



Wilson County Digital Budget Book





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INTRODUCTION





Transmittal Letter

Aaron Maynard, Finance Director

June 30, 2024

Honorable County Mayor, County Commission, Other Elected Officials and the citizens of Wilson County, Tennessee:

It is my privilege to present the Fiscal Year 2025 Adopted Budget. Wilson County is one of the fastest growing areas in middle Tennessee. According to data from the U.S. Census Bureau for 2020, Wilson County is the 4th fastest growing county in the State of Tennessee and number 30 among all counties nationwide since the previous official census taken in 2010 and the 2020 official census.

This budget has been prepared in accordance with the laws of the State of Tennessee and additional standards promulgated by the Comptroller of the Treasury, Division of Local Government Finance.

The Constitution of the State of Tennessee, Article II, Section 24 states:

"No public money shall be expended except pursuant to appropriations made by law. Expenditures for any fiscal year shall not exceed the state's revenues and reserves, including the proceeds of any debt obligation, for that year. No debt obligation, except as shall be repaid within the fiscal year of issuance, shall be authorized for the current operation of any state service or program, nor shall the proceeds of any debt obligation be expended for a purpose other than that for which it was authorized."

This applies to both the State of Tennessee and all of its political subdivisions including counties and municipalities. In short, expenditures shall not exceed the state's (or local government's) revenues and reserves, and debt issued to finance operations of a year must be repaid within the year of issuance. This prohibits deficit spending by both the State and its political subdivisions and makes Tennessee one of the most fiscally responsible states in the nation.

Preliminary Goals

In Wilson County, Tennessee, under the leadership of the mayor and county commission, we have spent the last several years building fund balances to acceptable levels. We consider it our highest priority to be good stewards of the tax dollars we receive from the public. Among our core values are to be open and transparent about how the funds we raise are spent; to safeguard the county, and thereby safeguard its citizens, from unexpected economic downturns by carrying adequate reserves in all funds; and to provide the highest quality of services possible to the citizens we serve while bearing in mind that the benefit of the service must be considered in light of the cost of providing the service.

Each budget year, departments are given the opportunity to present to the budget committee a list of things they need to provide an adequate level of service going into the new budget year. The budget committee reviews those needs, interviews each department about things they are requesting, prioritizes those needs against available funding, and recommends a budget to the county commission for approval.

The budget for fiscal year 2025 included \$2,814,815 in needs granted to the various county government departments. In addition, the county allocated \$1 million to fund the step-plan for the county to help keep wages competitive in order to recruit and retain the talent needed to carry out the various functions of our government.

Significant Budgetary Obligations

The Mayor and the county commission had several major challenges facing them when adopting the budget for the fiscal year ended June 30, 2025. In response to the continued rising cost of labor the county approved a 3% one-time bonus for county employees for 6/30/2024. The county employees will receive the scheduled bonus in FYE 6/30/25 at a cost of approximately \$1.5 million including benefits. In addition, the step-plan for employee wages currently in place has 16 steps and nearly every employee received a 2% raise. This cost approximately \$1 million including benefits. Other recurring needs addressed by the commission in the General Fund totaled \$1,542,816.



The following are the most significant obligations which Wilson County made adjustments for in the fiscal year ending June 30, 2025.

1. The step pay plan that was adopted in the fiscal year ended June 30, 2024 was funded at cost of approximately \$1 million dollars.
2. Four paramedics, two School Resource Officers, and one probation officer, were added.
3. A one-time bonus of 3% was added for county employees.

Resolutions & Summary Budget Schedules



History of Wilson County



HISTORY

North Carolina had made grants of land in what was to be Wilson County to Revolutionary soldiers for serving in the military. Most of the land so granted had been surveyed. Much of it had been sold by the grantees to speculators and by the speculators to men eager to settle down on good land. From these early grants, Wilson County originated.

Wilson County and Smith County were erected on the same day, October 26, 1799, from a part of Sumner County by an act of the Third General Assembly of the State of Tennessee. This act was to reduce the limits of Sumner County and create two new counties, Wilson and Smith counties. Wilson County was named for David Wilson, a native of Pennsylvania, who came to Sumner while it was yet a part of North Carolina and had been the first speaker of the Territorial Assembly.

The first court of the county was held on December 23, 1799, at the house of Captain John Harpole (Harpool), and was organized by the following named magistrates: Charles Cavanaugh, John Alcorn, John Lancaster, Elmore Douglas, John Doak, Matthew Figures, Henry Ross, William Gray. Andrew Donelson and William McClain. The following named officers were elected: Charles Cavanaugh, chairman; Robert Foster, clerk; Charles Rosborough, sheriff; William Gray, ranger; and John Alcorn, register. Benjamin Seawell, Esq., was appointed county solicitor and John C. Hamilton qualified as a practicing attorney.

The first settlement in the county was at Drake's Lick, near the mouth of Spencer's Lick Creek, on the Cumberland River and was made in 1787, by William McClain and his father-in-law, John Foster. Many of the landowners on the Sumner County side cultivated and harvested crops on the south side before there was any settlement. Other settlers settled on the creeks around the county. After 1800, increasing number of immigrants began to arrive and settle within the County.

Lebanon was chosen as the county seat in 1802 and was located on land previously belonging to James Menees. The city of Lebanon was named for the Biblical Lebanon because, like the ancient city, it was remarkable for its cedar trees. Neddie Jacobs, a fiddler, was the first settler on this site. Tradition says he was living here as early as 1800. Mr. Jacobs settled near the Town Spring, as it has been called over the years, that is located on the northside of the square. A log cabin has been erected at this site to represent his cabin. From December 1802 to 1806, the Court of Pleas and Quarter Sessions met at private houses.

In 1806 the first courthouse, of cedar logs, was built. This would be the first of five courthouses built, until the present.



Cedars of Lebanon State Park

The Cedars of Lebanon State Park Lodge, pictured here in 2015, was built in the mid to late 1930's, by the C.C.C. workers, part of the Works Progress Administration during the depression. These programs were started for people who were unemployed and needed to feed their families. The park was opened on September 3, 1937. The Jackson Cave, pictured here in the late 1800's, is behind the lodge. Descendants from Seldon Baird's family had a legal whiskey distillery, using the underground river in the cave. The distillery was in use the 1870's and 1880's.

