	1,650	1,307	1,650	Per diems, Mileage & Lodging, Etc
	Total Contract Expense	\$ 2,119	\$ 4,300	\$ 3,707	\$ 4,425	
	Library Books & Media	1,191	1,500	904	1,500	TAM, TCSA & Lexis Nexis
435	Office Supplies	1,308	1,700	1,382	1,800	
	Total Supply Expense	\$ 2,499	\$ 3,200	\$ 2,286	\$ 3,300	
524	In Service/Staff Development	380	750	400	750	Meeting Registrations & Contracted In-Service Staff Development
	Other Charges	226	730	400 540	730	In-Service Stari Development
599						
700	Other Equipment Total Other Expense	\$ 606	\$ 1,450 700	\$ 940 142	\$	Cart & Smart TV for Court Activities
	Total Capital Expense	\$-	\$ 700			Cart & Cintart IV ICI Court / ICI Not Made
	TOTAL GENERAL SESSIONS COURT	\$ 328,379	\$ 356,734	\$ 345,156	\$ 370,846	
		¢ 40.700	¢	¢	¢	
	Supervisor/Director	\$ 43,798		\$-	\$-	Appointed - Salary (moved to 101-53900)
	Longevity Other Salaries & Wages	- 24,546	-	-	-	1 employee
189		\$ 68,344		<u> </u>	<u> </u>	1 employee
204	Total Salary Expense Social Security	\$ 68,344 4,164	\$	\$ <u>-</u>	» -	
	Pensions	5,190	-	-	-	
	Life Insurance	62	_	-	-	
	Medical Insurance	14,496	-	-	-	
	Unemployment Compensation	42	_	-	-	
	Employer Medicare Liability	974	_	-	-	
	Other Fringe Benefits	400	-	-	-	
	Total Benefit Expense	\$ 25,328		\$ -	\$-	
307	Communication	366				Cell Phone expense
	Total Contract Expense	\$ 366	\$ -	\$ -	\$-	
	TOTAL DRUG COURT PROGRAM	\$ 94,038		\$ -	\$ -	
53400	CHANCERY COURT					
101	County Official	\$ 89,477	\$ 93,951	\$ 93,951	\$ 98,649	Elected - State Mandated 5%
	Deputy	77,570	96,097	95,277	144,069	2 positions + 1 Additional
106					4 700	
	Educational Incentive Other County Employees	-	-	-	1,700	2 employees
185		- 660 \$ 167,707	- 780 \$ 190,828	- 780 \$ 190,008	900	2 employees 2 employees

Franklin C	county, TN					FY 2024-2025 Budge
County Ge	eneral Fund # 101					
Fund #101						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
201	Social Security	10,105	11,856	11,486	15,247	
		13,449	13,696	13,636	18,424	Based on 7.49%
206		140	141	141	188	
207	Medical Insurance	24,689	26,237	26,237	36,220	Dec Increase 2.5%
	Unemployment Compensation	63	145	63	85	3 emp
212		2,363	2,773	2,686	3,566	
299	Other Fringe Benefits	400	400	400	600	3 emp
	Total Benefit Expense	\$ 51,209	\$ 55,248	\$ 54,649	\$ 74,330	
307	Communication	32	35	35	35	
						LGC increase Software Maintenance & Backup
	Data Processing Services	15,655	19,300	19,300	16,318	Verification
	Dues & Memberships	958	812	812	1,049	COAT & State Court Clerk Association
	Operating Lease Payments	3,509	3,820	3,811	3,800	KMBS Copier & Pitney Machine Lease
332		2,083	2,200	2,200	2,500	Annual Delinquent Notice
348	×	1,500	2,500	2,500	2,500	Postage Rate Increase - Delinquent Notices
355	Travel	719	800	200	800	Per diems, Mileage & Lodging, Etc
399	Other Contracted Services	148	200	150	200	Microfilming, Bank Lock Box Rental & Website Domai
555	Total Contract Expense	\$ 24,604	\$ 29,667	\$ 29,008	\$ 27,202	
432	Library Books & Media	795	1,960	1,950	2,000	Lexis Nexis/ Thompson
	Office Supplies	2,557	3,000	2,120	3,000	New Letterhead/envelopes, B-Cards, File Stamps
	Total Supply Expense	\$ 3,352	\$ 4,960	\$ 4,070	\$ 5,000	
508	Premium on Surety Bonds	100	100	50	100	Notary Bonds
						Meeting Registrations & Contracted
524	In-Service Staff Development	-	-	-	1,000	In-Service Staff Development - COCTP, etc.
599	Other Charges	-	13	-	50	
	Total Other Expense	\$ 100	\$ 113	\$ 50	\$ 1,150	
790	Other Equipment	-	500	-	2,000	
	Total Capital Expense	\$-	\$ 500	\$-	\$ 2,000	
	TOTAL CHANCERY COURT	\$ 246,972	\$ 281,316	\$ 277,785	\$ 355,000	
		+	+je.e	· · · · · · · · ·	+,	
		¢ 50.700	¢ 50.000	¢ 50.400	¢ 00.005	4
	Assistant	\$ 53,726	\$ 58,202	\$ 58,199		1 position
106		48,786 2,280	52,919	52,915	54,811 2,400	1 position
180	Longevity Total Salary Expense	\$ 104,792	2,340 \$ 113,461	2,340 \$ 113,454		2 employees
201	Social Security	\$ 104,732 5,677	7,049	6,403	7,310	
	Pensions	8,415	8,155	8,152	8,834	Based on 7.49%
204		94	94	94	94	2 employees
200	Medical Insurance	16,459	17,491	17,491	18,110	Dec Increase 2.5%
210		42	110	42	43	2 employees
212	Employer Medicare Liability	1,328	1,651	1,498	1,710	
	Other Fringe Benefits	400	400	400	400	2 employees
	Total Benefit Expense	\$ 32,415	\$ 34,949	\$ 34,079	\$ 36,501	
307	Communication	418	600	-	-	
320	Dues & Memberships	80	100	-	250	
	Travel	1,521	1,600	1,184	1,600	Per diems, Mileage & Lodging, Etc
	Total Contract Expense	\$ 2,019	\$ 2,300			
432	Library Books/Media	723	725	650	800	Lexis Nexis/ Thompson
435	Office Supplies	236	300	221	300	
499	Other Supplies & Materials	1,813	1,500	-	1,500	Drug Test Supplies
	Total Supply Expense	\$ 2,772	\$ 2,525	\$ 871	\$ 2,600	
						Meeting Registrations & Contracted
	In Service/Staff Development	704	800	190	800	In-Service Staff Development
599	Other Charges	- -	50	-	50	
700	Total Other Expense	\$ 704	\$ 850 50			1
799	Other Equipment	- \$-	50 \$ 50	- e	- \$-	1
	Total Capital Expense	φ -	φ 50	φ -	<i>y</i> -	
	TOTAL JUVENILE COURT	\$ 142,702	\$ 154,134	\$ 149,778	\$ 159,307	
53700	JUDICIAL COMMISSIONERS					
	Judicial Commissioners	\$ 164,166	\$ 187,268	\$ 187,268	\$ 193,260	4 salary positions
	Part Time Personnel	26,957	41,900	41,900	40,000	4 positions
186	Longevity	1,800	2,160	2,160		2 employees
187	Overtime Pay	267	1,000	360	3,500	
	Total Salary Expense	\$ 193,190	\$ 232,328			
	Social Security	10,874	13,967	12,895	14,895	
	Pensions	11,714	13,988	13,260	15,004	Based on 7.49%
000	Life Insurance	176	188	188	188	4 emp
			32,082	27,550	36,220	Dec Increase 2.5%
207	Medical Insurance	31,610				
207 210	Medical Insurance Unemployment Compensation	167	332	172	169	
207 210 212	Medical Insurance Unemployment Compensation Employer Medicare Liability	167 2,593	332 3,267	172 3,161	3,483	449.4
207 210 212	Medical Insurance Unemployment Compensation	167 2,593 1,000	332 3,267 1,100	172 3,161 1,100	3,483 1,200	4 ft & 4 pt

Country C.	County, TN							FY 2024-2025 Budg
	eneral Fund # 101							
Fund #101 Account	Account Description	2022-2023	1	2023-2024	⊢	2023-2024	2024-2025	FURTHER EXPLANATION
No.	risodan Bosonpaon	Actual		Amended		Estimated	Approved	
	Dues & Memberships	600		800		800	800	JCA
	Operating Lease Payments	-	_	500	-	-	500	KMBS Printer Lease - move to Sheriffs BG
355	Travel	-	•	1,700		-	1,900	Per diems, Mileage & Lodging, Etc
105	Total Contract Expense	\$ 600	\$	3,000	\$	800	\$ 3,200	
435	Office Supplies	-	\$	250	\$	-	250 \$ 250	
	Total Supply Expense	\$-	Þ	250	Þ	-	\$ 250	
524	In Service/Staff Development	-		400		-	400	Meeting Registrations & Contracted In-Service Staff Development
	Other Charges	-		25		-	25	
	Total Other Expense	\$-	\$	425	\$	-	\$ 425	
790	Other Equipment			300		-	300	
	Total Capital Expense	\$-	\$	300	\$	-	\$ 300	
l	TOTAL JUDICIAL COMMISSIONERS	\$ 251,924	\$	301,226	\$	290,814	\$ 314,375	
	TOTAL JUDICIAL COMMISSIONERS	φ 231,324	Ŷ	501,220	φ	230,014	φ 314,373	
53900	OTHER ADMINISTRATION OF JUSTICE (Family Crt)							
	Supervisor/Director	\$-	\$	55,819	\$	55,819	\$ 57,605	1 Salary Position
	Longevity	-		840		-	300	1 employee
	Other Salaries & Wages		L	34,404	L	34,404	35,641	1 employee
	Total Salary Expense	\$-	\$	91,062	\$	90,222	\$ 93,545	
201	Social Security	-		5,526		5,521	5,825	
204	Pensions	-		6,557		6,556	7,040	Based on 7.49%
206	Life Insurance	-		94		70	94	2 emp
207	Medical Insurance	-	1	17,491	1	17,491	18,110	Dec Increase 2.5%
210		-	-	110		42	43	2 emp
212		-		1,326		1,291	1,362	
299	Other Fringe Benefits	-		400		400	400	2 emp
	Total Benefit Expense	\$-	\$	31,504	\$	31,371	\$ 32,873	
307		-		590		590 130	600	Onicid Abstement Funds
355		-		6,000 40,000		40,000	2,000 40,000	Opioid Abatement Funds
399	Other Contracted Services Total Contract Expense	\$ -	\$	40,000 46,590	\$	40,000 40,720	40,000 \$ 42,600	
499	Other Supplies & Materials	304	Ŷ	21,606	φ	1,215	2,000	
400	Total Supplies Expense	\$ 304	\$	21,606	\$	1,215	\$ 2,000	
524	In-Service Staff Development	-	Ť	9,000	Ť	955	3,000	
	Other Charges	-		8,000		-	3,000	
	Total Other Expense	\$-	\$	17,000	\$	955	\$ 6,000	+
	TOTAL OTHER ADMIN OF JUSTICE (Gen Sessions Family							
	Court)	\$ 304	\$	207,763	\$	164,484	\$ 177,018	
			_					
	OTHER ADMINISTRATION OF JUSTICE GRANT						•	SAMHSA Grant 10
309 312	ě – – – – – – – – – – – – – – – – – – –	\$ 103,625 158,716		-	\$	-	\$-	Grant Yr 9/30/22 - 2/28
312	TOTAL OTHER ADMINISTRATION OF JUSTICE GRANT	\$ 262,341	-	-	\$	-	\$ -	
		φ 202,341	Ť		Ť	-	. ¥ -	
53900	OTHER ADMINISTRATION OF JUSTICE							
	Other Contracted Services - AEMIF			12,500		12,500	18,000	Court Ordered Indigent Monitor
	TOTAL OTHER ADMIN OF JUSTICE DRUG CRT GRANT	\$-	\$	12,500	\$		\$ 18,000	~ *
			Ľ	,	Ľ	,		
53900	OTHER ADMINISTRATION OF JUSTICE		L					
	Other Contracted Services							
		\$ 4,000		40,000	L	40,000	40,000	Court Ordered Mental Health Exams
358	Remittance of Revenues Collected - Victims Assistance	\$ 4,000 22,900		40,000 23,000		40,000 23,500	40,000	Court Ordered Mental Health Exams moved to 53930
358			\$		\$		40,000 - \$ 40,000	
358	Remittance of Revenues Collected - Victims Assistance	22,900	\$	23,000	\$	23,500	-	
53910	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES	22,900 \$ 26,900		23,000 63,000		23,500 63,500	\$ 40,000	moved to 53930
53910 105	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director	22,900 \$ 26,900 \$ 50,885	\$	23,000 63,000 53,228		23,500 63,500 53,228	\$ 40,000 \$ 55,142	moved to 53930 Appointed
53910 105 106	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies	22,900 \$ 26,900 \$ 50,885 65,292	\$	23,000 63,000 53,228 82,307		23,500 63,500 53,228 82,307	\$ 40,000 \$ 55,142 85,266	moved to 53930 Appointed 2 Full Time Positions
53910 105 106	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity	22,900 \$ 26,900 \$ 50,885 65,292 1,080	\$	23,000 63,000 53,228 82,307 1,200	\$	23,500 63,500 53,228 82,307 1,200	\$ 40,000 \$ 55,142 85,266 1,320	moved to 53930 Appointed
53910 105 106 186	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257	\$	23,000 63,000 53,228 82,307 1,200 136,734	\$	23,500 63,500 53,228 82,307 1,200 136,734	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728	moved to 53930 Appointed 2 Full Time Positions
53910 105 106 186 201	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128	\$	23,000 63,000 53,228 82,307 1,200 136,734 8,515	\$	23,500 63,500 53,228 82,307 1,200 136,734 8,386	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824	Appointed 2 Full Time Positions 2 employees
53910 105 106 186 201 201	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429	\$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837	\$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49%
53910 105 106 186 201 204 206	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140	\$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152	\$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp
53910 105 106 186 201 204 206 207	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689	\$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237	\$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49%
53910 105 106 186 201 204 206 207 210	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140	\$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152	\$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp
53910 105 106 186 201 204 206 207 210 212	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689 63	\$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154	\$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 64	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp
53910 105 106 186 201 204 206 207 210 212	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 1400 24,689 63 1,667	\$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991	\$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 64 2,064	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5%
53910 105 106 186 201 204 206 207 210 212 299	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Unemployent Compensation Employer Medicare Liability Other Fringe Benefits	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 1400 24,689 633 1,667 600	\$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991 600	\$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 64 2,064 600	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5%
53910 105 106 186 201 204 206 207 210 212 299 307	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689 63 1,667 600 \$ 43,716	\$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 152 26,237 154 1,991 600 47,486	\$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600 47,205	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 64 2,064 640 \$ 49,522	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5%
53910 105 106 201 204 206 207 210 212 299 307 330	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689 63 1,667 600 \$ 43,716 16 -	\$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991 600 47,486 20 2,000 -	\$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600 47,205 20 1,200	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 64 2,064 600 \$ 49,522 20 1,150	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5%
53910 105 106 186 201 204 206 207 210 212 299 307 330 399	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Operating Lease Payments Other Contracted Services Total Contract Expense	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 1400 24,689 63 1,667 6000 \$ 43,716 1667 - \$ 16	\$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991 600 47,486 200 2,000 - 2,020	\$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600 47,205 20 1,200 - 1,220	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 64 2,064 600 \$ 49,522 20 1,150 1,500 \$ 2,670	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5% 3 emp
53910 105 106 186 201 204 206 207 210 212 299 307 330 330 3399 	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Operating Lease Payments Other Contracted Services Drugs & Medical Supplies	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689 63 1,667 600 \$ 43,716 16 - - \$ 16 1,928	\$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991 600 47,486 200 2,000 - - 2,020 2,500	\$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600 47,205 20 1,200 - 1,220 2,500	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 644 2,064 600 \$ 49,522 20 1,150 1,500 \$ 2,670 2,500	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5% 3 emp
53910 105 106 201 204 206 207 210 212 299 307 330 3399 413	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Operating Lease Payments Other Contracted Services Drugs & Medical Supplies Office Supplies	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689 63 1,667 600 \$ 43,716 16 - \$ 16 1,928 1,538	\$ \$ \$ \$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991 600 47,486 20 2,000 - - 2,020 2,500 2,300	\$ \$ \$ \$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600 47,205 20 1,200 - 1,200 - 1,200 2,500 2,060	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141, 27,165 64 2,064 600 \$ 49,522 20 1,150 1,500 \$ 2,670 2,500 2,300	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5% 3 emp
53910 105 106 186 201 204 206 207 210 212 219 219 219 219 307 330 399 413 413	Remittance of Revenues Collected - Victims Assistance TOTAL OTHER ADMINISTRATION OF JUSTICE PROBATION SERVICES Supervisor/Director Deputies Longevity Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Operating Lease Payments Other Contracted Services Drugs & Medical Supplies	22,900 \$ 26,900 \$ 50,885 65,292 1,080 \$ 117,257 7,128 9,429 140 24,689 63 1,667 600 \$ 43,716 16 - - \$ 16 1,928	\$ \$ \$ \$ \$ \$	23,000 63,000 53,228 82,307 1,200 136,734 8,515 9,837 152 26,237 154 1,991 600 47,486 200 2,000 - - 2,020 2,500	\$ \$ \$ \$ \$	23,500 63,500 53,228 82,307 1,200 136,734 8,386 9,806 152 26,237 63 1,961 600 47,205 20 1,200 - 1,220 2,500	\$ 40,000 \$ 55,142 85,266 1,320 \$ 141,728 8,824 10,664 141 27,165 644 2,064 600 \$ 49,522 20 1,150 1,500 \$ 2,670 2,500	moved to 53930 Appointed 2 Full Time Positions 2 employees Based on 7.49% 3 emp Dec Increase 2.5% 3 emp

	County, TN							FY 2024-2025 Budge
County G	eneral Fund # 101							
Fund #10 ⁻								
	Account Description	2022-2023		2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual		Amended		Estimated	Approved	
790	Other Equipment	-		220		-	1,500	
	Total Capital Expense	\$	- \$	5 220	\$	-	\$ 1,500	
		\$ 164,45	5 \$	5 191,410	\$	189,719	\$ 200,370	
	TOTAL PROBATION SERVICES	ə 104,45	5 \$	5 191,410	ş	103,713	\$ 200,370	
53920	COURTROOM SECURITY							
799	Other Capital Outlay	\$ -	\$	80,876	\$	80,876	\$-	Grant 100% ends 6/30/24
	TOTAL COURTROOM SECURITY	\$-	\$	80,876	\$	80,876	\$-	
	VICTIMS ASSISTANCE PROGRAMS	•	-					
358	Remittance Fees	\$-	\$		\$ \$	-	\$ 25,000	Fee Offset by 100% Revenue
	TOTAL VICTIMS ASSISTANCE PROGRAMS	\$-	\$	5 -	Þ	-	\$ 25,000	
	SHERIFF'S DEPARTMENT							
	County Official	\$ 98,42			\$	103,346	\$ 108,514	Elected - State Mandated 5%
	Assistant(s)	69,572		80,852		80,852	83,522	1 position
	Deputy(ies)	745,223		903,249 428,862		903,000 427,597	877,460 434,462	17 positions (2 Corp/15 Dep) 7 positions (1 Sqt & 1 Ltnt)
108	Investigator(s) Captains	126,030		428,862		427,597 145,225	434,462	2 salary positions
115		252,32		271,133		270,111	302,350	5 positions
	Accountants	88,400		99,792	1	99,590	100,093	2 positions
	Instructional Computer Personnel	47,054		50,958		49,175	49,911	1 position
			I					TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO,
140	Salary Supplements	45,200	5	47,800		46,900	47,800	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA, Educational
	Mechanic	27,439		45,812		44,221	50,895	
160	Guards (Courthouse Security)	255,973	3	292,373		292,000	385,490	2 FT position + 1 FT additional , PT varies
169	Part Time Personnel	70,23	7	34,396		34,000	88,396	PT positions vary
170	School Resource Officer	582,593		637,719		635,000	597,934	13 Positions (1Supervisor)
	Educational Incentive - Other County Employee	950		1,750		950	950	1 Employee
		22,980		26,360		26,100	26,700	33 employees
187		97,128		145,668		142,047	102,500	Her Deid During Helider (Admin.charry Demoted In-
189	Other Salaries & Wages Total Salary Expense	74,099 \$ 2,919,14		87,500 3,402,795	\$	87,058 3,387,172	62,500 \$ 3,469,351	Hrs Paid During Holiday/Admin above RegularHrs
201		174,458		207,079	φ	203,457	220,056	
	Pensions	203,104		218,656		217,837	239,940	Based on 7.49%
206		2,202		2,481		2,360	2,481	53 emp
207	Medical Insurance	333,712		376,025		375,553	478,466	Dec Increase 2.5%
210	Unemployment Compensation	1,43	5	1,605		1,487	1,828	
212	Employer Medicare Liability	41,04		51,938		47,810	51,465	
299	Other Fringe Benefits	9,600		11,100		11,000	14,400	Est
			B \$					
	Total Benefit Expense	\$ 765,55			\$	859,504	\$ 1,008,635	
	Communication	27,308		868,884 31,000	\$	859,504 23,365	\$ 1,008,635 31,000	BOE \$7,000 for SRO Cell Phones (\$5K)
307	Communication	27,308	3	31,000	\$	23,365	31,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K-
307			3		\$			Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI
307 312	Communication	27,308	3 D	31,000	\$	23,365	31,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K-
307 312 320	Communication Contracts with Private Agencies Dues & Memberships	27,304 11,744 2,80	3 D 7	31,000 21,268 3,000	\$	23,365 21,268 2,682	31,000 21,268 3,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus
307 312 320 330	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments	27,30 11,74 2,80 9,28	B D 7 3	31,000 21,268 3,000 22,700	\$	23,365 21,268 2,682 22,700	31,000 21,268 3,000 22,600	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley
307 312 320 330 334	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements	27,30 11,74 2,80 9,28 12,37	3 0 7 3	31,000 21,268 3,000 22,700 23,960	\$	23,365 21,268 2,682 22,700 23,891	31,000 21,268 3,000 22,600 23,960	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice
307 312 320 330 334 336	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment	27,30i 11,74i 2,80i 9,28: 12,37i 2,24:	3 7 3 4 3	31,000 21,268 3,000 22,700 23,960 4,060	\$	23,365 21,268 2,682 22,700	31,000 21,268 3,000 22,600 23,960 4,060	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair
307 312 320 330 334 336 338	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements	27,30 11,74 2,80 9,28 12,37	B 7 3 3 6	31,000 21,268 3,000 22,700 23,960	\$	23,365 21,268 2,682 22,700 23,891 2,050	31,000 21,268 3,000 22,600 23,960	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice
307 312 320 330 334 336 338 340	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles	27,30i 11,74i 2,80i 9,28i 12,37i 2,24i 113,77i	B 7 3 3 6 0	31,000 21,268 3,000 22,700 23,960 4,060 240,000	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000	31,000 21,268 3,000 22,600 23,960 4,060 125,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed
307 312 320 330 334 336 338 340 348	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services	27,300 11,740 2,800 9,283 12,374 2,244 113,774 2,150 1,527 31,700	B C 7 3 4 3 5 C 7 2 2	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed
307 312 320 330 334 336 338 340 348 355	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense	27,300 11,740 2,800 9,280 12,374 2,244 113,770 2,150 1,62 31,700 \$ 215,01 0	B 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 2,350 25,760 \$ 261,323	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident
307 312 320 330 334 336 338 340 348 355 412	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Travel Total Contract Expense Diesel Fuel	27,300 11,744 2,800 9,280 12,374 2,243 113,777 2,155 1,622 31,700 \$ 215,01 1 10,756	3 0 7 33 4 33 5 0 7 2 0 33	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident
307 312 320 330 334 338 338 340 340 348 355 	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline	27,300 11,744 2,800 9,285 12,374 2,245 113,777 2,155 1,622 31,700 \$ 215,011 10,755 217,884	3 7 7 33 4 33 4 33 63 7 9 8 4	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 5 383,423 18,000 224,340		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc
307 312 320 330 334 336 338 340 348 3455 412 412 425 431	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies	27,300 11,744 2,800 9,285 12,377 2,244 113,777 2,155 1,622 31,700 \$ 215,011 10,755 217,888 7,515	3	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc.
307 312 320 330 334 338 338 340 348 355 412 425 431 435	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diseal Fuel Gasoline Law Enforcement Supplies Office Supplies	27,30i 11,74i 2,80i 9,28: 12,37i 2,24i 113,77i 2,15i 1,62i 31,70i \$ 215,01i 10,75i 217,88i	3	31,000 21,268 3,000 22,700 23,960 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500	31,000 21,268 3,000 22,600 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc
307 312 320 330 334 336 338 340 348 355 412 425 431 435	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies	27,300 11,744 2,807 9,283 12,377 2,244 113,777 2,151 1,627 31,707 \$ 215,011 10,756 217,888 7,511 9,713	3	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc.
307 312 320 330 334 336 338 340 348 348 348 348 348 348 348 348 348 348	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Propane Gas	27,300 11,744 2,800 9,283 12,374 2,244 113,774 2,156 1,622 31,700 \$ 215,011 10,755 217,884 7,515 9,715 33	3	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200		23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600	31,000 21,268 3,000 22,600 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc.
307 312 320 330 334 338 338 348 348 348 348 348 348 348	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Propane Gas Tires & Tubes	27,300 11,744 2,800 9,283 12,374 2,243 113,777 2,155 1,662 31,700 \$ 215,011 10,756 217,888 7,511 9,711 9,711 333 26,16 14,720	3 7 7 3 4 33 4 33 6 7	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 2,500	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies
307 312 320 330 334 338 338 338 338 338 340 338 338 340 348 355 442 425 431 435 442 442 450 451 499	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Propane Gas Tires & Tubes Uniforms Other Supplies & Materials Total Supply Expense	27,300 11,744 2,807 9,285 12,377 2,244 113,777 2,155 1,627 31,707 \$ 215,011 10,756 217,888 7,519 9,713 33 26,16 14,727 366 \$ 287,16 \$ 287,16	3	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 2,500 320,715	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 2,500 \$ 325,715	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies
307 312 320 330 334 338 338 338 338 338 340 338 338 340 348 355 442 425 431 435 442 442 450 451 499	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Propane Gas Tires & Tubes Uniforms Other Supplies & Materials	27,300 11,744 2,800 9,283 12,374 2,243 113,777 2,155 1,662 31,700 \$ 215,011 10,756 217,888 7,511 9,711 9,711 333 26,16 14,720	3	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 2,500	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies Weekly & New Issues for Officers
307 312 320 330 334 338 334 338 340 348 355 412 425 431 435 4412 450 451 450 451	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Office Supplies Propane Gas Tires & Tubes Uniforms Other Supplies & Materials Total Supply Expense Premium on Surety Bonds	27,300 11,744 2,800 9,283 12,37- 2,244 113,774 2,155 1,622 31,702 \$ 215,011 10,755 217,884 7,515 9,715 333 26,162 14,722 343 26,162 14,727 343 26,162 344 5,215,011 9,715 345 217,884 7,515 9,715 345 227,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 345 247,884 7,515 9,715 345 247,884 7,515 9,715 345 247,884 7,515 347,797 2,244 7,515 347,797 2,244 7,515 347,797 2,245 7,515 347,797 2,245 7,515 347,797 2,245 7,515 9,715 347,797 2,245 7,515 347,797 2,245 7,515 347,797 2,245 7,515 347,797 2,245 7,515 347,797 2,245 7,515 347,797 2,245 7,515 7	3 7 7 3 4 3 5 0 7 <t< td=""><td>31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 5 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 20,000 5 320,715 2,203</td><td>\$</td><td>23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827 75</td><td>31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 \$ 325,715 2,203</td><td>Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies Constable Bonds & Notaries Meeting Registrations & Contracted</td></t<>	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 5 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 20,000 5 320,715 2,203	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827 75	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 \$ 325,715 2,203	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K. 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies Constable Bonds & Notaries Meeting Registrations & Contracted
307 312 320 330 334 336 338 340 348 355 4412 425 431 435 4412 450 451 499 508 508	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Office Supplies Propane Gas Tires & Tubes Uniforms Other Supplies & Materials Total Supply Expense Premium on Surety Bonds In Service/Staff Development	27,300 11,744 2,800 9,283 12,37- 2,244 113,770 2,156 1,622 31,700 \$ 215,011 10,755 217,884 7,519 9,711 33 26,16 14,720 32 287,165 2,200 14,990	3	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 2,500 2,500 2,203 32,203	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827 75 32,425	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 2,500 \$ 325,715 2,203	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies Constable Bonds & Notaries
307 312 320 330 334 336 338 340 348 355 4412 425 431 435 442 450 451 435 508 508	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Propane Gas Tires & Tubes Uniforms Other Supplies & Materials Total Supply Expense Premium on Surety Bonds In Service/Staff Development Constitutional Officers' Operating Expenses	27,300 11,744 2,800 9,283 12,37- 2,244 113,770 2,150 1,62 31,700 \$ 215,011 10,755 217,884 7,511 9,711 33 26,16 14,722 360 \$ 287,165 2,200 14,999 220	B B C C T <td>31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 2,500 320,715 2,203 32,800 400</td> <td>\$</td> <td>23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827 75 32,425 350</td> <td>31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 2,500 \$ 325,715 2,203</td> <td>Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Per diems, Mileage & Lodging, Etc Mmmo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies Constable Bonds & Notaries Meeting Registrations & Contracted In-Service Staff Development CARRY SRO</td>	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 20,000 2,500 320,715 2,203 32,800 400	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827 75 32,425 350	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 2,500 \$ 325,715 2,203	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Per diems, Mileage & Lodging, Etc Mmmo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies Constable Bonds & Notaries Meeting Registrations & Contracted In-Service Staff Development CARRY SRO
307 312 320 330 334 336 338 338 340 348 355 412 425 431 435 442 450 451 499 508 508	Communication Contracts with Private Agencies Dues & Memberships Operating Lease Payments Maintenance Agreements Maintenance & Repair Equipment Maintenance & Repair Vehicles Medical and Dental Services Postal Charges Travel Total Contract Expense Diesel Fuel Gasoline Law Enforcement Supplies Office Supplies Office Supplies Propane Gas Tires & Tubes Uniforms Other Supplies & Materials Total Supply Expense Premium on Surety Bonds In Service/Staff Development	27,300 11,744 2,800 9,283 12,37- 2,244 113,770 2,156 1,622 31,700 \$ 215,011 10,755 217,884 7,519 9,711 33 26,16 14,720 32 287,165 2,200 14,990	B 0 7 3 7 3 3 - 3 - 3 - 3 - 3 - 7 - 2 - 9 - 3 - 9 - 11 - 02 - 9 - 3 - 9 - 3 - 9 - 33 - 63 - 00 - 11 -	31,000 21,268 3,000 22,700 23,960 4,060 240,000 2,325 2,350 32,760 383,423 18,000 224,340 12,025 12,650 1,200 30,000 2,500 2,500 2,203 32,203	\$	23,365 21,268 2,682 22,700 23,891 2,050 220,000 875 2,313 29,000 348,144 12,100 200,611 4,500 12,500 600 27,763 18,728 1,025 277,827 75 32,425	31,000 21,268 3,000 22,600 23,960 4,060 125,000 2,325 2,350 25,760 \$ 261,323 18,000 224,340 12,025 12,650 1,200 30,000 25,000 2,500 \$ 325,715 2,203	Archive Social, LiveVault, LeadsonLine, Tracking Products, Snap-On, Ford Connect, Spashtop, KATS K- 9 & TBI TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley Local Gov Corp & Signal Voice Other Equipment Repair Towing & Various vendors as needed Pre-employment & Post Accident Per diems, Mileage & Lodging, Etc Ammo, holsters, etc. In Office supplies Weekly & New Issues for Officers Other Officer supplies Constable Bonds & Notaries Meeting Registrations & Contracted

Englishing O			1		1		1		EV 0004 0005 Dudge
Franklin C	ounty, IN eneral Fund # 101								FY 2024-2025 Budge
Fund #101			+				\vdash		
	Account Description	2022-2023		2023-2024		2023-2024		2024-2025	FURTHER EXPLANATION
No.		Actual		Amended		Estimated		Approved	
	Motor Vehicles	-		329,036		314,477		250,000	New Vehicle rotation
	Motor Vehicles -SRO	-	_	85,184		84,405		-	
	Motor Vehicles - Reserves	-		2,953		2,953		-	
790	Other Equipment	12,030		30,000		20,000		30,000	All Equipment
	Total Capital Expense	\$ 12,030	5 \$	447,174	\$	421,835	\$	280,000	
	TOTAL SHERIFF'S DEPARTMENT	\$ 4,226,474	\$	5,481,655	\$	5,343,977	\$	5,404,227	
	ADMINISTRATION OF THE SEX OFFENDER								
160	Guards	\$ 18,42	_	20,979	\$	19,110		25,000	1 position - PT working 16-25 hours a week
	Total Salary Expense	\$ 18,42	_	20,979	\$	19,110	\$	25,000	
	Social Security	1,149		1,305		1,191		1,100	
	Unemployment Compensation	269	_	21 313		22 279		18 257	1 employee
	Employers Medicare Liability	100	-	100		100		257	4
299	Other Fringe Benefits Total Benefit Expense	\$ 1,539	_	1,739	¢	1,592	¢	1,475	1 employee
358	Remittance of Revenue Collections	2,400	_	3,000	ð	1,000	- P	3,000	Sex Offender Registry State Portion
300	Total Contract Expense	\$ 2,400	_	3,000	\$	1,000	\$	3,000	Sex Griender Registry Glate FULION
		φ 2,400	, ,	3,000	Ÿ	1,000	Ť	3,000	
	TOTAL ADMIN OF SEX OFFENDER	\$ 22,360	5 \$	25,718	\$	21,702	\$	29,475	
54210	JAIL						1		
103	Assistants	\$ 65,020) \$	72,613	\$	72,613	\$	74,936	1 position
		45,61		57,157		57,157	1	59,990	1 position
	Salary Supplement - Educational	3,000		5,500		5,500		6,000	Civil Service Contract
	Guards	1,057,650		1,248,661		1,245,654		1,324,518	32 positions (4 Corp, 6 Serg)(BOE 1)
165		55,148		74,247		74,120		78,263	2 positions
	Maintenance Personnel	40,289	_	45,989		45,898		48,979	1 position
	Part Time Personnel	44,991		56,807		52,758		56,707	
186	× *	5,100		6,600		4,680		5,400	employees
187	Overtime	61,946 43,813		73,271 61,265		68,223 61,200		80,000 38,265	Live Deid During Helider/Admin.eheue. Degulari ive
109	Other Salaries & Wages Total Salary Expense	\$ 1,422,574	_	1,702,110	\$	1,687,803	\$	1,773,059	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	85,318	_	104,270	Ŷ	102,171	Ŷ	121,948	
	Pensions	91,540		104,270		105,463		121,948	Based on 7.49%
204		1,509		1,642		1,595		1,732	37 emp
200	Medical Insurance	221,924	_	263,072		263,048		307,870	Dec Increase 2.5%
		946		1,845		1,078		1,300	Est
	Employer Medicare Liability	19,976	-	24,381		23,915		28,520	
	Other Fringe Benefits	6,600		7,100		7,100		9,600	Est
	Total Benefit Expense	\$ 427,813	3 \$	507,907	\$	504,370	\$	614,088	
									Comcast, Nixon, Dataworks, Beacon, Stanley, Averus
334	Maintenance Agreements	25,463	3	53,000		49,145		50,000	Tri-State Sprinkler & Fire Ext Sales
335	Maintenance & Repair Buildings	50,390		47,775		47,775	1	40,000	Various vendors as needed
336	Maintenance & Repair Equipment	23,080		33,000	1	32,999	1	32,000	Various vendors as needed
339	Matching Share	-	1_	-		-	1		
0.40	Medical and Dental Convision	4.000		4 475		2 075	1	E 000	Psych test, Pre-employment & Post Accident
	Medical and Dental Services Pest Control	1,200		4,475 3,400	-	<u>3,875</u> 3,360	1	5,000 4,000	Inmate Medical Services Bid Item
	Pest Control Transportation Other Than Students	12,159		46,700	-	46,648	1	4,000	Bid Item Prisoner Transports
	Transportation Other Than Students	1,928		46,700		3,750	1	4,500	Prisoner Transports Per diems, Mileage & Lodging, Etc
	Disposal Fees	5,308		6,900		6,400	1	6,000	Tor diorno, mileage & Lougilly, Elo
	Other Contracted Services - Grant Trans Med	35,693		-		- 0,400		-	Carryover from Grant
558	Total Contracted Services - Grant Trans Med	\$ 158,58		199,750	\$	193,952	\$	166,500	joror nom ordit
410	Custodial Supplies	80,534	_	104,000	Ť	101,373	Ľ	110,000	Inmate population increase
	Food Supplies	412,805		442,586		440,485	1	490,000	Inmate Increase & Cost
	Law Enforcement Supplies	2,468	_	1,375	L	1,015	L	2,500	Jail Officer Supplies
	Prisoner Clothing	8,026		17,000		16,420	L	19,000	Inmate population increase
	Uniforms	4,910		8,000		7,180	L	8,000	Weekly & New Issues for Officers
	Other Supplies/Materials	2,942		4,600		4,550		5,000	
	Total Supply Expense	\$ 511,68	_	577,561	\$	571,023	\$	634,500	
507	Medical Claims	354,883	3	458,765		456,375	1_	450,000	Inmate Expense
			1		Í		1		Meeting Registrations & Contracted
524	In Service/Staff Development	22		3,250		2,656	L	3,500	In-Service Staff Development
	Other Charges	3,518		7,000		4,775		9,000	non-recurring items
	Total Other Expense	\$ 358,622	2 \$	469,015	\$	463,806	\$	462,500	
790	Other Equipment	9,602	2	6,000		4,275		10,000	All Equipment Needs
1	Total Capital Expense	\$ 9,602		6,000		4,275		10,000	
		A							
	TOTAL JAIL	\$ 2,888,877	7\$	3,462,343	\$	3,425,229	\$	3,660,647	

Franklin C	ounty, TN					FY 2024-2025 Budge
County Ge	eneral Fund # 101					
Fund #101	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
Account No.	Account Description	2022-2023 Actual	Amended	Estimated	Approved	FURTHER EXPLANATION
INU.		Actual	Amended	Latimated	Approved	
54230	COMMUNITY REENTRY PROGRAM					
189	Other Salaries and Wages	\$ 125,288	\$ 178,113	\$ 177,304		3 FT
201	Total Salary Expense Social Security	\$ 125,288 7,675	\$ 178,113 11,080	\$ 177,304 10,889	\$ 184,239 11,460	
	Pensions	5,024	12,800	12,521	13,848	Based on 7.495
206	Life Insurance	101	140	140	140	3 emp
207	Medical Insurance	12,425	24,837	18,234	27,165	Dec Increase 2.5%
	Unemployment Compensation	88	165	64	64	3 emp
212	Employer Medicare Liability	1,795 400	2,591 600	2,547 600	2,680 600	0
299	Other Fringe Benefits Total Benefit Expense	\$ 27,508	\$ 52,213	\$ 44,995	\$ 55,958	3 emp
307	Communication	868	1,650	1,650	¢ 00,000 700	
309	Contracts With Government Agencies - Grant SCTDD	-	3,285	3,285	-	Grant 100% - SCTDD WIOA
	Operating Lease Payments	2,770	3,400	3,026	3,000	KMBS Copier Lease
355	Travel	-	2,300	1,453	2,000	Per diems, Mileage & Lodging, Etc
399	Other Contracted Services - TCAT Grant Total Contract Expense	22,000 \$ 25,638	\$ 10,635	- \$ 9,414	\$ 5,700	TCAT Grant 100%
435	Office Supplies	-	750	φ 3,414 -	¥ 0,700 750	
	Other Supplies & Materials	285	3,000	3,000	4,000	Copier and Misc Office
	Total Supply Expense	\$ 285	\$ 3,750	\$ 3,000	\$ 4,750	
504	In Sonvice/Staff Development	764	700	700	1 500	Meeting Registrations & Contracted
	In Service/Staff Development Other Charges - Grant SCTDD	- 754	2,615	700 2,615	1,500	In-Service Staff Development
	Other Charges - Grant SCIDD Other Charges	- 33	1,700	1,540	1,500	Liability Ins & Workman's Comp Ins
	Total Other Expense	\$ 787	\$ 5,015			
	TOTAL COMMUNITY REENTRY PROGRAM	\$ 179,506	\$ 249,727	\$ 239,568	\$ 253,647	
		•,	• • • • • • • •		÷ _00,0	(Grant Yr Mar 1 - Feb 29, 2022
54230	COMMUNITY REENTRY PROGRAM GRANT - VOCA					
	Supervisor/Director - VOCA	\$ 6,860	\$-	\$-	\$-	Grant 100% State Vocational 3 Yrs ended 6/30/23
189	Other Salaries & Wages - VOCA	87,950	- *	- \$-	-	5.1402 0/00/20
201	Total Salary Expense Social Security	\$ 94,810 5,414	\$ - -	\$	\$ -	
	Pensions	5,307	-	-	-	
206	Life Insurance	66	-	-	-	
	Medical Insurance	1,309	-	-	-	
210	Unemployment Compensation	84	-	-	-	
212	Employer Medicare Liability Total Benefit Expense	1,366 \$ 13,544	- \$-	- \$-	- \$-	
355	Travel	φ 13,544 -	φ - -	φ - -	φ -	
	Other Contracted Services	37	-	-		
	Total Contract Expense	\$ 37	\$-	\$ -	\$ -	
499	Other Supplies & Materials	2,645	-	-		
504	Total Supply Expense In-Direct Cost	\$ 2,645 4,063	\$ -	\$ -	\$ -	
	In-Service staff Development	1,132	-	-		
	Other Charges	4,910	-	-		
	Total Other Chargers	\$ 10,105	\$ -	\$-	\$ -	
	TOTAL COMMUNITY REENTRY PROG VOCA GRANTS	\$ 121,142	\$-	\$ -	\$ -	
	JUVENILE SERVICES GRANT	\$-	\$-	\$ -	\$-	
524	In-service/Staff Development Total Other Expense	» - \$ -	ъ - \$-	s -	5 - 5 -	
	TOTAL JUVENILE SERVICES GRANT	\$ -	\$-	\$-	\$-	
	JUVENILE SERVICES Contracts with Private Agencies	\$ 9,765	\$ 35,000	\$ 35,000	\$ 35,000	Juvenile Detention Qty increased
	Other Contracted Services	\$ <u>9,703</u> 6,290	15,500	\$ 35,000 15,500	\$ 35,000 15,500	Interpreter's services
	TOTAL JUVENILE SERVICES	\$ 16,055	\$ 50,500	\$ 50,500		
54410	CIVIL DEFENSE					
	Supervisor/Director	\$ 57,840	\$ 74,015	\$ 74,015	\$ 76,383	Appointed - Salary
	Deputy	44,380	51,834	51,834	53,698	1 employee
186	Longevity	420	780	780	900	2 employees
204	Total Salary Expense	\$ 102,640 6,156	\$ 126,629 7,938	\$ 126,629 7,666	\$ 130,981 8,208	
	Social Security Pensions	8,243	9,171	7,666 9,072	8,208 9,919	Based on 7.49%
	Life Insurance	94	94	94	94	2 employees
	Medical Insurance	16,459	17,491	17,491	18,110	Dec Increase 2.5%
	Unemployment Compensation	42	110	42	43	2 employees
	Employer Medicare Liability	1,440	1,856	1,793	1,920	0
299	Other Fringe Benefits Total Benefit Expense	400 \$ 32,834	400 \$ 37,059	400 \$ 36,557	400 \$ 38,693	2 employees
307	Total Benefit Expense Communication	32,834 3,724	\$ 37,059 5,550	\$ 36,557 5,498	\$ <u>38,693</u> 3,750	
	Dues & Memberships	110	120	110		EMAT fees
	Operating Lease Payments	2,610	3,100	2,652	3,100	
335	Maintenance & Repair Building	504	479	479	1,500	EOC Misc Repairs

	County, TN					FY 2024-2025 Buc
⁻ und #10 ⁻	eneral Fund # 101					
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
		100				
	Maintenance & Repair Equipment	420	4,021	3,940	5,000	Cummins Generator
338	Maintenance & Repair Vehicles Travel	651	3,500 500	3,496	1,500 500	2 Trucks
300	Tavei	-	500	-	500	Per diems, Mileage & Lodging, Etc Satcom SWC/ Removed Dish Network & Outfitter
399	Other Contracted Services	6,701	6,750	6,732	4,740	Satellite
	Total Contract Expense	\$ 14,720	\$ 24,020	\$ 22,907	\$ 20,210	
412	Diesel Fuel	666	1,500	500	1,500	Prime Mover, EOC Gen & ICT
425		2,707	3,500	2,900	4,000	2 Trucks
	Office Supplies	-	650	612	500	
499	Other Supplies & Materials	1,022	1,350	616	2,500	Additional Funding came from Line 399 transfer
	Total Supply Expense	\$ 4,395	\$ 7,000	\$ 4,628	\$ 8,500	
524	In-Service/Staff Development	700	1,000	700	1,000	Meeting Registrations & Contracted In-Service Staff Development inc volunteers
	Other Charges	-	900	660	800	Website/Domains/Hosting
	Total Other Expense	\$ 700	\$ 1,900	\$ 1,360	\$ 1,800	
						EOC Upgrades, Response Equipment,
790	Other Equipment	7,299	4,200	4,102	7,000	Communications, PPE & Portable Generators
	Total Capital Expense	\$ 7,299	\$ 4,200	\$ 4,102	\$ 7,000	Additional Funding came from Line 399 transfer
	TOTAL CIVIL DEFENSE	\$ 162,588	\$ 200,808	\$ 196,183	\$ 207,184	
	DESCUE SOUND					
	RESCUE SQUAD Dues & Memberships	\$ 700	\$ 700	\$ 700	\$ 700	TARS Dues
	•	\$ 700	\$ 700	φ /00	\$ 700	TANG DUES
	Maintenance & Repair - Equipment Other Contracted Services	5,823	7,545	- 7,546	4,000	Vet Services for K9/Boar Slips
555	Total Contract Expense	\$ 8,160	\$ 13,945	\$ 8,246	\$ 5,900	
412	Diesel Fuel	178	200	200	200	
425		257	1,400	634	600	
499	Other Supplies & Materials	2,332	4,480	4,132	2,800	Dog Food for K9
	Total Supply Expense	\$ 2,767	\$ 6,080	\$ 4,966	\$ 3,600	
50.4						Meeting Registrations & Contracted
524	·	- 222	- 475	- 380	- 500	In-Service Staff Development
299	Other Charges Total Other Expense	\$ 222	\$ 475	\$ 380	\$ 500	
790	Other Equipment	22,416	12,500	5,071	23,000	SCUBA Equipment & PPE for Water Rescue
	Other Capital Outlay	564	25,981	-	10,000	*Will need 23/24 funds for 24/25 Capital Needs
100	Total Capital Expense	\$ 22,980	\$ 38,481	\$ 5,071	\$ 33,000	This hood 20/2 Franks for 21/20 Odphar Hoodo
	TOTAL RESCUE SQUAD	\$ 34,129	\$ 58,981	\$ 18,663	\$ 43,000	***NOTE**** Approximate Carryover \$40,318
54490	CONSOLIDATED COMMUNICATIONS					
103	Assistant	\$ 47,400	\$ 57,295	\$ 56,306	\$ 59,128	1 employee
	Supervisor/Director	63,000	66,150	66,150	68,267	Appointed -Salary
	Dispatchers/Radio Operators	445,298	591,921	591,656	605,598	14 employees (-1.5)
184		950	950	950	950	1 employee
185		3,800 4,560	4,650 3,840	3,700 3,840	5,500	6 employees 5 employees
186	Longevity	4,500	3,040			
197	Overtime Pav	30 252			4,260	
187 189	Overtime Pay Other Salaries & Wages	39,252 24,316	72,400	68,730	70,000	Fill in for short Staff
	Other Salaries & Wages	24,316	72,400 36,000	68,730 36,000	70,000 33,000	
189			72,400 36,000	68,730 36,000	70,000 33,000	Fill in for short Staff
189	Other Salaries & Wages Total Salary Expense Social Security	24,316 \$ 628,576	72,400 36,000 \$ 833,206	68,730 36,000 \$ 827,332	70,000 33,000 \$ 846,703	Fill in for short Staff
189 201	Other Salaries & Wages Total Salary Expense Social Security Pensions	24,316 \$ 628,576 37,599	72,400 36,000 \$ 833,206 51,461	68,730 36,000 \$ 827,332 49,805	70,000 33,000 \$ 846,703 52,694	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs
189 201 204 206 207	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	24,316 \$ 628,576 37,599 47,357 667 83,816	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49%
189 201 204 206 207 210	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation	24,316 \$ 628,576 37,599 47,357 667 83,816 358	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp
189 201 204 206 207 210 212	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648	70,000 33,000 \$ 846,703 52,694 63,681 6355 135,825 337 12,324	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5%
189 201 204 206 207 210 212	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits	24,316 \$ 628,576 37,599 47,357 667 83,816 3588 8,793 2,900	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp
189 201 204 206 207 210 212 299	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees
189 201 204 206 207 210 212 299	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits	24,316 \$ 628,576 37,599 47,357 667 83,816 3588 8,793 2,900	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link
189 201 204 206 207 210 212 299 307	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe
189 201 204 206 207 210 212 299 307 312	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link
189 201 204 206 207 210 212 299 307 312 330	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems
189 201 204 206 207 210 212 299 307 312 330 336	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies Operating Lease Payments	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap , Replay Systems KMBS Copier Lease
189 201 204 206 207 210 212 299 307 312 330 336 338	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair - Equipment	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors
189 201 204 206 207 210 212 299 307 312 330 336 338 338	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 5,520 2,200 1,200 5,520 5,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle
189 201 204 206 207 210 212 299 307 312 330 336 338 348 355	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 700 3,000 \$ 35,540	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 700 3,030 \$ 35,486	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 \$ 21,000 5,520 2,200 1,200 5,520 3,000 \$ 47,070	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc
189 201 204 206 207 210 212 299 307 312 330 336 338 348 348 355 	Other Salaries & Wages Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense Gasoline	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329 712	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 \$ 21,000 5,520 2,200 1,200 5,520 2,200 \$ 3,000 \$ 47,070 1,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc
189 201 204 206 207 210 212 299 307 312 330 336 338 348 348 355 2425 435	Other Salaries & Wages Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense Gasoline Office Supplies	24,316 \$ 628,576 37,599 47,357 667 83,816 3588 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,655 \$ 29,329 712 2,937	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 878	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,200 5,520 3,000 \$ 47,070 1,000 4,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc
189 201 204 206 207 210 212 299 307 312 330 336 338 348 348 355 2425 435	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Coffice Supplies Uniforms	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329 7,12 2,937 801	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 878 3,022 990	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 266,716 14,100 21,000 5,520 2,200 1,200 5,520 3,000 \$ 47,070 1,000 4,000 1,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc
189 201 204 206 207 210 212 299 307 312 330 336 338 348 348 355 2425 435	Other Salaries & Wages Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense Gasoline Office Supplies	24,316 \$ 628,576 37,599 47,357 667 83,816 3588 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,655 \$ 29,329 712 2,937	72,400 36,000 \$ 833,206 51,461 54,451 6655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 878 3,022 990	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,200 5,520 3,000 \$ 47,070 1,000 4,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc
189 2011 204 206 207 210 212 299 307 312 330 336 338 338 338 338 348 355 425 435 425	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Coffice Supplies Uniforms Total Supply Expense	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329 712 2,937 801 \$ 4,450	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000 \$ 5,815	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 3,022 9990 \$ 4,890	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 5,520 2,200 1,200 5,520 2,200 1,200 \$ 3,000 \$ 47,070 1,000 \$ 0,000 \$ 6,000	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted
189 2011 2044 2066 207 210 212 299 307 312 330 336 338 338 338 338 348 355 425 435 425 435	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Office Supplies Uniforms Total Supply Expense In Service/Staff Development	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329 712 2,937 801 \$ 4,450 4,245	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000 \$ 5,815 4,650	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 3,022 9990 \$ 4,890 5,495	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,000 50 3,000 \$ 47,070 1,000 4,000 4,000 4,700	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted In-Service Staff Development
189 2011 204 207 210 212 299 307 312 330 336 338 338 338 335 425 435 451	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense Gasoline Office Supplies Uniforms Total Supply Expense In Service/Staff Development Other Charges	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 1,465 \$ 29,329 7112 2,937 801 \$ 4,450 4,245 262	72,400 36,000 \$ 833,206 51,461 54,451 6655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000 \$ 5,815 4,650 534	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 3,022 990 \$ 4,890 5,495 5,31	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,200 5,520 2,300 1,200 50 3,000 \$ 47,070 1,000 \$ 6,000 4,700	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted
189 201 204 206 207 210 212 299 307 312 330 338 348 355 4355 4355 451 524 599	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense Gasoline Office Supplies Uniforms Total Supply Expense In Service/Staff Development Other Charges	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329 7,12 2,937 801 \$ 4,450 4,245 262 \$ 4,507	72,400 36,000 \$ 833,206 51,461 54,451 6655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000 \$ 5,815 4,650 534 \$ 5,184	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 3,022 990 \$ 4,890 5,495 5,311 \$ 6,026	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,200 5,520 3,000 \$ 47,070 1,000 \$ 0,000 \$ 4,000 4,000 \$ 6,000 \$ 5,300	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted In-Service Staff Development Volance Interpreter Service, etc
189 201 204 206 207 210 212 299 307 312 3306 338 348 355 4355 451 524 599	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Total Contract Expense Gasoline Office Supplies Uniforms Total Supply Expense In Service/Staff Development Other Charges	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 1,465 \$ 29,329 7112 2,937 801 \$ 4,450 4,245 262	72,400 36,000 \$ 833,206 51,461 54,451 655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000 \$ 5,815 4,650 534 \$ 5,184 2,481	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 3,022 990 \$ 4,890 5,495 5,31	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,200 5,520 2,300 1,200 50 3,000 \$ 47,070 1,000 \$ 6,000 4,700	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted In-Service Staff Development
189 201 204 206 207 210 212 299 307 312 330 338 348 355 4355 451 524 599	Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Contracts with Private Agencies Operating Lease Payments Maintenance & Repair Equipment Maintenance & Repair Vehicles Postage Travel Coffice Supplies Uniforms Total Supply Expense In Service/Staff Development Other Charges Total Other Expense	24,316 \$ 628,576 37,599 47,357 667 83,816 358 8,793 2,900 \$ 181,490 10,599 7,584 5,013 3,726 942 - 1,465 \$ 29,329 712 2,937 801 \$ 4,450 4,245 262 \$ 4,507 2,614	72,400 36,000 \$ 833,206 51,461 54,451 6655 108,692 605 12,035 3,200 \$ 231,099 14,620 9,145 6,105 2,100 500 70 3,000 \$ 35,540 915 3,900 1,000 \$ 35,545 4,650 534 \$ 5,184 2,481 \$ 2,481	68,730 36,000 \$ 827,332 49,805 52,816 648 107,718 481 11,648 2,800 \$ 225,916 14,613 9,102 6,074 2,100 497 70 3,030 \$ 35,486 878 3,022 990 \$ 4,890 \$ 4,890 \$ 5,495 5,311 \$ 6,026 2,481 \$ 2,481	70,000 33,000 \$ 846,703 52,694 63,681 655 135,825 337 12,324 3,200 \$ 268,716 14,100 21,000 5,520 2,200 1,200 5,520 2,200 1,200 5 3,000 \$ 47,070 1,000 \$ 6,000 \$ 5,300 2,500 \$ 2,500	Fill in for short Staff Hrs Paid During Holiday/Admin above RegularHrs Based on 7.49% 14 emp Dec Increase 2.5% 14 employees ATT& Verizon, Century Link TBI , Flat Earth, Priority Dispatch, Diverse, Weathe Tap, Replay Systems KMBS Copier Lease Phones/Radios/Monitors County Vehicle Mail Reports, TBI Documents, etc Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted In-Service Staff Development Volance Interpreter Service, etc

	County, TN							FY 2024-2025 Budge
	eneral Fund # 101							F 1 2024-2025 Budge
Fund #101								
	Account Description	2022-2023	2023	3-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Ame	nended		Estimated	Approved	
		¢ 5,500	¢	6 500	\$	6 500	¢ 6.50	
399	Other Contracted Services	\$ 5,500 \$ 5,500	\$	6,500 6,500	ֆ \$	6,500 6,500	\$ 6,50 \$ 6,50	
E07	Total Contract Expense		Þ	50,000	Þ	20,000	\$ 6,50 50,00	
	Medical Claims (Autopsy Expenses) Other Charges	26,804		1,000		1,000	1,00	
599	Total Other Expense	\$ 26,804	\$	51,000	\$	21,000	\$ 51,00	
	TOTAL COUNTY CORONER	\$ 32,304	\$	57,500	\$	27,500	\$ 57,50	
	PUBLIC SAFETY GRANTS	• • • • • • • • • • • • • • • • • • •	<u>^</u>	00.500	^	04 770	A 40.00	Grants (100%) rebudget carryove
187	Overtime Pay	\$ 6,212	\$	26,599	\$	21,770	\$ 10,30	· · · · · · · · · · · · · · · · · · ·
	Total Salary Expense	\$ 6,212	\$	26,599	\$	21,770	\$ 10,30	
201	Social Security Pensions	376 385		1,640 2,016		1,320 1,630	64 1,23	
	Medical Insurance	560		2,010		1,030	6	
	Unemployment Compensation	5		2,000		1,000	2	
	Employer Medicare Liability	88		545		470	15	
212	Total Benefit Expense	\$ 1,414	\$	6,337	\$	4,500	\$ 2,12	
200	Other Contracted Services - VCIF	ə 1,414 -	ľ	0,007	Ť.	4,500	\$ 2,12 5,00	
000	Total Contract Expense	\$ -	\$		\$	_	\$ 5,00	
524	In Service/Staff Development - VCIF	÷ -	ľ	-	Ť	-	358,50	
	Total Other Expense		\$	_	\$	-	\$ 358,50	
708	Communication Equipment - VCIF	-		237,925		237,925	-	
	Law Enforcement Equipment - VCIF	-		890,577		890,577	258,80	
718	Motor Vehicles - VCIF2	-		84,000		84,000	-	
790	Other Equipment - E911 Board Grant	-		11,790		11,790	-	E-911
790	Other Equipment - Impaired Drivers Grant	6,659		6,000		6,000	-	Impaired Drivers (100%)
799	Other Capital Outlay - VCIF	-		69,024		69,024	210,17	1
799	Other Capital Outlay - Homeland Security Grant	43,641		41,931		41,931	-	Homeland Security Grant (100%)
	Total Capital Expense	\$ 50,300	\$	1,341,247	\$	1,341,247	\$ 468,97	1
	TOTAL PUBLIC SAFETY GRANTS	\$ 57,926	\$.	1,374,183	\$	1,367,517	\$ 844,90	3
54900	OTHER PUBLIC SAFETY							
309	Contracts with Government Agencies - Campora	\$-	\$	40,000	\$	40,000	\$-	Opioid Abatement - Campora Program
355	Travel - DARE	-		11,000		-		- Opioid Abatement
399	Other Contracted Services	11,750		-		-		-
	Total Contracted Services Expense		\$	51,000	\$	40,000	\$-	
	Instructional Supplies & Materials - DARE	\$-	\$	3,000	\$	-	\$-	Opioid Abatement
499	Other Supplies & Materials - Rescue	26,180		9,200		9,200		- BJA EMA Grant 100%
	Total Supplies Expense	\$ 26,180	\$	12,200	\$	9,200	\$-	
	In-Service Staff Development - DARE	-		7,000		-		- Opioid Abatement
	In-Service Staff Development - Rescue	20		5,500		5,500		- BJA EMA Grant 100%
599	Other Charges - Rescue Total Other Charges Expense		\$	15,019 27,519	\$	15,000		
			φ	27,313		20 500	¢	
	TOTAL OTHER PUBLIC SAFETY			i i		20,500	\$ -	
		\$ 37,950	\$	90,719	\$	20,500 69,700		
		\$ 37,950	\$	90,719				
	LOCAL HEALTH CENTER				\$	69,700	\$ -	
307	Communication	\$ 1,092	\$ \$	1,400		69,700 1,010	\$ \$ 1,40	
307 320	Communication Dues & Memberships	\$ 1,092 375		1,400 375	\$	69,700 1,010 375	\$	5 TN PUBLIC HEALTH ASSOC - Dues Increased
307 320 335	Communication Dues & Memberships Maintenance & Repair Building	\$ 1,092 375 7,133		1,400 375 1,257	\$	69,700 1,010 375 610	\$ - \$ 1,40 37 5,62	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover
307 320 335	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees	\$ 1,092 375 7,133 2,184	\$	1,400 375 1,257 2,200	\$ \$	69,700 1,010 375 610 2,200	\$ \$ 1,40 37 5,62 2,20	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense	\$ 1,092 375 7,133 2,184 \$ 10,784		1,400 375 1,257 2,200 5,232	\$	69,700 1,010 375 610 2,200 4,195	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60	TN PUBLIC HEALTH ASSOC - Dues Increased Repairs, i.e. HVAC units, floor maintenance Carryover
307 320 335 359 410	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808	\$	1,400 375 1,257 2,200 5,232 4,000	\$ \$	69,700 1,010 375 610 2,200 4,195 3,200	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00	TN PUBLIC HEALTH ASSOC - Dues Increased Repairs, i.e. HVAC units, floor maintenance Carryover D Aramark, cleaning supplies and paper products
307 320 335 359 410 435	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies	\$ 1,092 375 7,133 2,184 \$ 10,784	\$	1,400 375 1,257 2,200 5,232 4,000 600	\$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60	TN PUBLIC HEALTH ASSOC - Dues Increased Repairs, i.e. HVAC units, floor maintenance Carryover Aramark, cleaning supplies and paper products
307 320 335 359 410 435	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522	\$ \$	1,400 375 1,257 2,200 5,232 4,000	\$ \$	69,700 1,010 375 610 2,200 4,195 3,200	\$ \$ 1,40 377 5,62 2,200 \$ 9,60 4,000 600	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
307 320 335 359 410 435 452	Communication Dues & Memberships Maintenance & Repair – Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859	\$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 (\$ 9,60 (\$ 00 (\$	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189	\$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 502 506	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918	\$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 18,200 7,111	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 2,78 10,520 13,998 7,115	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 502 506	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523	\$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 18,200 7,111 757	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 600 13,60 \$ 18,20 8,17 87	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 502 506	Communication Dues & Memberships Maintenance & Repair – Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944	\$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092 14,961	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,77 2,50 \$ 11,54	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 502 506	Communication Dues & Memberships Maintenance & Repair - Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503	\$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,17 8,17 8,17 8,17 8,17 8,17 8,17 8,17 8,17 8,14 1,40 1,4	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 502 506 599	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944	\$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092 14,961	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,77 2,50 \$ 11,54	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 599 55120	Communication Dues & Memberships Maintenance & Repair - Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 18,200 7,111 757 7,092 14,961 38,392	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,77 2,50 \$ 11,54 \$ 39,34	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 55120 103	Communication Dues & Memberships Maintenance & Repair - Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s)	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 \$ 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 7,111 757 7,092 14,961 38,392	\$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,17 8,7 2,50 \$ 11,54 \$ 39,34 \$ 39,34	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 5599 55120 103	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 18,200 7,111 757 7,092 14,961 38,392 121,851 15,496	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 87 2,50 \$ 11,54 \$ 39,34 \$ 39,34 \$ 132,45 15,90	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 55120 103 105 186	Communication Dues & Memberships Maintenance & Repair – Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,77 2,50 \$ 11,54 \$ 39,34 \$ 39,34 \$ 132,45 15,90 54	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 5599 5599 55120 103 105 186 187	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680	\$ \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,77 2,50 \$ 11,54 \$ 39,34 \$ 39,34 \$ 132,45 15,90 54 20,000	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 5599 5599 55120 103 105 186 187	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay Other Salaries & Wages	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896 1,094	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000 3,750	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680 3,630	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,7 2,50 \$ 11,54 \$ 39,34 \$ 39,34 \$ 132,45 15,90 5 4 20,000 75	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 55120 103 105 186 187 189	Communication Dues & Memberships Maintenance & Repair - Building Disposal Fees Total Contract Expense Custodial Supplies Office Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay Other Salaries & Wages Total Salary Expense	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896 1,094 \$ 128,528	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000 3,750 164,177	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680 3,630 160,071	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 (\$ 18,20 (\$ 18,20 (\$ 18,20 (\$ 13,2,50 (\$ 11,54 (\$ 39,34 (\$ 39,34 (\$ 132,45 15,90 (\$ 132,45 (\$ 146,90 (\$ 136,00 (\$ 136,00) (\$ 136,00 (\$ 136,00) (\$ 136,00	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 55120 103 105 186 187 189 201	Communication Dues & Memberships Maintenance & Repair Building Disposal Fees Total Contract Expense Custodial Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Uther Charges Total Other Expense Total Other Expense RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 \$ 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896 1,094 \$ 128,528 7,699	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000 3,750 164,177 10,061	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680 3,630 160,071 9,875	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,77 2,50 \$ 11,54 \$ 39,34 \$ 39,34 \$ 132,45 15,90 54 20,00 75 \$ 169,65 10,55 10,55	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 55120 103 105 186 187 189 201 201	Communication Dues & Memberships Maintenance & Repair - Building Disposal Fees Total Contract Expense Custodial Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 \$ 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896 1,094 \$ 128,528 7,699 10,330	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 13,600 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000 3,750 164,177 10,061 11,626	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680 3,630 160,071 9,875 10,640	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 87 2,50 \$ 18,20 \$ 18,20 \$ 39,34 \$ 39,34 \$ 39,34 \$ 39,34 \$ 132,45 15,90 5 40 20,00 75 \$ 169,65 10,55 12,75	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 506 599 5599 55120 103 105 186 187 189 201 204 204	Communication Dues & Memberships Maintenance & Repair – Building Disposal Fees Total Contract Expense Custodial Supplies Utilities Total Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges Total Other Expense TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance	\$ 1,092 375 7,133 2,184 \$ 10,784 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896 1,094 \$ 128,528 7,699 10,330 143	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 18,200 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000 3,750 164,177 10,061 11,626 155	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680 3,630 160,071 9,875 10,640 145	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 8,7 2,56 \$ 11,54 \$ 39,34 \$ 39,34 \$ 132,45 15,90 54 20,00 75 \$ 169,65 10,55 12,75 15	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0
307 320 335 359 410 435 452 502 502 509 599 55120 103 105 186 187 189 201 204 201	Communication Dues & Memberships Maintenance & Repair - Building Disposal Fees Total Contract Expense Custodial Supplies Utilities Total Supply Expense Building & Contents Insurance Liability Insurance Other Charges TOTAL LOCAL HEALTH CENTER RABIES AND ANIMAL CONTROL Assistant(s) Supervisor/Director Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions	\$ 1,092 375 7,133 2,184 \$ 10,784 \$ 10,784 \$ 4,808 522 10,859 \$ 16,189 4,918 523 2,503 \$ 7,944 \$ 34,917 \$ 98,328 14,250 960 13,896 1,094 \$ 128,528 7,699 10,330	\$ \$ \$ \$ \$	1,400 375 1,257 2,200 5,232 4,000 600 13,600 13,600 13,600 7,111 757 7,092 14,961 38,392 121,851 15,496 1,080 22,000 3,750 164,177 10,061 11,626	\$ \$ \$ \$ \$	69,700 1,010 375 610 2,200 4,195 3,200 278 10,520 13,998 7,115 760 6,343 14,218 32,411 121,785 15,496 480 18,680 3,630 160,071 9,875 10,640	\$ - \$ 1,40 37 5,62 2,20 \$ 9,60 4,00 60 13,60 \$ 18,20 8,17 87 2,50 \$ 18,20 \$ 18,20 \$ 39,34 \$ 39,34 \$ 39,34 \$ 39,34 \$ 132,45 15,90 5 40 20,00 75 \$ 169,65 10,55 12,75	5 TN PUBLIC HEALTH ASSOC - Dues Increased 5 Repairs, i.e. HVAC units, floor maintenance Carryover 0

	County, TN					FY 2024-2025 Budge
	eneral Fund # 101					F 1 2024-2025 Buuge
Fund #101						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
				000	<u></u>	
299	Other Fringe Benefits Total Benefit Expense	600 \$ 38,329	600 \$ 45,089	200 \$ 36,987	600 \$ 55,328	3 emp
307		2,138	2,300	2,300	2,300	
		190	190	190	190	ACA
333		245	370	370	370	Nort
335		626	2,500	2,360	2,500	
338		395	2,100	2,035	2,100	
348	Postage	153	450	400	450	
355	Travel	-	1,100	1,085	1,100	Per diems, Mileage & Lodging, Etc
399	\ ¥ /	35,973	72,444	71,950	72,444	SCTDD \$71,944 & Vet
'	Total Contract Expense	\$ 39,720	\$ 81,454	\$ 80,690	\$ 81,454	
	Animal Food and Supplies	7,880	12,308	11,775	11,508	
	Diesel Fuel	2,001	3,800	3,800	3,200	
	· · · · ·	8,492 7,941	10,250 8,744	10,200 7,000	10,000 10,000	
425 435		360	400	200	400	
433		622	1,000	900	1,000	
450		-	1,000	475	1,000	
451	Uniforms	797	1,000	680	1,000	
	Other Supplies/Materials	9,037	9,300	5,920	10,000	
	Total Supply Expense	\$ 37,130	\$ 47,802	\$ 40,950	\$ 48,108	
509	Refunds	-	50	-	50	
		055	4 4=0			Meeting Registrations & Contracted
	In Service/Staff Development	250 1,053	1,170 1,340	770 365	1,170 1,340	In-Service Staff Development
599	Other Charges		\$ 2,560	\$ 1,135		
700	Total Other Expense Other Equipment	\$ 1,303 2,735	3 2,560 4,000	4,000	4,000	Other Small Equipment, Radios
730	Total Capital Expense	\$ 2,735	\$ 4,000	\$ 4,000		
		φ 2,700	φ 4,000	φ 4 ,000	φ 4,000	
1	TOTAL RABIES & ANIMAL CONTROL	\$ 247,745	\$ 345,082	\$ 323,833	\$ 361,106	
55130	AMBULANCE SERVICE					
303	Ambulance Services	\$-	\$ 600,000	\$ 600,000	\$ 600,000	
	Total Contract Services	\$-	\$ 600,000	\$ 600,000	\$ 600,000	
'	TOTAL AMBULANCE SERVICE	\$-	\$ 600,000	\$ 600,000	\$ 600,000	
'						
	OTHER LOCAL HEALTH SERVICES	•				DGA Grant 100%
	Social Worker	\$ -	\$ -	\$-	\$ 50,490	2 Employee - State Classified
161		53,756	38,680	38,420	37,884	1 Employee - State Classified
	Part-time Employee	-	24,254	23,980	26,255	1 Employee & Placeholder funds
			600	600	660	1 Employee - State Classified
186	Longevity Total Salary Evnorse	540	600 \$ 63 534	600 \$ 63 000	660 \$ 115 289	1 Employee - State Classified
	Total Salary Expense	\$ 54,296	\$ 63,534	\$ 63,000	\$ 115,289	1 Employee - State Classified
201	Total Salary Expense Social Security	\$ 54,296 3,269	\$ 63,534 7,767	\$ 63,000 3,838	\$ 115,289 7,179	
201 204	Total Salary Expense Social Security Pensions	\$ 54,296	\$ 63,534 7,767 8,619	\$ 63,000 3,838 2,797	\$ 115,289 7,179 8,677	1 Employee - State Classified Based on 7.49%
201	Total Salary Expense Social Security Pensions Life Insurance	\$ 54,296 3,269 2,911	\$ 63,534 7,767	\$ 63,000 3,838	\$ 115,289 7,179	
201 204 206 207	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	\$ 54,296 3,269 2,911 47	\$ 63,534 7,767 8,619 141	\$ 63,000 3,838 2,797 47	\$ 115,289 7,179 8,677 141	Based on 7.49%
201 204 206 207 210	Total Salary Expense Social Security Pensions Life Insurance	\$ 54,296 3,269 2,911 47 8,230	\$ 63,534 7,767 8,619 141 9,598	\$ 63,000 3,838 2,797 47 6,887	\$ 115,289 7,179 8,677 141 23,217	Based on 7.49%
201 204 206 207 210 212	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation	\$ 54,296 3,269 2,911 47 8,230 42	\$ 63,534 7,767 8,619 141 9,598 165	\$ 63,000 3,838 2,797 47 6,887 70	\$ 115,289 7,179 8,677 141 23,217 64	Based on 7.49%
201 204 206 207 210 212 299	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions
201 204 206 207 210 212 299 355	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900	\$ 63,000 3,838 2,797 47 6,887 70 9000 3000 \$ 14,839 121	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions
201 204 206 207 210 212 299 355 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Contract Expense	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 777	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Contract Expense Other Charges	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 6668 \$ 7777	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 -	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 -	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Contract Expense	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 777	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Contract Expense Other Charges	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 6668 \$ 7777 -	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 -	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 -	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 \$	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355 399 599	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Contract Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ -	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 - \$	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 - \$	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 \$	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355 399 599 55390	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Charges Total Other Expense Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 7777 - \$ - \$ 70,637	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 - \$ - \$ 111,120	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 \$ 7,401 \$ - \$ 85,240	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 \$ 19,180 \$ 175,925	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc
201 204 206 207 210 212 299 355 399 599 55390	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Contract Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ -	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 - \$	\$ 63,000 3,838 2,797 47 6,887 70 900 3000 \$ 14,839 121 7,280 \$ 7,401 - \$ 5,240 \$ 29,946	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 • \$ 175,925 \$ 30,646	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services
201 204 207 210 212 299 355 399 599 55390 309	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 7777 - \$ - \$ 70,637 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 70 900 3000 \$ 14,839 121 7,280 \$ 7,401 \$ 7,401 \$ - \$ 85,240 \$ 29,946	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 • \$ 175,925 \$ 30,646	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services
201 204 207 210 212 299 355 399 599 55390 309	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Charges Total Other Expense Total Other Expense Total Other Expense Total Other Expense Other Charges Total Other Expense	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ - \$ - \$ 70,637 \$ 29,946 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ \$ - \$ 111,120 \$ 29,946 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,85,240 \$ 29,946 \$ 29,946	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 • • • \$ 175,925 \$ 30,646 \$ 30,646	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independen
201 204 206 210 210 212 299 355 399 5599 5599 55590 309	Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Total Other Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 \$ 28,406 11,900 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 - \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ - \$ 175,925 \$ 30,646 \$ 30,646 \$ 30,646 \$ 17,775	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independer
201 204 206 210 210 212 299 355 399 5599 5599 55590 309	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense Total APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ - \$ - \$ 70,637 \$ 29,946 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 \$ 28,406 11,900 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 - \$ 5,240 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ - \$ 175,925 \$ 30,646 \$ 30,646 \$ 30,646 \$ 17,775	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independen
201 204 206 207 210 212 299 355 399 5599 5599 55390 309 55510 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Total Contract Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 \$ 28,406 11,900 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 - \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ - \$ 175,925 \$ 30,646 \$ 30,646 \$ 30,646 \$ 17,775	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independen Living Program
201 204 206 210 212 299 3555 3999 5599 5599 55590 309 555510 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense Total Other Expense Total Other Expense Contracts with Government Agencies TOTAL APPROPRIATION TO STATE General WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant)	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 - \$ - \$ 111,120 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 700 9000 3000 \$ 14,839 121 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,775 \$ 17,775	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 5 5 175,925 \$ 175,925 \$ 30,646 \$ 30,646 \$ 30,646 \$ 17,775 \$ 17,775	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independen Living Prograt Grant Proceeds approx \$20,00
201 204 206 210 212 299 3555 3999 5599 55590 309 555510 399 555510 3999	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE Uther Contracted Services ITOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant)	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775 \$ 17,775 \$ 17,775 \$ 69,234	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 • • • • • • • • • • • • • • • • • • •	\$ 63,000 3,838 2,797 47 6,887 700 9000 3000 \$ 14,839 121 7,280 \$ 7,280 \$ 7,775 \$ 7,775 \$ 7,775	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 5 5 175,925 \$ 175,925 \$ 30,646 \$ 30,646\$ 30,646 \$ 30,646 \$ 30,646 \$ 30,646 \$ 30,646\$ 30,646 \$ 30,646 \$ 30,646 \$ 30,646\$ 30,646 \$ 30,646 \$ 30,646\$ 30,646 \$ 30,646 \$ 30,646\$ 30,646 \$ 30,646 \$ 30,646\$ 3	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independen Living Prograt Grant Proceeds approx \$20,00
201 204 206 210 212 299 3555 3999 5599 55590 309 555510 399 555510	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense Total Other Expense Total Other Expense Contracts with Government Agencies TOTAL APPROPRIATION TO STATE General WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant)	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 - \$ - \$ 111,120 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946	\$ 63,000 3,838 2,797 47 6,887 700 9000 3000 \$ 14,839 121 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,775 \$ 17,775	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 5 5 175,925 \$ 175,925 \$ 30,646 \$ 30,646 \$ 30,646 \$ 17,775 \$ 17,775	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independe Living Progra Grant Proceeds approx \$20,00
201 204 207 210 212 299 555 399 5599 55390 309 55510 399 55510 399 555510 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Total Other Expense Total APPROPRIATION TO STATE General WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant) Guard/Laborers Longevity	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 7777 - \$ - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ -	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 79,910 	\$ 63,000 3,838 2,797 47 6,887 70 900 3000 \$ 14,839 121 7,280 \$ 7,401 • \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775 \$ 17,775 \$ 17,775 \$ 75,270 •	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ - \$ 175,925 \$ 30,646	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independe Living Progra Grant Proceeds approx \$20,00 2 FT Positions
201 204 207 210 212 299 555 399 5599 55390 309 55510 399 55510 399 555510 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Total Other Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE Uther Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant) Guard/Laborers Longevity Other Salaries & Wages Other Salaries & Wages	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 7777 - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775 \$ 17,7	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 29,946 \$ 30,000 \$ 28,000 \$ 29,000 \$ 20,000 \$ 20,000\$ \$	\$ 63,000 3,838 2,797 47 6,887 70 900 3000 \$ 14,839 121 7,280 \$ 7,280 \$ 7,280 \$ 7,280 \$ 29,946 \$ 20,946 \$ 20,94	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ - \$ 175,925 \$ 30,646	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independe Living Progra Grant Proceeds approx \$20,00
201 204 206 207 210 2355 399 5599 55390 309 55510 399 55510 399 55511 399	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Travel Other Contracted Services Total Benefit Expense Total Contract Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant) Guard/Laborers Longevity Other Salaries & Wages	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 7777 - \$ - \$ - \$ 70,637 \$ 29,946 \$ 3,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 3,777 \$ 3,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 3,777 \$ 3,777 \$ 3,777 \$ 3,777 \$ 3,777 \$ 3,777 \$ 3,7775 \$ 3,7755 \$ 3,7775 \$ 3,7755 \$ 3,77555 \$ 3,77555 \$ 3,775557 \$ 3,775557 \$ 3,7755757 \$ 3,77	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 79,910 - - \$ 79,910 -	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,280 \$ 7,29946 \$ 7,775 \$ 17,775 \$ 17,775 \$ 75,270 \$ 75,	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 \$ 175,925 \$ 175,925 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 2,500 \$ 82,643	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independe Living Progra Grant Proceeds approx \$20,00 2 FT Positions
201 204 206 207 210 212 299 355 399 5599 5599 55590 309 55510 399 55510 399 55571 149 186 189 201	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Travel Other Contracted Services Other Contracted Services Total Benefit Expense Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE UITTER CONTROL (Litter Grant) Guard/Laborers Longevity Other Salaries & Wages Total Salary Expense	\$ 54,296 3,269 2,911 47 8,230 422 765 300 \$ 15,564 109 668 \$ 7777 - \$ - \$ - \$ 70,637 \$ 29,946 \$ 3,775 \$ 17,775 \$ 17,224 \$ 0,224 \$ 0,224 \$ 1,428 \$ 70,662 \$ 1,223 \$ 1,235 \$ 1,235 \$ 1,235 \$ 1,235 \$ 1,235 \$ 1,235 \$ 1,235 \$	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 5 111,120 \$ 29,946 \$ 21,775 \$ 17,775	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,29946 \$ 7,775 \$ 17,775 \$ 7,5,270 \$ 7,5,270 \$ 7,5,270 \$ 7,5,530 \$ 7,6,530 \$ 4,745	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ 175,925 \$ 175,925 \$ 175,925 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775 \$ 17,775	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independe Living Progra Grant Proceeds approx \$20,00 2 FT Positions Holiday & Admin Pay - Supplement Educ Personnel
201 204 206 207 210 212 299 5559 5599 5599 55530 309 55530 309 55510 399 555731 149 186 189 201 204	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant) Guard/Laborers Longevity Other Salaries & Wages Gocial Security Pensions	 \$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775 \$ 5,368 \$ 5,368 	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946 \$ 117,775 \$ 17,775 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,2775 \$ 17,174 \$ 17,276 \$ 17,174 \$ 17,175 \$ 1	\$ 63,000 3,838 2,797 47 6,887 700 9000 3000 \$ 14,839 121 7,280 \$ 7,401 \$ 7,280 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,275 \$ 7,775 \$ 7,775 \$ 7,775 \$ 7,5,270 1,260 \$ 7,6,530 4,745 3,431	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - - \$ - \$ 175,925 \$ 175,925 \$ 30,646 \$ 317,775 \$ 17,775 \$ 17,	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independe Living Prograt Grant Proceeds approx \$20,00 2 FT Positions
201 204 207 210 212 299 555 399 5599 55390 309 55510 399 55510 399 555731 149 186 189 201 204 204	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense Total Other Expense Total Other Expense Total Other Expense Other Charges Total Other Expense Total Other Expense Total Other Services GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant) Guard/Laborers Longevity Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance	\$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ - \$ 70,637 \$ 29,946 \$ 20,934 \$ 3,65,856 \$ 20,234 \$ 3,65,856 \$ 3,6562 \$ 4,223 \$ 5,3668 \$ 82	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 29,946 \$ 30,000\$ \$ 30,000\$	\$ 63,000 3,838 2,797 47 6,887 70 900 300 \$ 14,839 121 7,280 \$ 7,401 - \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,401 \$ 7,280 \$ 7,5,270 \$ 7,5,270 \$ 7,5,530 \$ 7,475 \$ 7,475 \$ 7,475 \$ 7,5,270 \$ 7,280 \$ 7,475 \$ 7,270 \$ 7,280 \$ 7,475 \$ 7,475 \$ 7,270 \$	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - \$ - \$ 175,925 \$ 30,646	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Grant Proceeds approx \$20,00 2 FT Positions Holiday & Admin Pay - Supplement Educ Personnel Based on 7.49%
201 204 206 207 210 212 299 5559 5599 5599 55590 309 55510 399 55510 399 55510 399 555731 149 186 189 201 204	Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Travel Other Contracted Services Other Contracted Services Other Charges Total Other Expense TOTAL OTHER LOCAL HEALTH SERVICES GRANT APPROPRIATION TO STATE Contracts with Government Agencies TOTAL APPROPRIATION TO STATE GENERAL WELFARE ASSISTANCE Other Contracted Services TOTAL GENERAL WELFARE ASSISTANCE LITTER CONTROL (Litter Grant) Guard/Laborers Longevity Other Salaries & Wages Gocial Security Pensions	 \$ 54,296 3,269 2,911 47 8,230 42 765 300 \$ 15,564 109 668 \$ 777 - \$ 70,637 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 29,946 \$ 17,775 \$ 5,368 \$ 5,368 	\$ 63,534 7,767 8,619 141 9,598 165 1,816 300 \$ 28,406 11,900 7,280 \$ 19,180 \$ 19,180 \$ 19,180 \$ 19,180 \$ 29,946 \$ 117,775 \$ 17,775 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,274 \$ 17,276 \$ 17,2775 \$ 17,174 \$ 17,276 \$ 17,174 \$ 17,175 \$ 1	\$ 63,000 3,838 2,797 47 6,887 700 9000 3000 \$ 14,839 121 7,280 \$ 7,401 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,280 \$ 7,401 \$ 7,280 \$ 7,275 \$ 7,775 \$ 7,775 \$ 7,775 \$ 7,5,270 1,260 \$ 7,6,530 4,745 3,431	\$ 115,289 7,179 8,677 141 23,217 64 1,679 500 \$ 41,456 11,900 7,280 \$ 19,180 - - \$ - \$ 175,925 \$ 175,925 \$ 30,646 \$ 317,775 \$ 17,775 \$ 17,	Based on 7.49% Dec Increase 2.5% 2 ft & 1 PT positions Per diems, Mileage & Lodging, Etc Interpreter services Health Dept - State Contract Contract Services for New Life Semi-Independet Living Prograt Grant Proceeds approx \$20,00 2 FT Positions Holiday & Admin Pay - Supplement Educ Personnel