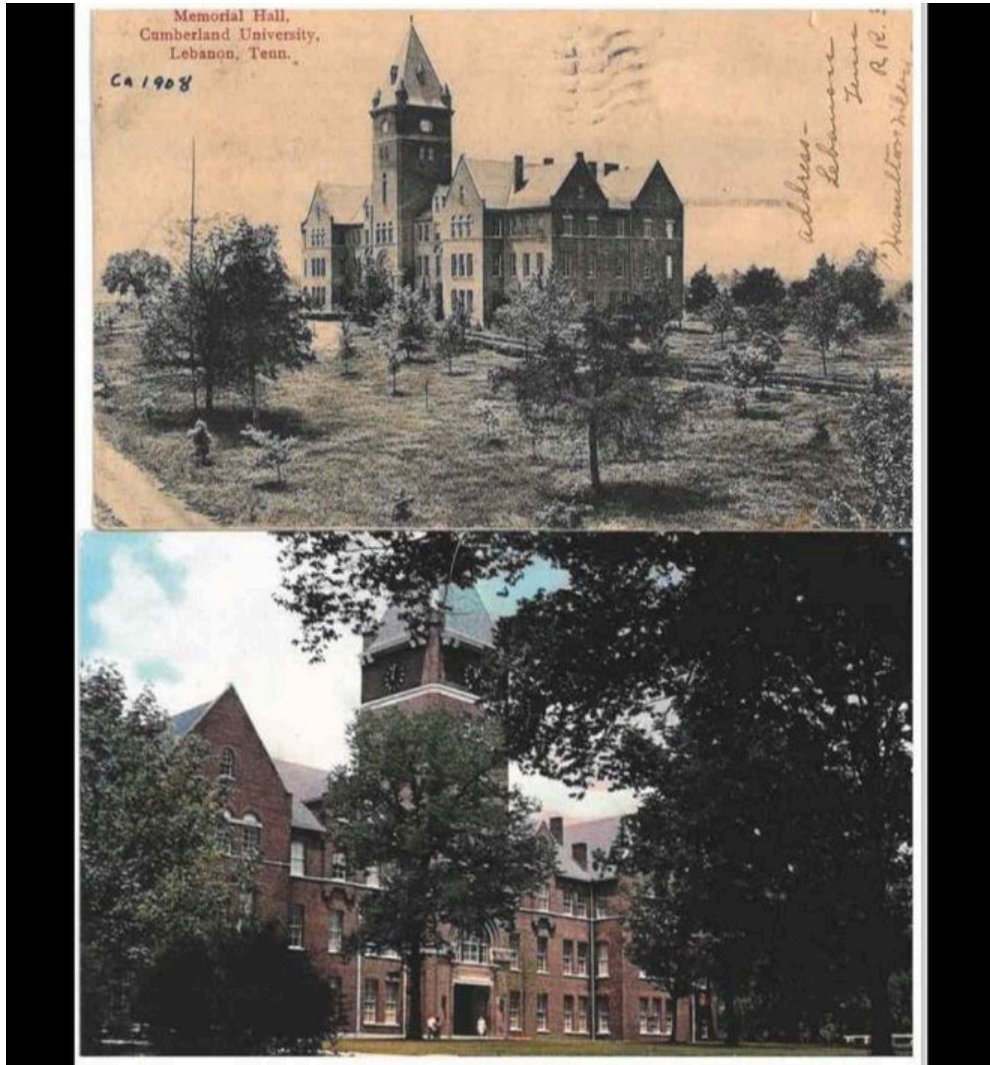


WWII Maneuvers were headquartered at Cumberland University

The Second Army Maneuvers were headquartered at Cumberland University in Wilson County during the Tennessee Maneuvers (1942-1944). 850,000 soldiers from 25 U.S. Army divisions were trained in over 20 Middle Tennessee counties in preparation for service in Europe during World War II.

Cumberland University

In 1842 a college was born in Lebanon, Tennessee. Its name was Cumberland University. The educational center was started by the Cumberland Presbyterian Church. Its. Lineage included two earlier schools-Cumberland College of Nashville and Cumberland College of Princeton, Kentucky. The people of Lebanon, Tennessee gave the money to establish the new institution of higher education. Students have come over the years from all the states of the union and many foreign countries. During the World War II maneuvers in 1942, Cumberland University served as the headquarters for the soldiers who trained in the Middle Tennessee area. The university is still going strong with many new students each year under the leadership of the President of Cumberland University, Dr. Paul C. Stumb IV. The university has an exceptional program steeped in the liberal arts.



The Fisk Jubilee Singers

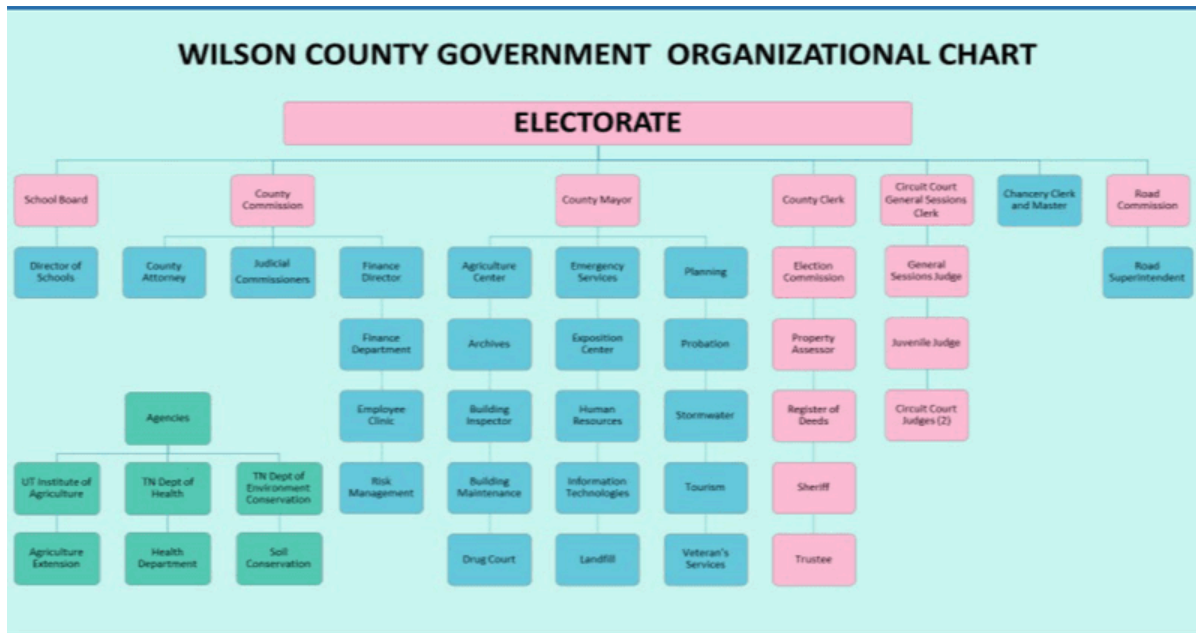
The Fisk Jubilee Singers made the Fisk University famous all over the world. The early singers had two singers from Wilson County in their group, who were Maggie Porter Cole and Thomas Rutling. Maggie was born in Lebanon, Tennessee, where she was born into slavery in slave quarters, which were likely that of Frank and Alfred Porter, from whom she likely took her last name, Cole. Maggie was married to Daniel Cole. She died in 1942 in Michigan. Thomas was also born into slavery in Wilson County, Tennessee. He chose to stay in Europe after the singers left. He evangelized, performed and taught music there for the rest of his life. He passed away in Harrowgate in 1915.



Wilson County Government Organization Chart

Much like the federal government and the 50 states, Wilson County has an executive branch of government charged with carrying out the day-to-day operations of county government, a legislative branch which holds the "power of the purse," and a judicial branch to determine if the actions of the executive and legislative branches of the county are carried out in accordance with State and Federal law.

The County's chief executive office is the County Mayor. Other elected officials making up the executive branch of government include, the County Clerk, Circuit Court Clerk, General Session Judges, Register of Deeds, Trustee, and Sheriff. The legislative body of the county is the County Commission, consisting of 25 elected individuals from the various districts in Wilson County. Finally, the judicial branch begins with the Chancery Court and extends on to the state courts.



Fund Structure

Except for the General Fund, funds are used to account for all revenues and expenditures dedicated to a particular purpose. The county's appropriated budget includes the following funds; other fund types may be used, but they are not relevant to the budget nor are they appropriated.

- The General Fund (governmental fund) is commonly the most important to residents as it provides basic service, such as the Sheriff's patrol services, the jail, the Court system, the Wilson County Emergency Management Agency, and administration including elected officials such as the County Mayor, Register of Deeds, Trustee, Property Assessor, County Clerk, and Circuit Court Clerk. The General Fund is the County's primary operating fund and it accounts for all financial resources of Wilson County except those required to be accounted for elsewhere.
- Special Revenue funds (governmental funds) are unique revenue sources that are legally restricted by statute, ordinance, or other specific requirements to finance specific functions or activities, such as Highway/Public Works, and the Ag Center.
- Debt Service funds (governmental funds) are used to account for the resources accumulated for the payment of interest, principal, and related costs on long-term debt and capital leases. This fund type is not used to account for the outstanding debt itself.
- Capital Project funds (governmental funds) are funds used to account for acquisition and construction of major capital activities. These funds have imposed restrictions similar to Special Revenue funds, but due to their capital nature they are accounted for as Capital Project Funds.
- Proprietary funds (Internal Service Funds and Business-Type Activities) are used to account for the County's ongoing activities that can be viewed as similar to the private sector. The primary customer of the fund determines if the fund is classified as an internal service fund (the government is the primary customer) or a business-type activity (the general-public is the primary customer).