Franklin C	County, TN					FY 2024-2025 Budge
	eneral Fund # 101					ž
Fund #101						
Account No.	Account Description	2022-2023 Actual	2023-2024 Amended	2023-2024 Estimated	2024-2025 Approved	FURTHER EXPLANATION
INO.		Actual	Amended	Estimated	Approved	
299	Other Fringe Benefits	400	400	400	400	2 emp
	Total Benefit Expense	\$ 26,027	\$ 29,693	\$ 18,038	\$ 31,224	
	Advertising	1,000	1,500	1,500	1,500	
355	Travel Disposal Fees	46	200	240 352	200	Per diems, Mileage & Lodging, Etc
309	Total Contract Expense	\$ 1,052	\$ 2,300	\$ 2,092	\$ 2,300	
499	Other Supplies and Materials	6,193	9,170	9,057	9,170	Grant related items
	Total Supply Expense	\$ 6,193	\$ 9,170	\$ 9,057	\$ 9,170	
524	In Service/Staff Development	-	500	-	500	
	Total Other Expense	\$-	\$ 500	\$-	\$ 500	
l	TOTAL LITTER CONTROL	\$ 103,934	\$ 124,073	\$ 105,717	\$ 125,837	
		φ 100,504	φ 124,015	φ 100,717	φ 120,007	
55739	OTHER WASTE COLLECTION					Part Offset by State Contract Pickup on St Routes
	Guard/Laborer	\$ 35,909	\$ 39,955	\$ 38,175	\$ 41,006	1 FT Position
186	Longevity	-	-	-	-	
189	Other Salaries & Wages		400	400	200	Holiday/Admin Pay
	Total Salary Expense	\$ 35,909	\$ 40,355	\$ 38,575		
	Social Security	1,854	2,502	2,115	2,567	Basad an 7 400/
		2,889	2,893 47	<u>2,777</u> 47	3,105 47	Based on 7.49%
206 207	Life Insurance Medical Insurance	8,219	8,746	8,746	9,055	Dec Increase 2.5%
207		21	55	21	22	1 emp
210		434	585	500	600	
	Other Fringe Benefits	200	200	200	200	1 emp
	Total Benefit Expense	\$ 13,664	\$ 15,028	\$ 14,406	\$ 15,597	
359	Disposal Fees	-	500	300	400	
	Total Contract Expense	\$-	\$ 500	\$ 300	\$ 400	
499	Other Supplies & Materials	-	200	-	300	
	Total Supply Expense	\$-	\$ 200	\$-	\$ 300	
	TOTAL OTHER WASTE COLLECTION	\$ 49,573	\$ 56,083	\$ 53,281	\$ 57,502	
	SENIOR CITIZENS ASSISTANCE - Franklin County	A (B A				
	Maintenance & Repair FCSC	\$ 1,500	\$ 1,500	\$ 1,500		* Late Invision EV22
399	Contracted Services - FCSC Total Contract Expense	34,575 \$ 36,075	23,050 \$ 24,550	23,050 \$ 24,550	23,050 \$ 24,550	* Late Invoice FY23
410	Custodial Supplies - FCSC	1,334	3,500	3,500	3,500	
	Total Supply Expense	\$ 1,334	\$ 3,500	\$ 3,500	\$ 3,500	
	TOTAL SENIOR CITIZENS ASSISTANCE - Franklin Co	\$ 37,409	\$ 28,050	\$ 28,050	\$ 28,050	
	TOTAL SENIOR CITIZENS ASSISTANCE - Flankin Co	φ 57,405	φ 20,030	φ 20,030	φ 20,030	
56300	SENIOR CITIZENS ASSISTANCE - Sewanee Ctr					
		\$ 9,000	\$ 9,000	\$ 9,000	12,000	
	Total Contract Expense	\$ 9,000	\$ 9,000	\$ 9,000	\$ 12,000	
410	Custodial Supplies - SEWAN	\$-	\$ 450	\$ 450	600	
	Total Supply Expense	\$ -	\$ 450			
		¥ -	ə 450	\$ 450	\$ 600	
I	TOTAL SENIOR CITIZENS ASSISTANCE Sewanee Ctr	\$ 9,000				
	TOTAL SENIOR CITIZENS ASSISTANCE Sewanee Ctr					
56700	TOTAL SENIOR CITIZENS ASSISTANCE Sewanee Ctr PARKS AND FAIR BOARDS	\$ 9,000	\$ 9,450	\$ 9,450	\$ 12,600	
105	PARKS AND FAIR BOARDS Supervisor/Director	\$ 9,000 \$ 6,158	\$ 9,450 \$ 6,697		\$ 12,600 \$ 6,912	1 Salary Supplement position
105 187	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay	\$ 9,000 \$ 6,158 -	\$ 9,450 \$ 6,697 -	\$ 9,450 \$ 6,697 -	\$ 12,600 \$ 6,912 -	
105 187	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages	\$ 9,000 \$ 6,158 - 16,476	\$ 9,450 \$ 6,697 - 19,797	\$ 9,450 \$ 6,697 - 19,281	\$ 12,600 \$ 6,912 - 19,354	1 Salary Supplement position 2 Seasonal positions & 3 Supplement
105 187 189	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265	
105 187 189 201	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628	
105 187 189 201 204	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265	
105 187 189 201 204 206	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764	2 Seasonal positions & 3 Supplement
105 187 189 201 204 206 207	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 -	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177 -	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 -	2 Seasonal positions & 3 Supplement
105 187 189 201 204 206 207 210	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - 21 326	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 470 165 490	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177 - - - 38 464	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - - 52 381	2 Seasonal positions & 3 Supplement n/a n/a
105 187 189 201 204 206 207 210 212	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - - - - 21 326 \$ 2,466	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 470 165 490 \$ 4,345	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177 - - - - - - - - - - - - -	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - 52 381 \$ 2,826	2 Seasonal positions & 3 Supplement n/a n/a
105 187 189 201 204 206 207 210 212 307	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - - 21 326 \$ 2,466 \$ 2,466	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 470 165 490 \$ 4,345 300	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177 - - - - - - - - - - - - -	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - 52 381 \$ 2,826 300	2 Seasonal positions & 3 Supplement n/a n/a 3 employees
105 187 189 201 204 206 207 210 212 307 334	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 - - - - 211 326 \$ 2,466 2777 359	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 490 \$ 4,345 300 500	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,982 1,177 - - - - 38 464 \$ 3,661 280 360	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - 52 381 \$ 2,826 300 500	2 Seasonal positions & 3 Supplement n/a n/a 3 employees Life Communications (beach alarm)
105 187 189 201 204 206 207 210 212 307 334	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements Maintenance & Repair – Buildings	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - 211 326 \$ 2,466 277 359 3,086	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 470 165 490 \$ 4,345 300 500 9,200	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,982 1,177 - - - 38 464 \$ 3,661 2800 3600 9,035	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - 52 381 \$ 2,826 300 5000	2 Seasonal positions & 3 Supplement 2 Seasonal positions & 3 Supplement n/a n/a 3 employees
105 187 189 201 204 206 207 210 212 307 334 335	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements Maintenance & Repair Buildings Total Contract Expense	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - 21 326 \$ 2,466 2777 359 3,086 \$ 3,722	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 100 470 165 490 \$ 4,345 300 500 9,200 \$ 10,000	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,982 1,177 - - - - - 38 464 \$ 3,661 280 3600 9,035 \$ 9,675	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - - 52 381 \$ 2,826 300 5000 \$ 50,000 \$ 50,800	2 Seasonal positions & 3 Supplement
105 187 189 201 204 206 207 210 212 307 334 335	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements Maintenance & Repair Buildings Total Contract Expense Other Supplies/Materials	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - 21 326 \$ 2,466 277 359 3,086 \$ 3,722 11,884	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 100 470 165 490 \$ 4,345 300 5000 9,200 \$ 10,000 \$ 10,000	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,982 1,177 - - - - - 38 464 \$ 3,661 280 360 9,035 \$ 9,675 11,670	\$ 12,600 \$ 6,912 - - - - - - - - - - - - -	2 Seasonal positions & 3 Supplement
105 187 189 201 204 206 207 210 210 212 307 334 335 499	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements Maintenance & Repair - Buildings Other Supplies/Materials Total Supply Expense	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - 21 326 \$ 2,466 2777 359 3,086 \$ 3,722	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 470 165 490 \$ 4,345 300 500 9,200 \$ 10,000 11,685 \$ 11,685	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177 - - - - - - - - - - - - -	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - 52 381 \$ 2,826 300 5000 \$ 50,800 12,500 \$ 12,500	2 Seasonal positions & 3 Supplement
105 187 189 201 204 206 207 210 210 212 307 334 335 499	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements Maintenance & Repair Buildings Total Contract Expense Other Supplies/Materials	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - - 21 326 \$ 2,466 \$ 2,466 \$ 2,466 \$ 3,722 11,884 \$ 11,884	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 100 470 165 490 \$ 4,345 300 5000 9,200 \$ 10,000 \$ 10,000	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,982 1,177 - - - - - 38 464 \$ 3,661 280 360 9,035 \$ 9,675 11,670	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 764 - - 522 381 \$ 2,826 300 50,000 \$ 50,800 \$ 12,500 \$ 12,500 \$ 12,500	2 Seasonal positions & 3 Supplement n/a n/a 3 employees Life Communications (beach alarm) Maint for SMTAP
105 187 189 201 204 206 207 210 210 212 307 334 335 499	PARKS AND FAIR BOARDS Supervisor/Director Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Total Benefit Expense Communication Maintenance Agreements Maintenance & Repair Buildings Other Supplies/Materials Total Supply Expense Other Charges	\$ 9,000 \$ 6,158 - 16,476 \$ 22,634 1,394 725 - - 21 326 \$ 2,466 \$ 2,466 \$ 2,466 \$ 3,722 11,884 \$ 11,884 \$ 11,884 \$ 416	\$ 9,450 \$ 6,697 - 19,797 \$ 26,494 2,012 1,198 10 470 165 490 \$ 4,345 300 500 9,200 \$ 10,000 11,685 \$ 11,685 750 \$ 750	\$ 9,450 \$ 6,697 - 19,281 \$ 25,978 1,982 1,177 - - - - - - - - - - - - -	\$ 12,600 \$ 6,912 - 19,354 \$ 26,265 1,628 7,624 - - - 52 381 \$ 2,826 300 500 50,000 \$ 50,800 12,500 \$ 12,500 \$ 1,500	2 Seasonal positions & 3 Supplement n/a n/a 3 employees Life Communications (beach alarm) Maint for SMTAP

Jounty Ge	county, TN eneral Fund # 101							FY 2024-2025 Budg
- und #101								
	Account Description	2022-2023	2023-202			-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amendeo	d	Estir	nated	Approved	
57100	AGRICULTURE EXTENSION							
		A 00.007	a 10	0.047	•	100.011	A	Salaries and benefits for Ag. Ext. are the required loc
189	Other Salaries & Wages Total Salary Expense	\$ 88,267 \$ 88,267		3,817 3,817	\$ \$	103,814 103,814	\$ 148,776 \$ 148,776	match for Franklin County. **Additional 4-H position
299	Other Fringe Benefits	29,417		4,998	ş	34,549	\$ 148,776 64,765	
200	Total Benefit Expense	\$ 29,417		4,998	\$	34,549	\$ 64,765	
307	Communication	486		655		652	652	
320	Dues & Memberships	505		565		565	565	
	Operating Lease Payments	5,615		6,225		6,223	6,224	KMBS Copier Lease
355	Travel	3,000		3,000		3,000	3,000	Per diems, Mileage & Lodging, Etc
399	Other Contracted Services Total Contract Expense	\$ 9,606	\$ 10	40 0,485	\$	- 10,440	240 \$ 10,681	AT & T ISP & Copier
499	Other Supplies & Materials	φ 3,000 -	Ψ I	250	Ψ	-	250	
	Total Supply Expense	\$ -	\$	250	\$	-	\$ 250	
599	Other Charges	-		55		-	250	**4-H Program/Ag Ext Operational Expenses
	Total Other Expense	\$-	\$	55	\$	-	\$ 250	
	TOTAL AGRICULTURE EXTENSION	\$ 127,290	\$ 14	9,605	\$	148,803	\$ 224,722	
	SOIL CONSERVATION		<u> </u>					
	Secretary to Board	\$ 33,273	\$ 43	3,660	\$	43,660	\$ 45,230	1 position
	Educational Incentive Other County Employees Longevity	-	<u> </u>	- 300		- 300	850 360	1 employee 1 employee
	Congevity Other Salaries & Wages	34,435	3	8,383		38,189	39,756	1 employee 1 position & Holiday Pay
100	Total Salary Expense	\$ 67,708		2,343	\$	82,149	\$ 86,196	· · · · · · · · · · · · · · · · · · ·
201	Social Security	3,949		5,130		4,896	5,369	
204	Pensions	4,190	1	5,928		5,888	6,490	Based on 7.49%
		86		94		94	94	
	Medical Insurance	8,230	1	7,191		8,745	18,110	Dec Increase 2.5%
	Unemployment Compensation Employer Medicare Liability	63 924		110 1,200		42	43 1,256	2 emp
	Other Fringe Benefits	400		400		400	400	2 emp
200	Total Benefit Expense	\$ 17,842	\$ 30	0,053	\$	21,210	\$ 31,761	2 0.00
320	Dues & Memberships	325		350		325	570	TCDEA 70, NACD 250, TACD 350
355		4,460		5,000		3,955	6,800	Per diems, Mileage & Lodging, Etc
	Total Contract Expense	\$ 4,785	\$	5,350	\$	4,280	\$ 7,370	
508	Premiums on Surety Bonds	-		-		-	100	Notary bonds
524	In-Service Staff Development	1,220		2,000		1,970	3,500	Meeting Registrations & Contracted In-Service Staff Development
	Other Charges	-		400		-	500	Farm City Day, Fair & Educ Materials
	Total Other Expense	\$ 1,220	\$	2,400	\$	1,970	\$ 4,100	
	TOTAL SOIL CONSERVATION	\$ 91,555	\$ 12	0,146	\$	109,609	\$ 129,427	
		+	· · · · ·	.,	Ŧ	,	· · · · · · · · · · · · · · · · · · ·	
58120	INDUSTRIAL DEVELOPMENT							
		\$ 11,668	\$	-	\$	-	\$-	
189	Other Salaries & Wages	16,393		9,348 9.348		25,224	77,703	1 FT Position
004	Total Salary Expense	\$ 28,061						
	Social Security	4 704	-	-,	\$	25,224	· · · · · · · · · · · · · · · · · · ·	
	<i>i</i>	1,731 895	-	3,585 1	\$	1,570	4,830	
204	Pensions Life Insurance	1,731 895 15	-	3,585	\$		· · · · · · · · · · · · · · · · · · ·	Based on 7.49% 1 emp
204 206	Pensions	895	-	3,585 1	\$	1,570 550	4,830 5,835	Based on 7.49%
204 206 207 210	Pensions Life Insurance Medical Insurance Unemployment Compensation	895 15 2,592 40	-	3,585 1 47 - 55	\$	1,570 550 - - 21	4,830 5,835 47 - 22	Based on 7.49% 1 emp
204 206 207 210 212	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability	895 15 2,592 40 405	-	3,585 1 47 - 55 839	\$	1,570 550 - - 21 367	4,830 5,835 47 - 22 1,130	Based on 7.49% 1 emp Dec Increase 2.5%
204 206 207 210 212	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits	895 15 2,592 40 405 412		3,585 1 47 - 55 839 200		1,570 550 - 21 367 100	4,830 5,835 47 - 22 1,130 200	Based on 7.49% 1 emp
204 206 207 210 212 299	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense	895 15 2,592 40 405 412 \$ 6,090	\$	3,585 1 47 - 55 839 200 4,727	\$ \$	1,570 550 - 21 367 100 2,608	4,830 5,835 47 - 22 1,130 200 \$ 12,063	Based on 7.49% 1 emp Dec Increase 2.5%
204 206 207 210 212 299 302	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising	895 15 2,592 40 405 412 \$ 6,090 655	\$	3,585 1 47 - 55 839 200 4,727 5,200		1,570 550 - 21 367 100 2,608 2,690	4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp
204 206 207 210 212 299 302 307	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense	895 15 2,592 40 405 412 \$ 6,090	\$	3,585 1 47 - 55 839 200 4,727		1,570 550 - 21 367 100 2,608	4,830 5,835 47 - 22 1,130 200 \$ 12,063	Based on 7.49% 1 emp Dec Increase 2.5%
204 206 207 210 212 299 302 307 320	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication	895 15 2,592 40 405 412 \$ 6,090 655 625	\$	3,585 1 47 - 55 839 200 4,727 5,200 600		1,570 550 - 21 367 100 2,608 2,690 417	4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp
204 206 207 210 212 299 302 307 320 334 335	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg	895 15 2,592 40 405 412 \$ 6,090 655 625 625 150 -	\$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - -		1,570 550 - - 21 367 100 2,608 2,690 417 150 - -	\$	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only
204 206 207 210 212 299 302 307 320 334 335 347	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bidg Pest Control	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - - 225	\$ \$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - - - -		1,570 550 - - 21 367 100 2,698 2,690 417 150 - -	4,830 5,835 47 - 222 1,130 200 \$ 12,063 4,000 600 300 4,000 - -	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting
204 206 207 210 299 302 307 320 334 335 347 355	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580	\$ \$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500		1,570 550 - - 21 367 100 2,608 2,690 417 150 - -	\$	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only
204 206 207 210 299 302 307 320 334 335 347 355 359	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel Disposal Fees	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580 -	\$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500 -		1,570 550 - 21 367 100 2,608 2,690 417 150 - - - 1,963 -	4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 3000 4,000 - - - 2,500 -	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting
204 206 207 210 299 302 307 320 334 335 347 355 359	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel Disposal Fees Other Contracted Services	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580 - 1,321	\$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500 - 0,000		1,570 550 - 21 367 100 2,608 2,690 417 150 - - 1,963 - 19,820	4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 - - 2,550 - 30,000	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting
204 206 207 210 299 302 307 320 334 335 3347 355 359 399	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel Disposal Fees	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580 - 1,321	\$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500 -	\$	1,570 550 - 21 367 100 2,608 2,690 417 150 - - - 1,963 -	4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 - - 2,550 - 30,000	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting
204 206 207 210 299 302 307 320 334 335 347 355 359 399	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bidg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense	895 2,592 40 405 412 \$ 6,090 655 625 625 150 - - 225 1,580 - 1,321 \$ 4,556 138	\$ 4 \$ 4 3 \$ 3 }	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500 - 0,000 8,600	\$	1,570 550 - - 21 367 100 2,608 2,690 417 150 - - - - - - - - - - - - - - - - - - -	↓ 4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 - - 2,500 - 30,000 \$ 41,400 500	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting
204 206 207 212 299 302 307 320 334 335 347 355 359 359 399	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bidg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Office Supplies	895 2,592 40 405 412 \$ 6,090 655 625 625 150 - - 225 1,580 - 1,321 \$ 4,556 138	\$ 4 \$ 4 3 \$ 3 }	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500 - 0,000 8,600 500	\$ \$	1,570 550 - - 1 367 100 2,608 2,690 417 150 - - 1,963 - 1,963 - 19,820 25,040 455	↓ 4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 - - 2,500 - 30,000 \$ 41,400 500	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting
204 206 207 210 219 302 307 320 334 335 3347 3355 3347 355 359 399 399 435	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Office Supplies Total Supply Expense Premium on Bonds	895 15 2,592 40 405 405 655 625 150 - 225 1,580 - 1,321 \$ 4,556 138 \$ 138 \$ 200	\$ \$ 3 \$ 3 \$ \$	3,585 1 47 - 55 839 200 4,727 5,200 600 300 - - 2,500 - 2,500 - - 2,500 - 5,200 600 300 200 5,200 600 300 2,00 600 300 - - - - - - - - - - - - -	\$ \$	1,570 550 - - 21 367 100 2,608 2,690 417 150 - - - 1,963 - 19,820 25,040 455 455 -	\$ 14,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 2,500 30,000 \$ 41,400 500 \$	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted
204 206 207 210 212 299 302 307 320 334 335 347 355 359 399 435 508 508	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Office Supplies Total Supply Expense Premium on Bonds In Service/Staff Development	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - 225 1,580 - 1,321 \$ 4,556 138 \$ 138 \$ 200 1,021	\$ \$ 3 \$ \$ \$	3,588 1 477 - 555 839 200 4,727 5,200 - 0,000 8,600 500 500 500 250	\$ \$	1,570 550 - - 21 367 100 2,608 2,690 417 150 - - - - 1,9820 25,040 455 455 - - 1,805	\$ 14,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 2,500 - 30,000 \$ 41,400 500 \$ 500 \$ 10,000	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting Per diems, Mileage & Lodging, Etc
204 206 207 210 209 302 307 302 307 307 303 307 305 359 399 435 508 508	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bidg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Other Supplies Total Supply Expense Premium on Bonds In Service/Staff Development Other Charges	895 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580 - 1,321 \$ 4,556 138 \$ 138 \$ 138 \$ 138 \$ 100 200 1,021 2,019	\$ \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,588 1 477 - 555 535 839 200 4,727 5,200 600 - - 2,500 500 500 500 500 500 500 250 2,500 2,500 2,500	\$ \$ \$	1,570 550 - - 21 367 100 2,608 2,690 417 150 - - - 1,963 - 1,963 25,040 455 455 - - 1,805 1,670	↓ 4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 0 300 4,000 - - 2,500 \$ 500 \$ 500 - 2,500 2,000	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting Per diems, Mileage & Lodging, Etc Meeting Registrations & Contracted
204 206 207 210 212 302 307 320 334 335 347 355 359 399 435 508 508	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bidg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Office Supplies Total Supply Expense Premium on Bonds In Service/Staff Development Other Charges Total Other Expense	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - 225 1,580 - 1,321 \$ 4,556 138 \$ 138 \$ 200 1,021	\$ \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,588 1 477 - 555 535 839 200 4,727 5,200 600 - - - 2,500 500 500 500 500 500 500 500	\$ \$	1,570 550 - - 21 367 100 2,608 2,690 417 150 - - - - 1,9820 25,040 455 455 - - 1,805	↓ 4,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 0 300 4,000 - - 2,500 \$ 500 \$ 500 - 2,500 2,000	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting Per diems, Mileage & Lodging, Etc
204 206 207 210 212 299 302 334 335 347 355 359 399 435 508 508 508	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bidg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Other Supplies Total Supply Expense Premium on Bonds In Service/Staff Development Other Charges	895 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580 - 1,321 \$ 4,556 138 \$ 138 \$ 000 - 1,321 \$ 4,556 138 \$ 138 \$ 100 \$ 100	\$ \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,588 1 477 - 555 535 839 200 4,727 5,200 600 - - 2,500 500 500 500 500 500 500 250 2,500 2,500 2,500	\$ \$ \$	1,570 550 - - 1 367 100 2,608 2,690 417 150 - - 1,963 2,690 417 150 - - 1,963 25,040 455 455 455 - 1,805 1,670 3,475	\$ 14,830 5,835 47 - 22 1,130 200 \$ 12,063 4,000 600 300 4,000 2,500 - 30,000 \$ 500 \$ 500 \$ 2,500 2,000 \$ 4,500 }	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting Per diems, Mileage & Lodging, Etc
204 206 207 210 212 299 302 334 335 347 355 359 399 435 508 508 508	Pensions Life Insurance Medical Insurance Unemployment Compensation Employer Medicare Liability Other Fringe Benefits Total Benefit Expense Advertising Communication Dues & Memberships Maintenance Agreements Maintenance & Repair Services - Bldg Pest Control Travel Disposal Fees Other Contracted Services Total Contract Expense Office Supplies Total Supply Expense Premium on Bonds In Service/Staff Development Other Charges Total Other Expense Other Capital Outlay	895 15 2,592 40 405 412 \$ 6,090 655 625 150 - - 225 1,580 - 1,321 \$ 4,556 1388 \$ 138 \$ 138 \$ 200 1,021 2,019 \$ 3,240 -	\$ \$ 30 \$ 31 \$ 34 \$ \$ \$	3,588 1 477 - 555 535 839 200 4,727 5,200 600 - - - 2,500 500 500 500 500 500 500 500	\$ \$ \$ \$	1,570 550 - - 1 367 100 2,608 2,690 417 150 - - 1,963 2,690 417 150 - - 1,963 25,040 455 455 455 - 1,805 1,670 3,475	↓ 4,830 5,835 47 - 222 1,130 200 \$ 12,063 4,000 600 3000 4,000 - - 2,500 500 \$ 41,400 \$ 500 \$ 500 \$ 41,400 \$ 500 \$ - - 2,500 2,000 \$ 4,500 -	Based on 7.49% 1 emp Dec Increase 2.5% 1 emp Phone Only Web-Hosting Per diems, Mileage & Lodging, Etc

μπατικίτη Ο	County, TN							FY 2024-2025 Budge
	eneral Fund # 101							
Fund #10 ⁻	1							
	Account Description	2022-2023		2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual		Amended		Estimated	Approved	
58190	OTHER ECONOMIC & COMMUNITY DEV - Chamber		-					
399		\$ 40,00	0 \$	40,000	\$	40,000	\$ 40,000	Chamber of Commerce
	TOTAL OTHER ECONOMIC & COMM. DEV Chamber	\$ 40,00			\$	40,000	\$ 40,000	
58190	OTHER ECONOMIC & COMMUNITY DEV - TN Rehab Ctr							
309	Contracts with Government Agencies	\$-	\$	81,772	\$	81,772	\$ 81,772	TN Rehab Center - State Contract DHS
	TOTAL OTHER ECONOMIC & COMM. DEV TN Rehab Ctr	\$-	\$	81,772	\$	81,772	\$ 81,772	
	OTHER ECONOMIC & COMMUNITY DEVELOPMENT				_			Grants
	Contracts With Gov Agencies - ECDSD	\$ -	\$		\$	3,742		Site Dev Grant
	Contracts With Gov Agencies - TCAT	-		1,563		1,563		TCAT Airport Grant
	Other Contracted Services - ID Board Other Contracted Services - ECDSD	-	_	25,000 106,307		12,500 106,307	91,307	ID Board Survey Site Dev Grant
555	Total Contract Expense	\$	- \$		\$	124,112	\$ 91,307	Site Dev Glant
799	Other Capital Outlay - InvestPrep		Ť	84,118	Ť	51,978	÷ 01,001	InvestPrep Grant
	Other Capital Outlay - TCAT	\$ 49,53	5 \$		\$	90,795	\$-	TCAT Airport Grant
	Total Capital Expense	\$ 49,53			\$	142,773	\$ -	
	TOTAL OTHER ECONOMIC & COMM. DEVELOPMENT	\$ 49,53	5 \$	311,525	\$	266,885	\$ 91,307	
			+		-			
58000	AIRPORT - Sewanee		+		-			TDOT Grants 100% for Sewanee Airpor
	Other Contracted Services	\$ 1,00	0 \$	274,954	\$	125,000	\$ 150,000	The Grants 100% for Sewanee Alrpor
399	Total Contract Expense	\$ 1,00			\$	125,000		
					Ť			
	TOTAL AIRPORTS	\$ 1,00	0 \$	274,954	\$	125,000	\$ 150,000	
	VETERANS SERVICES	¢ 00.40	7 6	40.000	¢	40.000	¢ 45.000	A Fadl Aires - basedo e a siti ar
	Assistant	\$ 36,19			\$	43,660	\$ 45,230	1 Full time hourly position
	Supervisor/Director	19,52 11,84		22,242 24,148		21,042 18,988	21,715 24,921	1 Part time Salary Position 1 position 28 hrs
	Part-time Employee Educational Incentive Other County Employees	11,04	-	850		850	950	1 employee
	Longevity	42	0	480		480	540	1 employee
100	Total Salary Expense	\$ 67,98			\$	85,020	\$ 93,356	- employee
201	Social Security	3,00	_	4,318	Ţ	4,192	4,473	
	Pensions	2,94	5	3,259		3,224	3,539	Based on 7.49%
206	Life Insurance	4	7	47		47	47	1 emp
207	Medical Insurance	6,75	1	7,546		7,261	9,055	Dec Increase 2.5%
210	Unemployment Compensation	6	C	165		85	64	3 employees
212	Employer Medicare Liability	98		1,315		1,236	1,361	
299	Other Fringe Benefits	40	-	500		400	500	1 FT & 2 PT
	Total Benefit Expense	\$ 14,19	_	1 -	\$	16,445	\$ 19,038	
	Communication	48		500		480	500	
	Contracts with Private Agencies	89	3	900		900	900	Vetrospect - VA Program (2 License)
	Dues & Memberships Operating Lease Payments	2,48		50 2,450		- 2,450	2,450	KMBS Copier Lease
	Transportation - Other Than Students VTAID	5,54		11,700		6,213	2,430	-
	Travel							veteralis Assistance (onset by donations)
000	Total Contract Expense	\$ 10,02		1 700		,		Per diems Mileage & Lodging Etc.
435			3 \$	1,700 17,300	\$	1,290	1,500	Per diems, Mileage & Lodging, Etc
	Office Supplies			17,300	\$	1,290 11,333	1,500 \$ 8,050	
	Office Supplies Total Supply Expense	1,39	4		\$ \$	1,290	1,500	Per diems, Mileage & Lodging, Etc **Increase in claims
		1,39	4	17,300 2,100	\$ \$	1,290 11,333 1,800	1,500 \$ 8,050 1,800	
	Total Supply Expense	1,39 \$ 1,39	4	17,300 2,100 2,100	\$ \$	1,290 11,333 1,800 1,800	1,500 \$ 8,050 1,800 \$ 1,800	**Increase in claims
508	Total Supply Expense	1,39 \$ 1,39	4	17,300 2,100 2,100	\$ \$	1,290 11,333 1,800 1,800	1,500 \$ 8,050 1,800 \$ 1,800	
508 524	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc	1,39 \$ 1,39 - - - - - - - - -	4 \$ 4 \$ 9	17,300 2,100 2,100 50 400 8,867	\$	1,290 11,333 1,800 1,800 50 300 2,816	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 0 400 2,450	**Increase in claims Meeting Registrations & Contracted
508 524	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development	1,39 \$ 1,39 - -	4 \$ 4 \$ 9	17,300 2,100 2,100 50 400 8,867	\$	1,290 11,333 1,800 1,800 50 300	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 0 400 2,450	**Increase in claims **Increase in claims Meeting Registrations & Contracted In-Service Staff Development
508 524	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc	1,39 \$ 1,39 - - - 3,27 \$ 3,27	4 \$ 4 \$ 9 \$	17,300 2,100 2,100 50 400 8,867 9,317	\$	1,290 11,333 1,800 50 300 2,816 3,166	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 0 \$ 0	**Increase in claims **Increase in claims Meeting Registrations & Contracted In-Service Staff Development
508 524	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense	1,39 \$ 1,39 - - - - - - - - -	4 \$ 4 \$ 9 \$	17,300 2,100 2,100 50 400 8,867 9,317	\$	1,290 11,333 1,800 1,800 50 300 2,816	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 0 \$ 0	**Increase in claims **Increase in claims Meeting Registrations & Contracted In-Service Staff Development
508 524 599	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES	1,39 \$ 1,39 - - - 3,27 \$ 3,27	4 \$ 4 \$ 9 \$	17,300 2,100 2,100 50 400 8,867 9,317	\$	1,290 11,333 1,800 1,800 50 300 2,816 3,166	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 0 \$ 0	**Increase in claims **Increase in claims Meeting Registrations & Contracted In-Service Staff Development
508 524 599 58400	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,27 \$ 96,88	4 \$ 9 \$ 9 \$ 4 \$	17,300 2,100 50 400 8,867 9,317 137,246	\$	1,290 11,333 1,800 50 300 2,816 3,166 117,764	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 125,144	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations)
508 524 599 58400 215	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,	4 4 9 9 9 4 \$ \$	17,300 2,100 50 400 8,867 9,317 137,246 90,000	\$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 125,144 \$ 90,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,27 \$ 96,88	4 4 9 9 9 4 \$ \$	17,300 2,100 50 400 8,867 9,317 137,246	\$ \$ \$ \$	1,290 11,333 1,800 50 300 2,816 3,166 117,764	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 125,144 \$ 90,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations)
508 524 599 58400 215	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,	4 4 9 9 9 9 4 5 2	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454	\$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 125,144 \$ 90,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215 299	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 96,88 \$ - 96,52	4 \$ 9 \$ 9 \$ 4 \$ 4 \$ 2 \$	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534	1,500 \$ 8,050 1,800 \$ 1,800 \$ 0 400 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215 299	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 96,88 \$ 96,52 \$ 96,52	4 \$ 9 \$ 9 \$ 4 \$ 2 \$ 8	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 3,500	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534	1,500 \$ 8,050 1,800 \$ 1,800 \$ 0 400 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215 299 340	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Total Contract Expense	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 96,88 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 3,07	4 \$ 99 \$ 99 \$ 99 \$ 9 \$ 2 \$ 8 \$ 8 \$	17,300 2,100 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 3,500 3,500	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 3,355 3,355 3,355	1,500 \$ 8,050 1,800 \$ 1,800 \$ 0 400 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000 \$ 3,500 \$ 3,500	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215 299 340 502	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Building & Content Insurance	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 96,88 \$ - 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 3,07 \$ 0,02 \$ 0,02	4 4 5 9 9 5 4 5 4 5 7 2 8 8 8 5 4 4	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 3,500 3,500 139,250	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 3,355 3,355 139,250	1,500 \$ 8,050 1,800 \$ 1,800 \$ 0 400 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 160,138	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215 299 340 502 506	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Building & Content Insurance Liability Insurance	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 96,88 \$ \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 1,02 \$ 3,07 \$ 3,07 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 96,88 \$ - \$ 96,52 \$ 1,02 \$	4 4 5 7 4 5 5 6 6 7 5 7 6 7 5 7 6 7 7 5 7 7 7	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 3,500 139,250 148,898	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 3,355 3,355 3,355	1,500 \$ 8,050 1,800 \$ 1,800 \$ 0 400 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 160,138 171,233	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 58400 215 299 340 502 506 507	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Building & Content Insurance Liability Insurance Medical Claims	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 96,88 \$ - \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 1,02 \$ 3,07 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 3,27 \$ 96,88 \$ - \$ 3,27 \$ 96,88 \$ - \$ 96,52 \$	4 4 5 9 9 9 5 4 5 7 1 1	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 194,454 3,500 139,250 148,898 500	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 3,355 3,355 139,250 148,898 -	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 160,138 171,233 500	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve) OPEB (currently 12 employees)
508 524 599 58400 215 299 340 502 506 507 510	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Building & Content Insurance Liability Insurance Medical Claims Trustee's Commission	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,27 \$ 96,88 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 1,02 \$ 1,02 \$ 3,02 \$ 3,02	4 4 5 9 9 9 9 5 7 2 5 8 8 8 8 8 8 5 7 1 1 4 4	17,300 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 194,454 3,500 139,250 148,898 500 361,000	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 3,355 3,355 139,250 148,898 - 354,506	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 2,450 \$ 2,900 \$ 2,900 \$ 2,450 \$ 2,900 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,600 \$ 3,600 \$ 5,000 \$ 3,600 \$ 5,000 \$ 5,0000 \$ 5,0000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve)
508 524 599 215 299 340 502 502 506 507 510 511	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Utability Insurance Utability Insurance Medical Claims Trustee's Commission Vehicle & Equipment Insurance	1,39 \$ 1,39 - 3,27 \$ 3,27 \$ 3,27 \$ 96,88 \$ 96,88 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 105,52 117,88 5,68 292,39 74,99	4 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 2 \$ 2 \$ 8 8 8 \$ 7 1 1 4 7 1 1 4 4 4	17,300 2,100 2,100 300 8,867 9,317 137,246 90,000 104,454 194,454 194,454 3,500 139,250 148,898 500 361,000 93,037	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 193,534 3,355 3,355 139,250 148,898 - 354,506 93,037	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 2,450 \$ 2,900 \$ 2,900 \$ 2,450 \$ 2,900 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,600 \$ 0,000 100,933 \$ 0,000 \$ 0,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve) OPEB (currently 12 employees)
508 524 599 215 299 340 502 506 507 510 511 513	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Utability Insurance Utability Insurance Medical Claims Trustee's Commission Vehicle & Equipment Insurance Worker's Compensation	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,27 \$ 96,88 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 1,02 \$ 1,02 \$ 3,02 \$ 3,02	4 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 2 \$ 2 \$ 8 8 8 \$ 7 1 1 4 7 1 1 4 4 4	17,300 2,100 2,100 300 8,867 9,317 137,246 90,000 104,454 194,454 3,500 139,250 148,898 500 361,000 93,037 213,628	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 3,355 3,355 139,250 148,898 - 354,506	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,60,000 106,993 245,672	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve) OPEB (currently 12 employees)
508 524 599 215 299 340 502 506 507 510 511 513	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Utability Insurance Utability Insurance Medical Claims Trustee's Commission Vehicle & Equipment Insurance	1,39 \$ 1,39 - 3,27 \$ 3,27 \$ 3,27 \$ 96,88 \$ 96,88 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 105,52 117,88 5,68 292,39 74,99	4 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 9 \$ 2 \$ 2 \$ 8 8 8 \$ 7 1 1 4 7 1 1 4 4 4	17,300 2,100 2,100 300 8,867 9,317 137,246 90,000 104,454 194,454 194,454 3,500 139,250 148,898 500 361,000 93,037	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 193,534 3,355 3,355 139,250 148,898 - 354,506 93,037	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 2,450 \$ 2,900 \$ 125,144 \$ 90,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 \$ 3,500 \$ 0,000 160,138 171,233 500 360,000 106,993 245,672 2,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve) OPEB (currently 12 employees)
508 524 599 58400 215 299 340 502 506 507 510 511 513 515	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Benefit Expense Medical & Dental Services Utability Insurance Utability Insurance Medical Claims Trustee's Commission Vehicle & Equipment Insurance Worker's Compensation	1,39 \$ 1,39 - 3,27 \$ 3,27 \$ 3,27 \$ 96,88 \$ 96,88 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 105,52 117,88 5,68 292,39 74,99 222,13	4 \$ 99 \$ 99 \$ 4 \$ 2 \$ 8 \$ 2 \$ 8 \$ 2 \$ 8 \$ 4 \$ 7 1 1 1 4 4 3 3	17,300 2,100 2,100 300 8,867 9,317 137,246 90,000 104,454 194,454 3,500 139,250 148,898 500 361,000 93,037 213,628	\$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 193,534 3,355 3,355 139,250 148,898 - 354,506 93,037 213,628	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 2,450 \$ 2,900 \$ 2,450 \$ 2,900 \$ 125,144 \$ 90,000 120,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,60,000 106,993 245,672	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve) OPEB (currently 12 employees)
508 524 599 58400 215 299 340 502 506 507 510 511 513 515	Total Supply Expense Premiums on Corporate Surety Bonds In Service/Staff Development Other Charges - VTAID & Misc Total Other Expense TOTAL VETERANS SERVICES OTHER CHARGES On Behalf payments for OPEB Other Fringe Benefits Total Contract Expense Building & Content Insurance Liability Insurance Medical Claims Trustee's Commission Vehicle & Equipment Insurance Worker's Compensation Liability Claim(s)	1,39 \$ 1,39 - - 3,27 \$ 3,27 \$ 3,27 \$ 96,88 - 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 96,52 \$ 105,52 117,88 5,68 292,39 74,99 222,13 -	4 4 5 9 9 5 4 5 7 2 5 7 2 5 7 7 7 1 1 4 4 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5	17,300 2,100 2,100 50 400 8,867 9,317 137,246 90,000 104,454 194,454 3,500 139,250 148,898 500 361,000 93,037 213,628 2,000 10,000	\$ \$ \$ \$ \$	1,290 11,333 1,800 1,800 50 300 2,816 3,166 117,764 90,000 103,534 193,534 193,534 3,355 3,355 139,250 148,898 - 354,506 93,037 213,628 -	1,500 \$ 8,050 1,800 \$ 1,800 \$ 1,800 \$ 2,450 \$ 2,900 \$ 125,144 \$ 90,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 210,000 \$ 3,500 \$ 3,500 \$ 3,500 \$ 0,000 160,138 171,233 500 360,000 106,993 245,672 2,000	**Increase in claims Meeting Registrations & Contracted In-Service Staff Development Veterans Assistance (offset by donations) ARC Payment for OPEB Trust (reserve) OPEB (currently 12 employees)

	County, TN									FY 2024-2025 Budg
	eneral Fund # 101									
Fund #10										
	Account Description		2022-2023		2023-2024		2023-2024		2024-2025	FURTHER EXPLANATION
No.			Actual		Amended		Estimated		Approved	
58805	COVID-19 GRANT # 5 - Airport									
399	Other Contracted Services		-		-		-		-	
	Total Contract Expense	\$	-	\$	-	\$	-	\$	-	
	TOTAL COVID-19 GRANT # 5 - Airport	\$	-	\$	-	\$	-	\$	-	
58807	COVID-19 GRANT #7 - Jail									
499	Other Supplies & Materials	\$	-	\$	1,000	\$	-			
	Total Supply Expense	\$	-	\$	1,000	\$	-	\$	-	
799	Other Capital Outlay	\$	105,128	\$	41,052	\$	20,594			
	Total Capital Outlay	\$	105,128	\$	41,052	\$	20,594	\$	-	
	TOTAL COVID-19 GRANT #7 - Jail	\$	105,128	\$	42,052	\$	20,594	\$	-	
	AMERICAN RESCUE PLAN ACT GRANT # 3 - TDEC									
189	Other Salaries & Wages	\$	41,860	\$	70,655	\$	65,718		72,916	TDEC Grant Manager
	Total Salary Expense	\$	41,860	\$	70,655	\$	65,718	\$	72,916	
	Social Security		2,595		4,381		4,070		4,521	
	Pensions		3,349		5,060		2,585		5,462	
	Life Insurance		27		47		35		47	
	Medical Insurance		-		8,746		5,204		9,055	
	Unemployment Compensation		42		55		42		22	
	Employer Medicare Liability		607		1,024		952		1,057	
299	Other Fringe Benefits		-		200		100	-	200	
	Total Benefit Expense	\$	6,620	\$	19,512	\$	12,988	\$	20,364	
399	Other Contracted Services		-	<u> </u>	15,373	<u> </u>	15,373	<u> </u>	932,442	
	Total Contract Expense	\$	-	\$	15,373	\$	15,373	\$	932,442	
799	Other Capital Outlay	\$	-	\$	174,560	\$	174,560	\$	3,195,814	
	Total Capital Outlay	\$	-	\$	174,560	\$	174,560	\$	3,195,814	
	TOTAL AMERICAN RESCUE PLAN ACT GRANT # 3	\$	48,480	\$	280,100	\$	268,639	\$	4,221,536	
	AMERICAN RESCUE PLAN ACT GRANT #6	•						•		
	Other Capital Outlay -Ambulance	\$	250,000	\$	-	\$	-	\$		Ambulance Supplement
	Other Capital Outlay -Huntland Sewer		125,000		-		-		-	Huntland Sewer Expansion
	Other Capital Outlay - WUS Sewer		4,300,000		-		-		-	Winchester Utility Sewer Bypass
	Other Capital Outlay - Anim		-		150,000		145,668		1,354,332	Animal Control Building Preliminary
	Other Capital Outlay - Bbrand		-		-		-		-	Broadband Match
799	Other Capital Outlay - Health	•	-		-		-	•	-	Health ARPA Grant Match moved to 58842
	Total Capital Expense	\$	4,675,000	\$	150,000	\$	145,668	\$	1,354,332	
	TOTAL AMERICAN RESCUE PLAN ACT GRANT # 6	\$	4,675,000	\$	150,000	\$	145,668	\$	1,354,332	
	AMERICAN RESCUE PLAN ACT GRANT #B							-		
799	Other Capital Outlay	\$	-	\$	152,000	\$	27,100		248,800	Health ARPA Grant w/Match
	Total Capital Expense	\$	-	\$	152,000	\$	27,100		248,800	
	TOTAL AMERICAN RESCUE PLAN ACT GRANT # B	\$	-	\$	152,000	\$	27,100	\$	248,800	
	CAPITAL PROJECTS Other General Government Projects					-				
		¢		¢	140.040	¢	00 500	¢	70.000	12 Admin Vehicles (Replace 2 every year 6 yr cycle
	Motor Vehicles	\$	-	\$	142,049	\$	82,582	\$	70,000	keep reserve balance)
	Other Equipment		27,150		77,933		51,104		40,000	Technology Reserve (keep a reserve balance)
	Other Capital Outlay		6,485		20,000		19,880		140,000	Unexpected County Capital Expenses
	Other Capital Outlay - Co Comm		-	l	-		-		229,600	Proceeds from Sale of Ashley Property
	Other Capital Outlay - ID Board		-		-		-		149,600	Proceeds from Sale of Property - ID Board
	Other Capital Outlay - Gov Direct		358,864		578		120		277,458	For Anim Control Bldg
91200	Highway & Street Capital Projects					L				
721		\$	-	\$	-	\$	-	\$	-	Quarry Crusher Project
799	Other Capital Outlay - Highway Districts		175,083		140,000		140,000		140,000	County Comm Roads (New \$140K)
799	Other Capital Outlay - UTSI		-		13,000		-		13,000	UTSI Flap Grant and TDOT Local Roads Safety Initiative
						L				
	TOTAL CAPITAL PROJECTS	\$	567,582	\$	393,560	\$	293,686	\$	1,059,658	
	Total Estimated Expenditures & Other Uses	\$	23,717,948	\$	26,207,929	\$	24,886,272	\$	31,798,731	
	Proceeds from Sale of Capital Assets									
		\$	(3,299,130)	\$	919,181	\$	1,830,490	\$	(2,395,724)	
	Excess of Estimated Revenue & Other Sources									
	Excess of Estimated Revenue & Other Sources Over (Under) Estimated Expend. & Other Uses									
		\$	16,243,046	\$	12,586,317	\$	12,586,317	\$	14,416,806	
	Over (Under) Estimated Expend. & Other Uses			\$	12,586,317	\$	12,586,317	\$	14,416,806	
	Over (Under) Estimated Expend. & Other Uses Estimated Beginning Fund Balance - July 1	\$	16,243,046 (357,599) 12,586,317	\$	12,586,317	\$	12,586,317	\$	14,416,806	

Franklin County, TN					FY 2024-2025 Budget
County General Fund # 101					
Fund #101					
Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.	Actual	Amended	Estimated	Approved	
Restricted for General Government (Reg of Deeds) 34510-51600				(4,900)	Reg of Deeds Additional Title Fees Est
Restricted for Finance (Co Clerk) 34515 - 52500				(38,600)	Co Clerk Additional Title Fees Est
Restricted for Finance (Co Clerk) 34515 - 52500	(17,617)	(17,617)	(17,617)	(26,860)	Co Clerk Automation Fees Est
Restricted for Public Health & Welfare 34530	(315,780)	(294,540)	(294,540)	(249,268)	Opioid Settlement Funds Est
Restricted for Capital Projects 34585	(72,766)	(72,766)	(72,766)	(115,177)	State Shared Sports Gaming Privilege Tax Est
Assigned for Other Operations 34686	(937,705)	(937,705)	(937,705)	(1,027,705)	OPEB ARC Reserve (+ \$90K Annually)
Committed for Other Purposes 34690	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	Sale of Hospital Proceeds
Assigned for General Government 34710	(179,588)	(109,588)	(109,588)	(155,902)	Vehicles & Technology Est
Assigned for Capital Projects 34785 - LATCF	(50,000)	-	-	-	Local Assistance & Tribal Consistancy Fund
					Fund Balance Requirement 2.5% =\$565,000
Estimated UNASSIGNED Ending Fund Balance As					Unassigned Fund Balance Benchmark 5%
of June 30	\$ 7,012,862	\$ 8,073,283	\$ 8,984,591	\$ 6,402,670	=\$1,130,300 (\$2.2 M is best)
Total Salary Expense	\$ 10,119,570	\$ 11,823,717	\$ 11,682,384	\$ 12,521,482	39.38%
Total Benefit Expense	3,010,439	3,556,934	3,389,734	4,106,331	12.91%
Total Contract Expense	1,981,551	3,573,427	3,206,371	4,204,291	13.22%
Total Supply Expense	1,604,780	1,796,116	1,646,446	1,936,377	6.09%
Total Other Expense	1,403,220	1,816,394	1,705,577	2,176,375	6.84%
Total Debt Expense	-	-	-	-	0.00%
Total Capital Expense	5,598,387	3,641,340	3,255,759	6,853,875	21.55%
Total County General Appropriations	\$ 23,717,948	\$ 26,207,929	\$ 24,886,272	\$ 31,798,731	100.00%

Franklin C										FY 2024-2025 Budget
	se & Jail Maintenance Fund # 112									
Fund #112										
Account No.	Account Description	2	022-2023 Actual		023-2024 Amended		2023-2024 Estimated		2024-2025	FURTHER EXPLANATION
INO.			Actual		Amended		Esumated		Approved	
Estimated	Revenues									
40000	LOCAL TAXES									
40200	County Local Option Taxes									
40260	Litigation Tax - Special Purpose									
40266	Litigation Tax Jail, Workhouse, Courthouse	\$	122,012	\$	132,000	\$	132,122	\$	127,000	
	TOTAL LOCAL TAXES	\$	122,012	\$	132,000	\$	132,122	\$	127,000	
	Total Estimated Revenues	\$	122,012	\$	132,000	\$	132,122	\$	127,000	-
Estimated	Expenditures									
58000	OTHER GENERAL GOVERNMENT									
58400	Other Charges									
	Trustee's Commission	\$	1,228	\$	1,450	\$	1,450	\$	1,450	
	TOTAL OTHER CHARGES	\$	1,228	\$	1,450	\$	1,450	\$	1,450	
	Total Estimated Expenditures	\$	1,228	\$	1,450	\$	1,450	\$	1,450	
99000	OTHER USES	_								
	Transfers Out									
	Transfers to Other Funds	\$	120,000	\$	125,000	\$	125,000	\$	125 000	Transfer To Gen Debt Serv Fund
	TOTAL OTHER USES	\$	120,000	\$	125.000	\$	125,000	\$	125,000	
		Ť	,	.	,	Ť	,	-	,	
	Total Estimated Expenditures & Other Uses	\$	121,228	\$	126,450	\$	126,450	\$	126,450	•
	Excess of Estimated Revenue Over (Under)	\$	784	\$	5,550	\$	5,672	\$	550	
	Estimated Expenditures	_								
	Estimated Beginning Fund Balance July 1	\$	27,612	\$	28,396	\$	28,396	\$	34,068	
	Adjustments	_								
										Revenue Mandate
	Estimated Ending Fund Balance June 30	\$	28,396	\$	33,946	\$	34,068	\$	34,618	Fund Balance Policy 5%=\$6,32

Franklin C	ounty, TN rary Fund # 115					—				FY 2024-2025 Budget
Fund #115	-	<u> </u>				┢	1			
	Account Description	20	22-2023	2	023-2024		2023-2024	20	24-2025	FURTHER EXPLANATION
No.			Actual	ŀ	Amended		Estimated	A	pproved	
Estimated	Revenues					╢──				
Lotimatou										
	LOCAL TAXES									
	County Property Taxes	^	000.040	¢	404 407	-	404 405	^	400 700	
	Current Property Tax Trustee's Collections - Prior Year	\$	399,243 7,055	\$	404,497 8,000	\$	401,435 5,780	\$	406,762 8,000	Represents \$0.0246
	Trustee's Collections - Bankruptcy		7,000		10	-	15		10	
	Circuit/Clerk & Master Collections - Prior Year		6,629		8,000		8,205		8,000	
	Interest and Penalty Payments in Lieu of Taxes - TVA		1,381 135		1,500 135		1,300 115		1,500 135	
	Payments in Lieu of Taxes - Local Utilities		1,371		1,500	-	1,375		1,500	
40163	Payments in Lieu of Taxes - Other		516		1,000		1,460		1,000	
40300	STATUTORY LOCAL TAXES									
40320	Bank Excise Tax	\$	2,906	\$	3,000	\$	3,075	\$	3,000	
	TOTAL LOCAL TAXES	\$	419,241	\$	427,642	\$	422,760	\$	429,907	
		Ψ	413,241	Ŷ	427,042	–	422,700	Ψ	423,301	
41000	LICENSES AND PERMITS									
41100	Licenses					┢				
41140	Cable TV Franchise	\$	2,107	\$	2,150	\$	2,040	\$	2,150	
		¢	A	¢	A			¢	o :	
	TOTAL LICENSES AND PERMITS	\$	2,107	\$	2,150	\$	2,040	\$	2,150	
43000	CHARGES FOR CURRENT SERVICES									
	General Service Charges									
43190	Other General Service Charges	\$	7,481	\$	7,750	\$	6,875	\$	7,750	
	TOTAL CHARGES FOR CURRENT SERVICES	\$	7,481	\$	7,750	\$	6,875	\$	7,750	
	TOTAL CHARGEST ON CORRENT SERVICES	Ψ	7,401	Ψ	7,730	Ψ	0,075	φ	7,750	
	OTHER LOCAL REVENUES									
	Recurring Items	<u>^</u>	4 00 4	•	0.000		10 500	•	0.000	
	Interest Earned Miscellaneous Refunds	\$	4,834 55	\$	2,000 55	\$	10,590 40	\$	9,200 55	
	Other Local Revenues		901		1,000	-	970		1,000	
	TOTAL OTHER LOCAL REVENUES	\$	5,790	\$	3,055	\$	11,600	\$	10,255	
	IOTAL OTHER LOCAL REVENUES	φ	5,790	φ	3,055	φ	11,000	φ	10,255	
47000	FEDERAL GOVERNMENT									
47500	FEDERAL THROUGH STATE									
47590	Other Federal Through State		1,772	-	3,500		3,588		3,500	Tech Grant
	TOTAL FEDERAL GOVERNMENT	\$	1,772	\$	3,500	\$	3,588	\$	3,500	
			.,=	- T	-,	Ť	.,	Ŧ	-,	
48000	OTHER GOVERNMENTS & CITIZENS GROUPS									
48130	Contributions	\$	28,500	\$	28,500	\$	28,500	\$	28,500	Winchester, Decherd, Estill Springs & Other
	Donations	Ψ	8,023	Ψ	5,000		2,244	φ	3,000	
	TOTAL GENERAL GOVERNMENT GRANTS	\$	36,523	\$	33,500	\$	30,744	\$	31,500	
		•	00,020	Ť		Ť	00,111	Ŧ	01,000	
						-				
	Total Estimated Revenues & Other Sources	\$	472,914	\$	477,597	\$	477,607	\$	485,062	
F _4 ⁽¹⁾						F				
	Expenditures LIBRARIES					╟─				
	Assistant(s)	\$	107,389	\$	80,663	\$	79,410	\$	83,564	2 FT positions
	Supervisor/Director	Ψ	53,521	Ψ	59,197	Ψ	59,197	Ψ	59,197	Appointed - Salary
	Deputy		-	-	49,629		49,629		51,414	
	Educ Media Personnel		40,453		45,906		45,906		47,557	
	Part-time Employee(s)		36,264		43,164		42,997			7 PT positions (70 Hrs Wk)
	Educational Incentive Co. Official/Admin. Officer		950	-	950	\parallel	950		950	
	Educational Incentive Other County Employees		-		-	╟─	-		-	
	Longevity Other Salaries & Wages		2,100 2,674		2,340 1,356	╟	2,340 1,060		2,580 2,856	4 employees Admin & Worked Holiday Hrs
109	Total Salary Expense	\$	2,074 243,351	\$	283,205	\$	281,489	\$	2,800 301,872	
201	Social Security	Ē	14,611	Ť	17,652	Ē	17,130	-	18,809	
	Pensions		16,647		17,134		17,100		18,703	Based on 7.49%
206	Life Insurance		234		234		234		234	5 emp
	Medical Insurance		39,669		42,278	┢	42,245		45,275	Dec Increase 2.5%
	Unemployment Compensation		180		500	╟	225		186	l
	Employer Medicare Liability		3,417		4,128	╟	4,010		4,399	12 omn
	Other Fringe Benefits	 	1,375	*	1,500	┢	1,500 82,444	\$	1,500 89,107	12 emp
235	Total Renefit Evponse	\$	/6132							
	Total Benefit Expense Communications	\$	76,133 1,653	Þ	83,426 2,075	\$	62,444 1,975	φ	1,920	eRate decrease in voice- last yr - 20%

Franklin C Public Lib	ounty, TN rary Fund # 115							FY 2024-2025 Budge
Fund #115								
Account No.	Account Description	2022-2023 Actual		2023-2024 Amended	2023-2024 Estimated		024-2025 Approved	FURTHER EXPLANATION
			-	4 0 0 0	4.505		4 0 0 0	144720.0
	Operating Lease Payments	4,815		4,860	4,505		4,860	KMBS Copier
	Maintenance & Repair - Building Travel	26,463 1,182		25,220 1,250	21,685 1,090		<u>25,220</u> 1,500	Painting, cleaning & Lawn Maintenance
	Other Contracted Services	2,835		3,395	3,390			Comcast, Verso, St Consortium increase \$55, Movie License, iPage, Canva, QuickBooks (Techsoup), MyLibro
	Total Contract Expense	\$ 37,023	3 \$	36,890	\$ 32,720	\$	39,412	
410	Custodial Supplies	2,792		2,500	2,375		2,500	FCL \$900 & FC Custodial Reimb \$1,600
432	Library Books/Media	30,876	6	38,248	38,248		38,000	Print & Digital Materials
435	Office Supplies	1,515	5	2,000	2,000		2,250	
437	Periodicals	2,155	5	2,273	2,273		2,311	Magazines & Online Universal Classes
								Archival and processing Matl's & Library
499	Other Supplies & Materials	8,031		6,485	6,485		6,500	Cards
	Total Supply Expense	\$ 45,369) \$	51,506	\$ 51,381	\$	51,561	
524	In-Service Staff Development	140)	1,250	705		1,250	2 full staff development days annually
599	Other Charges	2,709	9	15,727	3,410		4,000	Performers & ProgramSupplies
	Total Other Expense	\$ 2,849) \$	16,977	\$ 4,115	\$	5,250	
	Office Equipment	-		500	256	<u> </u>	500	
	Other Equipment - Grant	3,557	7	3,588	3,000		3,500	Tech Grant
799	Other Capital Outlay	-		1,000	1,000		1,000	
	Total Capital Expense	\$ 3,557	7 \$	5,088	\$ 4,256	\$	5,000	
	TOTAL LIBRARIES	\$ 408,282	2 \$	477,092	\$ 456,405	\$	492,202	
			_					
	OTHER CHARGES		_					
	Medical & Dental Services	\$ -	\$		\$ 40	\$	100	
	Pest Control	800	_	800	800		800	Bid Item
359	Disposal Fees	2,082	2	2,700	2,375		2,100	Dumpster Fee
	Total Contract Expense	\$ 2,882	2 \$	3,600	\$ 3,215	\$	3,000	
452	Utilities	21,597		24,000	23,300		24,000	
	Total Supply Expense	\$ 21,597	7 \$	24,000	\$ 23,300	\$	24,000	
502	Building & Content Insurance	3,787	7	6,460	6,460		7,429	
506	Liability Insurance	938	3	1,717	1,717		1,975	
510	Trustee's Commission	8,409	9	9,000	8,626		9,000	
513	Workers Compensation	4,323	3	4,870	4,870		5,601	
516	Other Self-Insured Claims	-		-	-		1,000	
	Total Other Expense	\$ 17,457	7 \$	22,047	\$ 21,673	\$	25,004	
	TOTAL OTHER EXPENDITURES	\$ 41,936	5 \$	49,647	\$ 48,188	\$	52,004	
	Transform Out	•	+		•	^		Figure 1 al Or 6 1 al T
	Transfers Out	\$ 46,000	_	,			3,000	Financial Software Library Portion
	TOTAL OPERATING TRANSFER	\$ 46,000) \$	3,000	\$ 3,000	\$	3,000	
	Total Estimated Expenditures	\$ 496,218	3 \$	529,739	\$ 507,593	\$	547,206	
				020,700		÷	,200	
	Excess of Estimated Revenues Over (Under)		_					
	Estimated Expenditures	\$ (23,304	4) \$	(52,142)	\$ (29,986)	\$	(62,144)	
	Estimated Beginning Fund Balance July 1	301,805	5	282,796	282,796		252,810	
	Encumbered for Social, Cultural & Recreational Services 115-56500	4,295	5					
	Estimated Ending Fund Balance June 30	\$ 282,796	5 \$	230,654	\$ 252,810	\$	190,666	Fund Balance Policy 5% = \$27,00
								_
	Total Salary Expense	\$ 243,351	\$ ۱	283,205	\$ 281,489	\$	301,872	55.17%
						Ψ		
	Total Benefit Expense	76,133		83,426	82,444		89,107	16.28%
	Total Contract Expense	39,905		40,490	35,935	-	42,412	7.75%
	Total Supply Expense	66,966		75,506	74,681		75,561	13.81%
		66,306	3	42,024	28,788	1	33,254	6.08%
	Total Other Expense	00,300	-	12,021			, .	
	Total Other Expense Total Capital Expense	3,557		5,088	4,256		5,000	0.91%

Franklin (County, TN									FY 2024-2025 Budg
	ste Fund # 116									-
Fund #11			0.0000		0000 0004		000 0004		0004 0005	
No.	Account Description		2-2023 ctual		2023-2024 Amended		023-2024 Estimated		2024-2025 Approved	FURTHER EXPLANATION
NO.			lotual		Amenaca		Simaled		Appioved	
Estimated	d Revenues									
40000	LOCAL TAXES									
40100	County Property Taxes									
40110	Current Property Taxes	\$	1,755,649	\$	2,894,692	\$	2,900,620	\$	2,928,884	Represents \$0.2583
40120	Trustee's Collection - Prior Year		27,993		28,000		27,110		28,000	
40125	Trustee's Collection - Bankruptcy		29		50		95		50	
40130	Clerk & Master Collection Prior Year		35,512		62,000		66,700		30,000	
40140	Interest and Penalty		5,601		6,000		7,290		6,000	
40161	Payment in Lieu of Taxes - TVA		862		875		1,175		875	
	Payment in Lieu of Taxes Other		103		3,000		7,450		3,000	
	STATUTORY LOCAL TAXES									
40320	Bank Excise Tax		18,582		32,350		32,350		18,550	
	TOTAL LOCAL TAXES	\$	1,844,331	\$	3,026,967	\$	3,042,790	\$	3,015,359	
41100	LICENSES									
41140	Cable TV Franchise	\$	13,475		17,800	\$	17,835	\$	12,000	
	TOTAL LICENSES	\$	13,475	\$	17,800	\$	17,835	\$	12,000	
	CHARGES FOR CURRENT SERVICES									
43100	General Service Charges									
43106	Commercial & Industrial Waste Collection Charges	\$	101,310	\$	120,000	\$	140,155	\$	175,000	Nissan Agreement (plant 2 closing)
43109	Transfer Waste Stations Collection Charges		15,000		16,000		16,000		16,000	Winchester (new Rate eff July 1)
43110	Tipping Fees		20,062		30,000		14,725		30,000	
43114	Solid Waste Disposal Fees		8,177		8,000		6,900		8,000	
43190	Other General Service Charges		-		-		850		-	
	TOTAL CHARGES FOR CURRENT SERVICES	\$	144,549	\$	174,000	\$	178,630	\$	229,000	
	OTHER LOCAL REVENUES									
	Recurring Items									
	Sale of Recycled Material	\$	222,055	\$	210,500	\$	211,500	\$	175,000	
	Miscellaneous Refunds		-		-		540		-	
	Nonrecurring Items									
44540	Sale of Property		200		-		-		-	
	TOTAL OTHER LOCAL REVENUES	\$	222,255	\$	210,500	\$	212,040	\$	175,000	
	GENERAL GOVERNMENT GRANTS					-				
46170	Solid Waste Grants	\$	-	\$	34,000		29,940	\$	-	
	TOTAL GENERAL GOVERNMENT GRANTS	\$	-	\$	34,000	\$	29,940	\$	-	
40000										
		•	00.105		F0 00-		F0 00-	^	F0 00-	
	Other State Grants	\$	30,162	\$	50,000	\$	50,000	\$	50,000	
46990		*	36,487	¢	73,240	*	73,240	~	34,000	Tire Waste Grant
	TOTAL OTHER STATE REVENUES	\$	66,649	\$	123,240	\$	123,240	¢	84,000	
40900	OPERATING TRANSFERS									
		¢	4 450	¢	260.000	¢	260.000	¢		(Annala in Onindan and shirts and
	Proceeds from Sale of Capital Assets	\$	1,450	\$	362,328	þ	362,330	\$	-	(trade in Grinder and chipper sell roll-off)
49800	Transfers In TOTAL OPERATING TRANSFERS	e	- 4 450	¢	750,000	¢	750,000	\$	-	Debt Service Interfund Note Transfer
	IVIAL OPERATING I KANSPEKS	\$	1,450	\$	1,112,328	æ	1,112,330	Ŷ	-	
			0.000 700	*	4 000 00-	*	4 740 00-		0.545.055	
	Total Estimated Revenues & Other Sources	\$	2,292,709	\$	4,698,835	\$	4,716,805	\$	3,515,359	
etimator	d Expenditures									
	SANITATION EDUCATION/INFORMATION	<u> </u>				<u> </u>				
302	Advertising	\$	2,200		3,000		2,200	\$	3,000	
	Total Contract Expense	\$	2,200	\$	3,000	\$	2,200	\$	3,000	
499	Other Supplies & Materials		996		1,200		1,200		1,200	
	Total Supply Expense		996		1,200		1,200		1,200	
	TOTAL SANITATION EDUCATION & INFORMATION	\$	3,196	\$	4,200	.	3,400	\$	4,200	

olid Was	County, TN ste Fund # 116					FY 2024-2025 Budg
und #11 Account	6 Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
		¢ 000.700	¢ 070.000	¢ 070.475	¢ 070.000	COLA 3.
	Laborers	\$ 238,769	\$ 279,663 600	\$ 279,175	\$ 279,000	18 Reg/12 Subs
187	Overtime Pay Total Salary Expense	246 \$ 239,015	\$ 280,263	390 \$ 279,565	600 \$ 279,600	
201	Social Security	\$ 239,015 12,696	\$ 260,263 15,672	\$ 279,565 15,625	\$ 279,600 17,645	
	Unemployment Compensation	504	700	610	1,000	
	Employer Medicare Liability	3,502	4,107	4,087	4,127	
	Other Fringe Benefits	2,475	2,250	2,250	5,000	
235	Total Benefit Expense	\$ 19,177	\$ 22,729	\$ 22,572	\$ 27,772	
307	Communication	5,851	6,200	¢ 22,372 6,200	6,200	
	Operating Lease Payments	1,177	1,300	1,260	1,400	CSX & Keith Springs Lease
	Maintenance & Repair Buildings	2,450	5,200	4,105	5,500	Roofs on CC Buildings
	Maintenance & Repair Equipment	14,182	15,000	13,980	15,000	Theory of the Bananigs
	Other Contracted Services	4,686	4,800	4,600	5,000	H & R Portables
	Total Contract Expense	\$ 28,346	\$ 32,500	\$ 30,145	\$ 33,100	
452	Utilities	15,632	16,600	16,121	16,600	
	Other Supplies & Materials	3,584	6,500	5,780	6,500	
	Total Supply Expense	\$ 19,216	\$ 23,100	\$ 21,901	\$ 23,100	
599	Other Charges	-	300	-	300	
	Total Other Expense	\$-	\$ 300	\$-	\$ 300	
706	Building Construction	918	6,000	3,480	6,000	Install 4 roofs at 4 centers over compactors
	Solid Waste Equipment	42,909	43,575	43,275	45,000	Replace Packer (LRP 1 per yr) Old Salem
						Paving a co own cntr (LRP 1 per yr) Rolling
799	Other Capital Outlay	1,043	38,000	38,000	40,000	funds from prior year on a grant
	Total Capital Expense	\$ 44,870	\$ 87,575	\$ 84,755	\$ 91,000	
	TOTAL CONVENIENCE CENTERS	\$ 350,624	\$ 446,467	\$ 438,938	\$ 454,872	
						001.4.0
	TRANSFER STATIONS					COLA 3.
	Supervisor/Director	\$ 73,030	\$ 76,681	\$ 76,681	\$ 79,135	1 Appointed - Salary
	Deputy(ies)	39,554	42,860	42,820	45,057	1 position
	Foreman	52,951	69,980	67,628	59,526	1 position
	Equipment Operators - Light Truck Driver(s)	123,602 200,403	147,327 226,881	147,316 226,850	157,007 255,401	2 positions
	Laborer(s)	68,167	114,033	114,006	107,580	7 positions 3 positions
	Part-time Personnel	18,164	22,890	21,650	22,620	1 position
	Educational Incentive Co. Official/Admin. Officer	950	950	950	950	1 employee
	Educational Incentive Other County Employees	1,900	1,900	1,900	950	3 employees
	Longevity	2,280	4,200	2,820	1,980	4 employees
	Overtime	759	900	297	900	
	Other Salaries & Wages (Worked Holidays)	423	1,800	1,140		
100	Total Salary Expense		\$ 710,402			
201	Social Security	35,333	43,171	43,097	45,564	
	Pensions	40,892	43,881	43,097	53,703	Based on 7.49%
	Life Insurance	589	703	932	703	15 emp
	Medical Insurance	82,494	83,852	81,653	135,825	Dec Increase 2.5\$
	Unemployment Compensation	381	825	456	337	
	Employer Medicare Liability	8,263	10,401	10,080	10,656	
	Other Fringe Benefits	2,800	3,100	3,100	3,200	15 FT
	Total Benefit Expense	\$ 170,752	\$ 185,932			
307	Communication	4,104	9,000	5,521	6,000	
	Contracts with Government Agencies	602,215	567,000	531,470	617,000	ISWA & TDEC
	Contracts with Private Agencies	80,562	93,000	87,815	100,000	Tire Disposal - Mulching, Golder
	Dues & Memberships	590	1,000	985	1,500	SWA
	Operating Lease Payments	2,497	3,000	2,480	3,200	KMBS Copier Lease
	Maintenance Agreements	1,366	1,850	741	1,850	Fire Extinguishers / Comcast
	Maintenance & Repair - Buildings	299	18,000	3,630	4,000	
	Maintenance & Repair - Equipment	47,306	14,000	14,000	43,000	
	Maintenance & Repair - Vehicles	33,361	80,000	40,340	40,000	
	Pest Control	960	1,200	960	1,500	
	Postage	151	180	180	200	
	Travel	2,932	3,600	3,580	4,000	SWA Conference & Other
			405	405	500	State Permits
361	Permits	-	-0.5			

	County, TN					FY 2024-2025 Budge
Solid Was Fund #11	ste Fund # 116					1
	6 Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
412	Diesel Fuel	81,107	90,000	90,000	93,000	
418	Equipment & Machinery Parts	13,404	15,000	10,125	15,000	
424	Garage Supplies	2,261	6,750	3,343	3,000	
425	• • •	5,309	7,000	6,590	7,500	
433		5,432	6,400	6,215	7,000	
		1,737	2,500	2,436	2,000	
450	Tires & Tubes	17,502	34,000	31,930	23,000	foam filled tires for old loader
451	Uniforms	2,149	5,000	2,275	4,500	
452	Utilities	21,430	20,500	40,490	22,000	
453	Vehicle Parts	8,394	22,200	20,190	20,000	
499	Other Supplies & Materials	19,720	22,500	20,620	23,000	
	Total Supply Expense	\$ 178,445	\$ 231,850	\$ 234,214	\$ 220,000	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Meeting Registrations & Contracted
524	In-Service Staff Development	2,142	2,500	1,535	3,000	In-Service Staff Development
599	Other Charges	153	500	220	500	
	Total Other Expense	\$ 2,295	\$ 3,000	\$ 1,755	\$ 3,500	
722	Solid Waste Equipment	199,043	386,317	430,320	376,400	New Card Board Truck State Grant Match
133	Total Capital Expense	\$ 199,043	\$ 386,317		\$ 376,400	New Caru Doard Truck State Grant Walch
					1	
	TOTAL TRANSFER STATIONS	\$ 1,909,061	\$ 2,309,736	\$ 2,244,497	\$ 2,404,342	
55770	POST CLOSURE CARE COST					
312	Contracts with Private Agencies	\$ 10,815	\$ 16,170	\$ 16,170	\$ 17,000	Landfillwell testing & methane maint.
	TOTAL POST CLOSURE CARE COST	\$ 10,815	\$ 16,170	\$ 16,170	\$ 17,000	-
		φ 10,015	\$ 10,170	φ 10,170	φ 17,000	
58400	OTHER EXPENDITURES					
340	Medical & Dental Services	\$ 891	\$ 1,300	\$ 1,260	\$ 1,100	
	Total Contract Expense	\$ 891	\$ 1,300	\$ 1,260	\$ 1,100	
	Building & Content Insurance	22,118	25,224	25,225	29,010	
	Liability Insurance	17,203	19,619	19,619	22,575	
	Trustee's Commission	37,829	64,000	63,483	65,000	
	Vehicle & Equipment Insurance	9,960	13,211	12,707	14,650	
	Workers Compensation	14,594	16,726	16,726	19,250	
516		-	500	-	1,000	
599	Other Charges	265 \$ 101,969	500	325 \$ 138,085	500 \$ 151,985	
	Total Other Expense	\$ 101,969	\$ 139,780	\$ 138,085	\$ 151,985	
	TOTAL OTHER EXPENDITURES	\$ 102,860	\$ 141,080	\$ 139,345	\$ 153,085	
	IOTAL OTHER EXPENDITORES	\$ 102,000	\$ 141,060	\$ 139,345	\$ 153,065	
99100	OPERATING TRANSFERS					
						\$3,803 Financial Software Maint & Debt Servi
590	Transfers to Other Funds	\$ 3,803	\$ 753,803	\$ 753,803	\$ 3,803	Interfund Note \$750K
	TOTAL OPERATING TRANSFER	\$ 3.803	\$ 753.803	\$ 753.803	\$ 3.803	
	TOTAL OPERATING TRANSFER	\$ 3,603	\$ 755,605	\$ 755,605	ə 3,803	
	Total Estimated Expenditures	\$ 2,380,359	\$ 3,671,456	\$ 3,596,153	\$ 3,037,302	
	Excess of Estimated Revenues Over (Under)					
	Estimated Expenditures	\$ (87,650)	\$ 1,027,379	\$ 1,120,652	\$ 478,057	
	•					
	Estimated Beginning Fund Balance July 1	1,242,036	372,587	372,587	1,493,239	
	Encumbered for Public Health & Welfare 116-55000	(781,799)			(500,000)	Reserve for Equipment
	Adjustments					Need \$1.4
	Entimated Ending Fund Palance June 20	\$ 372,587	¢ 1 200 000	¢ 1 402 000	¢ 1 474 000	Funder and the second
	Estimated Ending Fund Balance June 30	\$ 372,587	\$ 1,399,966	\$ 1,493,239	\$ 1,471,296	Fund Balance Policy 5% = \$151,
	Total Salary Expense	\$ 821,198	\$ 990,665	\$ 983,623	\$ 1,011,305	33.30%
	Total Benefit Expense	189,929	208,661	204,615	277,759	9.14%
	•					
	Total Contract Expense	818,595	845,205	741,882	876,950	28.87%
	Total Supply Expense	198,657	256,150	257,315	244,300	8.04%
	Total Other Expense	108,067	896,883	893,643	159,588	5.25%
	Total Capital Expense	243,913	473,892	515,075	467,400	15.39%

	County, TN pose Tax (Rural Fire) Fund # 120									FY 2024-2025 Budget
Fund #12										
	Account Description	2022-202	3	2	2023-2024		2023-2024	2	024-2025	FURTHER EXPLANATION
No.		Actual			Amended		Estimated		Approved	
Estimated	Revenues									
	LOCAL TAXES									
	County Property Taxes			-		_				
	Current Property Taxes		,799	\$	161,773	\$	1	\$	165,730	Represents \$0.0185
	Trustee's Collection - Prior Year Trustee's Collection - Bankruptcy	0,	,778		7,000 25		7,020		7,000 20	
	Clerk & Master Collection Prior Year	7.	712		6,500		6,325		6,500	
	Interest & Penalty		,279		1,400		1,225		1,300	
40161	Payment in Lieu of Taxes - TVA		264		265		100		150	
	Payment in Lieu of Taxes - Other		31		-		1,230		1,300	
	County Local Option Taxes		044		C 40, 000		000 000		070.000	
40220	Hotel/Motel Tax TOTAL LOCAL TAXES	636, \$ 1,069,		\$	640,000 816,963	\$	669,000 848,520	\$	670,000 852,000	
		φ 1,003,	,107	φ	010,905	φ	040,520	φ	052,000	
	STATUTORY LOCAL TAXES	-			_	-			_	
40320			702	\$ \$	5,700		,	\$ ¢	2,400	
	TOTAL STATUTORY LOCAL TAXES	\$5,	,702	ð	5,700	Þ	2,325	\$	2,400	
			15	<i>.</i>		1_		-		
	Cable TV Franchise		,126	\$	4,000	\$	1	\$	2,500	
41520	Building Permits TOTAL LICENSES & PERMITS		,000 , 126	\$	20,000 24,000	¢	20,000 22,495	\$	20,000 22,500	
		Ψ 24,	,120	Ψ	24,000	Ψ	22,433	Ψ	22,500	
		â 1000		^			070.040	•		
	TOTAL ESTIMATED REVENUES	\$ 1,098,	,935	\$	846,663	\$	873,340	\$	876,900	
	I Expenditures					-				
	FIRE PREVENTION & CONTROL	* 0	000	^	0.000		0.000	•	0.000	
	Contracts with Government Agencies Other Contracted Services	\$ 2, 575,	,000	\$	<u>2,000</u> 750,000	\$	2,000 750,000	\$	2,000 720,000	State Forestry Contract \$45,000 to each of 15 Depts.
	Total Contract Expense		,890	\$	752,000	\$,	\$	722,000	
499	Other Supplies & Materials		-		2,000		1,000		2,000	Training Association Alloc
	Total Supply Expense	\$		\$	2,000	\$	1,000	\$	2,000	
	Trustee's Commission		,325		15,000		12,000		15,000	
	In-Service Staff Development		500		1,000		500		1,000	Training Association Alloc
599	Other Charges Total Other Expense		,379 , 204	\$	2,864 18,864	\$	2,200 14,700	\$	3,000 19,000	
799	Other Capital Outlay		260	φ	5,636	Þ	2,500	ð	7,000	Training Association Alloc
100	Total Capital Expense		,260	\$	5,636	\$		\$	7,000	
	TOTAL FIRE PREVENTION & CONTROL	\$ 602,	,354	\$	778,500	¢	770,200	÷	750,000	
		φ 002,	,004	Ψ	110,000	Ý	110,200	Ψ	100,000	
	TOTAL ESTIMATED EXPENDITURES	\$ 602,	,354	\$	778,500	\$	770,200	\$	750,000	
	Excess of Estimated Revenue & Other Sources									
	Over (Under) Estimated Expenditures	\$ 496,	,581	\$	68,163	\$	103,140	\$	126,900	
	Estimated Beginning Fund Balance July 1	\$ 903,	563	\$	1,276,480	\$	1,276,480	\$	1,379,620	
					1 - 1 - 2		, , ,		,,.	
	Encumbered for Public Safety 120-54000	\$ (123,	,664)			╢──				
	Estimated Ending Fund Balance June 30	\$ 1,276	,480	\$	1,344,643	\$	1,379,620	\$	1,506,520	
						-				
	Reserve Committed for Public Safety 120-34725	\$ (508,	,842)	\$	(508,842)	¢	(699,984)	\$	(699,984)	Estimated 5/21/24
		ψ (506,	,542)	Ť.	(000,042)	Ŷ	(000,004)	Ŷ	(555,504)	Loundleu 5/21/24
	Estimated <u>UNASSIGNED</u> Ending Fund Balance June 30	¢ 707	620		025 004		670 000		000 500	
		\$ 767,	,638	\$	835,801	\$	679,636	\$	806,536	Fund Balance Policy 5%=\$37,500
	Total Contract Expense	\$ 577,	,890	\$	752,000	\$	752,000	\$	722,000	96.27%
	Total Supply Expense		-	<u> </u>	2,000		1,000		2,000	0.27%
	Total Other Expense	17,	,204		18,864		14,700		19,000	2.53%
	Total Capital Expense		,260		5,636		2,500		7,000	0.93%
	Total Rural Fire Appropriation	\$ 602,	,354	\$	778,500	\$	770,200	\$	750,000	100.00%

Franklin Co Drug Contre	ol Fund # 122									FY 2024-2025 Budg
und # 122										
Account	Account Description	202	2-2023	20	023-2024	20	023-2024	20	24-2025	FURTHER EXPLANATION
No.	•	A	ctual	A	mended	E	stimated	A	pproved	
stimated F	Revenues									
42000	FINES, FORFEITURES AND PENALTIES									
42100	Circuit Court									
42140	Drug Control Fines	\$	534	\$	1,475	\$	500	\$	500	
	General Sessions Court				1 -					
	Drug Control Fines	\$	5,144	\$	9,000	\$	4,210	\$	5,000	
	Other Fines, Forfeitures and Seizures	Ť	0,	÷	0,000	Ť	.,	Ť	0,000	
	Proceeds from Confiscated Property	\$	10,033	\$	47,000	\$	57,435	\$	12,000	
42010	TOTAL FINES, FORFEITURES & PENALTIES	\$	15,711	\$	57,475		62,145	\$	17,500	
		Ψ	10,711	Ψ	01,410	Ψ	02,140	Ψ	17,000	
42000	CHARGES FOR CURRENT SERVICES			-				-		
	GENERAL SERVICE CHARGES									
		\$		¢	2 500	¢		¢	1 200	
43190	Other General Service Charges	· ·	-	\$	2,500		-	\$	1,200	
	TOTAL CHARGES FOR CURRENT SERVICES	\$	-	\$	2,500	\$	-	\$	1,200	
	OTHER LOCAL REVENUES									
	Recurring Items									
	Miscellaneous Refunds	\$	-	\$	2,166	\$	2,070	\$	100	
	Nonrecurring Items									
44530	Sale of Equipment	\$	-	\$	14,833	\$	14,830	\$	10,000	
44540	Sale of Property		-		25,955		25,955		10,000	
	TOTAL OTHER LOCAL REVENUES	\$	-	\$	42,954	\$	42,855	\$	20,100	
		Ŷ	_	Ψ	42,004	Ψ	42,000	Ψ	20,100	
47600	Direct Federal Revenue									
		<u>^</u>	1 100	*	F 000	^		•	1 000	
47990	Other Direct Federal Revenue	\$	4,136		5,000		-	\$	4,000	
	TOTAL DIRECT FEDERAL REVENUE	\$	4,136	\$	5,000	\$	-	\$	4,000	
	OTHER GOV'TS. & CITIZENS GROUPS									
48100	Other Governments									
	Contributions	\$	-	\$	250	\$	-	\$	100	
48600	Citizens Groups									
48610	Donations	\$	-	\$	250	\$	-	\$	100	
	TOTAL OTHER GOV. & CITIZENS GROUPS	\$	-	\$	500	\$	-	\$	200	
49000	Other Sources (Non-Revenue)									
49600	Proceeds from Sale of Capital Assets	\$	-	\$	17,906	\$	17,906	\$	-	
	Total Other Sources	\$	-	\$	17,906	\$		\$	-	
	Total Estimated Revenues	\$	19,847	\$	126,335	\$	122,906	\$	43,000	
			,					É	,	
	Expenditures									
	PUBLIC SAFETY									
	Drug Enforcement									
316	Contributions	\$	1,000	\$	2,100	\$	2,100	\$	2,125	
319	Drug Control Payments		-		5,000		5,000		10,000	Equitable Sharing
	Maintenance & Repair Equipment		-		-		-		250	
	Maintenance & Repair Vehicles		-		-		-		500	
	Medical & Dental		-		-		-			Meth Physicals & Lab
	Travel		-		_		-		500	
	Other Contracted Services		8,482		11,135		10,620		18,000	
000	Total Contract Expense	\$	9,482	\$	18,235	\$	17,720	\$	31,625	
101	Animal Food and Supplies	*	1,796	–	2,695	Ť	2,605	Ť	3,500	
401			1,190		2,090		2,000		3,500	
					a		• ·			
	Instructional Materials & Supplies		5,908		8,175		8,175	l		Equitable Sharing
431	Law Enforcement Supplies		6,158		750		-		750	
		11		1	500	li	_		500	
499	Other Supplies & Materials Total Supply Expense	\$	13,862		12,120		10,780		12,950	

und # 122										
Account	Account Description	2022	2-2023	2	023-2024	2	023-2024	-	024-2025	FURTHER EXPLANATION
No.		A	ctual	A	mended	E	Estimated	A	Approved	
509	Refunds		575		7,100		7,050		500	
524	In-Service Staff Development		-		1,300		1,300		2.000	
	Other Charges		5,364		14,430		14,430		15,000	
	Total Other Expense	\$	5,939	\$	22,830	\$	22,780	\$	17,500	
716	Law Enforcement Equipment		1,346		1,500		1,500		2,500	
718	Motor Vehicles		-		56,709		56,709		-	
790	Other Equipment		-		-		-		2,500	
799	Other Capital Outlay		-		-		-		-	
	Total Capital Expense	\$	1,346	\$	58,209	\$	58,209	\$	5,000	
	TOTAL DRUG ENFORCEMENT	\$	30,629	\$	111,394	\$	109,489	\$	67,075	
58000	OTHER GENERAL GOVERNMENT					-		-		
58400	Other Charges									
	Trustee's Commission	\$	519	\$	900	\$	550	\$	900	
	TOTAL OTHER CHARGES	\$	519	\$	900	\$	550	\$	900	
						-				
	Total Estimated Expenditures	\$	31,148	\$	112,294	\$	110,039	\$	67,975	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$	(11,301)	\$	14,041	\$	12,867	\$	(24,975)	
	Estimated Beginning Fund Balance July 1		106,419		95,723		95,723		108,590	
	Adjust for Encumbrances		605		-		-		-	
	Estimated Ending Fund Balance June 30		95,723		109,764		108,590		83,615	
	Liability for Litigants (Cash Seizures) 21560		(26,221)		(60,126)		(60,126)		(60,126)	*Reserve for Litigants - Cash Seizures 5/21/24
										Revenue Mandate
	Estimated Ending Fund Balance June 30	\$	69,502	\$	49,638	\$	48,464	\$	23,489	Fund Balance Policy 5%=\$3,40
	Total Contract Expense	\$	9,482	\$	18,235	\$	17,720	\$	31,625	46.52%
	Total Supply Expense	Ψ	13,862	Ψ	12,120	Ψ	10,780	Ψ	12,950	19.05%
	Total Other Expense		6,458		23,730		23,330		12,950	27.07%
	Total Capital Expense		1,346		58,209		58,209		5,000	7.36%
		¢		¢		•	· · ·	¢		
	Total Drug Control Appropriation	\$	31,148	\$	112,294	\$	110,039	\$	67,975	100.00%

Franklin Co										FY 2024-2025 BUDGET
	Public Works Fund # 131									
Fund # 131			2022-2023		0000 0004		0000 0004	2024-20	05	
No.	Account Description		Actual		2023-2024 Amended		2023-2024 Estimated	Approve		FURTHER EXPLANATION
Estimated F	Povenues		, lotadi		, inoniaoa		Loundtod	7.661.010		
	LOCAL TAXES	_		-						
	COUNTY PROPERTY TAXES									
	Current Property Taxes	\$	660,018	\$	1,159,950	\$	1,157,911	\$ 1,17	3,987	Equivalent of \$0.0710
	Trustee's Collection Prior Year	Ţ.	11,649	Ψ	9,500	Ψ	9,051		3,500	
	Trustee's Collection Bankruptcy		8		20		24		20	
	Clerk & Master Collection Prior Year		10,970		18,000		19,955	1	8,000	
40140	Interest and Penalty		2,281		6,500		7,570		6,500	
40161	Payment in Lieu of Taxes - TVA		224		260		270		260	
	Payment in Lieu of Taxes - Local Utilities		2,264		3,400		360		3,400	
	Payment in Lieu of Taxes - Other		852		3,275		3,635		3,275	
	COUNTY LOCAL OPTION TAXES									
	Mineral Severance Tax	_	83,594		158,000		160,040	14	0,000	
	STATUTORY LOCAL TAXES									
	Bank Excise Tax	-	4,822	•	8,900	•	8,900		8,900	
	TOTAL LOCAL TAXES	\$	776,682	\$	1,367,805	\$	1,367,716	» 1,36	7,842	
44400										
	LICENSES AND PERMITS Cable TV Franchise	\$	3,495	\$	5,950	\$	4,675	\$	5,950	
	TOTAL LICENSES AND PERMITS	э \$	3,495 3,495	э \$	5,950 5,950	э \$	4,675		5,950 5,950	
		Ť	3,435	Ψ	3,330	Ψ	4,075	Ý	3,330	
43000	CHARGES FOR CURRENT SERVICES									
	GENERAL SERVICE CHARGE									
43190	Other General Service Charges	\$	4,020	\$	8,250	\$	4,025	\$ 1	0,000	Serv. Charge to State & Federal Govt. Entities for Req
	Vending Machine Collections		-		20		-		-	
	TOTAL CHARGES FOR CURRENT SERVICES	\$	4,020	\$	8,270	\$	4,025	\$ 1	0,000	
	OTHER LOCAL REVENUES	_								
	RECURRING ITEMS Interest Earned	\$	1.054	\$	2,210	\$	2,220	\$	2,000	
	Sale of Materials and Supplies	¢	1,054 2,340	¢	2,210	¢	-		2,000	Matls. Charge to Govt. entities for Req
	Sale of Recycled Materials		837		1,000		- 870		1,000	Matis. Charge to Govt. entities for Req
	Miscellaneous Refunds		230		50		-		50	Misc. Refunds & Occ Accident
	NONRECURRING ITEMS									
	Sale of Equipment		-		2,000		-		2,000	Surplus Equip. Sales
44560	Damages Recovered from Individuals		-		100		-		100	Chgs. To Individuals Ex:guardrail repair
44990	Other Local Revenues		-		100		-		100	
	TOTAL OTHER LOCAL REVENUES	\$	4,461	\$	7,860	\$	3,090	\$	7,650	
		Ť	.,	•	1,000	÷	0,000	¥	.,	
46000	STATE OF TENNESSEE	1								
	Public Works Grants	1								
		¢		¢		¢		¢		
	Bridge Program	\$	-	\$	-	\$	-	\$	-	
	State Aid Program	\$	429,462	\$	1,813,121	\$	1,813,121	\$ 1,94	0,000	Match (State 98%/Local 2%)
	Other Public Works Grants Other State Revenues		-		17,748	<u> </u>	17,748		-	
	Gasoline and Motor Fuel Tax		2,828,870		2,820,000		2,700,000	0 7G	5,000	
	Hybrid/Electric Vehicles		∠,0∠0,0/∪		2,820,000		2,700,000		5,000	<u></u>
	Petroleum Special Tax	1	- 28,341		28,342		28,342		8,342	
	TOTAL STATE OF TENNESSEE	\$	3,286,673	\$	4,690,211	\$	4,570,211		8,342	
		Ť	0,200,010	Ť	.,	Ť	.,		-,=	
47000	FEDERAL GOVERNMENT	1								
	Direct Federal Revenue	\$	-	\$	-	\$	-	\$ 14	0,000	Safe Streets 4 All Grant (80%)
	TOTAL FEDERAL GOVERNMENT	\$	-	\$	-	\$	-		0,000	
	TOTAL ESTIMATED REVENUES	\$	4,075,331	\$	6,080,096	\$	5,949,717	\$ 6,28	9,784	
40000				-		<u> </u>				
	OTHER SOURCES Transfers In		8,610							
45000		1	0,010		-		-		-	
	Total Other Sources (Non-Revenue)	\$	8,610	¢	_	\$	_	\$	_	
		Ψ	0,010	φ	-	φ	-	Ψ	-	
I		\$	4,083,941	\$	6,080,096	\$	5,949,717	¢ 6.20	9,784	
- I	Total Estimated Revenues & Other Sources									