Governmental Funds		Governmental Funds		Proprietary Funds
General Fund		Capital Projects Funds		Internal Service Funds
		High School Building Projects Fund		Self-Insurance Fund
		General Capital Projects Fund		Property & Casualty Insurance Fund
Special Revenue Funds		HUD Grant Projects Fund		
Ambulance Fund		Highway Capital Projects Fund		
Special Purpose Tax Fund		Other Capital Projects Fund		Business-Type Activities
Sheriff's Drug Fund				Solid Waste Disposal Fund
Sports & Recreation				
Ag Center				
American Rescue Plan				
Highway/Public Works				
Debt Service Funds				
General Debt Service Fund				
Rural Debt Service Fund				

Basis of Budgeting

The county prepares its budget with the accounting principles consistent with its financial reporting methods for all funds (except for depreciation and compensated absences).

For the governmental-type funds, the modified accrual basis of accounting is used. Revenues are recognized when available and measurable. Expenditure accruals and liabilities outstanding for goods or services received on or prior to, but unpaid at June 30, are set up to 60 days after fiscal year-end. All open encumbrances lapse at fiscal year-end.

For business-type funds the full accrual basis of accounting is used. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the cash flow takes place.

Only funds subject to appropriation are included in the budget and this budget document. Fiduciary funds appear in the County's financial statements, but are not described in the budget.

The County's basis of budgeting is identical to its basis of accounting for all fund types with the exception that the budget splits reserves and contingencies into different categories, whereas it is only considered one category for accounting purposes. The county does not budget trust or agency funds, internal service funds, or long-term capital project funds.



Budget Timeline

BUDGET PREPARATION PROCEDURES

Wilson County has adopted the County Financial Management System of 1981. Many of the budget preparation procedures are set by TCA 5-21-110 and TCA 5-21-11.

Tenn. Code Ann. § 5-21-110 (2015)

5-21-110. Budget -- Preparation and committee review.

(a) On or before February 1 of each year the budget committee, in conjunction with the director, shall prescribe the budgetary procedures, forms, calendar and other information as may be necessary to implement the budgetary procedures contained in this chapter.

(b) On request of the budget committee each department or office of county government shall submit a proposed budget for the succeeding fiscal year and such other budgetary information requested by the director of the budget committee.

(c) (1) From information submitted the director shall prepare a consolidated budget document.

(2) Such document shall show by item the amounts estimated by the various departments and officials required for the efficient operation of the county government from the county general fund, the debt service funds, highway funds, school funds and all other funds.

(3) Such document shall show an estimate of the revenues to be received by each of the funds during the next fiscal year and an estimate of the unencumbered fund balance of each of such funds at the beginning of the fiscal year.

(d) (1) The director shall file the consolidated budget with the budget committee.

(2) The budget committee shall review and present the recommended budget to the members of the county legislative body at least ten (10) days prior to the July meeting.

(3) Such budget shall contain an itemized and classified plan of all proposed expenditures and estimated receipts for the ensuing fiscal year as submitted by each department, office or agency and recommended by the budget committee, and shall conform to the uniform classification of accounts established by the director in accordance with the prescribed state uniform accounting system.

(4) It is expressly provided that the classification of expenditures and receipts of any and all county school funds for any purpose, administered by the county board of education and county director of schools, shall conform to the classification of accounts as prescribed by the commissioner of education.

(5) The budget committee shall fully provide in the budget for all requirements for debt service, interest and bond maturities and for any cash deficit in any fund at the beginning of the fiscal year, and shall propose a tentative tax rate to fund such budget. The budget committee shall fully provide for any court-ordered expenses, including, but not limited to, deputies' and assistants' salaries authorized by court order pursuant to title 8, chapter 20. The budget, when adopted, shall appropriate funds to fully comply with such court order. The county legislative body shall adopt any budget amendment necessary to implement such court order.

HISTORY: Acts 1981, ch. 325, § 10; 1993, ch. 515, § 4.

Tenn. Code Ann. § 5-21-111 (2015)

5-21-111. Budget -- Hearings -- Supporting documents -- County action -- Continuing budget.

(a) (1) (A) At least ten (10) days before the proposed budget is to be presented to the governing body, the budget committee shall cause to be published in a newspaper of general circulation the proposed annual operating budget.



(B) This budget shall contain a budgetary comparison for the following governmental funds:

(i) General;

(ii) Highway/public works;

(iii) General purpose school fund; and

(iv) Debt service

that shall include comparisons of the proposed budget with the current year and the prior year.

(C) The budgetary comparisons shall be by individual fund and shall summarize revenues by local taxes, state of Tennessee, federal government and other sources. Expenditures shall be summarized by salaries and other costs. The budgetary comparison shall also present beginning and ending fund balances and the number of employee positions.

(2) Such publication shall also contain a notice of a public hearing to be conducted by the budget committee at which any citizen of the county upon five (5) days' written request shall have the right to appear and state such citizen's views on the budget.

(b) The budget committee shall present the budget to the county legislative body at the regular July meeting each year or at a special session called for this purpose prior to the regular July meeting.

(c) The proposed budget shall be accompanied by a budget message explaining the financial program and outlining the services, work and activities to be financed by the proposed budget and a brief discussion of the means proposed for financing the expenditure program set forth in the budget.

(d) With the proposed budget, the budget committee shall deliver to the county legislative body a budget appropriation resolution and a tax levy resolution.

(e) (1) The county legislative body may alter or revise the proposed budget except as to provision for debt service requirements and for other expenditures required by law. However, when reviewing the proposed budget of the county department of education, the county legislative body may only alter or revise the total amount of expenditures as proposed and such alterations or revisions shall comply with state law and regulations. Upon alteration or revision of the proposed budget of the department of education, the director of schools shall submit a revised budget within the total expenditures approved by the county legislative body within ten (10) days. If the revised budget complies with the amount of expenditures as adopted by the county legislative body, the revised budget will become the approved budget for the county department of education.

(2) [Deleted by 2015 amendment]

(f) (1) After the adoption of the budget, any county department, agency or official shall be entitled to a hearing before the county legislative body in order to justify any proposed additional requests or budget estimates.

(2) The director may make quarterly allotments to any department, agency or official seeking a budget hearing in an amount not in excess of that approved in the budget for such quarter.

(3) Upon amendment of the budget, the director shall make a supplemental allotment or impound the funds of any department, agency or official to bring such appropriations in line with the amended budget.

(g) The budget, the appropriation resolution, and the tax levy resolution, as adopted, shall be spread upon the minutes of the county clerk.

(h) (1) In the event that the local fiscal body has not adopted a budget by July 1 of any year, and until a final operating budget is adopted, the operating budget for the year just ended and the appropriation resolution for the year shall continue in effect by operation of law without further action of the county legislative body; provided, however, all agencies of the county and other entities receiving appropriated county funds shall not during any month encumber funds in excess of the allotment for a comparable month of the preceding fiscal year, unless specifically authorized to do so by resolution of the county legislative body. The authorizing resolution must identify a corresponding funding

source equal to the amount of excess allotment authorized. The excess allotments so authorized shall become a part of the final operating budget. During the time that the continuation operating budget is in effect, the budget may be amended according to the procedures for amending a final operating budget, and amendments shall be made as necessary to provide for debt obligations and court-ordered expenditures.

(2) The continuing budget authorized by this subsection (h) may continue in effect for the months of July and August and, upon approval from the comptroller of the treasury or the comptroller's designee after a showing of extraordinary circumstances, may continue for the month of September; provided, however, no such continuation budget may extend beyond September 30 of any fiscal year. The county shall submit justification for extending the continuing budget through the month of September to the comptroller of the treasury or the comptroller's designee for approval by August 15. The comptroller of the treasury or the comptroller's designee may request any additional information as may be required to properly review the continuing budget extension request. The comptroller of the treasury or the comptroller's designee shall report the comptroller's approval or disapproval to the county legislative body within seven (7) business days after receipt of the request and any requested supplemental documentation, upon which the county legislative body may take action to extend the continuing budget for the month of September. The fact that the county is operating under a continuation budget shall not, by itself, be grounds for disapproval of a tax and revenue anticipation note or other comparable financing.

HISTORY: Acts 1981, ch. 325, § 11; 1991, ch. 484, § 7; 2012, ch. 775, § 1; 2015, ch. 170, §§ 3, 4.

The Finance Director or Deputy Finance Director prepares budget worksheets in Skyward for each department of Wilson County Government and notifies the various departments the budget worksheets are ready to be completed. The notification includes a memo from the Finance Director that the budget worksheets must be completed on a status quo basis. Departments are allowed to move money between line items in the budget worksheet with the following exception; money may not be moved into or out of payroll lines or fuel. Any additional funding required for the upcoming year must be on a separate sheet known as a needs request. Once the budget worksheets and needs lists have been completed by department management, the Finance Director or Deputy Finance Director exports the worksheets to Excel and prints them for the oversight committee. Status quo budgets and needs requests are submitted to the committee that has oversight of the department for review and approval.

The status quo budgets are then forwarded to the budget committee to be accepted. The needs requests are all combined on a needs list. Both the working copy of the budget and the needs list are submitted to the budget committee for review and acceptance of the committee. Nothing is approved by the committee at this time. The documents are accepted and then studied by the committee.

The Finance Director obtains the information from the property assessor on the assessed value of real property in the county and determines the growth rate in real property taxes for the upcoming year. This is reported to the budget committee as a measure of additional funding available for the upcoming year.

The budget committee then invites all departments who have submitted needs requests to present them to the committee and explain why the additional funding is needed. Once all needs requests have been presented by the departments, the budget committee deliberates on which needs will be funded. Once deliberations have been completed, the Finance Director or Deputy Finance Director prepares an updated version of the budget in Excel. The budget is advertised in a newspaper of general circulation in the county (usually the Wilson Post because it is distributed across the entire county), and distributed to the county commissioners to review prior to being voted on at the next county commission meeting.

Once the county commission approves the budget a final version of the budget is prepared in Excel along with attachments required and sent to the State of Tennessee Department of State and Local Finance for review and approval. Copies of the final budget are bound and distributed to all county department heads, county commissioners, and made available to the general public. The final budget is input into the accounting system by the Finance Director or Deputy Finance Director and reviewed and approved by the Finance Director.

Budget amendments are requested throughout the year by the various departments as necessary. The budget amendments are prepared by the Finance Director, Deputy Finance Director, or Assistant Deputy Finance Director and submitted to the budget committee. The budget committee approves or rejects the amendments. Those that are approved are posted to the accounting system by the Finance Director.



The budget is monitored throughout the year by purchasing and accounts payable personnel in the Finance Department (the accounting system alerts the personnel that the budget is being overspent if sufficient funds are not available in the budget). The Deputy Finance Director and Finance Director also review the budget to actual expenditures monthly.



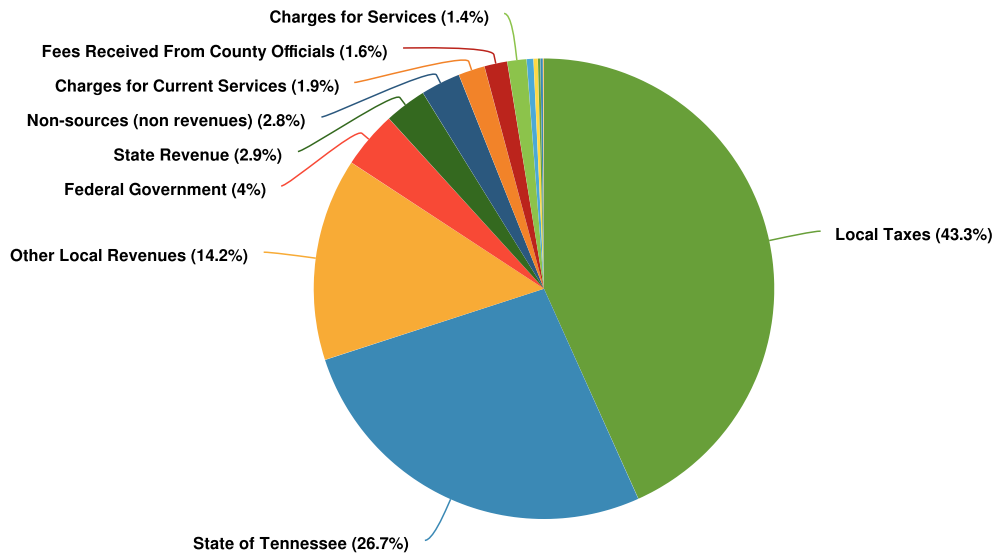
FUND SUMMARIES





Revenues by Source

Projected 2025 Revenues by Source



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - General	101-R-40110-000-000-00000-000	\$42,513,286	\$46,062,853	\$47,318,779
Trustees Collections - Prior Year - General	101-R-40120-000-000-00000-000	\$700,000	\$815,957	\$700,000
Trustees Collections - Bankruptcy - General	101-R-40125-000-000-00000-000	\$1,000	\$202	\$1,000
Cir Clk/Clk & Master Collections-Pr Yr - General	101-R-40130-000-000-00000-000	\$400,000	\$235,351	\$400,000
Interest And Penalty - General	101-R-40140-000-000-00000-000	\$125,000	\$145,088	\$125,000
Payments In Lieu Of Taxes - Other - General	101-R-40163-000-000-00000-000	\$92,000	\$163,391	\$92,000
Current Property Tax - Sports And Recreation	123-R-40110-000-000-00000-000	\$673,270	\$677,584	\$677,584
Current Property Tax - Highway/Public Works	131-R-40110-000-000-00000-000	\$5,319,722	\$5,998,667	\$6,167,694
Trustees Collections - Prior Year - Highway/Public	131-R-40120-000-000-00000-000	\$92,000	\$101,564	\$92,000
Trustees Collections - Bankruptcy - Highway/Public	131-R-40125-000-000-00000-000	\$1,000	\$25	\$1,000
Cir Clk/Clk & Master Collections-Pr Yr - Highway/P	131-R-40130-000-000-00000-000	\$50,000	\$43,056	\$50,000

Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Interest And Penalty - Highway/Public Works	131-R-40140-000-000-00000-000	\$16,000	\$18,189	\$16,000
Current Property Tax - General Debt Service	151-R-40110-000-000-00000-000	\$12,247,436	\$13,302,627	\$13,676,809
Trustees Collections - Prior Year - General Debt S	151-R-40120-000-000-00000-000	\$200,000	\$233,599	\$200,000
Trustees Collections - Bankruptcy - General Debt S	151-R-40125-000-000-00000-000	\$0	\$58	\$0
Cir Clk/Clk & Master Collections-Pr Yr - General D	151-R-40130-000-000-00000-000	\$120,000	\$86,210	\$120,000
Interest And Penalty - General Debt Service	151-R-40140-000-000-00000-000	\$35,000	\$41,634	\$35,000
Current Property Tax - Highway Capital Projects	176-R-40110-000-000-00000-000	\$2,192,717	\$2,382,057	\$2,448,624
Trustees Collections - Prior Year - Highway Capita	176-R-40120-000-000-00000-000	\$35,000	\$41,864	\$35,000
Trustees Collections - Bankruptcy - Highway Capita	176-R-40125-000-000-00000-000	\$0	\$10	\$0
Cir Clk/Clk & Master Collections-Pr Yr - Highway C	176-R-40130-000-000-00000-000	\$15,000	\$17,710	\$15,000
Interest And Penalty - Highway Capital Projects	176-R-40140-000-000-00000-000	\$6,200	\$7,455	\$6,200
Current Property Tax - Solid Waste Disposal	207-R-40110-000-000-00000-000	\$2,574,059	\$2,697,892	\$2,917,312
Trustees Collections - Prior Year - Solid Waste Di	207-R-40120-000-000-00000-000	\$60,000	\$41,435	\$60,000
Trustees Collections - Bankruptcy - Solid Waste Di	207-R-40125-000-000-00000-000	\$0	\$12	\$0
Cir Clk/Clk & Master Collections-Pr Yr - Solid Was	207-R-40130-000-000-00000-000	\$21,000	\$21,830	\$21,000
Interest And Penalty - Solid Waste Disposal	207-R-40140-000-000-00000-000	\$10,000	\$8,833	\$10,000
Hotel/Motel Tax - General	101-R-40220-000-000-00000-000	\$1,500,000	\$1,558,345	\$1,500,000
Litigation Tax - General - General	101-R-40250-000-000-00000-000	\$215,000	\$202,408	\$215,000
Litigation Tax - Special Purpose - General	101-R-40260-000-000-00000-000	\$150,000	\$157,645	\$150,000
Litigation Tax-Jail, Wrkhse, Courthouse - General	101-R-40266-000-000-00000-000	\$100,000	\$99,111	\$100,000
Litigation Tax-Victim-Offender Medat Ctr - General	101-R-40267-000-000-00000-000	\$90,000	\$103,324	\$90,000
Litigation Tax - Courtroom Security - General	101-R-40268-000-000-00000-000	\$95,000	\$98,242	\$95,000
Business Tax - General	101-R-40270-000-000-00000-000	\$3,700,000	\$4,293,303	\$4,200,000
Local Option Sales Tax - Special Purpose Tax	121-R-40210-000-000-00000-000	\$14,065,502	\$15,160,157	\$15,614,962
Local Option Sales Tax - Sports And Recreation	123-R-40210-000-000-00000-000	\$120,161	\$132,051	\$133,000
Hotel/Motel Tax - Agriculture Center	124-R-40220-000-000-00000-000	\$1,600,000	\$1,825,445	\$1,900,000



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Mineral Severance Tax - Highway/Public Works	131-R-40280-000-000-00000-000	\$311,000	\$247,419	\$311,000
Wheel Tax - General Debt Service	151-R-40240-000-000-00000-000	\$3,000,000	\$3,750,048	\$3,500,000
Litigation Tax-Jail, Wrkhse, Courthouse - General	151-R-40266-000-000-00000-000	\$280,000	\$323,308	\$320,000
Adequate Facilities/Development Tax - General Debt	151-R-40285-000-000-00000-000	\$8,000,000	\$6,257,694	\$7,000,000
Local Option Sales Tax - Rural Debt Service	152-R-40210-000-000-00000-000	\$6,500,000	\$6,591,749	\$6,789,502
Adequate Facilities/Development Tax - Other Capita	189-R-40285-000-000-00000-000	\$5,500,000	\$4,000,000	\$4,000,000
Bank Excise Tax - General	101-R-40320-000-000-00000-000	\$460,000	\$599,944	\$500,000
Wholesale Beer Tax - General	101-R-40330-000-000-00000-000	\$600,000	\$587,367	\$600,000
Bank Excise Tax - Highway/Public Works	131-R-40320-000-000-00000-000	\$56,000	\$70,976	\$62,173
Bank Excise Tax - General Debt Service	151-R-40320-000-000-00000-000	\$0	\$157,390	\$160,000
Other Statutory Local Taxes	151-R-40390-000-000-00000-000	\$0	\$341	\$0
Bank Excise Tax - Highway Capital Projects	176-R-40320-000-000-00000-000	\$15,000	\$28,178	\$15,000
Other Statutory Local Taxes	176-R-40390-000-000-00000-000	\$0	\$61	\$0
Bank Excise Tax - Solid Waste Disposal	207-R-40320-000-000-00000-000	\$25,000	\$35,121	\$25,000
Other Statutory Local Taxes	207-R-40390-000-000-00000-000	\$0	\$76	\$0
CURRENT PROPERTY TAX	141-40000-40110	\$47,344,979	\$50,507,119	\$52,702,345
TRUSTEE'S COLLECTIONS-PR	141-40000-40120	\$700,000	\$715,000	\$800,000
Other Vocational	141-46000-46790		\$6,003,364	\$4,949,981
CLERK & MASTER COLLECTIO	141-40000-40130	\$250,000	\$250,000	\$185,000
INTEREST AND PENALTY	141-40000-40140	\$130,000	\$130,000	\$130,000
LOCAL OPTION SALES TAX	141-40000-40210	\$29,426,943	\$31,200,000	\$32,600,000
LOCAL OPTION MIXED DRINK	141-40000-40275	\$219,000	\$250,000	\$250,000
TISA	141-46000-46510		\$122,191,546	\$126,567,623
BANK EXCISE TAX	141-40000-40320	\$400,000	\$475,000	\$550,000
Total Local Taxes:		\$192,353,275	\$331,146,884	\$341,201,588
Licenses and Permits				
Cable TV Franchise - General	101-R-41140-000-000-00000-000	\$800,000	\$754,426	\$800,000
Building Permits - General	101-R-41520-000-000-00000-000	\$450,000	\$343,642	\$450,000
Electrical Permits	101-R-41530-000-000-00000-000		\$6,700	\$0
Other Permits - General	101-R-41590-000-000-00000-000	\$15,000	\$6,405	\$15,000



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Permits - Ambulance Service	118-R-41590-000-000-00000-000	\$2,500	\$500	\$2,500
Building Permits - Other Capital Projects	189-R-41520-000-000-00000-000	\$900,000	\$1,150,000	\$1,150,000
MARRIAGE LICENSES	141-40000-41110	\$6,800	\$6,800	\$6,000
Total Licenses and Permits:		\$2,174,300	\$2,268,473	\$2,423,500
Fines, Forfeitures, and Penalties				
Fines - General	101-R-42110-000-000-00000-000	\$22,000	\$44,245	\$44,000
Officers Costs - General	101-R-42120-000-000-00000-000	\$45,000	\$49,859	\$50,000
Jail Fees - General	101-R-42150-000-000-00000-000	\$4,000	\$3,867	\$4,000
Data Entry Fee - Circuit Court - General	101-R-42190-000-000-00000-000	\$4,500	\$4,356	\$4,500
Courtroom Security Fee - General	101-R-42191-000-000-00000-000	\$15,000	\$19,596	\$19,000
Drug Control Fines - Sheriffs Drug Fund	122-R-42140-000-000-00000-000	\$20,000	\$35,696	\$35,000
Drug Court Fees - General	101-R-42241-000-000-00000-000	\$13,000	\$12,778	\$13,000
DUI Treatment Fines - General	101-R-42280-000-000-00000-000	\$45,000	\$7,044	\$45,000
Fines - General	101-R-42310-000-000-00000-000	\$150,000	\$210,824	\$150,000
Officers Costs - General	101-R-42320-000-000-00000-000	\$215,000	\$264,648	\$250,000
Games And Fish Fines - General	101-R-42330-000-000-00000-000	\$13,000	\$250	\$13,000
Drug Court Fees - General	101-R-42341-000-000-00000-000	\$35,000	\$51,555	\$45,000
Jail Fees - General	101-R-42350-000-000-00000-000	\$20,000	\$22,059	\$20,000
Data Entry Fee - General Sessions - General	101-R-42390-000-000-00000-000	\$35,000	\$38,117	\$35,000
Drug Control Fines - Sheriffs Drug Fund	122-R-42340-000-000-00000-000	\$20,000	\$41,573	\$35,000
Fines - General	101-R-42410-000-000-00000-000	\$500	\$633	\$500
Officers Costs - General	101-R-42420-000-000-00000-000	\$2,500	\$1,952	\$2,500
Jail Fees - General	101-R-42450-000-000-00000-000	\$250	\$694	\$250
Data Entry Fee - Juvenile Court - General	101-R-42490-000-000-00000-000	\$1,000	\$704	\$1,000
Officers Costs - General	101-R-42520-000-000-00000-000	\$12,000	\$10,737	\$12,000
Data Entry Fee - Chancery Court - General	101-R-42530-000-000-00000-000	\$12,000	\$9,159	\$12,000
Fines - General	101-R-42610-000-000-00000-000	\$11,000	\$10,969	\$11,000