					000101	
Account No.	Account Description	2022-2023 Actual	2023-2024 Amended	2023-2024 Estimated	2024-2025 Approved	FURTHER EXPLANATION
	Expenditures	/ lotdal	Amerided	Loundidu	Apploved	COLA 3.2%
	ADMINISTRATION					COLA 3.2 %
	County Official	\$ 98,425	\$ 103,346	\$ 103,346	\$ 108,514	Elected - State Mandated 5%
	Assistant	129,474	170,054	170,054	175,991	3 positions
185	Educational Incentive (COCTP & Emp. Educ.)	950	1,900	1,900	1,900	2 employees
	Longevity	2,700	3,120	3,120	3,240	4 employees
	Overtime Pay	778	7,500	7,500	7,500	2 positions O/T
	Other Salaries and Wages	2,474	220	220	3,000	
191	Board & Committee Member Fees	28,800 \$ 263.601	28,800 \$ 314.940	28,800 \$ 314.940	28,800 \$ 328.945	Highway Commission
201	Total Salary Expense Social Security	\$ 263,601 15,454	3 314,940 19,657	\$ 314,940 18,990	320,945 20,457	Employees & Huse Commission
	Pensions	18,215	20,357	20,330	20,457	Employees & Hwy. Commission
	Life Insurance	179	187	185	187	Based on 7.49% 4 emp
	Medical Insurance	32,210	34,482	26,945	36,220	Dec Increase 2.5%
	Dental Insurance	932	1,000	960	1,000	4 emp
	Unemployment Compensation	932	1,100	- 500	1,500	Non-Contributory Employer
	Employer Medicare	3,719	4,597	4,530	4,784	Employees & Hwy. Commission
	Other Fringe Benefits	750	1,000	750	1,000	4 emp Safety Incentive, Christmas Bonus
299	Total Benefit Expense	\$ 71,459	\$ 82,381	\$ 72,690	\$ 87,409	one onety incentive, offistillas politis
320	Dues and Memberships	3 71,459 4,921	5 ,935	\$ 72,890 4,921	\$ 67,409 6,200	TCHOA, TCHOA Region II, TCSA
	Operating Lease Payments	2,408	3,580	2,400	3,580	KMBS Copier Lease
	Legal Services	-	1,000	500	1,000	Attorney Services
	Legal Notices, Recording & Court Costs	144	1,000	450	1,000	Newspaper Ads, Registration of Deeds
	Maintenance & Repair - Office Equipment	-	350	-	750	Contracted Repair of office equip.
	Postal Charges	10	100	90	100	
	Travel (Meals, Mileage, Lodging, Parking, Etc.)	1,214	2,539	2,300	3,300	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	6,301	8,560	6,735	8,600	Deed Services/Server & Network Maint.
125	Total Contract Expense	\$ 14,998 1,166	\$ 23,064 1,786	\$ 17,396 1,090	\$ 24,530 2,200	Administration office cumplice
435	Office Supplies	\$ 1,166	\$ 1,786	\$ 1,090	\$ 2,200	Administration office supplies
	Total Supply Expense	φ 1,100	φ 1,700	\$ 1,090	\$ 2,200	Martine Davidentiana & Oceana davi
524	In Service/Staff Development	1,853	2,811	2,765	2,870	Meeting Registrations & Contracted In-Service Staff Development
	Other Charges	1,217	2,764	2,760	2,800	Miscellaneous
	Total Other Expense	\$ 3,070	\$ 5,575	\$ 5,525	\$ 5,670	
	TOTAL ADMINISTRATION	\$ 354,294	\$ 427,746	\$ 411,641	\$ 448,755	
62000	HIGHWAY & BRIDGE MAINTENANCE					
	Foremen	\$ 45,127	\$ 53,561	\$ 51,950	\$ 55,540	1 position
	Equipment Operators Heavy	128,026	127,590	118,600	204,894	4 positions
			444 400			
145	Equipment Operators Light	116,279	111,496	108,605	91,178	2 positions -\$2,000 for quarry time
147	Truck Drivers	116,279 263,121	295,469	108,605 286,400	91,178 442,486	2 positions -\$2,000 for quarry time 11 positions -\$28,000 for quarry time
147 149	Truck Drivers Laborers	263,121 28,118	295,469 65,361	286,400 58,900	442,486 40,981	11 positions -\$28,000 for quarry time 1 position
147 149 186	Truck Drivers Laborers Longevity	263,121 28,118 7,020	295,469 65,361 8,700	286,400 58,900 4,320	442,486 40,981 5,760	11 positions -\$28,000 for quarry time
147 149 186 187	Truck Drivers Laborers Longevity Overtime Pay	263,121 28,118 7,020 12,964	295,469 65,361 8,700 20,000	286,400 58,900 4,320 19,500	442,486 40,981 5,760 17,000	11 positions -\$28,000 for quarry time 1 position
147 149 186 187	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages	263,121 28,118 7,020 12,964 4,146	295,469 65,361 8,700 20,000 9,000	286,400 58,900 4,320 19,500 4,465	442,486 40,981 5,760 17,000 9,000	11 positions -\$28,000 for quarry time 1 position
147 149 186 187 189	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense	263,121 28,118 7,020 12,964 4,146 \$ 604,801	295,469 65,361 8,700 20,000 9,000 \$ 691,177	286,400 58,900 4,320 19,500 4,465 \$ 652,740	442,486 40,981 5,760 17,000 9,000 \$ 866,839	11 positions -\$28,000 for quarry time 1 position
147 149 186 187 189 201	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020	11 positions -\$28,000 for quarry time 1 position 9 employees
147 149 186 187 189 201 201	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49%
147 149 186 187 189 201 204 206	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp
147 149 186 187 189 201 204 206 207	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49%
147 149 186 187 189 201 204 206 207 208	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5%
147 149 186 187 189 201 204 206 207 208 212	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees
147 149 186 187 189 201 204 206 207 208 212	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5%
147 149 186 187 201 204 206 207 208 212 299	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 111,058 4,450 \$ 262,853	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus
147 149 186 187 201 204 206 207 208 212 299	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees
147 149 186 187 201 204 206 207 208 212 299 399	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus
147 149 186 187 201 204 206 207 208 212 299 399 405	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence
147 149 186 187 201 204 206 207 208 212 299 399 399 405 408 409	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 8,560 3,917 \$ 223,088 2,150 \$ 2,150 5,175 3,500	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 10,000 37,869 4,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9 ,375 \$ 9,375 3 7,869 3,500 10,000	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 \$ 304,766 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs
147 149 186 187 201 204 206 207 208 212 299 399 399 405 408 409 426	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Crushed Stone General Construction Materials	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 2,150 5,175 3,500 1,724 1,076	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 10,000 37,869 4,000 20,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 \$ 9,375 37,869 3,500 10,000	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 10,000 \$ 10,000 (\$ 10,000 (\$ 10,000) (\$ 10,000)\\	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs
147 149 186 187 201 204 206 207 208 212 299 399 405 408 409 405 408	Truck Drivers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Other Road Materials	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 2,150 5,175 3,500 1,724 1,076 58,763	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 111,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 1,300 \$ 10,000 \$ 10,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 37,869 3,500 10,000 1,100	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,000 5,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt
147 149 186 187 201 204 206 207 208 212 299 399 405 405 408 409 426 438	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Other Road Materials Pipe	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 2,150 \$ 2,150 (\$ 2,150 (\$ 2,150) (\$ 3,500) (\$ 3,500)	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 1,300 \$ 10,000 \$ 10,000 	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 37,869 3,500 10,000 1,100 37,225 61,300	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 10,000 \$ 10,000 (\$ 0,000 (\$ 0,000) (\$ 0	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt Maintenance Pipe
147 149 186 187 201 204 206 207 208 212 299 399 405 408 409 426 438 442	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Pipe Propane Gas	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 2,175 3,500 1 ,724 1 ,076 1 ,23,872 2 ,37	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 37,869 4,000 20,000 1,300 43,131 62,000 800	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 \$ 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt Maintenance Pipe Road Maintenance Propane - Patching
147 149 186 187 201 204 206 207 208 212 299 399 399 405 405 408 409 426 436 438 442 443	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Pipe Propane Gas Road Signs	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 3,5876 1 ,076 1 ,076	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,000 \$ 262,853 10,000 \$ 10,000 \$ 37,869 4,000 \$ 10,000 \$ 37,869 \$ 4,000 \$ 20,000 \$ 37,869 \$ 4,000 \$ 20,000 \$ 3,000 \$ 3,000\$ 3,000 \$ 3,000\$ 5,00	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 \$ 0,350 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 500 \$ 15,735	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 5,000 1,300 52,000 65,000 800 10,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt Maintenance Pipe Road Maintenance Propane - Patching signs and supplies begin state mandate
147 149 186 187 201 204 206 207 208 212 299 399 399 405 408 409 426 436 438 442 443	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Pipe Propane Gas	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 2,175 3,500 1 ,724 1 ,076 1 ,23,872 2 ,37	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 37,869 4,000 20,000 1,300 43,131 62,000 800	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 500\$ 500	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 30,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt Maintenance Pipe Road Maintenance Propane - Patching signs and supplies begin state mandate Compressor
147 149 186 187 201 204 206 207 208 212 299 399 399 405 408 409 426 436 438 442 443	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Other Road Materials Pipe Propane Gas Road Signs Small Tools	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 3,587 3,580 1,724 1,076 5,8763 14,798 19,084 2,667	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 10,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 \$ 10,000 10,000 10,1000 10,1000 115,735 3,330 2,445	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 10,000 1,300 52,000 65,000 8800 10,000 3,000 3,000	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt Maintenance Pipe Road Maintenance Propane - Patching signs and supplies begin state mandate
147 149 186 187 201 204 206 207 208 212 299 399 405 408 409 426 438 442 443 446 438	Truck Drivers Laborers Laborers Longevity Overtime Pay Other Salaries & Wages Total Salary Expense Social Security Pensions Life Insurance Medical Insurance Dental Insurance Employer Medicare Other Fringe Benefits Total Benefit Expense Other Contracted Services Total Contract Expense Asphalt - Liquid Concrete Crushed Stone General Construction Materials Other Road Materials Pipe Propane Gas Road Signs Small Tools Other Supplies & Materials	263,121 28,118 7,020 12,964 4,146 \$ 604,801 36,600 45,909 670 123,852 3,580 8,560 3,917 \$ 223,088 2,150 \$ 2,150 \$ 3,500 1 ,724 1 ,076 5 8,763 1 ,9,084 2 ,2667 1 ,9,084 1 ,2667 3 ,377 1 ,9,084	295,469 65,361 8,700 20,000 9,000 \$ 691,177 47,283 54,626 797 140,638 4,000 11,058 4,450 \$ 262,853 10,000 \$ 10,000 \$ 10,000	286,400 58,900 4,320 19,500 4,465 \$ 652,740 39,920 44,375 700 128,060 3,510 9,340 2,930 \$ 228,835 9,375 \$ 9,375 \$ 10,000 10,000 10,1000 10,1000 115,735 3,330 2,445	442,486 40,981 5,760 17,000 9,000 \$ 866,839 54,020 65,284 890 162,990 4,500 12,634 4,450 \$ 304,766 10,000 \$ 10,000 \$ 10,000 \$ 10,000 5,000 65,000 65,000 800 10,000 \$ 3,000 \$ 172,700	11 positions -\$28,000 for quarry time 1 position 9 employees Based on 7.49% 19 Emp Dec Increase 2.5% Hwy. Maintenance Employees Safety incentive, Christmas bonus Survey, Tree Service & Fence oil for prepping road for spot repairs construction supplies for road maint. Jobs striping, salt Maintenance Pipe Road Maintenance Propane - Patching signs and supplies begin state mandate Compressor

Fund # 13 ^o Account	1 Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
63100	OPERATION AND MAINTENANCE OF EQUIPMENT					
	Foremen	\$ 46,181	\$ 55,190	\$ 51,500	\$ 57,230	1 position
	Longevity	600	660	-	-	
	Overtime Other Salaries and Wages	46 16,643	2,400 1,500	-	1,500 1,500	
100	Total Salary Expense	\$ 63,470	\$ 59,750	\$ 51,500	\$ 60,230	
201	Social Security	3,932	3,674	3,210	3,750	
204	Pensions	3,836	4,246	3,695	4,534	Based on 7.49%
206	Life Insurance	47	47	47	47	1 emp
207	Medical Insurance	8,230	8,746	8,746	9,055	Dec Increase 2.5%
208	Dental Insurance	238	250	240	250	1 emp
	Employer Medicare	920	859	750	877	
299	Other Fringe Benefits	200	400	200	250	1 emp Safety incentive, Christmas bonus
005	Total Benefit Expense	\$ 17,403		\$ 16,888	\$ 18,762	
	Maintenance & Repair Building Maintenance & Repair - Equipment (contracted)	1,580 4,411	3,900 16,600	3,700 7,060	3,000 25,000	
	Total Contract Expense	\$ 5,991	\$ 20,500	\$ 10,760	\$ 28,000	
412	Diesel Fuel	108,317	115,000	100,000	110,000	all equip. not quarry
	Equipment and Machinery Parts	64,021	65,000	64,725	71,500	all parts not quarry
	Garage Supplies	11,328	16,800	16,230	1,800	Highway shop supplies
	Gasoline	16,920	18,500	16,100	18,500	all vehicles not quarry
	Lubricants Small Tools	9,977 15,005	19,600 1,000	17,150 2,580	17,000 3,000	all vehicles and equip. not quarry Tire Changer, etc
	Tires & Tubes	26,965	25,000	2,580	25,000	all tires not quarry
	Other Supplies & Materials	-	100	160	500	Highway shop
	Total Supply Expense	\$ 252,533	\$ 261,000	\$ 241,545	\$ 247,300	
	TOTAL OPERATION & MAINTENANCE OF EQUIP	\$ 339,397	\$ 359,471	\$ 320,693	\$ 354,293	
	TOTAL OPERATION & MAINTENANCE OF EQUIP	φ 339,397	\$ 555,471	\$ 520,035	φ <u> </u>	
63400	QUARRY OPERATIONS					
141	Foremen	\$ 46,062	\$ 53,561	\$ 49,685	\$ 55,540	1 position
	Equipment Operators Heavy	44,614	21,998	20,900	51,223	1 Position
	Equipment Operators Light	3,038	23,000	22,460	2,000	Reduced 62000-145 by \$2,000
	Truck Drivers Longevity	25,415 2,400	34,200 2,400	33,700 2,400	28,000 1,200	Reduced 62000-147 by \$28,000 1 employee
	Overtime Pay	2,400	2,400	2,400	1,200	Quarry associated overtime
	Other Salaries & Wages	2,214	4,000	3,120	4,000	
	Total Salary Expense	\$ 126,237	\$ 141,359	\$ 134,265	\$ 142,964	
201	Social Security	7,677	8,741	8,110	8,895	
204	Pensions	10,093	10,101	9,380	10,752	Based on 7.49%
	Life Insurance	126	134	130	94	2 emp
	Medical Insurance	22,310	22,709	22,600	22,128	Dec Increase 2.5%
	Dental Insurance	646	645	620	645	
	Employer Medicare	1,795	2,015	1,900	2,051	
299	Other Fringe Benefits	400 \$ 43.047	625	200	500 \$ 45 064	2 emp Safety incentive, Christmas bonus
307	Total Benefit Expense Communications	\$ 43,047 447	\$ 44,969 550	\$ 42,940 380	\$ 45,064 550	Phone & fax @ quarry
	Engineering Services	-	8,110	6,000	10,500	Engineering
	Explosive and Drilling Services	28,445	31,000	27,020	31,000	Volume control & cost of pulling 2 shots
	Operating Lease Payments	12,000	12,000	12,000	12,000	Holland Lease (ends 6/30/29)
	Maintenance & Repair Building	1,606	2,000	1,680	2,000	
	Maintenance and Repair - Equipment	23,563	5,000	9,550	15,000	Electrical & contract service crusher repairs
	Printing, Stationery & Forms Rentals	- 3,322	100	50	1,000 5,000	Quarry load tickets Track hoe/Hammer Rental
001	Total Contract Expense	\$ 69,383	\$ 58,760	\$ 56,680		
412	Diesel Fuel	4,122	22,000	15,700	18,000	
	Electricity	51,696	55,000	54,500	57,000	Crusher & Office Electrical
	Equipment and Machinery Parts	25,430	82,000	49,500	57,000	
	Garage Supplies	2,548	6,000	2,820	6,000	Quarry shop supplies
	Lubricants Tires and Tubes	3,252	5,000 1,000	1,830	5,000	
	Water and Sewer	826 1,064	1,000	- 1,260	11,000 1,450	crusher and office water
	Other Supplies and Materials	-	500	1,200	500	
	Total Supply Expense	\$ 88,938	\$ 172,850			
		+ 00,000				
	TOTAL QUARRY OPERATIONS	\$ 327,605			\$ 421,028	

Account No.	1 Account Description	2022.00	22	2022 2024	I	022 2024	2024 2025	FURTHER EXPLANATION
	Account Description	2022-20 Actual		2023-2024 Amended		023-2024 Estimated	2024-2025 Approved	FURTHER EXPLANATION
		Actua		Amended		Sumated	Appioved	
	OTHER CHARGES	*		* • • • • • • • • • • • • • • • • • • •	•		^	
	On Be-half OPEB Payments	\$	-	\$ 20,000	\$	-	\$ 20,000	OPEB Liability Contribution
299	Other Fringe Benefits		10,793	11,770		8,710	24,000	Retiree's Insurance - Estimating 3 new
207	Total Benefit Expense	\$	10,793	\$ 31,770	\$	8,710	\$ 44,000	
	Communications		9,311	10,000		8,510	10,000	office phones, pager, mobiles, ISP charges
	Medical and Dental Services		340	730	-	730	1,000	drug testing fees
	Pest Control		380	450	-	400	500	Bid Item w/additional
	Disposal Fees		4,066	6,000	-	5,500	6,000	dumpster fees
361	Permits	•	2,164	3,000		2,860	3,000	charges for mine and environment permits
454	Total Contract Expense	\$	16,261	\$ 20,180	\$	18,000		
	Uniforms		7,051	9,100		8,806	9,100	
452	Utilities		20,570	24,000		17,865	24,000	Hwy shop and office
	Total Supply Expense		27,621	\$ 33,100	\$	26,671	\$ 33,100	
	Building and Contents Insurance		40,215	27,705		27,700	48,300	yearly premium
	Liability Insurance	3	31,278	23,752	-	21,545	36,800	yearly premium
	Premiums on Surety Bond		-	50		-	50	yearly premium
	Trustees Commission		43,165	57,000		57,820	60,000	
	Vehicle & Equipment Insurance		17,873	19,000		12,311	21,850	yearly premium
	Workers Compensation		20,508	23,000	-	21,900	26,450	Occ. Acc. Premium
	Liability Claims		-	5,000	-	-	5,000	
	Other Self Insured Claims		-	-		-	2,000	Occ. Acc. Related charges
599	Other Charges	-	1,013	2,300	<u> </u>	915	4,000	misc. fees & expenses
	Total Other Expense	\$ 1	54,052	\$ 157,807	\$	142,191	\$ 204,450	
	TOTAL OTHER CHARGES	\$ 20	08,727	\$ 242,857	\$	195,572	\$ 302,050	
			,	,- *	1	,		
68000	CAPITAL OUTLAY							
705	Bridge Construction	\$	-	\$ 7,640	\$	7,640	\$ 418,600	Crownover Bridge Federal BRZ Program
707	Building Improvements		-	459		-	2,000	
708	Communication Equipment		9,250	10,350		9,510	10,000	repeater rent, radio purchases and repair
713	Highway Construction	1,44	48,593	4,800		2,350	10,000	
713	Highway Construction District 1 (carrryover \$369,942)		-	545,588		175,646	200,000	Begin with \$200K annually then add reserves
713	Highway Construction District 2 (carryover \$366,511)		-	424,666		58,155	200,000	
713	Highway Construction District 3 (carryover -\$5,117.65)		-	236,698		236,698	194,882	
713	Highway Construction District 4 (carryover \$202,015)		-	384,714		182,699	200,000	
714	Highway Equipment	28	35,000	141		-	328,000	Used paver/gradall/Boom Mower \$145k will be non recurring
718	Motor Vehicles	ŧ	55,928	170,500		170,500	-	
719	Office Equipment		1,325	-		-	1,000	
721	Quarry Equipment		-	104,160		104,160	120,000	Excavator
726	State-Aid Projects	54	19,921	1,850,124		1,850,124	1,978,800	98/2 Reimbursement/Transportation Modernization Act
	Other Equipment		14,338	9,990		6,190	1,000	
	Other Equipment - SS4A		-	-		-	175,000	Safe Roads for All Federal Grant (80/20)
	Other Construction		1.638	-		-	5.000	
791	Other Construction Other Capital Outlay		1,638	-			5,000 5,000	
791 799	Other Capital Outlay	\$ 2.55	-	- 5,960	\$	5,940	5,000	unexpected capital expenditures
791 799	Other Capital Outlay TOTAL CAPITAL OUTLAY	\$ 2,59	1,638 - 95,993	-	\$			
791 799 82100	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL	\$ 2,59	-	- 5,960	\$	5,940	5,000	
791 799 82100 82120	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets		- 95,993	- 5,960 \$ 3,763,790		5,940 2,817,322	5,000 \$ 3,849,282	unexpected capital expenditures
791 799 82100 82120 602	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes	\$ 4	- 95,993 18,232	- 5,960 \$ 3,763,790 \$ 30,000	\$	5,940 2,817,322 30,000	5,000 \$ 3,849,282 \$ 30,000	
791 799 82100 82120 602	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets	\$ 4	- 95,993	- 5,960 \$ 3,763,790	\$	5,940 2,817,322	5,000 \$ 3,849,282 \$ 30,000	unexpected capital expenditures
791 799 82100 82120 602	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL	\$ 4	- 95,993 18,232	- 5,960 \$ 3,763,790 \$ 30,000	\$	5,940 2,817,322 30,000	5,000 \$ 3,849,282 \$ 30,000	unexpected capital expenditures
791 799 82100 82120 602 82200	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST	\$ 4	- 95,993 18,232	- 5,960 \$ 3,763,790 \$ 30,000	\$	5,940 2,817,322 30,000	5,000 \$ 3,849,282 \$ 30,000	unexpected capital expenditures
791 799 82100 82120 602 82200 82220	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets	\$ 4	- 95,993 18,232 18,232	5,960 \$ 3,763,790 \$ 30,000 \$ 30,000	\$ \$	5,940 2,817,322 30,000 30,000	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000	unexpected capital expenditures
791 799 82100 82120 602 82200 82220 604	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes	\$ 4 \$ 4	- 95,993 48,232 48,232 48,232 5,260	5,960 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802	\$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410	unexpected capital expenditures
791 799 82100 82120 602 82200 82220 604	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST	\$ 4	- 95,993 18,232 18,232	5,960 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ \$	5,940 2,817,322 30,000 30,000	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410	unexpected capital expenditures
791 799 82100 82120 602 82200 82220 604	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes	\$ 4 \$ 4	- 95,993 48,232 48,232 48,232 5,260	5,960 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802	\$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410	unexpected capital expenditures
791 799 82100 602 82200 82220 604 999100	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST	\$ 4 \$ 4 \$ \$	- 95,993 48,232 48,232 48,232 5,260	5,960 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802	\$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410	unexpected capital expenditures
791 799 82100 602 82200 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds	\$ 4 \$ 4 \$ \$ \$ \$	- 95,993 48,232 48,232 5,260 5,260 5,260	\$ 30,000 \$ 3,763,790 \$ 30,000 \$ 30,000\$ \$ 30	\$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,802 3,803	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,803	unexpected capital expenditures
791 799 82100 602 82200 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out	\$ 4 \$ 4 \$ \$ \$ \$	- 95,993 48,232 48,232 5,260 5,260	\$ 30,000 \$ 3,763,790 \$ 30,000 \$ 30,000\$ \$ 30	\$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,803	unexpected capital expenditures
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds	\$ \$ \$ \$ \$ \$	- 35,993 48,232 48,232 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,802 3,803	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803	Unexpected capital expenditures
791 799 82100 602 82200 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES	\$ 4,9°	- - - - - - - - - - - - - -	\$ 30,000 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,803 3,803 3,803 5,206,381	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803	unexpected capital expenditures
791 799 82100 602 82200 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out)	\$ 4,9°	- 35,993 48,232 48,232 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,260 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270 5,270	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 3,802 3,802 3,803 3,803 3,803	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803	unexpected capital expenditures
791 799 82100 82120 602 82220 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1	\$ 4,9°	- - - - - - - - - - - - - -	\$ 30,000 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,803 3,803 3,803 5,206,381	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803	Unexpected capital expenditures
791 799 82100 82120 602 82220 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 5,260 33,803 33,803 33,803 13,751 72,245	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 3,802 3,802 3,803 3,803 5,206,381 2,678,731	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803 \$ 6,766,925 3,422,067	unexpected capital expenditures
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - -	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,803 3,803 3,803 5,206,381	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803 \$ 6,766,925 3,422,067	unexpected capital expenditures
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 5,260 33,803 33,803 33,803 13,751 72,245	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 3,802 3,802 3,803 3,803 5,206,381 2,678,731	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803 \$ 6,766,925 3,422,067	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 5,260 33,803 33,803 33,803 13,751 72,245	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 3,802 3,802 3,803 3,803 5,206,381 2,678,731	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,410 \$ 3,803 \$ 3,803 \$ 6,766,925 3,422,067	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers Out Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under) Estimated Expenditures Estimated Ending Fund Balance June 30 (prior to Adjust)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 33,803 33,803 33,803 33,803 13,751 72,245 29,810) 42,435	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731 \$ (335,441)	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,803 3,803 5,206,381 2,678,731 743,336	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,400 \$ 3,400	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 5,993 48,232 5,260 5,260 33,803 33,803 33,803 13,751 72,245 29,810)	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731 \$ (335,441)	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,803 3,803 5,206,381 2,678,731 743,336	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,400 \$ 3,400	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)
791 799 82100 82120 602 82200 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers Out Total Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under) Estimated Expenditures Estimated Ending Fund Balance June 30 (prior to Adjust)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 33,803 33,803 33,803 33,803 13,751 72,245 29,810) 42,435	\$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,803 \$ 6,415,537 2,678,731 \$ (335,441)	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,803 3,803 5,206,381 2,678,731 743,336	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,400 \$ 3,400	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds TOTAL Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under) Estimated Ending Fund Balance June 30 (prior to Adjust) Adjustment for Encumbrances Estimated Ending Fund Balance June 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 33,803 33,804 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,704 34,70	\$ 3,802 \$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 3,802 \$ 3,803 \$ 3,2678,731 \$ 3,290 \$ 3,343,290	\$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,803 3,803 5,206,381 2,678,731 743,336 3,422,067 3,422,067	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,422,067 \$ (477,141) \$ 2,944,926	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds TOTAL Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under) Estimated Ending Fund Balance June 30 (prior to Adjust) Adjustment for Encumbrances Estimated Ending Fund Balance June 30 Assigned Highway/PubWorks Annual Dist) - 34775	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 33,803 33,803 33,803 13,751 72,245 29,810) 42,435 33,704) 48,731 59,124)	\$ 3,802 \$ 3,763,790 \$ 3,763,790 \$ 3,763,790 \$ 3,763,790 \$ 3,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,802 \$ 3,802 \$ 3,803 \$ 3,804 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,803 \$ 3,804 \$ 3,803 \$ 3,235,441 \$ 3,230 \$ 3,3290 \$ 3,343,290	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,803 3,803 5,206,381 2,678,731 743,336 3,422,067 3,422,067 (938,469)	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,403 \$ 3,403 \$ 3,422,067 \$ (477,141) \$ 2,944,926 (938,469) (938,469)	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31) Software Maint. \$3,803
791 799 82100 82120 602 82220 604 99100 590	Other Capital Outlay TOTAL CAPITAL OUTLAY DEBT SERVICE PRINCIPAL Highways and Streets Principal on Notes TOTAL DEBT SERVICE PRINCIPAL DEBT SERVICE INTEREST Highways and Streets Interest on Notes TOTAL DEBT SERVICE INTEREST Transfers Out Transfers to Other Funds TOTAL Other Uses (Transfers Out) TOTAL ESTIMATED EXPENDITURES Estimated Beginning Fund Balance July 1 Excess of Estimated Revenues Over (Under) Estimated Ending Fund Balance June 30 (prior to Adjust) Adjustment for Encumbrances Estimated Ending Fund Balance June 30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 55,993 48,232 5,260 5,260 33,803 33,804 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,805 33,704 34,70	\$ 3,802 \$ 3,763,790 \$ 3,763,790 \$ 30,000 \$ 3,802 \$ 3,803 \$ 3,2678,731 \$ 3,2343,290 \$ 3,343,290	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,940 2,817,322 30,000 30,000 30,000 3,802 3,802 3,803 3,803 5,206,381 2,678,731 743,336 3,422,067 3,422,067	5,000 \$ 3,849,282 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,410 \$ 3,422,067 \$ (477,141) \$ 2,944,926	unexpected capital expenditures Hwy Chipper Note (matures 5/1/31) Hwy Chipper Note (matures 5/1/31)

Fund # 13	1					
Account	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
	Estimated Spendable Fund Balance June 30	\$ 687,389	\$ 1,121,072	\$ 1,654,980	\$ 1,177,840	= \$417,433
	Total Salary Expense	\$ 1,058,109	\$ 1,207,226	\$ 1,153,445	\$ 1,398,978	20.67%
	Total Benefit Expense	365,790	440,194	370,063	500,002	7.39%
	Total Contract Expense	108,783	132,504	112,211	160,080	2.37%
	Total Supply Expense	510,659	670,836	568,020	611,250	9.03%
	Total Other Expense	220,925	167,185	151,519	213,923	3.16%
	Total Debt Expense	53,492	33,802	33,802	33,410	0.49%
	Total Capital Expense	2,595,993	3,763,790	2,817,322	3,849,282	56.88%
	Total Highway Appropriations	\$ 4,913,751	\$ 6,415,537	\$ 5,206,381	\$ 6,766,925	100.00%

	County, TN Purpose School Fund # 141								FY 2024-2025 BU
und #14	•								
							0000 0004	0004 0005	
	Account Description		2022-2023		2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.		-	Actual	-	Amended		Estimated	Approved	
	Proposed Budget includ	es Degr	ee Advanceme	nts &	Steps where ea	irned	and additional	Proprty Tax Allocatio	on Request
	3% Pay Increase Certified and								
	Revenues Local Taxes								
	County Property Taxes								
40100									
40110	Current Property Taxes	\$	11,033,583	\$	9,979,239	\$	9,979,239	\$ 10,035,120	Current Proration is \$0.6069
40120	Trustee's Collection - Prior Year		194,819		195,000		195,000	195,000	
40125	Trustee's Collection - Bankruptcy		124		200		200	200	
40130	Clerk & Master Collections - Prior Year		183,251		152,000		152,000	152,000	
40140	Interest and Penalty		38,155		34,000		34,000	34,000	
40161	Payments in Lieu of Taxes - TVA		3,733		4,000		4,000	4,000	
40162	Payments in Lieu of Taxes - Local Utilities		34,876		38,000		38,000	38,000	
40163	Payments in Lieu of Taxes - Other		17,160		13,800		13,800	13,800	
40200	County Local Option Taxes	_							
40210	Local Option Sales Tax	\$	7,773,548	\$	7,900,000	\$	7,568,838	\$ 7,900,000	
40275	Mixed Drink Tax		59,289		43,600		43,600	43,600	
40300	Statutory Local Taxes								
40320	Bank Excise Tax	\$	80,471	\$	78,661	\$	78,661	\$ 78,661	
	Total Local Taxes	\$	19,419,009	\$	18,438,500	\$	18,107,338	\$ 18,494,381	
41000	Licenses and Permits								
41110	Marriage License	\$	2,736	\$	3,000	\$	3,000	\$ 3,000	Based on 5 Yr Average
41140	Cable TV Franchise		58,368		59,160		59,160	59,160	Based on 5 Yr Average
	Total Licenses and Permits	\$	61,104	\$	62,160	\$	62,160	\$ 62,160	
43500	Education Charges								
43517	Tuition-Other	\$	178,621	\$	210,000	\$	210,000	\$ 210,000	ESP
43551	School Based Health Service		9,304		25,000		25,000	25,000	TN Care Billing
43570	Receipts from Induvial Schools		37,950		70,000		70,000	70,000	Reimbursements
	Total Education Charges	\$	225,875	\$	305,000	\$	305,000	\$ 305,000	
		_							
	Other Local Revenues								
	Recurring Items								
	Investment Income	\$	58,744	\$	15,000	\$	15,000	\$ 15,000	Interest from OPEB
	Lease/Rentals		26,000		25,056		25,056	25,056	Nextel Grant
	Miscellaneous Refunds		96,934		35,000		35,000	25,000	Elem BB \$25,000
	Non-Recurring Items								
	Sale of Equipment	\$	20,073	\$	5,000	\$	5,000		
44570	Contributions & Gifts		89,932		72,000		72,000	56,700	Campora
	Total Other Local Revenues	\$	291,683	\$	152,056	\$	152,056	\$ 126,756	
46000	State of Tennessee	+				-			
	General Government Grants	+							
		1.							Post Employment Benefit Contributions
46190	On-behalf Contributions for OPEB	\$	142,214		178,443		178,443		(Reclassified in CAFR)
	Total General Government Grants	\$	142,214	\$	178,443	\$	178,443	\$ 178,443	
46500	Regular Education Funds	-							
	•								
46510	TN Investment in Student Achievement (TISA)	\$	-	\$	32,860,134	\$	32,860,134	\$ 33,470,432	April Estimate
	Basic Education Program		28,017,920		-		-	-	
46511					824,340		838,522	838,522	State Pre-K
	Early Childhood Education		821,161			1 -			BEP Equity \$55,000; Lifefeline \$69,300;
	Early Childhood Education	_	821,161						
46515	Early Childhood Education Other State Educ Funds		821,161 675,448		500,064		500,064	266,702	TSW \$144,631
46515 46590 46610	Other State Educ Funds Career Ladder Program		675,448 77,599		62,000		62,000	266,702 50,000	TSW \$144,631
46515 46590 46610	Other State Educ Funds Career Ladder Program Other Vocational		675,448 77,599 47,509		62,000 2,952,491		62,000 2,952,491	50,000	
46515 46590 46610	Other State Educ Funds Career Ladder Program	\$	675,448 77,599	\$	62,000	\$	62,000	50,000	TSW \$144,631
46515 46590 46610 46790	Other State Educ Funds Career Ladder Program Other Vocational Total Regular Education Funds	\$	675,448 77,599 47,509	\$	62,000 2,952,491	\$	62,000 2,952,491	50,000	TSW \$144,631
46515 46590 46610 46790 46800	Other State Educ Funds Career Ladder Program Other Vocational Total Regular Education Funds Other State Revenue		675,448 77,599 47,509 29,639,637		62,000 2,952,491 37,199,029		62,000 2,952,491 37,213,211	50,000 - \$ 34,625,656	TSW \$144,631
46515 46590 46610 46790 46800 46851	Other State Educ Funds Career Ladder Program Other Vocational Total Regular Education Funds Other State Revenue State Revenue Sharing - TVA	\$ \$	675,448 77,599 47,509 29,639,637 50,000	\$ \$	62,000 2,952,491 37,199,029 50,000	\$	62,000 2,952,491 37,213,211 50,000	50,000 - \$ 34,625,656 \$ 50,000	TSW \$144,631
46515 46590 46610 46790 46800 46851 46980	Other State Educ Funds Career Ladder Program Other Vocational Total Regular Education Funds Other State Revenue State Revenue Sharing - TVA Other State Grants		675,448 77,599 47,509 29,639,637		62,000 2,952,491 37,199,029		62,000 2,952,491 37,213,211	\$ 34,625,656 \$ 50,000 \$ -	TSW \$144,631
46515 46590 46610 46790 46800 46851 46980	Other State Educ Funds Career Ladder Program Other Vocational Total Regular Education Funds Other State Revenue State Revenue Sharing - TVA Other State Grants Other State Revenue	\$	675,448 77,599 47,509 29,639,637 50,000 114,576 -	\$	62,000 2,952,491 37,199,029 50,000 195,502 -	\$	62,000 2,952,491 37,213,211 50,000 195,502 -	\$ 34,625,656 \$ 50,000 - - -	TSW \$144,631
46515 46590 46610 46790 46800 46851 46980	Other State Educ Funds Career Ladder Program Other Vocational Total Regular Education Funds Other State Revenue State Revenue Sharing - TVA Other State Grants		675,448 77,599 47,509 29,639,637 50,000		62,000 2,952,491 37,199,029 50,000		62,000 2,952,491 37,213,211 50,000	\$ 34,625,656 \$ 50,000 - - -	TSW \$144,631

General P	Purpose School Fund # 141								FY 2024-2025 BUDG
und #14	1								
Account	Account Description	2	022-2023		2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.			Actual		Amended		Estimated	Approved	
47000	Federal Government								
	Federal through State								
	Special Education - Grants to States IDEA	\$	-	\$	50,000	\$	50,000	\$ 50,000	
	Other Federal thru State	- -	690,936	-	750,105	Ŧ	750,105	129,510	Established Coalition \$81,510; MRT \$48,000
	Other Direct Federal Revenue		-		100,851		100,851	-	Cops Grant
	Total Federal Through State	\$	690,936	\$	900,956	\$	900,956	\$ 179,510	
	Other Governments & Citizens Groups	٠	00 740	¢	04.050	¢	44 744	<u>^</u>	
	Donations - JTW Total Other Governments & Citizens Groups	\$ \$	62,719 62,719	ծ \$	64,256 64,256		41,741 41,741	\$ \$	Jobs fpr TN Graduates - Donation FY24 ended
		¥	02,710	Ť	04,200	Ŷ	41,741	•	
	Total Estimated Revenues	\$	50,697,753	\$	57,545,902	\$	57,206,407	\$ 54,021,906	
	OTHER SOURCES								
	Proceeds From Sale of Capital Assets Transfers In	\$	-	\$	-	\$		\$-	
49000	Total Other Sources	\$	-	\$	-	\$		<u>-</u> \$	1
				Ľ.		Ĺ			
	Total Estimated Revenue & Other Sources	\$	50,697,753	\$	57,545,902	\$	57,206,407	\$ 54,021,906	
71000	Instruction								
71100	Regular Instruction Program								
									265 FT Employees: Sat School; Test Coordinator
	Teachers	\$	13,978,421	\$	15,037,818	\$	15,000,000		Differential Pay
	Career Ladder Program		43,832		38,000		38,000	46,000	School General & Federal Teachers
	Homebound Teachers		72,563		56,930		56,930	58,698	1 P/T Retiree & Hourly as Needed
163	Educational Assistants - Aides		660,609		923,464		915,000	996,285	47 Employees
									Pymt for Difference of Health Ins Premium for
188	Bonus Payments		69,288		71,611		66,000	66,611	employees covered prior to 06/30/14 Townsend Summer School (WD) STEM Special
189	Other Salaries & Wages		6,000		6,000		5,000	6,000	152
	Substitute Teachers (Certified)		145,485		145,000		145,000	165,000	\$100 per day & daily rate for Long Term Subs
198	Substitute Teachers (Non-Certified)	¢	226,030	¢	245,000	•	200,000	350,000	\$80.00 per day
201	Total Salary Expense Social Security	\$	15,202,228 865,066	\$	16,523,823 1,021,025	\$	16,425,930 860,000	\$ 17,438,564 1,051,439	6.2% of Gross Salary
	Pensions		1,220,527		1,021,025		1,007,941	1,189,379	6.36% Certified / 7.49% Classified
	Life Insurance		11,853		14,228		12,000	10,633	
207	Medical Insurance		2,351,500		2,565,000		2,219,000	2,583,000	
	Unemployment Compensation		-		31,000		2,000	20,000	Paid as Claimed
	Employer Medicare		207,170		238,413		210,000	245,079	
217	Pensions - Hybrid Stabilization Total Benefit Expense	\$	4,656,116	\$	163,159 5,045,766	\$	59,000 4,369,941	185,218 \$ 5,284,749	Hybrid Retirement @ 2.87%
330	Operating Lease Payments	φ	4,656,116	Ŷ	5,045,766 41,000	Ŷ	4,369,941 41,000	\$ 5,284,749 41,000	Schools reimbursed 50% of copier lease
	Tuition		283,924		330,000		330,000	330,000	Payment to Tullahoma City
	Other Contracted Services		31,032		39,360		39,360	36,360	AP/Dual \$6,560; Court Ordered Facilities \$25,00
000	Total Contract Expense	\$	357,135	\$	410,360	\$	410,360		74 /Baa \$6,000, 0041 0140/04 1 40mileo \$20,00
		Ť	557,155	Ť		Ť	410,000	+ +07,500	Elem Educ \$41,000; Secondary Educ \$40,688;
									STREAM \$7,000; Tech \$74,800; Nextel \$1,000;
429	Instructional Supplies & Materials		416,957		339,012		339,012	338 792	BEP Allocations \$125,000; STEM \$4,304; Copy Paper \$45,000
	Textbooks		588,516		550,000		550,000	550,000	
	Software		235,096		230,788		230,788	230,788	
	Other Supplies & Materials		27,010		7,640		7,640	-	
	Total Supply Expense	\$	1,267,579	\$	1,127,440	\$	1,127,440	\$ 1,119,580	
535	Fee Waiver Allocations		107,402		112,045		112,045	112,045	BEP Allocations
	Other Charges		777		2,504		2,504	2,504	STEM \$300; Exam Fees \$2,000; Nextel \$204
	Total Other Expense	\$	108,179	\$	114,549	\$	114,549		
722	Regular Instruction Equipment		300,253		431,823		431,823	376,000	Tech \$365,000; Chromebooks Nextel \$11,000
	Total Capital Expense	\$	300,253	\$	431,823	\$	431,823		
	· · ·	\$					22,880,042		
	Total Regular Instruction Program	Ψ	21,891,490	Ψ	23,653,761	Ŷ	22,000,042	\$ 24,740,802	

	County, TN					FY 2024-2025 BUDG
	Purpose School Fund # 141					
und #14						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
71150	Alternative School Program					
116	Teachers	\$ 58,582	\$ 65,416	\$ 65,416	\$ 105,920	1 FT & 1 PT
117		\$ 58,582	\$ 05,410	\$ 05,410	\$ 105,920	
	Educational Assistants - Aides	2,000	2,000	1,000	20,576	1 employee
100					20,010	Pymt for Difference of Health Ins Premium for
188	Bonus Payments	2,420	902	850	885	employees covered prior to 06/30/14
189	Other Salaries & Wages @ Certified	97,473	82,424	81,100	-	1 Employee
178	Other Salaries & Wages @ Support	-	26,788	26,788	27,587	1 Employee
195	Substitute Teachers (certified)	-	340	340	-	Moved to GP 71100 FY25
198	Substitute Teachers (non-certified)	180	877	877	-	Moved to GP 71100 FY25
	Total Salary Expense	\$ 160,655	\$ 178,747	\$ 176,371	\$ 155,968	
	Social Security	9,363	11,082	6,200	9,670	6.2% of Gross Salary (less \$750)
	Pensions	13,782	12,184	7,500	11,682	6.36% Certified / 7.49% Classified
	Life Insurance	120	120	120	160	Life Insurance \$40.08 per Empl
	Medical Insurance	31,770	34,000	25,000	34,000	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare	2,308	2,592	2,000	2,262	1.45% of Gross Salary
	Total Benefit Expense	\$ 57,343	\$ 59,978	\$ 40,820	\$ 57,774	
330	Operating Lease Payments (Copier)	791 \$ 791	1,000 \$ 1,000	1,000 \$ 1.000	1,000 \$ 1,000	Copier Lease
400	Total Contract Expense		+ .,	+ .,	÷	
	Instructional Supplies & Materials Other Supplies & Materials	588 300	600 300	600 300	<u> </u>	BEP Allocation
499	Total Supplies & Waterlais	\$ 888	\$ 900	\$ 900	\$ 900	Alternative School Supplies
500	Other Charges	φ 000 -	\$ 500	\$ 500	\$ 500	
099	Total Other Expense	\$ -	\$ 50	\$ 50	\$ 50	
		÷	¢ 00	÷	÷	
	Total Alternative School Program	\$ 219,677	\$ 240,675	\$ 219,141	\$ 215,692	
71200	Special Education Program					
	· · · ·					
	Teachers	\$ 1,318,314	\$ 1,657,050	\$ 1,657,050		33 F/T Employees
	Career Ladder Program	8,000	6,000	6,000	3,000	
	Homebound Teachers	53,602	30,336	30,336	39,122	Hourly as Needed 0.45
163		655,137	913,275	913,275	895,839	41 Employees
171	Speech Pathologist	533,519	653,735	653,735	552,778	8.7 Employees
188	Bonus Payments	12,662	9,744	9,744	8,500	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
	Substitute Teachers (certified)	12,631	8,500	8,500	-	Moved to GP 71100 FY25
	Substitute Teachers (non-certified)	29,395	35,000	35,000	-	Moved to GP 71100 FY25
	Total Salary Expense	\$ 2,623,260			\$ 3,438,050	
201	Social Security	148,224	206,213	206,213	213,159	6.2% of Gross Salary (less \$8,000)
	Pensions	208,989	211,310	211,310	257,510	6.36% Certified / 7.49% Classified
206	Life Insurance	2,839	3,367	3,367	3,367	Life Insurance \$40.08 per Empl
207	Medical Insurance	436,917	514,785	514,785	505,000	Increase 1/1/24 (4 mos/8 mos.)
210	Unemployment Compensation	-	10,000	10,000	10,000	As Needed
212	Employer Medicare	35,920	48,227	48,227	49,852	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization		23,118	23,118	23,509	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$ 832,889	\$ 1,017,020	\$ 1,017,020	\$ 1,062,397	
399	Other Contracted Services	30,857	39,312	39,312	35,000	Contract for Vision Services
	Total Contract Expense	\$ 30,857	\$ 39,312	\$ 39,312	\$ 35,000	
	la starstica el Osmalice O Mat	00.455	10.000	10.00-	01.000	SRA (Reading RTI) iSpire, Skills Streaming, SL
	Instructional Supplies & Materials	23,168	46,337	46,337	24,000	intervention
499	Other Supplies & Materials	282	2,500	2,500	2,500	
	Total Supply Expense	\$ 23,450			\$ 26,500	
725	Special Education Equipment Total Capital Expense	1,499	1,500	1,500	1,500	
	i otal Capital Expense	\$ 1,499	\$ 1,500	\$ 1,500	\$ 1,500	
	Total Special Education Program	\$ 3,511,955	\$ 4,420,309	\$ 4,420,309	\$ 4,563,447	