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Proceeds From Confiscated Property - Sheriffs Drug	122-R-42910-000-000-00000-000	\$50,000	\$125,104	\$50,000
Other Fines, Forfeitures, And Penalties - Sheriffs	122-R-42990-000-000-00000-000	\$500	\$0	\$500
Total Fines, Forfeitures, and Penalties:		\$746,250	\$966,419	\$852,250
Charges for Services				
Patient Charges - General	101-R-43120-000-000-00000-000	\$2,600,000	\$2,663,307	\$2,500,000
Zoning Studies - General	101-R-43140-000-000-00000-000	\$45,000	\$70,395	\$70,000
Health Department Collections - General	101-R-43180-000-000-00000-000	\$5,000	\$4,240	\$5,000
Other General Service Charges - General	101-R-43190-000-000-00000-000	\$1,000	\$342	\$1,000
Misdemeanor Probation Charge - General	101-R-43194-000-000-00000-000	\$85,000	\$68,916	\$85,000
Patient Charges - Ambulance Service	118-R-43120-000-000-00000-000	\$445,000	\$585,000	\$655,000
\$1 Fee (Ag Center) - Agriculture Center	124-R-43112-000-000-00000-000	\$185,000	\$189,199	\$225,000
\$1 Fee (Expo Center) - Agriculture Center	124-R-43113-000-000-00000-000	\$27,000	\$38,627	\$40,000
Other General Service Charges - Agriculture Center	124-R-43190-000-000-00000-000	\$500,000	\$0	\$550,000
Service Charges	124-R-43194-000-000-00000-000	\$13,000	\$64,355	\$65,000
Water Tap Sales - Other Capital Projects	189-R-43193-000-000-00000-000	\$150,000	\$250,000	\$250,000
Tipping Fees - Solid Waste Disposal	207-R-43110-000-000-00000-000	\$480,000	\$213,481	\$480,000
Solid Waste Disposal Fee - Solid Waste Disposal	207-R-43114-000-000-00000-000	\$170,000	\$170,325	\$170,000
Engineer Review Fees - General	101-R-43330-000-000-00000-000	\$435,000	\$297,530	\$435,000
Copy Fees - General	101-R-43350-000-000-00000-000	\$2,000	\$507	\$2,000
Archives And Records Management Fee - General	101-R-43365-000-000-00000-000	\$60,000	\$56,762	\$60,000
Greenbelt Late Applicaion Fee - General	101-R-43366-000-000-00000-000	\$500	\$1,450	\$500
Commissary Proceeds - General	101-R-43380-000-000-00000-000	\$500,000	\$472,461	\$500,000
Additional Fees-Titling and Registration	101-R-43383-000-000-00000-000		\$147,107	\$50,000
Constitutional Officers Fees	101-R-43390-000-000-00000-000		\$20	\$0
Data Processing Fee -Register - General	101-R-43392-000-000-00000-000	\$90,000	\$44,538	\$90,000
Probation Fees - General	101-R-43393-000-000-00000-000	\$250,000	\$241,953	\$250,000



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Data Entry Fee - Sheriff - General	101-R-43394-000-000-00000-000	\$3,000	\$3,179	\$3,000
Sexual Offender Registration Fee-Sheriff - General	101-R-43395-000-000-00000-000	\$7,500	\$8,555	\$7,500
Data Processing Fee - County Clerk - General	101-R-43396-000-000-00000-000	\$25,000	\$25,908	\$25,000
County Clerk Vehicle Insurance Fee - General	101-R-43399-000-000-00000-000	\$15,000	\$14,375	\$15,000
Tuition - Adult Education - General	101-R-43512-000-000-00000-000	\$30,000	\$0	\$0
Tuition - Other - General	101-R-43517-000-000-00000-000	\$0	\$35,914	\$30,000
Contract For Food Services (Expo Center) - Agricul	124-R-43546-000-000-00000-000	\$45,000	\$103,828	\$100,000
Contract For Non-Instr Serv W/Other Lea - Agricult	124-R-43547-000-000-00000-000	\$20,181	\$37,223	\$35,000
Total Charges for Services:		\$6,189,181	\$5,809,495	\$6,699,000
Other Local Revenues				
Interest Earned - General	101-R-44110-000-000-00000-000	\$3,000	\$23,530	\$3,000
Lease/Rentals - General	101-R-44120-000-000-00000-000	\$85,000	\$148,925	\$85,000
Sale Of Materials And Supplies - General	101-R-44130-000-000-00000-000	\$2,000	\$3,061	\$2,000
Sale Of Maps - General	101-R-44140-000-000-00000-000	\$25,000	\$1,500	\$25,000
Sale Of Animals/Livestock - General	101-R-44150-000-000-00000-000	\$10,000	\$14,887	\$10,000
Miscellaneous Refunds - General	101-R-44170-000-000-00000-000	\$4,754,409	\$571,148	\$8,702,259
Expenditure Credits - Solid Waste	101-R-44180-000-205-00000-000	\$58,498	\$0	\$58,498
Miscellaneous Refunds - Ambulance Service	118-R-44170-000-000-00000-000	\$123,755	\$37,467	\$122,755
Lease/Rentals - Agriculture Center	124-R-44120-000-000-00000-000	\$20,000	\$7,917	\$0
Sale Of Materials And Supplies - Agriculture Cente	124-R-44130-000-000-00000-000	\$0	\$1,100	\$0
Miscellaneous Refunds - Agriculture Center	124-R-44170-000-000-00000-000	\$16,500	\$35,515	\$16,500
Interest Earned	127-R-44110-000-000-00000-000	\$0	\$545,755	\$0
Lease/Rentals - Highway/Public Works	131-R-44120-000-000-00000-000	\$0	\$690	\$0
Miscellaneous Refunds - Highway/Public Works	131-R-44170-000-000-00000-000	\$10,000	\$19,398	\$15,000
Interest Earned - General Debt Service	151-R-44110-000-000-00000-000	\$140,000	\$13,201,231	\$10,000,000
Sale Of Recycled Materials - Solid Waste Disposal	207-R-44145-000-000-00000-000	\$300,000	\$265,838	\$300,000