	County, TN								FY 2024-2025 BUDGE
General F	Purpose School Fund # 141								
Fund #14	1								
Account	Account Description	2	2022-2023		2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.			Actual		Amended		Estimated	Approved	
71300	Career & Technical Education Program								
116	Teachers	\$	1,047,765	\$	1,510,026	\$	1,510,026	\$ 1,583,886	28 Employees
							1		Pymt for Difference of Health Ins Premium for
188	Bonus Payments		6,667		8,552		8,552	8,287	employees covered prior to 06/30/14
189	Other Salaries & Wages		5,000		75,404		75,404	_	
	Substitute Teachers (certified)		1,890		2,267		2,267		Moved to GP 71100 FY25
	Substitute Teachers (centified)		21,605		19,440		19,440	-	Moved to GP 71100 FY25
190	Total Salary Expense	\$	1,082,927	\$	1,615,689	\$	1,615,689	\$ 1,592,173	Moved to GP 71100 F125
001		æ		æ		ą		+ .,,	
	Social Security		63,315		94,591		85,000	98,715	6.2% of Gross Salary (less \$4,500)
	Pensions		88,404		97,644		95,000	111,452	6.36% Certified / 7.49% Classified
	Life Insurance		851		1,202		1,000	1,162	Life Insurance \$40.08 per Empl
	Medical Insurance		176,141		223,215		200,000	225,750	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare		14,870		23,295		20,000	23,087	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization		-	I	23,587		10,000	23,509	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$	343,581	\$	463,534	\$	411,000	\$ 483,675	
399	Other Contracted Services		4,908	I	8,630		8,630	4,925	WBL Drug Test/TB skin test
	Total Contract Expense	\$	4,908	\$	8,630	\$	8,630	\$ 4,925	
429	Instructional Supplies & Materials		26,544		59,729		59,729	22,500	Voc Teacher Request
499	Other Supplies & Materials		6,000		10,050		10,050	6,000	Other Supplies
400	Total Supply Expense	\$	32,544	\$	69,779	\$	69,779	\$ 28,500	
500	Other Charges	Ť	15,068	Ť	910,819	Ť	910,819	15,290	Business Expo & Manufacturing Roundtable
555	Total Other Expense	\$	15,068	\$	910,819	\$	910,819	\$ 15,290	Business Expo & Manufacturing Roundtable
700		φ		φ	,	Ŷ		1	
730	Vocational Instruction Equipment	¢	71,541	•	744,647		744,647	20,000	(Welding, STEM)
	Total Capital Expense	\$	71,541	\$	744,647	\$	744,647	\$ 20,000	
	Total Vocational Education Program	\$	1,550,569	\$	3,813,098	\$	3,760,564	\$ 2,144,563	
		Ψ	1,000,000	Ť	0,010,000	Ť	0,100,004	• 2,144,000	
71400	Student Body Education Program								
/1400	Stadent Body Education Program								
180	Other Salaries & Wages	\$	366,719	\$	435,100	\$	435,100	\$ 430,369	Elem BB Workers; Athletic Directors & Coaches Supplements
105	Total Salary Expense	\$	366,719	\$	435,100		435,100	\$ 430,369	ouppiementa
201	Social Security	Ψ	23,151	Ψ	26,976	Ÿ	26,976	26,683	6.2% of Gross Salary
	Pensions				44,847		44,847	30,207	· · · · ·
			22,560				6,309	6,240	6.36% Certified / 7.49% Classified
	Employer Medicare		5,384		6,309				1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	•	-	•	1,040		1,040	1,600	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$	51,095	\$	79,172	\$	79,172	\$ 64,730	
									Athletic Trainers & Controlled Substance
399	Other Contracted Services		84,208		235,500		235,500	230,000	Education; Elem BB officials, Gym Floors Maintenance; Paint Machine; Bleacher Inspection
000	Total Contract Expense	\$	84,208	\$	235,500	\$	235,500	\$ 230,000	
100	•	Ť		Ť		Ľ			Needer Floor PD: 51 11 D 11
499	Other Supplies & Materials	¢	3,161	¢	21,000	~	21,000	21,000	Needs; Elem BB; Field Paint
	Total Supply Expense	\$	3,161	\$	21,000	\$	21,000	\$ 21,000	
									Field Maint; Strength Prog; Sprinkler for MS; Misc
500	Other Charges		40.000		20.070		20.070	04.000	
599	Other Charges	¢	48,868	¢	39,073	•	39,073	24,000	Elem BB Profit Division
	Total Other Expense	\$	48,868 48,868	\$	39,073	\$	39,073	\$ 24,000	
	Total Other Expense Other Equipment				39,073 20,000		39,073 20,000	\$ 24,000 36,000	
	Total Other Expense	\$ \$		\$ \$	39,073		39,073	\$ 24,000	
	Total Other Expense Other Equipment				39,073 20,000	\$	39,073 20,000	\$ 24,000 36,000	
	Total Other Expense Other Equipment Total Capital Expense	\$	48,868 - -	\$	39,073 20,000 20,000	\$	39,073 20,000 20,000	\$ 24,000 36,000 \$ 36,000	
	Total Other Expense Other Equipment Total Capital Expense	\$	48,868 - -	\$ \$	39,073 20,000 20,000	\$ \$	39,073 20,000 20,000	\$ 24,000 36,000 \$ 36,000 \$ 806,099	
	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program	\$	48,868 - - 554,051	\$ \$	39,073 20,000 20,000 829,845	\$ \$	39,073 20,000 20,000 829,845	\$ 24,000 36,000 \$ 36,000 \$ 806,099	
790	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program Total Instruction	\$	48,868 - - 554,051	\$ \$	39,073 20,000 20,000 829,845	\$ \$	39,073 20,000 20,000 829,845	\$ 24,000 36,000 \$ 36,000 \$ 806,099	
790	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program Total Instruction Support Service	\$	48,868 - - 554,051	\$ \$	39,073 20,000 20,000 829,845	\$ \$	39,073 20,000 20,000 829,845	\$ 24,000 36,000 \$ 36,000 \$ 806,099	
790 72000 72110	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program Total Instruction Support Service Attendance	\$ \$ \$	48,868 - - 554,051 27,727,742	\$ \$	39,073 20,000 20,000 829,845 32,957,688	\$ \$ \$	39,073 20,000 20,000 829,845 32,109,902	\$ 24,000 36,000 \$ 36,000 \$ 806,099 \$ 32,470,602	Elem BB Profit Division
790 72000 72110	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program Total Instruction Support Service	\$	48,868 - - 554,051	\$ \$	39,073 20,000 20,000 829,845	\$ \$ \$	39,073 20,000 20,000 829,845	\$ 24,000 36,000 \$ 36,000 \$ 806,099	Elem BB Profit Division
790 72000 72110 162	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program Total Instruction Support Service Attendance Clerical Personnel	\$ \$ \$	48,868 - - 554,051 27,727,742 83,662	\$ \$	39,073 20,000 20,000 829,845 32,957,688	\$ \$ \$	39,073 20,000 20,000 829,845 32,109,902	\$ 24,000 36,000 \$ 36,000 \$ 806,099 \$ 32,470,602	Elem BB Profit Division
790 72000 72110 162 188	Total Other Expense Other Equipment Total Capital Expense Total Student Body Education Program Total Instruction Support Service Attendance	\$ \$ \$	48,868 - - 554,051 27,727,742	\$ \$	39,073 20,000 20,000 829,845 32,957,688 96,089	\$ \$ \$	39,073 20,000 20,000 829,845 32,109,902 96,089	\$ 24,000 36,000 \$ 36,000 \$ 36,009 \$ 32,470,602 \$ 97,899	Elem BB Profit Division 4 Attendance Assistants Pymt for Difference of Health Ins Premium for

	County, TN Purpose School Fund # 141					FY 2024-2025 BUDO
	•					
und #14						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
201	Social Security	8,357	9,648	9,000	9,944	6.2% of Gross Salary
204	Pensions	11,053	11,077	10,600	12,013	6.36% Certified / 7.49% Classified
206	Life Insurance	177	200	200	200	Life Insurance \$40.08 per Empl
	Medical Insurance	28,402	33,000	33,000	35,010	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare	1,955	2,256	2,256	2,326	1.45% of Gross Salary
2.2	Total Benefit Expense	\$ 49,944	\$ 56,182		1	
355	Travel	438	1,250	1,250	1,250	
000	Total Contract Expense	\$ 438	\$ 1,250	\$ 1,250		
471	Software	27,605	30,000	30,000	30,000	Skyward - Students
			200		200	okyward - Oludenia
499	Other Supplies & Materials	350 \$ 27,955	\$ 30,200	500 \$ 30,500		
504	Total Supply Expense					
524	In-Service Staff Development	612	500	1,200	500 \$ 500	
	Total Other Expense	\$ 612	\$ 500	\$ 1,200	\$ 500	
	Total Attendance	\$ 217,223	\$ 243,742	\$ 243,617	\$ 251,831	
72120	Health Services					
-	Supervisor/Director	\$ 74,706	\$ 79,401	\$ 79,401	\$ 85,822	1 - CSH Supervisor
	•					
131	Medical Personnel	342,684	407,150	407,150	441,645	11 School Nurses & Summer School
100	Denne Dennerte		044	044	000	Pymt for Difference of Health Ins Premium for
	Bonus Payments	-	844	844	880	employees covered prior to 06/30/14
	Other Salaries & Wages	5,929	13,142	13,142	6,785	
	Certified Substitutes	-	-	-	-	Moved to GP 71100 FY25
198	Substitute Teachers (non-certified)	15,428	7,380	7,380	-	Moved to GP 71100 FY25
	Total Salary Expense	\$ 438,747	\$ 507,916			
	Social Security	24,896	30,237	28,000	33,178	
	Pensions	34,257	32,997	32,997	40,081	6.36% Certified / 7.49% Classified
206	Life Insurance	468	481	481	481	Life Insurance \$40.08 per Empl
207	Medical Insurance	73,198	87,063	75,000	81,300	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare	5,822	7,352	7,000	7,759	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	4,486	2,000	4,500	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$ 138,641	\$ 162,616	\$ 145,478	\$ 167,300	
355	Travel	3,020	931	931	1,700	\$150 Nurses Travel; CSH \$1,500
	Total Contract Expense	\$ 3,020	\$ 931	\$ 931	\$ 1,700	
499	Other Supplies & Materials	11,384	13,844	13,844	18,044	Supplies for nurses / CSH
	Total Supply Expense	\$ 11,384	\$ 13,844	\$ 13,844	\$ 18,044	
524	In-Service Staff Development	5,033	3,200	3,200	4,100	CPR & Nurses training
599	Other Charges	911	100	100	1,000	CSH
	Total Other Expense	\$ 5,944	\$ 3,300	\$ 3,300	\$ 5,100	
790	Other Equipment	5,000				
	Total Capital Expense	\$ 5,000	\$ -	\$ -	\$ -	
	Total Health Samiana	¢ 000 700	¢ 600.607	\$ 671,469	¢ 707.075	
	Total Health Services	\$ 602,736	\$ 688,607	\$ 671,469	\$ 727,275	
72130	Other Student Support					
117	Career Ladder Program	\$ 2,000	\$ 2,000	\$ 2,000		
	Guidance Personnel	640,144	912,469	912,469	775,351	12 Employees
161	Secretary(ies)	107,394	92,688	92,688	91,090	3 employees
170	School Resource Officer	16,668				
						Pymt for Difference of Health Ins Premium for
188	Bonus Payments	2,672	2,705	2,705	2,705	
100	Other Salaries & Wages (Safety Coordinator)	171,987	191,155	191,155	195,731	3 Student Advocates
109		-	240	240	-	Moved to GP 71100 FY25
	Substitute Teachers (Certified)	-			-	Moved to GP 71100 FY25
195	Substitute Teachers (Certified) Substitute Teachers (Non-Certified)	-		D/5		
195	Substitute Teachers (Non-Certified)	-	675	675 \$ 1.201.931		
195 198	Substitute Teachers (Non-Certified) Total Salary Expense	- \$ 940,865	675 \$ 1,201,931	\$ 1,201,931	\$ 1,066,877	
195 198 201	Substitute Teachers (Non-Certified) Total Salary Expense Social Security	- \$ 940,865 55,089	675 \$ 1,201,931 70,770	\$ 1,201,931 56,000	\$ 1,066,877 66,146	6.2% of Gross Salary (less \$3,750)
195 198 201 204	Substitute Teachers (Non-Certified) Total Salary Expense Social Security Pensions	- \$ 940,865 55,089 74,530	675 \$ 1,201,931 70,770 73,717	\$ 1,201,931 56,000 70,000	\$ 1,066,877 66,146 74,681	6.2% of Gross Salary (less \$3,750) 6.36% Certified / 7.49% Classified
195 198 201 204 206	Substitute Teachers (Non-Certified) Total Salary Expense Social Security Pensions Life Insurance	\$ 940,865 55,089 74,530 721	675 \$ 1,201,931 70,770 73,717 842	\$ 1,201,931 56,000 70,000 700	\$ 1,066,877 66,146 74,681 842	6.2% of Gross Salary (less \$3,750) 6.36% Certified / 7.49% Classified Life Insurance \$40.08 per Empl
195 198 201 204 206 207	Substitute Teachers (Non-Certified) Total Salary Expense Social Security Pensions Life Insurance Medical Insurance	- \$ 940,865 55,089 74,530 721 134,786	675 \$ 1,201,931 70,770 73,717 842 145,000	\$ 1,201,931 56,000 70,000 700 125,000	\$ 1,066,877 66,146 74,681 842 145,000	6.2% of Gross Salary (less \$3,750) 6.36% Certified / 7.49% Classified Life Insurance \$40.08 per Empl Increase 1/1/24 (4 mos/8 mos.)
195 198 201 204 206 207 212	Substitute Teachers (Non-Certified) Total Salary Expense Social Security Pensions Life Insurance	\$ 940,865 55,089 74,530 721	675 \$ 1,201,931 70,770 73,717 842	\$ 1,201,931 56,000 70,000 700	\$ 1,066,877 66,146 74,681 842	6.2% of Gross Salary (less \$3,750) 6.36% Certified / 7.49% Classified Life Insurance \$40.08 per Empl

und #141	County, TN						FY 2024-2025 BUDG
	urpose School Fund # 141					I	
	Account Description	2022-2023	2023-2024	2023-2		2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estima	aleo	Approved	
309	Contracts with Government Agencies	37,000	37,000		37,000	37,000	SRO Training / phone / extra
	Evaluation & Testing	12,395	-		-	-	ACT Testing - State Provision
355	Travel	-	1,000		1,000	1,000	Safety & Facilities \$1,000
399	Other Contracted Services	1,179	25,228		25,228	-	
	Total Contract Expense	\$ 50,574	\$ 63,228	\$	63,228	\$ 38,000	
499	Other Supplies & Materials	2,729	1,000	^	1,000	1,000	Safety & Facility \$1,000; Social Worker \$250
504	Total Supply Expense	\$ 2,729 203	\$ 1,000	\$	1,000	\$ 1,000	
	In-Service Staff Development Other Charges	14,575	1,500 20,000		1,500 20,000	1,500	Safety & Facilities Safety & Facilities
000	Total Other Expense	\$ 14,778		\$	21,500	\$ 21,500	
790	Other Equipment	111,764	62,606		62,606		P/Y Safety Grant
	Total Capital Expense	\$ 111,764		\$	62,606	\$ -	
	Total Other Student Support	\$ 1,398,720	\$ 1,672,299	\$ 1	,621,965	\$ 1,437,517	
	Total Other Student Support	\$ 1,396,720	\$ 1,072,239	\$ I	1,021,905	\$ 1,437,517	
72210	Regular Instruction Program						
	Supervisor/Director	\$ 241,226	\$ 278,783	\$	278,783	\$ 239,553	3.10 Employees
117	Career Ladder Program	5,000	6,000		6,000	4,000	4 Employees
	Librarians	632,956	710,300		710,300	731,452	11 F/T Employees
	Clerical Personnel	42,867	46,966		46,966	72,850	1.5 Employee
163	Educational Assistants (Library)	17,873	21,240		21,240	21,874	1 Employee
188	Bonus Payments	8,313	9,016		9,016	7,200	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
	Other Salaries & Wages @ Support	43,397	53,800		53,800	46,144	1 F/T Interventionist 240 Days
	Other Salaries & Wages (Summer School)	39,916	34,093		34,093	34,093	Summer School
	Substitute Teachers (Certified)	90	960		960	-	Moved to GP 71100 FY25
198	Substitute Teachers (Non-Certified)	2,550	3,780		3,780	-	Moved to GP 71100 FY25
	Total Salary Expense	\$ 1,034,188	\$ 1,164,938	\$ 1	,164,938	\$ 1,157,165	
201	Social Security	58,268	72,226		60,000	71,744	6.2% of Gross Salary of Gross Salary
	Pensions	86,798	79,613		79,613	81,002	6.36% Certified / 7.49% Classified
	Life Insurance	647	721		600	681	Life Insurance \$40.08 per Empl
	Medical Insurance	145,548	162,000		135,000	162,000	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare	13,946	16,892		14,000	16,779	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization Total Benefit Expense	\$ 305.207	1,452 \$ 332,904	s	800 290,013	1,400 \$ 333,606	
320	Dues & Memberships	1,490	1,550	Ť	1,550	1,550	
020		1,100	1,000		1,000	1,000	Secretaries travel; Secondary; Elem Ed \$5,000
355	Travel	11,475	10,450		10,450	8,700	include PreK & ELL, STEM; Sup Proj
399	Other Contracted Services	20,000	100		100	100	Pd Services; Secondary
	Total Contract Expense	\$ 32,965	\$ 12,100	\$	12,100	\$ 10,350	
499	Other Supplies & Materials	70	3,700		3,700	3,700	Textbooks; Secondary; Sup Proj
		\$ 70	\$ 3,700	\$	3,700		
							In-service training for all grade levels and
							supervisors; Elementary; Secondary; PreK; STEl Cl's Diff & Study Council; Sup Proj
524	In-Service Staff Development	42,123	45,575		45,575	45,575	Crs Din & Study Council, Sup Froj
599	Other Charges	389	5,500		5,500	3,800	STEM; Sup Proj
	Total Other Expense	\$ 42,512	\$ 51,075	\$	51,075	\$ 49,375	
790	Other Equipment	-	37,000		37,000	37,000	Band Instruments
	Total Capital Expense	\$ -	\$ 37,000	\$	37,000	\$ 37,000	
	Total Regular Instruction Program	\$ 1,414,942	\$ 1,601,717	\$1	,558,826	\$ 1,591,197	
72220	Special Education Program		1				
	Supervisor/Director	\$ 100,730	\$ 112,484	\$	112,484	\$ 117,587	1 Employee
	Psychological Personnel	62,466	75,909		75,909	148,569	2 Employees
124							2 OT/PT Therapist; 1 SpEd Nurse; Plus \$10,00
			4 40 070	l	148,376	150,331	for O/T riding bus
131	Medical Personnel	130,394	148,376				
131	Medical Personnel Clerical Personnel	130,394 35,962	46,966		46,966	48,567	1 Employee - 260 Day
131 162 (46,966	48,567	1 Employee - 260 Day Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
131 162 188	Clerical Personnel	35,962	46,966				Pymt for Difference of Health Ins Premium for
131 162 188 189	Clerical Personnel Bonus Payments Other Salaries & Wages @ Certified	35,962 827	46,966 1,170 69,511		1,170 69,511	1,170 63,356	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14 1 Psychological Examiner
131 162 188 189	Clerical Personnel Bonus Payments	35,962 827	46,966 1,170 69,511 49,660	\$	1,170	1,170	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
131 162 188 189 189	Clerical Personnel Bonus Payments Other Salaries & Wages @ Certified Other Salaries & Wages @ Certified Summer Schl	35,962 827 106,426 -	46,966 1,170 69,511 49,660	\$	1,170 69,511 49,660	1,170 63,356 49,660	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14 1 Psychological Examiner
131 162 188 189 189 201	Clerical Personnel Bonus Payments Other Salaries & Wages @ Certified Other Salaries & Wages @ Certified Summer Schl Total Salary Expense	35,962 827 106,426 - \$ 436,805	46,966 1,170 69,511 49,660 \$ 504,075	\$	1,170 69,511 49,660 504,075	1,170 63,356 49,660 \$ 579,240	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14 1 Psychological Examiner Summer School
131 162 188 189 189 201 201	Clerical Personnel Bonus Payments Other Salaries & Wages @ Certified Other Salaries & Wages @ Certified Summer Schl Total Salary Expense Social Security	35,962 827 106,426 - \$ 436,805 25,695	46,966 1,170 69,511 49,660 \$ 504,075 28,053	\$	1,170 69,511 49,660 504,075 28,053	1,170 63,356 49,660 \$ 579,240 35,913	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14 1 Psychological Examiner Summer School 6.2% of Gross Salary of Gross Salary
131 162 188 189 189 201 201 204 206	Clerical Personnel Bonus Payments Other Salaries & Wages @ Certified Other Salaries & Wages @ Certified Summer Schl Total Salary Expense Social Security Pensions	35,962 827 106,426 - \$ 436,805 25,695 35,300	46,966 1,170 69,511 49,660 \$ 504,075 28,053 32,623	\$	1,170 69,511 49,660 504,075 28,053 32,623	1,170 63,356 49,660 \$ 579,240 35,913 40,547	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14 1 Psychological Examiner Summer School 6.2% of Gross Salary of Gross Salary 6.36% Certified / 7.49% Classified

	County, TN Purpose School Fund # 141					FY 2024-2025 BUD0
und #14						
Account	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
	T () D () T					
210	Total Benefit Expense Contracts w/Private Agencies	\$ 129,530 21,632	\$ 136,912 52,472	\$ 136,912 52,472	\$ 159,439 48,472	
	Maintenance & Repair Services - Equipment	940	2,000	2,000	2,000	Telemetrics & Tech ER
	Travel	11,510	14,000	14,000	12,000	Includes homebound
						Assessment Contracting ; PT Evals ; OT Evals;
399	Other Contracted Services	89,977	130,597	130,597	96,061	Mobility Orientation; Contracted Speech
400	Total Contract Expense	\$ 124,059 8,998	\$ 199,069 9,000	\$ 199,069 9,000	\$ 158,533	Ourselies for Mediaslly Frenils Otydente
499	Other Supplies & Materials Total Supply Expense	\$ 8,998	\$ 9,000	\$ 9,000	9,000 \$ 9,000	Supplies for Medically Fragile Students
524	In-Service Staff Development	10,650	11,800	11,800	11,000	Sp Ed Employees Training
	Other Charges	2,874	3,500	3,500	3,500	Dues, RBT Assessment/licensure fee; bus fee
	Total Other Expense	\$ 13,524	\$ 15,300	\$ 15,300	\$ 14,500	
790	Other Equipment	79,903	-	-	-	
	Total Capital Expense	\$ 79,903	\$ -	\$-	\$ -	
	Total Special Education Program	\$ 792,819	\$ 864,356	\$ 864,356	\$ 920,712	
	· · ·	φ <i>15</i> 2,019	\$ 804,330	\$ 004,550	φ 520,712	
	Vocational Education Program	A 10 701		A 75.450		
	Supervisor/Director Secretary(ies)	\$ 48,761 42,857	\$ 75,459 46,966	\$ 75,459 46,966	\$ 77,505 24,283	1 Employee 0.5 Employee
101		42,007	40,900	40,900	24,203	Pymt for Difference of Health Ins Premium for
	Bonus Payments	804	1,803	1,803	1,352	employees covered prior to 06/30/14
189	Other Salaries & Wages (Bus Driver)	324	6,950	6,950	6,950	Bus Drivers
004	Total Salary Expense	\$ 92,746	\$ 131,178	\$ 131,178	\$ 110,091	
	Social Security Pensions	<u> </u>	7,633 8,911	7,500 8,911	6,826 8,246	6.2% of Gross Salary of Gross Salary 6.36% Certified / 7.49% Classified
	Life Insurance	70	80	80	60	Life Insurance \$40.08 per Empl
	Medical Insurance	14,444	16,500	16,500	16,300	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare	1,281	1,902	1,902	1,596	1.45% of Gross Salary
	Total Benefit Expense	\$ 28,994	\$ 35,026	\$ 34,893	\$ 33,028	
355	Travel	1,310	1,500	1,500	1,500	Fuel/Bus Drivers for tours to FCHS
399	Other Contracted Services	5,908	6,300	6,300	6,300	Student Nurses Drug/Skin Testing & Nissan dru testing
	Total Contract Expense	\$ 7,218	\$ 7,800	\$ 7,800	\$ 7,800	
499	Other Supplies & Materials	-	-	-	5,500	
	Total Supply Expense	\$-	\$ -	\$-	\$ 5,500	
524	In-Service Staff Development	6,082	5,500	5,500	650	Inservice
	·				000	
599	Other Charges Total Other Expense	182 \$ 6,264	650 \$ 6,150	650 \$ 6,150	\$ 650	
		\$ 0,204	\$ 0,100	\$ 0,100	* 000	
	Total Vocational Education	\$ 135,222	\$ 180,154	\$ 180,021	\$ 157,069	
	Technology Department					
	Supervisor/Director	\$ 86,975	\$ 97,121	\$ 97,121	\$ 100,034	1 Employee
162	Clerical Personnel	4,231	-	-	-	Reclassified to Technician
100	Bonus Povment	0.000	2 244	0.044	2 000	Pymt for Difference of Health Ins Premium for
	Bonus Payment Other Salaries & Wages	2,923 318,311	3,241 353,267	<u>3,241</u> 353,267	3,000 355,837	employees covered prior to 06/30/14 7 Tech Employees
.00	Total Salary Expense	\$ 412,440		\$ 453,629	\$ 458,871	
201	Social Security	23,026	28,125	25,000	28,450	6.2% of Gross Salary of Gross Salary
	Pensions	33,549	31,969	31,969	34,369	6.36% Certified / 7.49% Classified
	Life Insurance	321	321	300	321	Life Insurance \$40.08 per Empl
	Medical Insurance	60,108	65,000	65,000	64,000	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare Total Benefit Expense	5,385 \$ 122,389	6,578 \$ 131,992	6,578 \$ 128,847	6,654 \$ 133,793	1.45% of Gross Salary
320	Dues & Memberships	\$ 122,369 150	\$ 131,992 300	\$ 128,847 300	\$ 133,793	TETA, ISTE
	Operating Lease Payments (Copiers)	2,108	4,500	4,500	4,500	Copier Leases
	Internet Connectivity	88,360	120,942	120,942	110,942	
	Travel	3,618	5,000	5,000	5,000	
200	Other Contracted Services	246 200	238,000	238,000	238,000	E-rate consulting, Dex Printing, District Landlin Phones, Networking, Backup Recovery, Fiber Jostalls & Ungrades, Security Support
	Other Contracted Services Total Contract Expense	246,309 \$ 340,545				Installs & Upgrades, Security Support
399	i otal oontract Expense	4,913	25,000	25,000	20,000	
	Cabling		20,000	45,957	45,957	District Wide Software
470	Cabling		45 057		45.95/	District Wide Software
470 471	Software	30,290	45,957			Task Constina
470 471	Software Other Supplies & Materials	30,290 50,873	42,500	42,500	40,000	Tech Supplies
470 471 499	Software Other Supplies & Materials Total Supply Expense	30,290 50,873 \$ 86,076	42,500 \$ 113,457	42,500 \$ 113,457	40,000 \$ 105,957	
470 471 499 524	Software Other Supplies & Materials	30,290 50,873	42,500	42,500	40,000	Tech Supplies Technology Personnel Training Misc Charges

	County, TN Purpose School Fund # 141					FY 2024-2025 BUDGI
und #14						·
Account	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
790	Other Equipment	285,263	277,478	277,478	114,500	Erate project; servers; switches, non-instr suppli
	Total Capital Expense	\$ 285,263	\$ 277,478	\$ 277,478	\$ 114,500	
	Total Technology Department	1,268,232	1,361,798	1,358,653	1,188,363	
		1,200,202	1,001,700	1,000,000	1,100,000	
72290	Other Programs					
116	Teachers	\$ 60,625	\$ 67,044	\$ 41,741	\$ -	Jobs for TN Graduates Grant-Ended FY24
	Total Salary Expense	\$ 60,625			\$ -	
	Social Security	3,726	\$ 4,157	\$ 1,342	\$-	6.2% of Gross Salary of Gross Salary
	Pensions	4,771	\$ 3,352		\$ -	6.36% Certified / 7.49% Classified
	Life Insurance	43	\$ 40	\$ 37	\$ -	Life Insurance \$40.08 per Employee
	Medical Insurance	7,261	\$ 8,100	\$ 6,944	\$ -	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare Liability Retirement - Hybrid Stabilization	871 685	\$ 972 \$ 1,924	\$ 884 \$ 645	s -	1.45% of Gross Salary
	On-Behalf Payments For Opeb	142,214	· ·		\$ 210,000	Hybrid Retirement @ 2.87% OPED payment-per audit
215		142,214	\$ 210,000	\$ 210,000	\$ 210,000	
	Total Benefit Expense	\$ 159,571	\$ 228,545	\$ 224,123	\$ 210,000	
	Total Other Drawner	¢ 000.400	¢ 005 500	\$ 265.865	\$ 210,000	
	Total Other Programs	\$ 220,196	\$ 295,590	\$ 265,865	\$ 210,000	
72310	Board of Education					
	Secretary to the Board	\$ 652	\$ 1,000	\$ 1,000	\$ 1,000	Overtime rate for BOE Secretary
191	Board & Committee Members	30,550	31,200	31,200	31,200	8 Elected Positions @ \$325 per month
	Total Salary Expense	\$ 31,202	\$ 32,200	\$ 32,200	\$ 32,200	
201	Social Security	1,229	1,400	1,500	1,996	6.2% of Gross Salary of Gross Salary
204	Pensions	52	80	50	80	6.36% Certified / 7.49% Classified
212	Employer Medicare	452	567	550	467	1.45% of Gross Salary
299	Other Fringe Benefits	89,693	115,000	115,000	115,000	Post Retirement Insurance Payments
	Total Benefit Expense	\$ 91,426	\$ 117,047	\$ 117,100	\$ 117,543	
305	Audit Services	20,438	22,000	22,000	22,000	School's Activity Funds & Cafeteria Plate Count
						Tn School Systems for Equity, LRP Publications National Student Clearinghouse, ASCD, ACTE, International Literacy, Education Week subscripti Assoc Middle Level Educ, Learning Forward,
320	Dues & Memberships	13,558	15,000	15,000	15,000	
	Legal Services	33,223	60,000	60,000	60,000	Advertising; Attorney's Fees; CPA Expense
						Hepatitis B Vaccines, Post Accident Drug Testir
399	Other Contracted Services	8,475	22,000	22,000	20,000	TSBA & Diligent Corp (BoardDocs), CPA Expens
	Total Contract Expense	\$ 75,694	\$ 119,000	\$ 119,000	\$ 117,000	
499	Other Supplies & Materials	3,057	750	750	750	Supplies
	Total Supply Expense	\$ 3,057	\$ 750	\$ 750	\$ 750	
506	Liability Insurance	128,290	144,344	144,344	166,000	15% Est. Increase
	Trustee's Commission	372,375	400,000	400,000	400,000	
	Workman's Compensation Insurance	344,482	479,429	479,429	487,000	
	In-Service Staff Development	14,843	34,500	34,500	34,500	
	Criminal Investigation of Applicants - TBI	11,750	14,000	14,000	18,000	Fingerprinting New Employees & Volunteers
599	Other Charges	6,017	18,000	18,000	10,000	Advertising; misc charges; MVR Reports
	Total Other Expense	\$ 877,757	\$ 1,090,273	\$ 1,090,273	\$ 1,115,500	
	Total Board of Education	\$ 1,079,136	\$ 1,359,270	\$ 1,359,323	\$ 1,382,993	
72320	Director of Schools					
40.1	County Official/Administration Offic	¢ 407.005	¢ 450.475	¢ 450.455	¢ 454565	4 Freelows
	County Official/Administrative Officer	\$ 137,333				1 Employee
	Deputy Career Ladder Program - CEO Supplement	5,000	5,500	5,500	5,500	1 Supplement
	Secretary(ies)	41,244	- 55,120	- 55,120	- 56,982	1 employee
	Clerical Personnel	32,831	35,547	35,547	38,712	1 employee 1 employee plus Sub
102		52,001	55,547	00,047	50,712	Pymt for Difference of Health Ins Premium for
188	Bonus Payments	1,604	902	902	900	employees covered prior to 06/30/14
	Total Salary Expense	\$ 219,012			\$ 256,593	
	Social Security	13,087	15,515	14,000	15,909	6.2% of Gross Salary of Gross Salary
	Pensions	17,151	17,415	16,000	17,343	6.36% Certified / 7.49% Classified
	Life Insurance	103	160	100	120	Life Insurance \$40.08 per Empl
	Medical Insurance	20,322	24,500	12,500	24,500	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare	3,083	3,629	3,629	3,721	1.45% of Gross Salary
	Total Benefit Expense	\$ 53,746	\$ 61,219	\$ 46,229	\$ 61,593	
307	Communication	19,928	35,000	35,000	35,000	
	Dues & Memberships	3,706	4,245	4,245	4,245	
	Operating Lease Payments (Copiers)	11,267	25,500	25,500	25,500	Copier Leases
	Postal Charges	1,066	1,000	1,000	1,000	Stamps & Postal Charges

Approved FC Budget 2024-25

	Purpose School Fund # 141					
und #14	•		1	1		
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
399	Other Contracted Services	9,985	37,000	37,000	37,000	School Messenger & School InSites
000	Total Contract Expense	\$ 47,477			1	School Messenger & School Montes
435	Office Supplies	8,285	19,500	19,500	19,500	Letterhead/Envelopes/CO office supplies
	Other Supplies & Materials	2,419	2,500	2,500	2,500	
	Total Supply Expense	\$ 10,704			1	
524	In-Service Staff Development	8,591	10,000	10,000	10,000	Director of Schools
599	Other Charges	16,183	25,900	25,900	25,900	Bid Expenses, Gov Deals fees, Misc needs
	Total Other Expense	\$ 24,774		\$ 35,900	1	
	Total Director of Schools	\$ 355,713	\$ 474,106	\$ 459,116	\$ 480,831	
		\$ 355,713	\$ 474,106	\$ 459,110	ə 400,031	
72410	Office of the Principal					
	Principal(s)	\$ 985,019	\$ 1,045,238	\$ 1,045,238	\$ 1,080,557	11 Employees
	Career Ladder Program	4,083	4,000	4,000	4,000	4 Employees
	Bookkeepers/Accountants	299,218	338,872	338,872	339,894	11.1 Employees (Previously in 161)
	Assistant Principals	557,938	646,756	646,756	726,380	9 Employees (4 FCHS, 2 N, 1 S & 2 Huntland
	Secretary(ies)	139,347	155,832	155,832	159,196	6 Employees
				100,002		Pymt for Difference of Health Ins Premium for
188	Bonus Payments	10,321	11,355	11,355	11,000	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
	Other Salaries and Wages	56,111	67,595	67,595	69,623	3 Employees; Office Assistant
	Substitute Teacher (certified)	-	320	320	-	Moved to GP 71100 FY25
198	Substitute Teacher (non-certified)	-	540	540	-	Moved to GP 71100 FY25
	Total Salary Expense	\$ 2,052,037	\$ 2,270,507	\$ 2,270,507	\$ 2,390,650	
201	Social Security	118,899	133,521	125,000	148,220	6.2% of Gross Salary (less \$7,250)
204	Pensions	172,612	157,377	150,000	156,679	6.36% Certified / 7.49% Classified
206	Life Insurance	1,530	1,603	1,450	1,604	Life Insurance \$40.08 per Empl
207	Medical Insurance	302,952	330,000	310,000	346,500	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare	27,857	32,922	30,000	34,664	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization	-	10,955	5,000	10,955	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$ 623,850	\$ 666,379	\$ 621,450	\$ 698,623	
355	Travel	1,532	500	500	2,000	
	Total Contract Expense	\$ 1,532	\$ 500	\$ 500	\$ 2,000	
	Tatal Office of the Drively of	¢ 0.077.440	¢ 0.007.000	A 0.000 457	¢ 0.004.070	
	Total Office of the Principal	\$ 2,677,419	\$ 2,937,386	\$ 2,892,457	\$ 3,091,273	
72540	Fiscal Services					
		\$ 11.561	\$ 11,561	\$ 11,561	\$ 11.561	Country wide Coffeeners Armson and
317	Data Processing Services Total Fiscal Services	\$ 11,561 \$ 11,561	\$ 11,561 \$ 11,561		\$ 11,561 \$ 11,561	County-wide Software Agreement
		φ 11,501	φ 11,301	φ 11,301	φ 11,301	
72520	Human Services/Personnel					
	Supervisor/Director/Director	\$ 98,341	\$ 109,467	\$ 109,467	\$ 120,587	1 F/T Employee
	Clerical Personnel	89,241	97,433	97,433	120,387	2 Employees
102		05,241	97,433	97,400	101,903	
188	Bonus Payments	2,408	2,705	2,705	900	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
	Total Salary Expense	\$ 189,990	\$ 209,604	\$ 209,604	\$ 223,470	
201	Social Security	11,577	12,995	12,000	13,855	6.2% of Gross Salary of Gross Salary
204	Pensions	15,869	14,357	13,000	15,556	6.36% Certified / 7.49% Classified
	Life Insurance	100	120	100	120	Life Insurance \$40.08 per Empl
	Medical Insurance	21,668	24,000	20,000	29,000	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare	2,707	3,039	3,039	3,240	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization		340	340	3,461	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$ 51,921	\$ 54,852	\$ 48,479	\$ 65,233	
320	Dues & Memberships	50	150	150	300	
330	Operating Lease Payments (Copiers)	3,597	7,500	7,500	7,000	Copier Leases
355	Travel	424	300	300	400	Human Resource Dept
399	Other Contracted Services	3,960	4,000	4,000	4,000	Pre Employment Drug Testing
	Total Contract Expense	\$ 8,031	\$ 11,950	\$ 11,950	\$ 11,700	
471	Software	17,959	18,821	18,821	20,000	Timekeeping Software
	Total Supply Expense	\$ 17,959	\$ 18,821	\$ 18,821	\$ 20,000	
524	In-Service Staff Development	1,480	1,800	1,800	2,000	Human Resource Dept
	Total Other Expense	\$ 1,480	\$ 1,800	\$ 1,800	\$ 2,000	
	Tatal Human Questions (Day					
	Total Human Services/Personnel	\$ 269,381	\$ 297,027	\$ 290,654	\$ 322,403	
	Operation of the Plant				.	
166	Custodial Personnel	\$ 850,968	\$ 1,072,660	\$ 1,072,660	\$ 1,062,284	34 FT & 5 PT
						Pymt for Difference of Health Ins Premium for
	Bonus Payments	3,292	2,875	2,875	2,700	employees covered prior to 06/30/14
	Substitutes (non-certified) Total Salary Expense	4,422 \$ 858,682	15,100	15,100 \$ 1,090,635	- \$ 1,064,984	Moved to GP 71100 FY25

	County, TN					FY 2024-2025 BUDGE
	urpose School Fund # 141					
und #14						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
201	Secial Security	50,933	65,619	65,619	000.33	
	Social Security Pensions	63,042	76,802	76,802	66,029 79,767	6.2% of Gross Salary 6.36% Certified / 7.49% Classified
	Life Insurance	1,159	1,643	1,200	1,563	Life Insurance \$40.08 per Empl
	Medical Insurance	187,305	215,000	20,000	215,000	Increase 1/1/24 (4 mos/8 mos.)
	Unemployment Compensation	201	6,000	5,000	6,000	As Needed
	Employer Medicare	11,978	15,814	14,000	15,442	1.45% of Gross Salary
	Total Benefit Expense	\$ 314,621	\$ 380,879	\$ 182,622	\$ 383,802	
359	Disposal Fees	54,345	75,700	75,700	66,400	Garbage Pickup at all locations
	Total Contract Expense	\$ 54,345	\$ 75,700	\$ 75,700	\$ 66,400	
410	Custodial Supplies	193,690	210,000	210,000	21,000	
415	Electricity	1,494,830	1,540,000	1,540,000	1,540,000	
434	Natural Gas	119,947	149,000	149,000	149,000	
442	Propane	22,644	24,000	24,000	24,000	
454	Water & Sewer	128,917	152,000	152,000	152,000	
	Total Supply Expense	\$ 1,960,028	\$ 2,075,000	\$ 2,075,000	\$ 1,886,000	
501	Boiler Insurance	9,159	10,226	10,226	11,000	
502	Building & Contents Insurance	270,409	331,123	331,123	380,792	FY25, Est 15% Increase
	Total Other Expense	\$ 279,568	\$ 341,349	\$ 341,349	\$ 391,792	
720	Plant Operation Equipment	-	30,000	30,000	-	Buffers, mowers, etc
	Total Capital Expense	\$ -	\$ 30,000	\$ 30,000	\$-	
	Total Operation of Plant	\$ 3,467,244	\$ 3,993,563	\$ 3,795,305	\$ 3,792,978	
		ψ 3,407,244	φ 3,355,565	φ 3,733,303	φ 3,732,370	
72620	Maintenance of Plant					
	Assistant	\$ -	\$ -	\$-	\$-	
	Supervisor/Director	21,314	75,000	75,000	81,900	1 FT
	Maintenance Personnel	514,419	657,266	588,266	691,742	13 Employees
	Overtime Pay	619	-	-	-	
						Pymt for Difference of Health Ins Premium for
188	Bonus Payments	2,668	2,973	2,973	2,500	employees covered prior to 06/30/14
100	Other Calarias & Warner	50.000	98.657	98.657	00.005	1 Office Manager; 1 PT Nlake; Septic Inspector;
109	Other Salaries & Wages Total Salary Expense	50,069 \$ 589,089	\$ 833,895	\$ 764,895	96,665 \$ 872,807	Shipping & Receiving
201	Social Security	34,215	51,701	40,000	54,114	6.2% of Gross Salary of Gross Salary
	Pensions	46,315	59,034	40,000	4,053	6.36% Certified / 7.49% Classified
	Life Insurance	474	681	500	641	Life Insurance \$40.08 per Empl
	Medical Insurance	84,525	101,000	95,000	106,000	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare	8,002	12,091	9,000	12,656	1.45% of Gross Salary
	Retirement - Hybrid Stabilization	31	-	-	-	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$ 173,562	\$ 224,508	\$ 188,500	\$ 177,464	
329	Laundry Service	1,984	1,500	1,500	10,500	Uniforms at FCHS
	Operating Lease Payments (Copiers)	1,063	1,250	1,250	1,250	Copier Leases
	Maintenance & Repair Services - Building	126,274	418,807	418,807	394,400	
336	Maintenance & Repair Services - Equipment	29,249	50,200	50,200	30,000	
338	Maintenance & Repair Services - Vehicle	20,315	33,000	33,000	28,000	
						Pest Control, Fire Ext ,Bleachers & Elevator
			,		,	Inspections, Security Alarms, Cranes, Lock & Key
399	Other Contracted Services	119,110 \$ 297,995	144,600 \$ 649.357	144,600	169,000 \$ 633.150	Security; Licensed Contracted Labor
405	Total Contract Expense	\$ 297,995	\$ 649,357	\$ 649,357	1	
425	Gasoline	26,934	39,000	39,000	37,000	
400	Other Supplies & Materials	05 004	45,223	45,223	24 500	Walmart, Lakeway, Etc
499	Other Supplies & Materials Total Supply Expense	25,861 \$ 52,795		\$ 84,223	21,500 \$ 58,500	VV anriait, Lanoway, Elu
500	Other Charges	3 32,795 21,325	\$ 64,223 7,684	5 04,223 7,684	3 58,500 14,600	Shipping & Other Misc Charges
555	Total Other Expense	\$ 21,325	\$ 7,684	\$ 7,684	\$ 14,600	
707	Building Improvements	6,000	140,000	140,000	120,000	1
	Furniture & Fixtures	-	-	-	75,000	FY25 added for furniture for schools
	Maintenance Equipment	8,504	65,000	65,000	105,000	
	Motor Vehicles	- 0,304	30,000	30,000	30,000	
	Other Equipment	-	195,502	195,502		
	Other Capital Outlay	-		100,002	-	
799			İ.			
799	Total Capital Expense	\$ 14,504	\$ 430,502	\$ 430,502	\$ 330,000	
799	Total Capital Expense	\$ 14,504	\$ 430,502	\$ 430,502	\$ 330,000	