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Miscellaneous Refunds - Solid Waste Disposal	207-R-44170-000-000-00000-000	\$5,000	\$2,360	\$5,000
Sale Of Equipment - General	101-R-44530-000-000-00000-000	\$20,000	\$11,948	\$20,000
Contributions & Gifts - General	101-R-44570-000-000-00000-000	\$6,500	\$74,632	\$6,500
Sale Of Equipment - Ambulance Service	118-R-44530-000-000-00000-000	\$1,245	\$6,161	\$1,245
Naming Rights - Agriculture Center	124-R-44514-000-000-00000-000	\$45,000	\$45,000	\$45,000
Contributions & Gifts - Ward Ag Center	124-R-44570-000-000-00000-000		\$50,000	\$0
Sale Of Equipment - Highway/Public Works	131-R-44530-000-000-00000-000	\$1,500	\$11,194	\$12,000
Sale Of Equipment - Solid Waste Disposal	207-R-44530-000-000-00000-000	\$0	\$47,675	\$0
INVESTMENT INCOME	143-40000-44110	\$105	\$105	\$105
MISCELLANEOUS REFUNDS	143-40000-44170	\$40,000	\$75,000	\$75,000
SALE OF EQUIPMENT	141-40000-44530	\$0	\$0	\$5,000
MISCELLANEOUS REFUNDS	177-40000-44170	\$1,000,000	\$0	\$0
Miscellaneous Refunds	177-44000-44170		\$750,000	\$750,000
Bonds Issued	177-49000-49100		\$50,000,000	\$50,306,000
Miscellaneous Refunds	141-40000-44170	\$10,000		
OTHER LOCAL REVENUES	141-40000-44990	\$30,000	\$15,000	\$15,000
MISCELLANEOUS REFUNDS	141-44000-44170		\$5,000	\$5,000
Total Other Local Revenues:		\$6,707,512	\$65,972,037	\$70,585,862
Fees Received From County Officials				
County Clerk - General	101-R-45110-000-000-00000-000	\$1,000,000	\$1,000,000	\$1,200,000
Circuit Court Clerk - General	101-R-45120-000-000-00000-000	\$1,600,000	\$94	\$0
Register - General	101-R-45180-000-000-00000-000	\$1,500,000	\$565,259	\$800,000
Trustee - General	101-R-45190-000-000-00000-000	\$3,700,000	\$3,926,870	\$3,900,000
Circuit Court Clerk	101-R-45520-000-000-00000-000		\$506,587	\$500,000
General Sessions Court Clerk - General	101-R-45540-000-000-00000-000	\$0	\$1,058,961	\$1,100,000
Clerk And Master - General	101-R-45550-000-000-00000-000	\$350,000	\$374,308	\$350,000
Juvenile Court Clerk	101-R-45560-000-000-00000-000		\$20,980	\$20,000
Sheriff - General	101-R-45590-000-000-00000-000	\$65,000	\$66,773	\$65,000
Total Fees Received From County Officials:		\$8,215,000	\$7,519,831	\$7,935,000
State Revenue				



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Juvenile Services Program - General	101-R-46110-000-000-00000-000	\$7,000	\$0	\$7,000
Law Enforcement Training Programs - General	101-R-46210-000-000-00000-000	\$61,000	\$0	\$141,000
Drug Control Grants - General	101-R-46220-000-000-00000-000	\$70,000	\$109,057	\$70,000
School Resource Officer Grants	101-R-46240-000-000-00000-000		\$1,990,990	\$2,250,000
Health Department Programs - General	101-R-46310-000-000-00000-000	\$1,100,000	\$1,513,971	\$1,100,000
Litter Program - General	101-R-46430-000-000-00000-000	\$50,000	\$62,126	\$50,000
Bridge Program - Highway/Public Works	131-R-46410-000-000-00000-000	\$55,000	\$114,611	\$150,000
State Aid Program - Highway/Public Works	131-R-46420-000-000-00000-000	\$600,000	\$1,644,945	\$1,250,000
Flood Control - General	101-R-46810-000-000-00000-000	\$75,000	\$85,567	\$75,000
VEHICLE CERT. OF TITLE FEES - General	101-R-46835-000-000-00000-000	\$20,000	\$20,085	\$20,000
Alcoholic Beverage Tax - General	101-R-46840-000-000-00000-000	\$250,000	\$289,414	\$250,000
Opioid Settlement Funds - TN Abatement Council	101-R-46845-000-000-00000-000		\$674,043	\$675,000
Mixed Drink Tax - General	101-R-46850-000-000-00000-000	\$20,000	\$43,294	\$40,000
State Revenue Sharing -T.V.A. - General	101-R-46851-000-000-00000-000	\$1,490,000	\$1,786,939	\$1,700,000
State Revenue Sharing Telecommunications	101-R-46852-000-000-00000-000	\$0	\$59,320	\$60,000
State Rev Sharing Sport Gaming Privilege Tax	101-R-46855-000-000-00000-000	\$0	\$124,301	\$125,000
Contracted Prisoner Board - General	101-R-46915-000-000-00000-000	\$1,500,000	\$2,273,753	\$1,500,000
Registrars Salary Supplement - General	101-R-46960-000-000-00000-000	\$15,000	\$15,000	\$15,000
Other State Grants - General	101-R-46980-000-000-00000-000	\$0	\$210,603	\$917,649
Other State Revenues - General	101-R-46990-000-000-00000-000	\$30,000	\$116,410	\$100,000
Gasoline And Motor Fuel Tax - Highway/Public Works	131-R-46920-000-000-00000-000	\$3,500,000	\$3,920,378	\$3,900,000
Hybrid/Electric Vehicle Registration Fee	131-R-46925		\$3,150	\$0
Petroleum Special Tax - Highway/Public Works	131-R-46930-000-000-00000-000	\$100,000	\$90,525	\$100,000
Other State Grants - Solid Waste Disposal	207-R-46980-000-000-00000-000	\$30,000	\$30,000	\$30,000
Other State Revenues - Solid Waste Disposal	207-R-46990-000-000-00000-000	\$15,000	\$0	\$15,000
Total State Revenue:		\$8,988,000	\$15,178,483	\$14,540,649
Federal Revenue				



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Civil Defense Reimbursement - General	101-R-47220-000-000-00000-000	\$95,000	\$64,586	\$95,000
Homeland Security Grants - General	101-R-47235-000-000-00000-000	\$87,552	\$57,765	\$4,968
Homeland Security Grants - General	101-R-47235-000-000-00001-000	\$11,000	\$0	\$11,000
Law Enforcement Grants - General	101-R-47250-000-000-00000-000	\$22,000	\$0	\$22,000
COVID Grant #1 - Tourism	101-R-47301-000-000-00000-000	\$0	\$32,987	\$0
ARPA Grant A - Revenue	101-R-47406-000-000-00000-000		\$123,131	\$190,062
Other Federal Through State	101-R-47590-000-000-00000-000		\$86,515	\$0
American Rescue Plan Act Grant #1	127-R-47401-000-000-00000-000	\$14,048,963	\$0	\$0
Other Direct Federal Revenue - General	101-R-47990-000-000-00000-000	\$0	\$63,800	\$0
Total Federal Revenue:		\$14,264,515	\$428,782	\$323,030
Other Governments and Citizens Groups				
Contracted Services - General	101-R-48140-000-000-00000-000	\$60,000	\$2,439	\$60,000
Contributions - Agriculture Center	124-R-48130-000-000-00000-000	\$100,000	\$100,000	\$100,000
Contracted Services (Expo Center) - Agriculture C	124-R-48140-000-000-00000-000	\$550,000	\$685,072	\$700,000
Contributions - General Debt Service	151-R-48130-000-000-00000-000	\$31,140	\$31,140	\$31,140
Donations - General	101-R-48610-000-000-00000-000	\$0	\$40	\$10,965
Opioid Settlement Funds - Past Remediation	101-R-48991-000-000-00000-000		\$360,179	\$0
Total Other Governments and Citizens Groups:		\$741,140	\$1,178,870	\$902,105
Non-sources (non revenues)				
Transfers In - General	101-R-49800-000-000-00000-000	\$68,523	\$5,854,642	\$68,523
Transfers In - General Debt Service	151-R-49800-000-000-00000-000	\$3,000,000	\$0	\$0
Transfers In - Rural Debt Service	152-R-49800-000-000-00000-000	\$373,243	\$373,243	\$373,243
Transfers In - Rural Debt Service	152-R-49800-000-000-00001-000	\$7,400,000	\$7,400,000	\$10,705,945
Transfers In - General Capital Projects	171-R-49800-000-000-00000-000	\$0	\$2,700,000	\$2,700,000
Proceeds from Sale of Capital Assets	101-R-49600-000-000-00000-000		\$40,500	\$0
Total Non-sources (non revenues):		\$10,841,766	\$16,368,385	\$13,847,711