	County, TN Purpose School Fund # 141								FY 2024-2025 BUDG
und #14	•	1							
Account	Account Description	20)22-2023	2	2023-2024		2023-2024	2024-2025	FURTHER EXPLANATION
No.			Actual		Amended		Estimated	Approved	
72710	Transportation								
105	Supervisor/Director	\$	24,256	\$	72,000	\$	72,000	\$ 75,600	1 FT Employee
									6 Special Ed Bus Drivers plus \$10,000 summer
146	Bus Drivers		129,975		142,077		142,077	153,603	school
188	Bonus Payments		-		1,403		268	1,480	Pymt for Difference of Health Ins Premium for employees covered prior to 06/30/14
	Other Salaries & Wages		53,532		51,194		51,194	50,403	Summer School; 0.75 Clerical (JD)
	Substitute (non-certified)		4,468		20,465		21,600	-	Moved to GP 71100 FY25
	Total Salary Expense	\$	212,231	\$	287,139	\$	287,139	\$ 281,086	
201	Social Security		11,481		17,803		13,000	17,427	6.2% of Gross Salary of Gross Salary
204	Pensions		15,613		19,844		16,000	21,053	6.36% Certified / 7.49% Classified
	Life Insurance		188		361		200	281	Life Insurance \$40.08 per Empl
	Medical Insurance		31,648		45,000		40,000	45,000	Increase 1/1/24 (4 mos/8 mos.)
	Employer Medicare		2,673		4,164		3,200	4,076	1.45% of Gross Salary
217	Retirement - Hybrid Stabilization	\$	132	\$	465	\$	400 72,800	527 \$ 88.364	Hybrid Retirement @ 2.87%
207	Total Benefit Expense Communication	φ	61,735 688	Ψ	87,636 2,100	~	2,100	\$ 88,364 1,500	Cell phone bus drivers & director
	Contracts with Parents		1,284		6,700	-	6,700	2,000	Travel for parents to transport their children (2)
	Contracts with Vehicle Owners	1	2,050,959		2,100,000		2,100,000	2,500,000	
315			-		100,000		100,000	100,000	Fuel Supplement Threshold \$3.73
	Maintenance & Repair Services - Equipment		-		5,100	L	5,100	5,000	Radio Repairs
	Maintenance & Repair Services - Vehicle		110,550		121,200		121,200	127,000	Maint & Repairs to County owned Buses
									Pre-Employment Testing, Random Drug/Alcohol te
399	Other Contracted Services	\$	10,122 2.173.603	\$	40,000 2,375,100	\$	40,000 2,375,100	40,000 \$ 2,775,500	Post Accident, CDL Physicals, Fire Extinguishers
	Total Contract Expense	Þ	1 - 1 - 1	ð		Þ		÷ _,,	
	Gasoline		38,478		58,550		58,550	58,550	Fuel for County Buses/Director & SPED
	Tires & Tubes Other Supplies & Materials		- 757		20,100 880	_	20,100 880	20,000 880	County Buses School Bus Forms & Misc. Supplies
433	Total Supplies & Waterlais	\$	39,235	\$	79,530	\$	79,530	\$ 79,430	School Bus Forms & Misc. Supplies
511		Ť	111,083	Ŧ	122,077	Ť	122,077	140,390	Insurance for contracted buses
524	In-Service Staff Development		954		2,525		2,525	2,550	ASMS/TAPT/State Training, Bus Drivers Trainin
500	Other Charges		E E10		5.050		5 050	F 000	Tags, Inspections for Extended Utilization;
599	Other Charges Total Other Expense	\$	5,510 117,547	\$	5,050 129,652	\$	5,050 129,652	5,000 \$ 147,940	includes reimb for CDL for coaches
701		Ŷ	-	φ	505	φ	505	250	
	Transportation Equipment		232,072		240,000		240,000	100,000	\$100 K New Bus Request
	Total Capital Expense	\$	232,072	\$	240,505	\$	240,505	\$ 100,250	
	Total Transmostation			•		•			
	Total Transportation	\$	2,836,423	\$	3,199,562	\$	3,184,726	\$ 3,472,570	\$
72810	Central and Other								
		¢	00.047	¢	000.000	¢	000.000	¢ 400 700	
189	Other Salaries & Wages Total Salary Expense	\$ \$	83,647 83.647	\$ \$	222,033 222,033	\$ \$	222,033 222,033	\$ 102,729 \$ 102,729	1 Certified; 2 Classified for TSW Grant
201	Social Security	Ť	5,058	Ψ	13,654	Ÿ	13,654	\$ 102,729 6,369	6.2% of Gross Salary
	Pensions		7,036		15,830		15,830	7,694	6.36% Certified / 7.49% Classified
	Life Insurance		120		280		280	120	Life Insurance \$40.08 per Empl
	Medical Insurance		21,784		33,270		33,270	24,000	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare		1,183		3,150		3,150	1,490	1.45% of Gross Salary
	Total Benefit Expense	\$	35,181	\$	66,183	\$	66,183	\$ 39,673	
	Total Central & Other	\$	110 000	¢	200 240	\$	200 240	¢ 440.400	
		φ	118,828	\$	288,216	Ŷ	288,216	\$ 142,403	l
	Tatal Our and Oami		40.010						1
	Total Support Services	\$	18,015,065	\$	21,699,124	\$	21,171,290	\$ 21,267,496	
	Non Instructional Services								
	Food Service								
		\$	11,038			\$	-	\$-	
	Cafeteria Personnel			\$	-	\$	-	\$-	
165	Total Salary Expense	\$	11,038	φ					
165 201	Total Salary Expense Social Security		684	φ	-		-	-	6.2% of Gross Salary of Gross Salary
165 201 204	Total Salary Expense Social Security Pensions		684 719	φ	-		-	-	6.42% Certified
165 201 204	Total Salary Expense Social Security Pensions Employer Medicare	\$	684 719 160			\$		-	
165 201 204 212	Total Salary Expense Social Security Pensions Employer Medicare Total Benefit Expense		684 719		-	\$	-	- - - \$ -	6.42% Certified
165 201 204 212	Total Salary Expense Social Security Pensions Employer Medicare Total Benefit Expense Other Charges	\$	684 719 160	\$	- - 8,634		8,634	- \$	6.42% Certified
165 201 204 212	Total Salary Expense Social Security Pensions Employer Medicare Total Benefit Expense	\$	684 719 160		-	\$	-	\$ \$	6.42% Certified

	County, TN Purpose School Fund # 141					FY 2024-2025 BUDG
und #14						
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Approved	
	Community Services (ESP, Campora, Workforce,					
	Coalition Prevention Grants)	A 10.071		A (0.000		
	Supervisor/Director Other Salaries & Wages	\$ 12,074 261,578	\$ 18,000 367,389	\$ 18,000 367,389	\$ 18,000 365,573	1 P/T Employee ESP ESP \$180,000 and 4 employees (3 Grant)
109	Total Salary Expense	\$ 273,652	\$ 385,389	\$ 385,389	\$ 383,573	ESP \$180,000 and 4 employees (5 Grant)
201	Social Security	15,712	24,948	24,948	23,782	6.2% of Gross Salary of Gross Salary
204	Pensions	11,696	18,722	18,722	28,730	6.36% Certified / 7.49% Classified
		120	207	207	160	Life Insurance \$40.08 per Empl
	Medical Insurance	10,949	26,287	26,287	24,750	Increase 1/1/24 (4 mos/8 mos.)
	· ·	3,893	5,835 115	5,835	5,562	1.45% of Gross Salary
217	Pensions - Hybrid Stabilization Total Benefit Expense	\$ 42,370	\$ 76,115	115 \$ 76,115	100 \$ 83,083	Hybrid Retirement @ 2.87%
307	Communication	554	700	700	700	ESP; Campora
	Operating Lease Payments	29,921	21,533	21,533	462	Established
349	Printing, Stationary & Forms	-	-	-	-	Established
	Travel	6,147	35,574	35,574	3,375	Established; Campora
399	Other Contracted Services	355,433	429,743	429,743	64,412	MRT; Lifeline; ESP
	Total Contract Expense	\$ 392,055	\$ 487,550	\$ 487,550	\$ 68,949	
499	Other Supplies & Materials	75,520	137,029	137,029	44,608	Campora; ESP; Established; Lifeline
	Total Supply Expense	\$ 75,520	\$ 137,029	\$ 137,029	\$ 44,608	l
	Indirect Cost	10,892	18,684	18,684	2,733	Established
	In-Service Staff Development Other Charges	5,347	18,550	18,550	10,273	Established; Campora
599	Other Charges Total Other Expense	77,947 \$ 94,186	193,848 \$ 231,083	193,848 \$ 231.083	34,802 \$ 47,808	ESP; Campora; Established; Lifeline
790	Other Equipment	-	-	-	5,000	Esp
	Other Capital Outlay	5,000	251,066	251,066	0,000	
	Total Capital Expense	\$ 5,000	\$ 251,066	\$ 251,066	\$ 5,000	
	Total Community Services	\$ 882,783	\$ 1,568,231	\$ 1,568,231	\$ 633,021	
73400	Early Childhood Education (Preschool Program)					
	Teachers	\$ 453,404	\$ 473,359	\$ 473,359	\$ 597,084	9 Employees
	Educational Assistants (Aides)	176,912	184,108	184,108	224,031	9 Employees
						Pymt for Difference of Health Ins Premium for
188	Bonus Payments	3,482	3,874	3,874	3,200	employees covered prior to 06/30/14
195	Substitute Teachers (certified)	4,410	1,125	1,125	-	\$100 per day & daily rate for Long Term Subs
198	*	13,815	12,500	12,500	-	\$80.00 per day for Regular Subs
	Total Salary Expense	\$ 652,023	\$ 674,966	\$ 674,966	\$ 824,315	
	Social Security Pensions	40,773 58,905	40,734 58,905	40,734 58,905	51,108 61,741	6.2% of Gross Salary of Gross Salary 6.36% Certified / 7.49% Classified
	Life Insurance	681	681	681	721	Life Insurance \$40.08 per Empl
	Medical Insurance	143,532	143,532	413,532	155,000	Increase 1/1/24 (4 mos/8 mos.)
212	Employer Medicare	9,538	9,527	9,528	11,953	1.45% of Gross Salary
217	Retirement - Hybrid Stabilization	-	810	810	3,415	Hybrid Retirement @ 2.87%
	Total Benefit Expense	\$ 253,429	\$ 254,189	\$ 524,190	\$ 283,938	
	Instructional Supplies	1,708	-	-	-	
499	Other Supplies & Materials Total Supply Expense	15,211 \$ 16,919	42,000 \$ 42,000	42,000 \$ 42,000	11,000 \$ 11,000	Pre-K Curriculum; Director Funds
	Total Early Childhood Education	\$ 922,371	\$ 971,155	\$ 1,241,157	\$ 1,119,253	l
	Total Non Instructional Services	\$ 1,817,755	\$ 2,548,020	\$ 2,818,022	\$ 1,752,274	ļ
	0 11 10 11					
76100	Capital Outlay Regular Capital Outlay					
	Architects	\$ -	\$ 140,000	\$ 140,000	\$ -	
	Other Contracted Services	پ د 29,952	133,457	133,457	-	
000	Total Contract Expense	\$ 29,952			\$ -	
706	Building Construction	-	450,000	450,000	-	
						FY25 Rock Roof/HVAC Bldg Improvements; CO
		151,832	92,947	92,947	750,000	Grant
707	Building Improvement			0.015	-	Proceeds from Sale of Vocational Equipment
707 730	Vocational Equipment	598	8,915	8,915		
707 730 790	Vocational Equipment Other Equipment	598 -	276,800	276,800		Huntland Roof EV24
707 730 790	Vocational Equipment Other Equipment Other Capital Outlay	598 - 1,041,002	276,800 870,095	276,800 870,095	- \$ 750.000	Huntland Roof FY24
707 730 790	Vocational Equipment Other Equipment	598 -	276,800 870,095 \$ 1,698,757	276,800 870,095 \$ 1,698,757		Huntland Roof FY24

Approved FC Budget 2024-25

Franklin (County, TN									FY 2024-2025 BUDGE
General P	urpose School Fund # 141									
Fund #14	1									
Account	Account Description		2022-2023		2023-2024		2023-2024		2024-2025	FURTHER EXPLANATION
No.			Actual		Amended		Estimated		Approved	
82130	Principal on Debt									
		^		<u>^</u>	170 110	•		_	171.000	
620	Debt Service Contribution to Primary Government Total Education Principal on Debt	\$ \$	-	\$ \$	173,448 173,448		-	\$ \$	174,000 174,000	Est. Principal on TRANE Project - Issued FY23
		ą	-	æ	173,440	ą	-	ş	174,000	
82230	Interest on Debt									
620	Debt Service Contribution to Primary Government	\$	-	\$	12,072	\$	-	\$	12,108	Est. Interest on TRANE Project - Issued FY23
	Total Education Interest on Debt	\$	-	\$	12,072	\$	-	\$	12,108	
				l						
	Total Expenditures	\$	48,783,946	\$	59,362,566	\$	58,071,428	\$	56,426,480	
00000										
	OTHER USES									
	Transfers Out	¢	0.004.040	^		¢		•		TRANE EESI Project
590	Transfer to Other Funds	\$	3,621,043		-	\$	-	\$	-	Federal Projects & Other Grant Operational
	Total Other Uses	\$	3,621,043	\$	-	\$	-	\$	-	
						_				
	Total Expenditures and Other Uses	\$	52,404,989	\$	59,362,566	\$	58,071,428	\$	56,426,480	
		-	,,	-	,,	Ŧ	,	-		
	Estimated Beginning Fund Balance July 1	\$	15,361,207	\$	13,438,738	\$	13,438,738	\$	12,573,717	
		-					, ,			
	Excess of Estimated Revenues & Other Sources Over (Under) Estimated Expend. & Other Uses	\$	(1,707,236)	¢	(1,816,664)	¢	(865,021)	\$	(2,404,574)	
					(1,010,004)		(000,021)		(2,404,574)	
	Adjustment for Encumbrances	\$	(215,233)	\$	-	\$	-	\$	-	
	Audit Adjustments				-		-			
		•				•	10		10 100 111	
	Estimated Ending Fund Balance June 30	\$	13,438,738	\$	11,622,074	\$	12,573,717	\$	10,169,144	
	Restricted for Education 34555	\$	(983,326)	\$	(982,326)	\$	(982,326)	\$	(982,326)	Estimated
	Restricted for Instruction 34560		(2,392)		(2,392)		(2,392)		(2,392)	
	Restricted for Education 34587 Hybrid Stabilization		(356,194)		(356,194)		(356,194)		(356,194)	Estimated
	Committed for Education 34656 (Includes OPEB)		(3,260,983)		(3,260,983)		(3,260,983)		(3,260,983)	Estimated
		_								Required Unassigned Fund Balan
	Estimated Unassigned Fund Balance June 30	\$	8,835,844	\$	7,020,181	\$	7,971,824	\$	5,567,251	3% = \$1,692,7
	T-4-1 0-1 F	¢	00 400 000	¢	22 500 000	6	20.045.000	6	22 555 00 1	50.17%
	Total Salary Expense	\$	28,163,082 8,856,714	\$	32,509,932	\$	32,315,360	\$	33,555,294	59.47%
	Total Benefit Expense Total Contract Expense		4,128,963		10,060,689 5,456,841		9,148,645		10,359,440 5,045,665	18.36% 8.94%
			3,641,051		3,898,510		3,898,810		3,492,169	6.19%
	Total Supply Expense Total Other Expense		5,314,948		3,025,190		3,025,890		2,017,554	3.58%
	Total Debt Expense				185,520				186,107	0.33%
	Total Capital Expense		2,300,231		4,225,883		4,225,883		1,770,250	3.14%
	Total School General Appropriations	\$	52,404,989	\$	59,362,566	\$	58,071,428	\$	56,426,480	100.00%

Franklin Co						1	EX ANAL ANAL BUD OF
Endarol Dr.	ounty, IN ojects Fund # 142						FY 2024-2025 BUDGE
Federal Pro							
Fund # 142							
Account	Account Description	2022-2023		2023-2024	2023-2024	2024-2025	FURTHER EXPLANANTION
No.		Actual		Original	Amended	Approved	
Estimated	Revenues						
47000 Fede	eral Government						
47100 Fede	eral Through State						**Federal Grants 100% In & Out
47131	Vocational Education - Basic Grants to States	\$ 185,5	31 \$	156,507	\$ 89,501	\$ 89,501	Carl Perkins & C Perkins Reserve
47141	Title I Grants to Local Education Agencies	1,448,4	80	1,565,309	2,056,406	1,408,967	Title I-A & Cons Admin
47143	Special Education - Grants to States	1,755,1	60	1,432,082	1,815,133	1,437,505	SPED K-Up
47145	Special Education - Preschool Grants	146,7	88	56,227	67,680	57,506	SPED - Preschool
	English Language Acquisition Grants	24,1		15,330	23,163		Title III - ELA
	Eisenhower Professional Development State Grants	321,4	83	198,072	491,822	194,282	Title II-A
	Covid-19 Grant # 1		-	-	-	-	
	Covid-19 Grant # B	2,273,1		-	823,625		
	Covid-19 Grant # D	124,3		25,000	113,000		HQIM Access for All Learning Network
	American Rescue Plan Act Grant # 1	2,164,5		-	6,214,814		
	American Rescue Plan Act Grant # 2	28,4		-	14,644	-	
	American Rescue Plan Act Grant # 3		2	-		-	
	American Rescue Plan Act Grant # 4	17,5		-	-	-	T 11 N/
47590	Other Federal Through State	438,1		125,570	449,192		Title IV
	Total Federal Government	\$ 8,927,8	34 \$	3,574,098	\$ 12,158,980	\$ 3,316,869	
49000 Othe	er Sources (non-revenue)						
		\$	- \$		\$ -	\$ -	Operating Cash flow from CD
49000	Transfer (from General Purpose)						Operating Cash flow from GP
	Total Other Sources (non-revenue)	\$	- \$; -	\$-	\$-	
	Total Estimated Revenue & Other Sources	\$ 8,927,8	34 \$	3,574,098	\$ 12,158,980	\$ 3,316,869	
Estimated	Expenditures					1	
71000 Instr	ruction						
	ruction Regular Instruction						
71100	Regular Instruction	\$ 1.258.5	29 \$	802.436	\$ 1.079.268	\$ 734,759	
71100 116	Regular Instruction Teachers	\$ 1,258,53 442.7			\$ 1,079,268 623,199		
71100 116	Regular Instruction	\$ 1,258,5 442,7		6 802,436 168,168	\$ 1,079,268 623,199		Payment for difference of Health Ins
71100 116	Regular Instruction Teachers				1 1 1 1 1		Payment for difference of Health Ins Premium for employees covered prior to
71100 116 163	Regular Instruction Teachers		95		1 1 1 1 1	151,288	
71100 116 163 188	Regular Instruction Teachers Educational Assistants	442,7	95 04	168,168	623,199	<u>151,288</u> 5,485	Premium for employees covered prior to
71100 116 163 188 188	Regular Instruction Teachers Educational Assistants Bonus Payments	442,79 6,50	95 04	168,168	623,199 7,836	151,288 5,485	Premium for employees covered prior to
71100 116 163 188 189 195	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages	442,79 6,50	95 04 00 -	168,168	623,199 7,836 13,000	5,485 - -	Premium for employees covered prior to
71100 116 163 188 189 195	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers	442,7 6,5 40,0	95 04 00 - 50	168,168 8,469 - - -	623,199 7,836 13,000 1,393	151,288 5,485 - - -	Premium for employees covered prior to
71100 116 163 188 189 195 198	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers	442,7 6,5 40,0 1,0	95 04 00 50 78	168,168 8,469 - - -	623,199 7,836 13,000 1,393 7,896	151,288 5,485 - - - - \$ 891,532	Premium for employees covered prior to
71100 116 163 188 189 195 198 201	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Total Salary Expense	442,7 6,5 40,0 1,0 \$ 1,748,8	95 04 00 50 78 \$	168,168 8,469 - - - 5 979,073	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592	151,288 5,485 - - - \$ 891,532 59,251	Premium for employees covered prior to 06/30/14
71100 116 163 188 189 195 195 198 201 204 204	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4	95 04 00 50 78 81	168,168 8,469 - - - 5 979,073 60,703	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465	\$ 891,532 5,260 5,485 5,595 5,485 5,595 5,595 5,9555 5,9555 5,9555 5,9555 5,9555 5,9555 5,9555 5,9555 5,9555	Premium for employees covered prior to 06/30/14
71100 116 163 188 189 195 195 198 201 204 204	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1	95 04 00 50 78 81 59	168,168 8,469 - - - 5 979,073 60,703 68,777	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881	\$ 891,532 5,260 5,485 	Premium for employees covered prior to 06/30/14
71100 116 163 188 189 195 198 201 201 204 206 207	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3	95 04 - 50 78 81 59 23	168,168 8,469 - - - 5 979,073 60,703 68,777 882	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345	\$ 891,532 5,485 	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified
71100 116 163 188 189 195 198 201 204 206 207 212	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6	95 04 00 50 78 81 59 23 27 -	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 187,234 14,197 -	623,199 623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890	\$ 891,532 5,485 	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 195 198 201 204 206 207 212 217	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6	95 04 50 78 81 59 23 27 -	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 187,234 14,197 -	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429	\$ 891,532 5,485 	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 195 198 201 204 206 207 212 217	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9	95 04 00 00 00 00 00 00 00 00 00 00 00 00	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 187,234 14,197 - 5 331,792 -	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	5,485 5,485 - - - \$ 891,532 59,251 76,260 762 157,402 13,962 - \$ 307,636 -	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 217 399	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$	95 04 - 50 50 50 78 81 59 23 23 23 - 54 \$ - \$	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 331,792 - -	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	5,485 5,485 - - - \$ 891,532 59,251 76,260 762 157,402 13,962 - \$ 307,636 - \$ - \$ -	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 217 217 399 429	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ \$ 226,1	95 04 - 50 50 78 81 64 81 559 23 23 - - - - - - - - - - - - - - - - -	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 187,234 14,197 - 5 331,792 -	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	5,485 5,485 - - - \$ 891,532 59,251 76,260 762 157,402 13,962 - \$ 307,636 - \$ - \$ -	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 212 217 399 429 449	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ 226,1 26,3	95 04 - 50 50 78 81 - 23 - 23 - 23 - 3 - 59 - 3 - 54 \$ - 3 - 54 \$ 13 - 28	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 331,792 - 5 - 110,865 -	623,199 623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	151,288 5,485 - - - \$ 891,532 59,251 76,260 762 157,402 13,962 - \$ 307,636 - \$ - - \$ - -	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 212 217 399 429 449	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials Textbooks Other Supplies & Materials	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ 226,1 26,3 25,4 25,4	95 04 - 50 - 50 - 78 \$ 78 \$ 78 \$ 78 \$ 78 \$ 78 \$ 78 \$ 70 - 72 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 331,792 - 5 - - 5 - - 5 - - 5,822	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	151,288 5,485 - - - \$ 891,532 59,251 76,260 762 157,402 13,962 - \$ 307,636 - \$ - - \$ - - - \$ - - - - \$ - - - - - -	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 217 217 217 217 217 217 217 21	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials Textbooks Other Supplies & Materials	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ 226,1 26,3 25,4 \$ 277,9	95 04 - 00 50 50 50 53 53 53 53 53 54 53 54 53 54 53 54 53 54 53 54 53 54 53 54 53 54 53 55 54 53 53 53 53 53 53 53 53 53 53 53 53 53	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 331,792 - 5 - - 5 - - 5 - - 5,822	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 \$ 595,010 \$ \$ 595,010 \$ \$ 1 ,738,688 	151,288 5,485 - - \$891,532 59,251 76,260 762 157,402 13,962 - \$307,636 - \$ - \$ - \$ - 12,930	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 399 429 449 499	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials Textbooks Other Supplies & Materials Total Supply Expense Regular Instruction Equipment	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ 226,1 26,3 25,4 \$ 277,9 171,5	95 90 100 100 100 100 100 100 100 100 100	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 3331,792 - 5 110,865 - 5,822 5 116,687 -	623,199 623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	151,288 5,485 - - \$891,532 59,251 76,260 762 157,402 13,962 - \$307,636 - \$ 12,930 \$ - - 12,930	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 217 217 217 217 217 217 217 21	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials Textbooks Other Supplies & Materials	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ 226,1 26,3 25,4 \$ 277,9	95 90 100 100 100 100 100 100 100 100 100	168,168 8,469 - - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 3331,792 - 5 110,865 - 5,822 5 116,687 -	623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 \$ 595,010 \$ \$ 595,010 \$ \$ 1 ,738,688 	151,288 5,485 - - \$891,532 59,251 76,260 762 157,402 13,962 - \$307,636 - \$ 12,930 \$ - - 12,930	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)
71100 116 163 188 189 195 198 201 204 206 207 212 217 217 217 217 217 217 217 217 21	Regular Instruction Teachers Educational Assistants Bonus Payments Other Salaries & Wages Certified Substitute Teachers Non-Certified Substitute Teachers Social Security Pensions Life Insurance Medical Insurance Employer Medicare Liability Pensions - Hybrid Stabilization Total Benefit Expense Other Contracted Services Total Benefit Expense Instructional Supplies & Materials Textbooks Other Supplies & Materials Total Supply Expense Regular Instruction Equipment	442,7 6,5 40,0 1,0 \$ 1,748,8 110,4 158,1 2,3 352,6 27,3 \$ 650,9 \$ 226,1 26,3 25,4 \$ 277,9 171,5	95 04 - - - - - - - - - - - - -	168,168 8,469 - - 5 979,073 60,703 68,777 882 187,234 14,197 - 5 331,792 - 5 1110,865 - 5,822 5 5,822 5 1116,687 - 5 5 -	623,199 623,199 7,836 13,000 1,393 7,896 \$ 1,732,592 106,465 119,881 2,345 341,429 24,890 	151,288 5,485 	Premium for employees covered prior to 06/30/14 6.2% of Gross Salary 6.36% Certified / 7.49% Classified Increase 1/1/25 (4 mos/6 mos)

Franklin Co	•					FY 2024-2025 BUDGE
Federal Pro	pjects Fund # 142					
Fund # 142						
Account	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANANTION
No.		Actual	Original	Amended	Approved	
71200	Special Education Program					
116	Teachers	\$-	\$ 30,336	\$ 43,286	\$ 43,105	
	Educational Assistants	522,719	701,357	702,739	684,680	
171	Speech Pathologist	17,575	18,572	22,025	23,310	
	Other Salaries & Wages	25,417	-	131,200	-	
198	Non-Certified Substitute Teachers	-	600	600	-	
	Total Salary Expense	\$ 565,711	\$ 750,865	\$ 899,851	\$ 751,095	
	Social Security	33,261	46,516	51,928	43,896	6.2% of Gross Salary
	Pensions Life Insurance	45,047 1,124	64,720 1,243	73,395 1,243	53,029 1,541	6.36% Certified / 7.49% Classified
	Medical Insurance	1,124	169,193	172,668	172,668	Increase 1/1/25 (4 mos/6 mos)
	Employer Medicare Liability	7,779	10,879	12,891	10,891	1.45% of Gross Salary
212	Total Benefit Expense	\$ 231,065				
336	Maintenance & Repair - Equipment	9,950	13,929	13,929	1	
	Total Contract Expense	\$ 9,950	\$ 13,929			
429	Instructional Supplies & Materials	169,340	43,477	188,477	12,710	
	Other Supplies & Materials	88,850	8,500	30,256	4,001	
	Total Supply Expense	\$ 258,190	\$ 51,977	\$ 218,733	\$ 16,711	
599	Other Charges	1,809	5,050	5,050	3,000	
	Total Other Charges		\$ 5,050	\$ 5,050	\$ 3,000	
725	Special Education Equipment	235,039	4,000	70,501	6,068	
	Total Capital Expense	\$ 235,039	\$ 4,000	\$ 70,501	\$ 6,068	
	Total Special Education Program	\$ 1,301,764	\$ 1,118,372	\$ 1,520,188	\$ 1,058,900	
71300	Career & Technical Education Program					
189	Other Salaries & Wages	\$-	\$ 6,000	\$ -	\$ -	
	Total Salary Expense	\$-	\$ 6,000	\$-	\$-	
336	Maintenance & Repair - Equipment	\$ 1,626	\$ 2,500	\$-	\$ -	
	Total Contracted Expense	\$ 1,626	\$ 2,500	\$-	\$-	
	Instructional Supplies & Materials	\$ 9,224	\$ 23,630	\$ 11,413	\$ 12,000	
	Software	- 1,158	- 2,500	- 1,791	10,240	
499	Other Supplies & Materials Total Supply Expense	\$ 10,382	\$ 26,130		2,500 \$ 24,740	
730	Vocational Instruction Equipment	\$ 78,498	79,312	110,492	46,425	
100	Total Capital Expense	\$ 78,498				
	Total Vocational Education Program	\$ 90,506	\$ 113,942	\$ 123,696	\$ 71,165	
72000 Supp	port Services					
	Health Services					
312	Contracts w/Private Agencies	\$ 55,891	\$-	\$-	\$-	
	Total Contract Expense	\$ 55,891	\$-	\$-	\$-	
	Drugs & Medical Supplies	12,242	-	-	-	
499	Other Supplies and Materials	7,244	-	-	-	
	Total Supply Expense		\$-	\$-	\$-	
	In-Service Staff Development	2,396	-	-	-	
599	Other Charges Total Other Expense	\$ 2,396	- \$ -	- \$-	- \$-	
735	Health Equipment	83,242	φ -	φ -	φ -	
	Other Equipment	99,007	-	-	-	
	Total Capital Expense	\$ 182,249	\$-	\$-	\$-	
	Total Health Services	\$ 260,022	\$-	\$-	\$-	
	Other Student Support	l				
	Psychological Personnel	\$ 33,225		\$-	\$-	
	Bus Drivers	775	550	520	-	
	Bonus Payments		847	-	-	
189	Other Salaries & Wages	54,838	70,461	143,188	63,785	
	Total Salary Expense Social Security	\$ 88,838				6 2% of Cross Salary
004	SOCIAL SECURITY	5,476	4,408	9,238	3,956	6.2% of Gross Salary
		7 4 4 7	4 0 4 0	7 507	1 200	
204	Pensions	7,117	4,818	7,587	4,396	6.36% Certified / 7.49% Classified
204 206		7,117 70 12,765	4,818 40 13,066	7,587 73 16,416	4,396 40 10,053	6.36% Certified / 7.49% Classified

Franklin Co	ounty, TN		1						FY 2024-2025 BUDG
	bjects Fund # 142								
							-		
-und # 142			_						
Account	Account Description	2022-2023		2023-2024	-	2023-2024		2024-2025	FURTHER EXPLANANTION
No.		Actual		Original		Amended		Approved	
	Total Benefit Expense	\$ 26,709) \$	23,406	\$	36,273	\$	19,405	
355	Travel	16,373	3	22,751		17,167		1,000	
399	Other Contracted Services	21,814	L _	5,500		121,884		-	
	Total Contract Expense	\$ 38,187	\$	28,251	\$	139,051	\$	1,000	
499	Other Supplies & Materials	61,196	;	37,754		53,071		39,733	
	Total Supply Expense	\$ 61,196	\$	37,754	\$	53,071	\$	39,733	
524	In-Service Staff Development	8,280)	19,600		3,220		1,000	
599	Other Charges	19,856	5	2,685		203,966		77,648	
	Total Other Expense	\$ 28,136	\$	22,285	\$	207,186	\$	78,648	
790	Other Equipment	3,938	3	1,860		-		-	
	Total Capital Expense	\$ 3,938	\$	1,860	\$	-	\$	-	
	Total Other Student Support	\$ 247,004	\$	185,413	\$	579,288	\$	202,571	
72210	Regular Instruction Program								
105	Supervisor / Director	\$ 47,670) \$	96,719	\$	96,719	\$	97,000	
									Payment for difference of Health Ins
									Premium for employees covered prior to
	Bonus Payments	2,420		1,694		847			06/30/14
189	Other Salaries & Wages	582,826		141,459		550,292		126,721	
	Total Salary Expense	\$ 632,916	\$	239,872	\$	647,858	\$	224,594	
201	Social Security	19,146	5	18,461		40,369		18,787	6.2% of Gross Salary
204	Pensions	28,128	3	20,429		45,292		23,182	6.36% Certified / 7.49% Classified
206	Life Insurance	180)	156		156		156	
207	Medical Insurance	47,137	,	39,348		46,764		27,709	Increase 1/1/25 (4 mos/6 mos)
212	Employer Medicare Liability	4,788	3	4,314		9,433		4,390	1.45% of Gross Salary
217	Retirement - Hybrid Stabilization	-	-	-		51		-	
	Total Benefit Expense	\$ 99,379) \$	82,709	\$	142,065	\$	74,224	
355	Travel	3,787	,	4,000		6,000		3,800	
399	Other Contracted Services	185,000)	-		283,750		-	
	Total Contract Expense	\$ 188,787	\$	4,000	\$	289,750	\$	3,800	
429	Instructional Supplies	51,620)	-		65,712		-	
432	Library Books	2,092	2	-		-		-	
499	Other Supplies & Materials	15,233	3	-		7,530		1,200	
	Total Supply Expense	\$ 68,945	\$	-	\$	73,242	\$	1,200	
524	In-Service Staff Development	50,940)	7,001		374,147		26,706	
	Total Other Expense	\$ 50,940) \$	7,001	\$	374,147	\$	26,706	
							1		
	Total Regular Instruction Program	\$ 1,040,967	\$	333,581	\$	1,527,062	\$	330,524	
72220	Special Education Program								
131	Medical Personnel	\$ 3,099	\$	-	\$	-	\$	-	
162	Clerical Personnel	40,803	3	45,533		47,966		40,131	
172	Instructional Coaches							73,050	
									Payment for difference of Health Ins
100	Damus Daumanta			4 60 4		4	I		Premium for employees covered prior to
188	Bonus Payments	804		1,504		1,504	╟──	-	06/30/14
189	Other Salaries & Wages	30,067		5,000		39,008	1	35,000	
	Total Salary Expense	\$ 74,773	\$	52,037	\$	88,478	\$	148,181	

Franklin Co	ounty, TN					FY 2024-2025 BUDGET
Federal Pro	pjects Fund # 142					
Fund # 142					1	
	Account Description	2022-2023	2023-2024	2023-2024	2024-2025	FURTHER EXPLANANTION
No.		Actual	Original	Amended	Approved	
201	Social Security	4,116	3,133	3,966	9,187	6.2% of Gross Salary
	Pensions	5,404	4,391	5,397		6.36% Certified / 7.49% Classified
	Life Insurance	43	120	120		
	Medical Insurance	7,232	15,500	13,067		Increase 1/1/25 (4 mos/6 mos)
212	Employer Medicare Liability Total Benefit Expense	1,066 \$ 17,861	733 \$ 23,877	1,131 \$ 23,681		1.45% of Gross Salary
312	Contracts W/Private Agencies	2,096	30,000	7,000		
	Evaluation Testing	24,269	15,000	25,000		
355	Travel	723	1,100	1,100		
	Total Contract Expense	\$ 27,088	\$ 46,100	\$ 33,100	\$ 19,300	
499	Other Supplies & Materials	47,659	6,500	31,500		
	Total Supply Expense	\$ 47,659	\$ 6,500	\$ 31,500		
	In-Service Staff Development Other Charges	12,996 77,746	12,000 72,456	28,597 123,363		
599	Total Other Expense	\$ 90,742		\$ 151,960		
790	Other Equipment	274,550	3,388	32,472		
	Total Capital Expense	\$ 274,550	\$ 3,388			
	Total Special Education Program	\$ 532,673	\$ 216,359	\$ 361,191	\$ 247,825	
		- 002,073	210,000		÷ 247,025	
	Career & Technical Education Program				-	
524	In-Service Staff Development	\$ 4,279	\$-	\$ 3,738		
	Total Other Expense	\$ 4,279 \$ 4,279	<u>\$</u>	\$ 3,738 \$ 3,738		
	Total Career & Technical Education Program	\$ 4,279	\$-	\$ 3,738	\$ 5,000	
72610	Operation of Plant				_	
	Maintenance & Repair Services - Equipment	\$ 32,584	\$-	\$ -	\$ -	
	Other Contracted Services	1,793,136	· ·	706,864		
	Total Contract Expense	\$ 1,825,720	\$-	\$ 706,864	\$-	
499	Other Supplies & Materials	-			-	
500	Total Supply Expense	\$ -	\$-	\$.	\$ -	
599	Other Charges Total Other Expense	27,239 \$ 27,239	s -	63,566 \$ 63,566		
720	Plant Operation Equipment	100,000	φ <u>-</u>	\$ 03,500	φ <u>-</u>	
120	Total Capital Expense	\$ 100,000	\$-	\$	\$-	
	Total Operation of Plant	\$ 1,952,959	\$ -	\$ 770,430	\$-	
		• •,••=,•••		+,		
	Maintenance of Plant		-			
189	Other Salaries & Wages Total Salary Expense	\$ 46,191 \$ 46,191	\$- \$-	\$ 8,795 \$ 8,795		
201	Social Security	2,860	φ - -	\$ 0,793 545		6.2% of Gross Salary
204	Pensions	3,735	-	599	-	6.36% Certified / 7.49% Classified
212	Employer Medicare Liability	669	-	128		1.45% of Gross Salary
338	Total Benefit Expense Maintenance & Repair Services - Vehicles	\$ 7,264 62,641	> - -	\$ 1,272 18,000		
	Total Contract Expense		\$-	\$ 18,000		
599	Other Charges	-	-	4,626		
	Total Other Expense		\$-	\$ 4,626		
	Total Maintenance of Plant	\$ 116,096	\$-	\$ 32,693	\$-	
72710	Transportation				1	
	Bus Drivers	\$-	\$ 300	\$ -	\$ 500	
	Other Salaries & Wages	118,389	115,931	116,931		Bus Drivers
	Total Salary Expense	\$ 118,389	\$ 116,231	\$ 116,931	\$ 128,305	
201	Social Security	6,910	7,188	7,188	8,307	6.2% of Gross Salary
	Pensions	9,471	9,274	9,274		6.36% Certified / 7.49% Classified
	Life Insurance	220	246	246		
	Medical Insurance	50,828	44,258	43,258		Increase 1/1/25 (4 mos/6 mos)
212	Employer Medicare Liability Total Benefit Expense	1,616 \$ 69,045	1,681 \$ 62,648	1,681		1.45% of Gross Salary
425	Gasoline	<u>∜ 69,045</u>	\$ 62,648	\$ 61,648 1,644		
723	Total Supply Expense	\$-	\$ -	\$ 1,644		
700					1	
729	Transportation Equipment Total Capital Expense	126,834 \$ 126,834	- \$-	\$	- \$-	
	Total Transportation	\$ 126,034 \$ 314,268				
		ψ 314,200	μψ 1/0,0/9	ψ 100,223	ψ 100,/00	11

ounty, TN									FY 2024-2025 BUDGET
,									
Account Description	20	022-2023		2023-2024		2023-2024		2024-2025	FURTHER EXPLANANTION
		Actual		Original		Amended		Approved	
Regular Capital Outlay									
Architects	\$	100,000	\$	-	\$	-			
Total Contract Expense	\$	100,000	\$	-	\$	-	\$	-	
Building Construction	\$	-	\$	-	\$	46,176	\$	-	
Building Improvements		-		-		4,445,133			
Other Capital Outlay		61,090		-		-		-	
Total Other Expense	\$	61,090	\$	-	\$	4,491,309	\$	-	
Total Pogular Capital Outlay	¢	161 000	¢		e	4 491 209	¢		
i olai Negulai Capilai Oulidy	φ	101,090	\$	-	Þ	4,491,309	÷	-	-
Transform Out					-				
Transfers Out									School General Fund Permanent Transfer
Transfers to Other Funds	\$	-	\$	_	\$	-	\$	-	Required by Comptroller 2009
				-			- T		
	Ŷ		Ť		Ť		Ŷ		
Total Expanditures Enderal Programs	¢	8 870 926	¢	3 574 098	¢	12 220 326	¢	3 316 860	
	φ	0,070,320	Ψ	3,374,030	φ	12,220,520	φ	3,310,003	
	•					(24.24)			
Estimated Expenditures	\$	56,908	\$	-	\$	(61,346)	\$	0	
	•								
Estimated Beginning Fund Balance 7/1	\$	1,114,438	\$	1,114,438	\$	1,171,346	\$	1,110,000	Fund Balance Policy N/A
Estimated Ending Fund Balance 6/30 - Prior	\$	1,171,346	\$	1,114,438	\$	1,110,000	\$	1,110,000	
Restricted for Federal Projects 142-70000	\$	(1,100,000)	\$	(1,100,000)	\$	(1,100,000)	\$	(1,100,000)	
Estimated Ending Fund Balance 6/30 - Spendable	\$	71.346	\$	14,438	\$	10.000	\$	10.000	Grants 100%
	Ť	,040	Ť	, /00	Ť	,	Ť	,	
Total Salary Expense	\$	3,275,696	\$	2,215,936	\$	3,638,213	\$	2,207,492	66.55%
	-		7	, ,	Ť	, ,	7	, ,	23.51%
									0.73%
•									3.07%
									4.53%
-									1.61%
	\$	8,870,926	\$	3,574,098	\$	7,721,100		3,316,869	100.00%
	Jects Fund # 142 Account Description Regular Capital Outlay Architects Total Contract Expense Building Construction Building Improvements Other Capital Outlay Total Other Expense Total Regular Capital Outlay Transfers Out Transfers Out Total Transfers Out Total Expenditures Federal Programs Excess of Estimated Revenues Over (Under) Estimated Expenditures Estimated Beginning Fund Balance 7/1 Estimated Ending Fund Balance 6/30 - Prior Restricted for Federal Projects 142-70000	Jects Fund # 142 Account Description Account Description Regular Capital Outlay Architects Total Contract Expense S Building Construction Building Improvements Other Capital Outlay Total Other Expense S Total Regular Capital Outlay Total Other Expense S Total Regular Capital Outlay S Transfers Out Transfers Out Transfers Out Total Expenditures Federal Programs Excess of Estimated Revenues Over (Under) Estimated Expenditures Estimated Beginning Fund Balance 6/30 - Prior Restricted for Federal Projects 142-70000 S Estimated Ending Fund Balance 6/30 - Spendable S Total Salary Expense Total Supply Expense Total Supply Expense Total Supply Expense Total Other Exp	jects Fund # 142 Account Description 2022-2023 Actual Regular Capital Outlay Architects Total Contract Expense 100,000 Building Construction Building Improvements Other Capital Outlay Total Other Expense 61,090 Total Regular Capital Outlay Total Other Expense \$61,090 Total Regular Capital Outlay Transfers Out Transfers Out Transfers Out Transfers Out Stimated Expenditures Sederal Programs S8,870,926 Estimated Ending Fund Balance 6/30 - Prior S1,171,346 Restricted for Federal Projects 142-70000 Estimated Ending Fund Balance 6/30 - Spendable Total Salary Expense 1,102,277 Total Contract Expense 2,309,890 Total Supply Expense 743,789 Total Other Expense	jects Fund # 142 Account Description 2022-2023 Actual Accual Regular Capital Outlay Architects Total Contract Expense S 100,000 S Under Capital Outlay Total Other Expense S 100,000 S Under Capital Outlay Total Other Expense S 100,000 S Under Capital Outlay Total Other Expense S 100,000 S Under Capital Outlay Total Other Expense S 100,000 S Under Capital Outlay Total Other Expense S 100,000 S Under Capital Outlay Total Other Expense S 100,000 S Under Capital Outlay S 100,000 S S Under Capital Outlay S 100,000 S S S Under Capital Outlay S S S S S S S S S S S S S S S S S S S	jects Fund # 142 Account Description Account Description Account Description Account Description Actual Actual Original Original Actual Original Orig	jects Fund # 142 2022-2023 2023-2024 Account Description 2022-2023 2023-2024 Actual Original 0riginal Regular Capital Outlay \$ 100,000 \$ - \$ 100,000 \$ - \$ Architects \$ 100,000 \$ - \$ - \$ \$ Building Construction \$ - \$ - \$ \$ \$ Other Capital Outlay 61,090 - \$ \$ \$ Total Other Expense \$ 61,090 \$ \$ Total Regular Capital Outlay \$ \$ \$ \$ Transfers Out \$ \$ \$ \$ \$ Total Expenditures Federal Programs \$ \$ \$ \$ \$ Excess of Estimated Revenues Over (Under) \$ \$ \$	jects Fund # 142 Account Description 2022-2023 2023-2024 2023-2024 Actual Original Amended Actual Original Actual Actual Original Actual Actual Original Actual Original Actual Actual OriginA	jects Fund # 142 Account Description 2022-2023 2023-2024 2023-2024 Actual Original Amended Regular Capital Outlay Architects Total Contract Expense \$ 100,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jjects Fund # 142 Account Description 2022-2023 2023-2024 2023-2024 2024-2025 Actual Original Amended Approved Regular Capital Outlay -

Franklin County, TN									FY 2024-2025 BUDGE
Centralized School Cafeteria Fund # 143			-						
Fund # 143									
Account Description	2	2022-2023		2023-2024		2023-2024		2024-2025	FURTHER EXPLANANTION
No.		Actual		Original		Estimated		Approved	
Estimated Revenues									
13500 Education Charges for Current Services									
43521 Lunch Payments - Children	\$	285,703	\$		\$	347,472	\$	22,746	
43522 Lunch Payments - Adults		41,037		48,000		48,000		38,392	
43525 A La Carte Sales	•	246,198		285,000	¢	285,000	•	175,454	
Total Education Charges for Current Services	\$	572,938	\$	680,472	\$	680,472	\$	236,592	
4000 Other Local Revenues									
4100 Recurring Items									
44110 Investment Income	\$	71,153	\$	28,455	\$	28,455	\$	52,541	
44165 Rebates	Ť	14,413	Ŧ	32,000	Ŧ	32,000		-	
44170 Miscellaneous Refunds		1,140		-		-		-	
Total Other Local Revenues	\$	86,706	\$	60,455	\$	60,455	\$	52,541	
6000 State of Tennessee			L						
6500 State Education Funds			L						
46520 School Food Service	\$	28,045			\$	-	\$	-	
Total State of Tennessee	\$	28,045	\$	-	\$	-	\$	-	
7000 Federal Government			-						
7100 Federal Through State 47111 USDA School Lunch Program	\$	1,850,041	\$	2 061 925	\$	2 061 925	\$	2 227 826	
47111 USDA School Lunch Program 47112 USDA - Commodities	Þ	293,285	¢	2,061,835 264,720	¢	2,061,835 264,720	Э	2,227,826 270,438	
47113 USDA - Breakfast		835,840		882,000		882,000		1,323,712	
47114 USDA - Other (FFV & Other Grants)		255,187		110,600		110,600		145,373	
Total Federal Government	\$	3,234,353	\$		\$	3,319,155	\$	3,967,349	
				-,,		- , ,			
48000 Other Governments & Citizens Group									
48610 Donations	\$	5,611	\$	-	\$	-	\$	-	
Total Other Governments & Citizens Group	\$	5,611	\$	-	\$	-	\$	-	
Total Estimated Revenue & Other Sources	\$	3,927,653	\$	4,060,082	\$	4,060,082	\$	4,256,482	
Stimated Expenditures									
73100 Food Service Expenditures 105 Supervisor/Director	\$	54,366	\$	67,171	\$	67,171	\$	78,000	1 Employee
162 Clerical Personnel	φ	26,735	φ	29,403	φ	29,403	φ	39,558	1 Employee
165 Cafeteria Personnel		917,223		1,183,455		1,183,455		1,352,211	
			┢					1,332,211	
188 Bonus Payments (Perfect Attend Incent) 189 Other Salaries & Wages (Subs)		<u>260</u> 29,127	┢	450 36,000		450 36,000		- 46,000	
196 In-Service Training (Perfect Attend Incent)	1	4,650	┢	4,800		4,800		40,000 5,600	
Total Salary Expense	\$	1,032,361	\$		\$	1,321,279	\$	1,521,369	
201 Social Security		59,631	Ė	81,925		81,925		94,262	6.2% of Gross Salary
204 Pensions		73,582		99,240		99,240		96,007	-
	1								
206 Life Insurance 207 Medical Insurance		<u>1,787</u> 261,801	┢	<u>1,556</u> 265,551		<u>1,556</u> 265,551		<u>1,490</u> 243,421	
207 Medical Insurance 212 Employer Medicare Liability		14,398	┢	19,160		19,160		243,421	1.45% of Gross Salary
Total Benefit Expense	\$	411,199	\$		\$	467,433	\$	457,225	
336 Maintenance & Repair Services - Equipment	Ť	10,218	ľ	20,000	Ť	20,000	Ť	15,000	
355 Travel	1	148		400		400		450	
359 Disposal Fees	1	33,642	1	34,650		34,650		38,000	
399 Other Contracted Services		24,589	L	30,000		30,000		30,000	
Total Contract Expense	\$	68,597	\$		\$	85,050	\$	83,450	

Fund # 143										
Account	Account Description	2	022-2023		2023-2024		2023-2024	2	024-2025	FURTHER EXPLANANTION
No.			Actual		Original		Estimated		Approved	
422	Food Supplies		1,583,396		1,800,000		1,800,000		1,800,000	
425	Gasoline		535		600		600		1,000	
435	Office Supplies		1,079		1,000		1,000		1,000	
469	USDA - Commodities		293,285		264,720		264,720		270,438	
499	Other Supplies & Materials		11,336		10,000		10,000		10,000	
	Total Supply Expense	\$	1,889,631	\$	2,076,320	\$	2,076,320	\$	2,082,438	
524	In-Service/Staff Development		21,008		28,000		28,000		28,000	
599	Other Charges		10,746		12,000		12,000		14,000	
	Total Other Expense	\$	31,754	\$	40,000	\$	40,000	\$	42,000	
710	Food Service Equipment		119,781		70,000		70,000		70,000	
	Total Capital Expense	\$	119,781	\$	70,000	\$	70,000	\$	70,000	
	Total Expenditures Food Services	\$	3,553,323	\$	4,060,082	\$	4,060,082	\$	4,256,482	
	Excess of Estimated Revenues Over (Under)									
	Estimated Expenditures	\$	374,330	\$	0	\$	-	\$	-	
	Fatimated Decimains Fund Delever 7/4	•		•		•		•		
	Estimated Beginning Fund Balance 7/1	\$	5,354,808	\$	5,645,477	\$	5,807,383	\$	5,807,383	
	Adjustment for Encumbrances	\$	78,245	\$		\$		\$		
	Adjustment for Reserves	Ψ	70,245	Ψ	-	Ψ	-	Ψ	-	
										Fund Balance Policy 5
	Estimated Ending Fund Balance 6/30	\$	5,807,383	\$	5,645,477	\$	5,807,383	\$	5,807,383	= \$212,82
	Total Salary Expense	\$	1,032,361	\$	1,321,279	\$	1,321,279	\$	1,521,369	35.74%
	Total Benefit Expense		411,199		467,433		467,433		457,225	10.74%
	Total Contract Expense		68,597		85,050		85,050		83,450	1.96%
	Total Supply Expense		1,889,631		2,076,320		2,076,320		2,082,438	48.92%
	Total Other Expense		31,754		40,000		40,000		42,000	0.99%
	Total Capital Expense		119,781		70,000		70,000		70,000	1.64%
	Total School Cafeteria Appropriations	•	3.553.323	\$	4.060.082	\$	4.060.082	\$	4,256,482	100.00%

Franklin Co	ounty, TN									FY 2024-2025 BUDGI
	ebt Service Fund # 151									
und #151	Account Description	2027	2-2023	2023-20	24	•	023-2024	2024-20	25	
No.			z-zuzs	Amende			Estimated	Approve		
	D REVENUES					-				
	LOCAL TAXES									
	County Property Taxes Current Property Taxes	\$	2,689,986	\$ 1,76	1,042	\$	1,751,000	\$ 94	14,151	Represents \$0.05
40120	Trustee's Collection - Prior Year	-	47,499		0,000	-	47,500		50,000	
	Trustee's Collection - Bankruptcy Clerk & Master Collections - Prior Year		<u>31</u> 44,676	-	75 5,000		100 44,920		100 15,000	
	Interest and Penalty		9,302		9,200		10,260		12,000	
	Payments in Lieu of Taxes - TVA		910		910		620		650	
	Payments in Lieu of Taxes - Local Utilities Payments in Lieu of Taxes - Others		9,212 1,047,814	1 16	9,500 8,916		7,280	1 1 7	7,500	Nissan In Lieu of Tax for Education
	COUNTY LOCAL OPTION TAXES		1,047,014	1,10	0,010		1,174,000	1,11	4,000	Nissan in Elect of Pax for Education
	Local Option Sales Tax		1,743,941		0,905		1,698,000			For Education
40250	Litigation Tax General STATUTORY LOCAL TAXES		64,539	7	0,000		71,650		71,700	
	Bank Excise Tax		19,617	1	3,425		13,425		13,425	
	TOTAL LOCAL TAXES	\$	5,677,527	\$ 4,83	8,972	\$	4,818,755	\$ 4,0*	16,526	
44000						-				
	LICENSES AND PERMITS Cable TV Franchise		14,221	-	3,000		12,035		12,035	
41140		\$	14,221		3,000 3,000	\$	12,035 12,035		12,035 12,035	1
		Ľ	,== 1		5,000	Ľ	12,000	· ·		
44000	OTHER LOCAL REVENUES				-			-	-	
	Recurring Items									
44110	Investment Income		1,007,161		5,000	-	1,508,000		00,000	
	TOTAL OTHER LOCAL REVENUES	\$	1,007,161	\$ 1,50	5,000	\$	1,508,000	\$ 1,40	00,000	
						-				
	OTHER GOVERNMENTS & CITIZENS									
	OTHER GOVERNMENTS									
48130	Contributions	\$	-	\$	-	\$	-		35,520	School Fund for EESI Project
		\$	-	\$	-	\$	-	\$ 18	35,520	
					0.070	•	0 000 7 00			
	TOTAL ESTIMATED REVENUES	\$	6,698,909	\$ 6,35	6,972	\$	6,338,790	\$ 5,6'	14,081	
STIMATE	D OTHER SOURCES									Solid Waste Fund Interfund Note \$750K
	Transfers In	\$	120,000	\$ 87	5,000	\$	875,000	\$ 12	25,000	Jail Courthouse Fund \$125K
	Total Estimated Other Sources	\$	120,000		5,000		875,000		25,000	
		φ	120,000	\$ 01	5,000	ዋ	875,000	φ 14	25,000	
	TOTAL ESTIMATED REVENUE & OTHER SOURCES	\$	6,818,909	\$ 7,23	1,972	\$	7,213,790	\$ 5,73	39,081	
STIMATE	DEXPENDITURES					-				
82100	Principal on Debt									
	General Government	<u>^</u>	4 405 000	* 10	0.000	*	4 070 000	A A O	0.000	
	Principal on Bonds Principal on Notes	\$	1,485,000 155.000		0,000	\$	1,270,000 160,000		20,000 60,000	Jail, Jud Ctr 2017 & TRANE 2023 Jail 2019
612	Principal on Other Loans				0,000		100,000		,000	
	Highways & Streets Principal on Notes	¢		¢		¢		¢		
	Education	\$	-	\$	-	\$	-	\$	-	
601	Principal on Bonds	\$	1,635,000	\$ 1,68	0,000	\$	1,680,000		70,000	
612	Principal on Other Loans		-		-		-	17	73,448	EESI Trane
	Total Principal on Debt 82110	\$	3,275,000	\$ 3,11	0,000	\$	3,110,000	\$ 3,02	23,448	
82200	Interest on Debt									
82210	General Government									
	Interest on Bonds Interest on Notes	\$	531,756 45,708		4,442	\$	524,441 41,167		76,557	Jail & Judicial Center 2017
	Highways & Streets		45,700		1,107	-	41,107		36,480	Jail 2019
604	Interest on Notes	\$	-	\$	-	\$	-	\$	-	
	Education Interest on Bonds	\$	1,567,019	¢ 150	7,569	\$	1,527,569	\$ 1,48	36,770	School 2017 & 2019
	Interest on Other Loans	Ψ		ψ 1,52	-	ψ	-		12,073	EESI Trane
	Total Interest on Debt 82200	\$	2,144,483	\$ 2,09	3,178	\$	2,093,177		11,880	
			, ,	,••	, -		,,	,•	,	
	Other Debt Service									
	General Government Trustee's Commission	\$	93,930	¢ 10	0,000	\$	100,000	\$ 10	00,000	
510	Total Other Expense	э \$	93,930 93,930		0,000		100,000 100,000		00,000 00,000	
606	Other Debt Issuance Charges	Ľ		таран (пр. 1997) При страниција (пр. 1997)	3,500	Ľ	3,500	γ Π	3,500	
	Other Debt Service		800		1,250		1,250		800	
		\$	800	\$	4,750	\$	4,750	\$	4,300	
	Total Debt Expense	Ψ	000							

Fund #151										
	Account Description	2	2022-2023		2023-2024		2023-2024		2024-2025	
No.			Actual		Amended		Estimated		Approved	
82330	Education									
699	Other Debt Service	\$	450	\$	1,350	\$	900	\$	900	
	Total Debt Expense	\$	450	\$	1,350	\$	900	\$	900	
	Total Other Debt Service 82300	\$	95,180	\$	106,100	¢	105,650	\$	105,200	
	Total Other Debt Service 82300	Ð	95,160	æ	106,100	æ	105,650	Þ	105,200	
	TOTAL Expenditures Debt Service	\$	5,514,663	\$	5,309,278	\$	5,308,827	\$	5,240,528	
99000	OTHER USES									
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT									
590	Transfers Out	\$	-	\$	750,000	\$	750,000	\$	-	Solid Waste Interfund Note FY24
	TOTAL OTHER FINANCING SOURCES (Uses)	\$	-	\$	750,000	\$	750,000	\$	-	
	TOTAL ESTIMATED EXPENDITURES & OTHER									
	SOURCES	\$	5,514,663	\$	6,059,278	\$	6,058,827	\$	5,240,528	
	Excess of estimated revenues over (under) estimated expenditures	\$	1,304,246	\$	1,172,695	¢	1,154,964	\$	498.554	
	experioritales	φ	1,304,240	φ	1,172,095	φ	1,154,964	ş	490,004	
		•		•	4 000 405	•	4 000 405	•	5 004 450	
	ESTIMATED FUND BALANCE JULY 1	\$	3,502,249	\$	4,806,495	\$	4,806,495	\$	5,961,459	Est. Cash Balance 6/30/24 \$3,981,650
		-								Fund Balance Policy 1st 6 mos Princ/Int
	Adjustment for Encumbrances									Fund Balance Policy = \$1,049,902
										Fund Balance Ideal 1 & 1/2 Next Yr. Princ/Int
	ESTIMATED ENDING FUND BALANCE JUNE 30	\$	4,806,495	\$	5,979,190	\$	5,961,459	\$	6,460,012	Fund Balance Ideal = \$2,629,366
	Total Other Expense	\$	93,930	\$	100,000	\$	100,000	\$	100,000	1.91%
	Total Debt Expense		5,420,733		5,209,278		5,208,827		5,140,528	98.09%
	Total Other Uses		-		750,000		750,000		-	0.00%
	Total Debt Service Appropriations	\$	5,514,663	\$	6,059,278	\$	6,058,827	\$	5,240,528	100.00%

Inter-fund Transfers from Fiscal Year 2025

Annual Transfers

The Library, Solid Waste, & Highway Fund, transfer annually to the County General Fund for consolidated financial software. The School Fund also contributes annually for the same purpose.

The Courthouse Jail Maintenance Fund transfers annually the court fees it receives for debt service applicable to the Judicial Center & Jail Facilities.

Attachment I-2

Cash Flow Statement - Franklin County FY 2025

unty General Fund 101	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
sh Receipts oan Proceeds	\$ 661,483	\$ 1,646,424	\$ 594,461	\$ 1,800,867	\$ 2,290,423	\$ 6,536,156	\$ 2,695,472	\$ 6,833,387	\$ 2,264,197	\$ 2,048,559	\$ 743,076	\$ 1,025,736 \$	29,140,241
ansfers In (Operational & Debt)	-									10,606			10,606
otal Cash Inflows	661,483	1,646,424	594,461	1,800,867	2,290,423	6,536,156	2,695,472	6,833,387	2,264,197	2,059,165	743,076	1,025,736	29,150,847
eg Cash Balance	19,230,473	16,906,056	15,448,923	13,642,580	12,874,109	12,763,728	16,635,150	16,560,953	20,189,028	20,138,277	19,678,982	18,021,254	19,230,473
vailable Cash	19,891,956	18,552,479	16,043,384	15,443,447	15,164,532	19,299,884	19,330,623	23,394,340	22,453,224	22,197,442	20,422,058	19,046,990	48,381,320
ash Payments	2,985,901	3,103,556	2,400,804	2,569,337	2,400,804	2,664,734	2,769,669	3,205,312	2,314,948	2,518,459	2,400,804	2,464,402	31,798,731
ebt Service						-						-	
ansfers Out (PILOT, etc.)	-			-				-				-	-
otal Cash Outflows	2,985,901	3,103,556	2,400,804	2,569,337	2,400,804	2,664,734	2,769,669	3,205,312	2,314,948	2,518,459	2,400,804	2,464,402	31,798,731
nd Balance	16,906,056	15,448,923	13,642,580	12,874,109	12,763,728	16,635,150	16,560,953	20,189,028	20,138,277	19,678,982	18,021,254	16,582,589	16,582,589
sh Inflows/Outflows	\$ (2,324,417) \$ (1,457,133)	\$ (1,806,343)	\$ (768,471)	\$ (110,381)	\$ 3,871,422	\$ (74,197)	\$ 3,628,074	\$ (50,751)	\$ (459,295)	\$ (1,657,728)	\$ (1,438,666) \$	(2,647,884
urthouse/Jail Maintenance Fund 2	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
- sh Receipts oan Proceeds ansfers In (Operational & Debt)	\$ 9,081	\$ 10,249	\$ 13,716	\$ 11,608	\$ 11,214	\$ 10,706	\$ 7,988	\$ 10,198	\$ 10,490	\$ 11,798	\$ 10,528	\$ 9,423 \$	127,000 - -
otal Cash Inflows	9,081	10,249	13,716	11,608	11,214	10,706	7,988	10,198	10,490	11,798	10,528	9,423	127,000
eg Cash Balance	29,080		48,196	61,765	73,247	84,339	94,928	102,795	112,873	123,248	134,918	145,332	29,080
vailable Cash	38,161	48,308	61,912	73,373	84,461	95,045	102,917	112,993	123,363	135,046	145,447	154,755	156,080
ash Payments	101	112	147	126	122	117	122	120	115	128	115	125	1,450
ebt Service ansfers Out (PILOT, etc.)	-											125,000	- 125,000
otal Cash Outflows	101	112	147	126	122	117	122	120	115	128	115	125,125	126,450
nd Balance	38,060		61,765	73,247	84,339	94,928	102,795	112,873	123,248	134,918	145,332	29,630	29,630
sh Inflows/Outflows	\$ 8,980	,	,	,			,	,	,		•	·	· · ·
prary Fund 115	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
sh Receipts oan Proceeds ransfers In (Operational & Debt)	\$ 9,653	\$ 5,869	\$ 5,190	\$ 36,768	\$ 38,417	\$ 145,810	\$ 46,372	\$ 147,653	\$ 16,250	\$ 14,261	\$ 10,817	\$ 8,004 \$	485,062
	9,653	E 000	5,190	36,768	20 417	145 010	46,372	147.052	16,250	14.201	10.017	8,004	405.000
otal Cash Inflows eg Cash Balance	263,873	,	5,190 167,669	36,768 133,296	38,417 130,881	145,810 130,931	46,372 237,231	147,653 232,230	336,075	14,261 314,175	10,817 282,172	8,004 234,269	485,062 263,873
5			,			,	· · · ·				· · ·		
vailable Cash ash Payments	273,526		172,860 39,564	170,064 39,183	169,298 38,367	276,741 39,509	283,603 51,373	379,883 43,809	352,324 38,149	328,436 43,264	292,989 58,720	242,273 40,543	748,935
ebt Service	35,204	52,401	39,304	33,103	30,307	39,309	51,575	43,009	30,149	43,204	30,720	40,345	544,200
ansfers Out (PILOT, etc.)										3,000			3,000
otal Cash Outflows	59,264	52,461	39,564	39,183	38,367	39,509	51,373	43,809	38,149	46,264	58,720	40,543	547,206
nd Balance	214,262	167,669	133,296	130,881	130,931	237,231	232,230	336,075	314,175	282,172	234,269	201,730	201,730
	,	,	,	,		,	,	,	,	,	,	· · ·	· · ·
sh Inflows/Outflows	\$ (49,611	,	,	,		,	,	,		<u> </u>	, ,	, , ,	, , , , ,

Attachment I-2 Cash Flow Statement - <u>Franklin County FY 2025</u>

Solid Waste Fund 116		Jul	Aug	Sept	Oct	No	vv	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$	31,638 \$	- 60,113	\$ 31,63	8 \$ 233,77	'1\$24	49,942 Ş	\$ 1,322,127	\$ 320,249	\$ 964,966	\$ 130,420 \$	\$ 94,563 \$	5 43,239 <u>5</u>	\$ 32,693 \$	3,515,359 - -
Total Cash Inflows Beg Cash Balance		31,638 1,690,964	60,113 1,480,832	31,63 1,325,56			49,942 80,649	1,322,127 1,361,322	320,249 2,508,112	964,966 2,624,207	130,420 3,206,345	94,563 3,190,551	43,239 2,500,185	32,693 2,337,449	3,515,359 1,690,964
Available Cash		1,722,602	1,540,945	1,357,20	1,442,94	1 1,53	30,591	2,683,449	2,828,361	3,589,173	3,336,765	3,285,114	2,543,424	2,370,142	5,206,323
Cash Payments Debt Service Transfers Out (PILOT, etc.)		241,770	215,378	148,03	162,29	02 16	69,269	175,336	204,154	382,828	146,215	781,126 3,803	205,975	201,121	3,033,499 - 3,803
Total Cash Outflows		241,770	215,378	148,03	5 162,29	12 16	59,269	175,336	204,154	382,828	146,215	784,929	205,975	201,121	3,037,302
End Balance		1,480,832	1,325,567	1,209,17			51,322	2,508,112	2,624,207	3,206,345	3,190,551	2,500,185	2,337,449	2,169,021	2,169,021
Cash Inflows/Outflows		(210,132) \$	· · ·	· · ·	· · ·	<u> </u>	· · ·	\$ 1,146,790	· · ·	· ·	· ·	· · ·	· ·	· ·	478,057
Local Purpose Fund 120	-	Jul	Aug	Sept	Oct	No	ov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$	84,358 \$	-		7 \$ 74,71	.2 \$ 8	81,113 \$	\$ 98,827	\$ 73,835	\$ 98,564	\$ 53,666 \$	-	-	\$ 66,294 \$	876,900 - -
Total Cash Inflows Beg Cash Balance		84,358 1,298,341	98,827 1,320,374	81,72 1,418,30	,		81,113 73,164	98,827 1,549,428	73,835 1,629,579	98,564 1,576,889	53,666 1,432,003	61,646 1,415,994	3,332 1,475,390	66,294 1,443,997	876,900 1,298,341
Available Cash		1,382,699	1,419,200	1,500,02	7 1,573,91	.4 1,65	54,278	1,648,254	1,703,414	1,675,453	1,485,669	1,477,640	1,478,722	1,510,291	2,175,241
Cash Payments Debt Service Transfers Out (PILOT, etc.)		62,325	900	82	5 75	60 10	04,850	18,675	126,525	243,450	69,675	2,250	34,725	85,050	750,000 - -
Total Cash Outflows		62,325	900	82	5 75	60 10	04,850	18,675	126,525	243,450	69,675	2,250	34,725	85,050	750,000
End Balance		1,320,374	1,418,300	1,499,20	1,573,16	64 1,54	49,428	1,629,579	1,576,889	1,432,003	1,415,994	1,475,390	1,443,997	1,425,241	1,425,241
Cash Inflows/Outflows	\$	22,033	\$ 97,927	\$ 80,90	02 \$ 73,96	52\$(2	23,737) \$	\$ 80,152	\$ (52,690)	\$ (144,886)	\$ (16,009) \$	\$ 59,396 \$	s (31,393) s	\$ (18,756) \$	126,900
Drug Control Fund 122	_	Jul	Aug	Sept	Oct	No	ov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$	245 \$	\$ 215	\$ 6	0\$71	.4 \$	90 \$	\$ 275	\$ 11,331	\$ 19,599	\$ 2,602 \$	\$ 47 \$	5 168 5	\$7,654\$	43,000 - -
Total Cash Inflows	_	245	215		0 71		90	275	11,331	19,599	2,602	47	168	7,654	43,000
Beg Cash Balance		182,356	160,971	158,61	.7 156,51	.6 15	51,955	150,019	146,467	156,377	171,653	173,344	163,080	151,080	182,356
Available Cash		182,601	161,186	158,67	,		52,045	150,294	157,798	175,977	174,255	173,391	163,247	158,734	225,356
Cash Payments Debt Service Transfers Out (PILOT, etc.)		21,630	2,569	2,16	52 5,27	5	2,026	3,827	1,421	4,323	911	10,312	12,168	1,353	67,975 - -
Total Cash Outflows		21,630	2,569	2,16	5,27	'5	2,026	3,827	1,421	4,323	911	10,312	12,168	1,353	67,975
End Balance		160,971	158,617	156,51	.6 151,95	5 15	50,019	146,467	156,377	171,653	173,344	163,080	151,080	157,381	157,381
Cash Inflows/Outflows	\$	(21,385) \$	\$ (2,354)	\$ (2,10	1)\$ (4,56	51) \$	(1,935) \$	\$ (3,552)	\$ 9,910	\$ 15,276	\$ 1,691 \$	\$ (10,265) \$	5 (12,000) S	\$ 6,301 \$	(24,975)

Attachment I-2

Cash Flow Statement - Franklin County FY 2025

Highway Fund 131	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$ 367,952	\$ 356,631	\$ 544,695	\$ 544,695	\$ 544,695	\$ 915,793	\$ 561,678	\$ 932,775	\$ 349,712	\$ 402,546	\$ 399,401	\$ 369,210 \$	6,289,784
Total Cash Inflows Beg Cash Balance	367,952 1,858,386	356,631 1,268,027	544,695 1,325,186	544,695 1,554,930	544,695 1,784,675	915,793 2,049,414	561,678 2,724,283	932,775 3,077,340	349,712 3,794,091	402,546 3,605,426	399,401 3,655,810	369,210 2,971,727	6,289,784 1,858,386
Available Cash	2,226,338	1,624,658	1,869,881	2,099,626	2,329,371	2,965,207	3,285,961	4,010,115	4,143,803	4,007,972	4,055,211	3,340,937	8,148,170
Cash Payments Debt Service Transfers Out (PILOT, etc.)	958,311	299,472	314,951	314,951	279,956	240,924	208,621	216,024	538,377	314,951 33,409 3,803	1,083,484	1,959,692	6,729,713 33,409 3,803
Total Cash Outflows	958,311	299,472	314,951	314,951	279,956	240,924	208,621	216,024	538,377	352,163	1,083,484	1,959,692	6,766,925
End Balance	1,268,027	1,325,186	1,554,930	1,784,675	2,049,414	2,724,283	3,077,340	3,794,091	3,605,426	3,655,810	2,971,727	1,381,245	1,381,245
Cash Inflows/Outflows	\$ (590,359)	\$ 57,159	\$ 229,745	\$ 229,745	\$ 264,739	\$ 674,869	\$ 353,057	\$ 716,751	\$ (188,665)	\$ 50,384	\$ (684,083)	\$ (1,590,482) \$	(477,141
School General Fund 141	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$ 1,682,496	\$ 3,999,999	\$ 4,369,062	\$ 4,683,852	\$ 4,797,827	\$ 8,184,529	\$ 5,573,947	\$ 7,636,361	\$ 4,390,772	\$ 4,325,643	\$ 1,031,207	\$ 3,598,371 \$	54,274,066 - -
Total Cash Inflows Beg Cash Balance	1,682,496 12,966,070	3,999,999 12,668,905	4,369,062 15,054,805	4,683,852 14,913,389	4,797,827 15,277,981	8,184,529 14,963,558	5,573,947 18,963,804	7,636,361 19,577,350	4,390,772 22,500,768	4,325,643 22,555,407	1,031,207 22,297,533	3,598,371 18,852,006	54,274,066 12,966,070
Available Cash	14,648,566	16,668,904	19,423,867	19,597,241	20,075,808	23,148,088	24,537,750	27,213,711	26,891,539	26,881,050	23,328,740	22,450,377	67,240,136
Cash Payments Debt Service Transfers Out (PILOT, etc.)	1,979,661 - -	1,614,099 -	4,510,478 -	4,319,261 -	5,112,250 -	4,184,284	4,960,401 -	4,712,943 -	4,336,133 -	4,397,997 185,520	4,476,734	11,636,721 -	56,240,960 185,520 -
Total Cash Outflows	1,979,661	1,614,099	4,510,478	4,319,261	5,112,250	4,184,284	4,960,401	4,712,943	4,336,133	4,583,517	4,476,734	11,636,721	56,426,480
End Balance	12,668,905	15,054,805	14,913,389	15,277,981	14,963,558	18,963,804	19,577,350	22,500,768	22,555,407	22,297,533	18,852,006	10,813,656	10,813,656
Cash Inflows/Outflows	\$ (297,165)	\$ 2,385,900	\$ (141,416)	\$ 364,591	\$ (314,422)	\$ 4,000,245	\$ 613,546	\$ 2,923,418	\$ 54,639	\$ (257,874)	\$ (3,445,526)	\$ (8,038,350) \$	(2,152,414
School Federal Projects Fund 142	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$ 603,007	\$ 159,541	\$ 411,623	\$ 143,289	\$ 122,061	\$ 208,631	\$ 132,675	\$ 241,800	\$ 219,908	\$ 45,441	\$ 321,405	\$ 707,488 \$	3,316,869 - -
Total Cash Inflows Beg Cash Balance	603,007 946,552	159,541 858,323	411,623 776,728	143,289 856,997	122,061 881,873	208,631 880,546	132,675 779,713	241,800 760,144	219,908 879,220	45,441 964,463	321,405 812,550	707,488 723,658	3,316,869 946,552
Available Cash	1,549,559	1,017,865	1,188,352	1,000,285	1,003,934	1,089,177	912,388	1,001,944	1,099,128	1,009,904	1,133,955	1,431,146	4,263,421
Cash Payments Debt Service Transfers Out (PILOT, etc.)	691,235	241,136	331,355	118,412	123,388	309,464	152,244	122,724	134,665	197,354	410,297	484,595	3,316,869 - -
Total Cash Outflows	691,235	241,136	331,355	118,412	123,388	309,464	152,244	122,724	134,665	197,354	410,297	484,595	3,316,869
End Balance	858,323	776,728	856,997	881,873	880,546	779,713	760,144	879,220	964,463	812,550	723,658	946,552	946,552
Cash Inflows/Outflows	\$ (88,229)	\$ (81,595)	\$ 80,268	\$ 24,877	\$ (1,327)	\$ (100,833)	\$ (19,570)	\$ 119,076	\$ 85,244	\$ (151,913)	\$ (88,892)	\$ 222,893 \$	

Attachment I-2 Cash Flow Statement - <u>Franklin County FY 2025</u>

School Cafeteria Fund 143	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts Loan Proceeds Transfers In (Operational & Debt)	\$ 95,77	71 \$ 25,113	3 \$ 384,360	\$ 164,300 \$	\$ 463,105	\$ 735,520 \$	\$ 309,021 \$	\$ 519,291 \$	6 442,248	\$ 86,407	\$ 299,656 \$	\$ 731,689 \$	4,256,48
Total Cash Inflows	95,77			164,300	463,105	735,520	309,021	519,291	442,248	86,407	299,656	731,689	4,256,48
Beg Cash Balance	5,665,68	5,488,611	1 5,307,711	5,193,211	4,888,022	4,913,561	5,291,962	5,274,085	5,494,996	5,557,566	5,242,587	5,162,139	5,665,68
Available Cash	5,761,45	52 5,513,725	5 5,692,071	5,357,512	5,351,127	5,649,081	5,600,982	5,793,375	5,937,245	5,643,973	5,542,243	5,893,828	9,922,16
Cash Payments	272,84	40 206,014	4 498,860	469,490	437,566	357,119	326,898	298,379	379,678	401,386	380,104	228,147	4,256,48
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	272,84	40 206,014	4 498,860	469,490	437,566	357,119	326,898	298,379	379,678	401,386	380,104	228,147	4,256,48
End Balance	5,488,61	11 5,307,711	1 5,193,211	4,888,022	4,913,561	5,291,962	5,274,085	5,494,996	5,557,566	5,242,587	5,162,139	5,665,681	5,665,68
Cash Inflows/Outflows	\$ (177,07	70) \$ (180,900	0) \$ (114,499)	\$ (305,190) \$	\$ 25,539	\$ 378,401 \$	\$ (17,877) \$	\$ 220,911 \$	62,570	\$ (314,980)	\$ (80,448) \$	\$ 503,542 \$	_
General Debt Service Fund 151	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 326,74	40 \$ 314,389	9 \$ 305,967	\$ 281,265 \$	\$ 328,985	\$ 1,872,857 \$	\$ 373,336	\$ 681,549 \$	276,774	\$ 313,827	\$ 260,493 \$	\$ 277,897 \$	5,614,08
Loan Proceeds													
Transfers In (Operational & Debt)		-	-						-	-			125,00
									-			125,000	· · · · ·
Total Cash Inflows	326,74		9 305,967	281,265	328,985	1,872,857	373,336	681,549			260,493		
Total Cash Inflows Beg Cash Balance	326,74 5,412,03	40 314,389		281,265 6,303,276	328,985 5,737,109	1,872,857 5,826,600	373,336 7,616,209	681,549 7,970,353	276,774 8,629,627	313,827 8,888,174	260,493 6,764,242	125,000 402,897 5,525,926	5,739,08
		40 314,389 32 5,720,045	5 6,015,829						276,774	313,827		402,897	5,739,08 5,412,03 11,151,11
Beg Cash Balance	5,412,03	40 314,389 32 5,720,045 72 6,034,433	5 6,015,829 3 6,321,796	6,303,276	5,737,109	5,826,600	7,616,209	7,970,353	276,774 8,629,627	313,827 8,888,174	6,764,242	402,897 5,525,926	5,739,08 5,412,03
Beg Cash Balance Available Cash	5,412,03	40 314,389 32 5,720,045 72 6,034,433 57 3,144	5 6,015,829 3 6,321,796 4 3,060	6,303,276 6,584,542	5,737,109 6,066,094	5,826,600 7,699,457	7,616,209 7,989,546	7,970,353 8,651,902	276,774 8,629,627 8,906,402	313,827 8,888,174 9,202,001	6,764,242 7,024,735	402,897 5,525,926 5,928,823	5,739,08 5,412,03 11,151,11
Beg Cash Balance Available Cash Cash Payments	5,412,03 5,738,77 3,26	40 314,389 32 5,720,045 72 6,034,433 57 3,144	5 6,015,829 3 6,321,796 4 3,060	6,303,276 6,584,542 2,813	5,737,109 6,066,094 3,290	5,826,600 7,699,457 67,788	7,616,209 7,989,546 3,733	7,970,353 8,651,902 6,815	276,774 8,629,627 8,906,402 2,768	313,827 8,888,174 9,202,001 3,138	6,764,242 7,024,735 2,605	402,897 5,525,926 5,928,823 2,779	5,739,08 5,412,03 <u>11,151,11</u> 105,20
Beg Cash Balance Available Cash Cash Payments Debt Service	5,412,03 5,738,77 3,26	40 314,389 32 5,720,049 72 6,034,433 57 3,144 50 15,460	5 6,015,829 3 6,321,796 4 3,060 0 15,460	6,303,276 6,584,542 2,813	5,737,109 6,066,094 3,290	5,826,600 7,699,457 67,788	7,616,209 7,989,546 3,733	7,970,353 8,651,902 6,815	276,774 8,629,627 8,906,402 2,768	313,827 8,888,174 9,202,001 3,138	6,764,242 7,024,735 2,605	402,897 5,525,926 5,928,823 2,779	5,739,08 5,412,03 <u>11,151,11</u> 105,20

Attachment I-2	
Cash Flow Statement - Franklin County FY 2025	

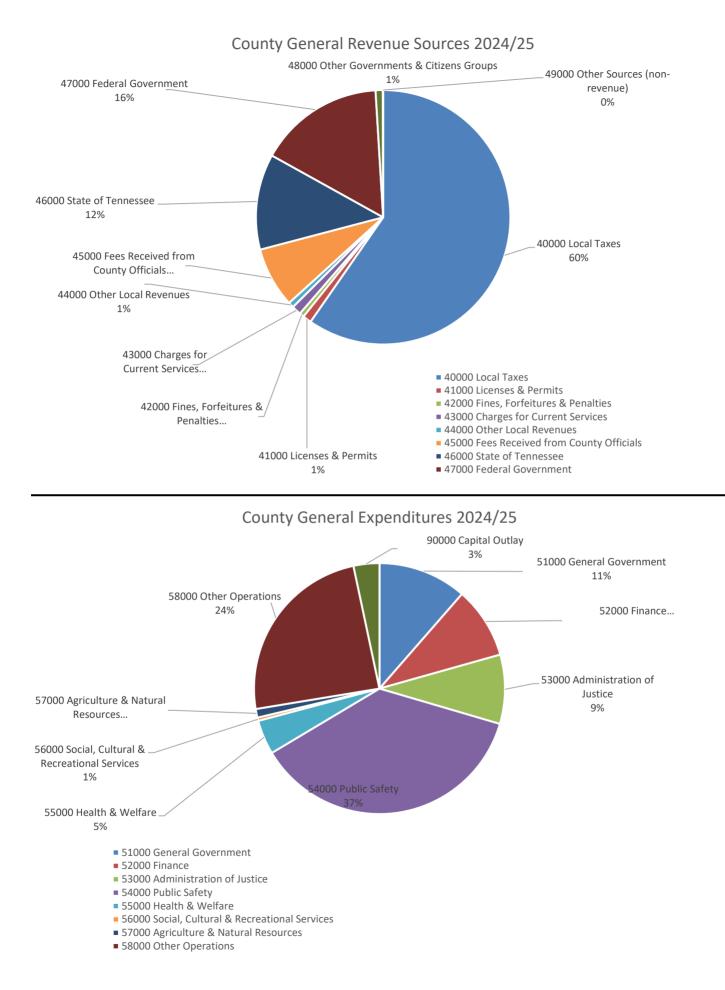
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
\$	1,500 \$	1,000 \$	1,000 \$	8,000 \$	800 \$	750 \$	750 \$	500 \$	- \$	- \$	- \$	- \$	14,300
_	1,500	1,000	1,000	8,000	800	750	750	500	-	-	-	-	14,30
	942,292	943,792	644,792	465,792	293,792	194,592	70,342	11,092	-	-	-	-	942,29
	943,792	944,792	645,792	473,792	294,592	195,342	71,092	11,592	-	-	-	-	956,59
	-	300,000	180,000	180,000	100,000	125,000	60,000	11,592	-	-	-	-	956,593
	-	300,000	180,000	180,000	100,000	125,000	60,000	11,592	-	-	-	-	956,592
	943,792	644,792	465,792	293,792	194,592	70,342	11,092	-	-	-	-	-	
\$	1,500 \$	(299,000) \$	(179,000) \$	(172,000) \$	(99,200) \$	(124,250) \$	(59,250) \$	(11,092) \$	- \$	- \$	- \$	- \$	(942,29)
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Total
\$	12,000 \$ - -	11,000 \$	11,000 \$ -	8,000 \$	8,000 \$	6,000 \$	6,000 \$	2,500 \$	2,500 \$	1,000 \$	- \$	- \$	68,00
	12,000	11,000	11,000	8,000	8,000	6,000	6,000	2,500	2,500	-	-	-	67,00
1,	945,626	1,957,626	1,893,626	1,829,626	1,787,626	1,795,626	1,601,626	1,307,626	860,126	62,626	-	-	1,945,62
1,	957,626	1,968,626	1,904,626	1,837,626	1,795,626	1,801,626	1,607,626	1,310,126	862,626	62,626	-	-	2,012,62
	-	75,000	75,000	50,000	-	200,000	300,000	450,000	800,000	62,626	-	-	2,012,62
		75,000	75,000	50,000	-	200,000	300,000	450,000	800,000	62,626	-	-	2,012,62
	-	75,000	73,000	30,000		,							
	\$	 \$ 1,500 1,500 942,292 943,792 943,792 943,792 943,792 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,2,000 1,945,626 1,957,626 	\$ 1,500 \$ 1,000 \$ - - - - 1,500 943,792 943,792 943,792 943,792 944,792 300,000 - 943,792 944,792 300,000 - 943,792 644,792 - - \$ 1,500 \$ (299,000) \$ 943,792 644,792 - - - \$ 1,500 \$ (299,000) \$ \$ 12,000 \$ 11,000 \$ 1,945,626 1,957,626 1,957,626 1,957,626	\$ 1,500 \$ 1,000 \$ 1,000 \$ 1,500 1,000 1,000 1,000 \$ \$ 1,500 1,000 1,000 1,000 \$ \$ 1,500 1,000 1,000 1,000 \$ \$ 942,292 943,792 644,792 645,792 \$ 943,792 944,792 645,792 \$ \$ 943,792 644,792 465,792 \$ \$ 943,792 644,792 465,792 \$ \$ 943,792 644,792 465,792 \$ \$ 943,792 644,792 465,792 \$ \$ 1,500 \$ (299,000) \$ \$ \$ \$ 1,500 \$ 11,000 \$ \$ \$ 12,000 \$ 11,000 \$ \$ 1,945,626 1,957,626 1,893,626 \$ \$ 1,957,626 1,968,626 1,904,626 \$ \$	\$ 1,500 \$ 1,000 \$ 1,000 \$ 8,000 \$ 1,500 1,500 1,000 1,000 1,000 8,000 \$ 1,500 1,000 1,000 1,000 8,000 \$ 942,292 943,792 644,792 465,792 473,792 943,792 944,792 645,792 473,792 \$ 943,792 944,792 645,792 473,792 \$ 943,792 644,792 465,792 293,792 \$ 943,792 644,792 465,792 293,792 \$ \$ 1,500 \$ (299,000) \$ (179,000) \$ \$ \$ 1,500 \$ (299,000) \$ 11,000 \$ \$ \$ \$ \$ 1,500 \$ 12,000 \$ 11,000 \$	\$ 1,500 \$ 1,000 \$ 1,000 \$ 8,000 \$ 800 \$ 1,500 1,000 1,000 1,000 8,000 8,000 800 \$ 1,500 1,000 1,000 1,000 8,000 8,000 800 \$ 942,292 943,792 644,792 465,792 293,792 \$ <td>\$ 1,500 \$ 1,000 \$ 8,000 \$ 800 \$ 750 \$ 1,500 1,000 1,000 1,000 8,000 800 \$ 750 \$ 942,292 943,792 644,792 465,792 293,792 194,592 943,792 944,792 645,792 473,792 294,592 195,342 943,792 944,792 645,792 293,792 195,342 125,000 943,792 644,792 465,792 293,792 195,342 125,000 125,000 943,792 644,792 465,792 293,792 194,592 70,342 125,000 125,000 125,000 125,000 125,000 \$ 125,000 \$ 124,250 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 124,250 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<td>k 1,500 \$ 1,000 \$ 1,000 \$ 8,000 \$ 800 \$ 750 \$ 750 \$ 1,500 1,000 1,000 1,000 8,000 800 750 \$ 750 \$ 942,292 943,792 644,792 465,792 293,792 194,592 70,342 943,792 944,792 645,792 473,792 294,592 195,342 71,092 - 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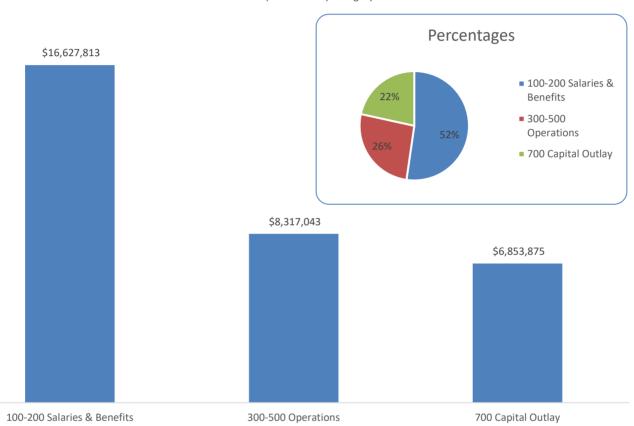
Franklin County Government Capital Improvements Program Status Fiscal Year 2024

	Franklin County Solid Waste Fund Project
Project Title:	Paving Solid Waste Convenience Center
Project Description:	Paving of a convenience centers
Project Begin Date:	1-Jul-24
Project End Date:	30-Jun-25
Initial Loan Specifications:	n/a - will be budgeted in Solid Waste and County budget as needed
Expenditure Status:	The County Mayor and Solid Waste Director are going to work on paving the county owned sites of convenience centers and the transfer station. They intend to take at least one site per year possibly more as funds are available.
	Franklin County General Fund Project
Project Title:	County General Fund - Health Department Facility Upgrade
Project Description:	Metal Awning Addition & Facility Generator
Project Begin Date:	7/1/2023
Project End Date:	6/30/2025
Initial Loan Specifications:	n/a - Federal APRA Funds and a local match from County ARPA Funds
Expenditure Status:	Funds have not been expended as of yet, but all purchasing policies will be followed.
	Franklin County General Fund Capital Project
Project Title:	County General Fund - Proposed Animal Control Facility
Project Description:	Construct of a new Animal Control Facility
Project Begin Date:	1-Jul-23
Completion Date:	30-Jun-26
Initial Loan Specifications:	n/a \$500,000 Contributed from a private citizen and the Commission is matching with \$1,000,000
Expenditure Status:	When the budget is approved, an engineering firm will be contracted with and a bid will be prepared

Franklin County Government Capital Improvements Program Status Fiscal Year 2024

	Franklin County Education Capital Project	
Project Title:	TRANE & Excel Lighting Project began in FY23	
Project Description:	Upgrade of buildings, weatherization, efficient hvac units, led lighting, roof repairs and replacements	
Project Begin Date:	1-Jan-23	
Completion Date:	approx 12/31/24	
Initial Loan Specifications:	State EESI Loan Proceeds \$2,508,981, ESSER 2.0 & ESSER 3.0 Funds as well General Fund balance will fund the project	as School
Expenditure Status:	In Process	
<u>F</u>	ranklin County General - Other Capital Project	
Project Title:	TRANE Project FY24 & FY25	
Project Description:	Upgrade of buildings, weatherization, roof repairs and window replacements	
Project Begin Date:	30-Mar-24	
Completion Date:	approx 3/31/25	
Initial Loan Specifications:	bond Proceeds \$4,040,000 issued Dec 2023 will fund the project	
Expenditure Status:	In Process	
 Fra	anklin County Education General Capital Project	
Project Title:	Rock Creek School - Roof	
Project Description:	Roof Replacement	
Project Begin Date:	1-Jul-24	
Completion Date:	31-Dec-24	
Initial Loan Specifications:	n/a School General Fund will pay from Capital Outlay 141-76100	
Expenditure Status:	Awaiting Budget Approval	
Approved FC Budget 2024-25	Supplemental J - Capital Projects Information	Page 91 of §





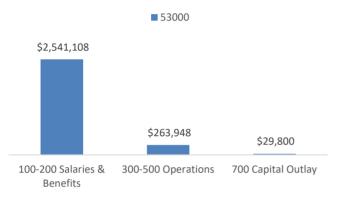
County General Expenditure Breakdown 2024/25

Total Expenditures by Category

General Government Expenditures



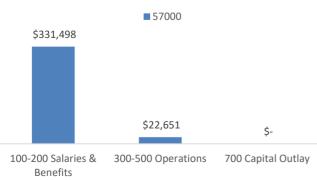
Administration of Justice



Public Health & Welfare



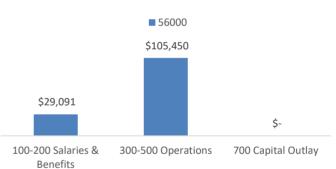
Agriculture & Natural Resources







Social, Cultural & Recreational Services



Other Operations