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Charges for Current Services				
TUITION - OTHER	146-40000-43517	\$3,250,260	\$0	\$0
Tuition - Other	146-43000-43517		\$3,661,934	\$4,603,252
LUNCH PAYMENTS-CHILDREN	143-40000-43521	\$2,483,052	\$2,483,052	\$2,300,000
LUNCH PAYMENTS-ADULTS	143-40000-43522	\$100,000	\$100,000	\$110,000
INCOME FROM BREAKFAST	143-40000-43523	\$654,161	\$654,161	\$360,000
A LA CARTE SALES	143-40000-43525	\$1,500,000	\$1,500,000	\$1,600,000
RECEIPTS FROM INDIVIDUAL	141-40000-43570	\$101,000	\$130,000	\$175,000
OTHER CHARGES FOR SERVIC	141-40000-43990	\$60,000	\$75,000	\$100,000
Transfers In	177-49000-49800		\$3,850,000	\$0
Total Charges for Current Services:		\$8,148,473	\$12,454,147	\$9,248,252
State of Tennessee				
BASIC EDUCATION PROGRAM	141-40000-46511	\$95,346,000	\$0	\$0
EARLY CHILDHOOD EDUCATIO	141-40000-46515	\$838,950	\$838,950	\$838,950
SCHOOL FOOD SERVICE	143-40000-46520	\$60,000	\$80,000	\$80,000
OTHER STATE EDUCATION FU	141-40000-46590	\$130,000	\$0	\$0
OTHER VOCATIONAL	141-40000-46790		\$4,784,796	\$4,784,796
CAREER LADDER PROGRAM	141-40000-46610	\$100,000	\$90,000	\$90,000
STATE REV - TELECOMMUNIC	141-40000-46852	\$88,000	\$88,000	\$75,000
OTHER STATE GRANTS	141-40000-46980	\$340,000	\$0	\$0
Total State of Tennessee:		\$96,902,950	\$5,881,746	\$5,868,746
Federal Government				
USDA SCHOOL LUNCH PROGRA	143-40000-47111	\$3,183,223	\$3,501,557	\$3,200,000
USDA COMMODITIES	143-40000-47112	\$550,000	\$550,000	\$550,000
BREAKFAST	143-40000-47113	\$850,000	\$935,000	\$800,000
USDA - OTHER	143-40000-47114	\$0	\$20,000	\$20,000
VOCATIONAL EDUCATION - B	142-40000-47131	\$258,778	\$258,778	\$258,778
NCLB TITLE I	142-40000-47141	\$1,830,565	\$1,753,880	\$1,753,880
IDEA	141-40000-47143	\$297,677	\$250,000	\$250,000
IDEA	142-40000-47143	\$3,799,982	\$4,003,649	\$4,003,649
IDEA - PRESCHOOL	142-40000-47145	\$85,427	\$92,919	\$92,919
ENGLISH LANGUAGE TITLE I	142-40000-47146	\$94,021	\$112,566	\$112,566
EDUCATION FOR HOMELESS C	142-40000-47149	\$144,930	\$144,930	\$144,930
NCLB TEACHER TRAINING	142-40000-47189	\$516,872	\$554,635	\$554,635
ESSER GRANT 2.0/ Best For ALL	142-40000-47307	\$91,695	\$0	\$0
ARP IDA PART B	142-40000-47402	\$192,040	\$0	\$0
ARP IDEA PRESCHOOL	142-40000-47403	\$48,504	\$0	\$0
ARP HOMELESS 1.0	142-40000-47404	\$330,135	\$182,300	\$182,300
Vocational Education Basic E	142-47000-47131		\$269,052	\$269,052
NCLB Title I	142-47000-47141		\$2,147,543	\$1,772,834
Idea	142-47000-47143		\$4,549,579	\$4,314,845
Idea Preschool	142-47000-47145		\$139,267	\$101,812



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
English Language Title III	142-47000-47146		\$149,417	\$125,564
Education for Homeless Children	142-47000-47149		\$183,900	\$183,900
NCLB Teacher Training	142-47000-47189		\$706,389	\$593,314
Esser Grant 2.0 / Best for All	142-47000-47307		\$75,334	\$0
Literacy Network	142-47000-47309		\$11,000	\$0
Esser 3.0/ TN all Corps	142-47000-47401		\$4,684,740	\$320,505
ARP Idea Part B	142-47000-47402		\$2,558	\$0
ARP Idea Preschool	142-47000-47403		\$1,531	\$0
ARP Idea Homeless 1.0	142-47000-47404		\$229,869	\$97,780
Other Federal Through State	142-47000-47590		\$89,198	\$0
ESSER 3.0	142-47401	\$7,995,888	\$0	\$0
ROTC REIMBURSEMENT	141-40000-47640	\$200,000	\$200,000	\$200,000
Total Federal Government:		\$20,469,737	\$25,799,591	\$19,903,263
Other Local Sources				
BONDS ISSUED	177-40000-49100	\$60,000,000	\$0	\$0
TRANSFERS IN	141-40000-49800	\$1,478,415	\$1,471,715	\$1,471,715
Total Other Local Sources:		\$61,478,415	\$1,471,715	\$1,471,715
Total Revenue Source:		\$438,220,514	\$492,444,859	\$495,802,671

Expenditures by Expense Type

Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
General Government				
County Commission - Board And Committee Members Fe	101-E-51100-191-000-00000-000	\$328,698	\$328,961	\$328,698
Board Of Equalization - Board And Committee Member	101-E-51210-191-000-00000-000	\$15,000	\$4,750	\$15,000
Beer Board - Board And Committee Members Fees - Ge	101-E-51220-191-000-00000-000	\$3,000	\$1,575	\$3,000
Other Boards And Committees - Board And Committee	101-E-51240-191-000-00000-000	\$44,597	\$18,225	\$44,597
County Mayor/Executive - County Official/Administr	101-E-51300-101-000-00000-000	\$152,563	\$152,563	\$159,764
County Mayor/Executive - Assistant(s) - General	101-E-51300-103-000-00000-000	\$71,283	\$71,292	\$72,716
County Mayor/Executive - Part Time Personnel - Gen	101-E-51300-169-000-00000-000	\$39,574	\$30,699	\$40,616
County Mayor/Executive - Longevity Pay - General	101-E-51300-186-000-00000-000	\$1,500	\$1,700	\$1,500
County Mayor/Executive - Other Salaries & Wages -	101-E-51300-189-000-00000-000	\$54,420	\$55,868	\$56,979
Personnel Office - County Official/Administrative	101-E-51310-101-000-00000-000	\$100,333	\$100,367	\$102,375



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Personnel Office - Accountants/Bookkeepers - Gener	101-E-51310-119-000-00000-000	\$51,329	\$51,340	\$52,369
Personnel Office - Longevity Pay - General	101-E-51310-186-000-00000-000	\$1,900	\$1,700	\$2,100
County Attorney - County Official/Administrative O	101-E-51400-101-000-00000-000	\$116,700	\$113,270	\$122,535
County Attorney - Longevity Pay - General	101-E-51400-186-000-00000-000	\$3,400	\$3,400	\$3,500
Election Commission - County Official/Administrati	101-E-51500-101-000-00000-000	\$102,029	\$102,029	\$107,131
Election Commission - Deputy(les) - General	101-E-51500-106-000-00000-000	\$254,259	\$205,379	\$283,259
Election Commission - Longevity Pay - General	101-E-51500-186-000-00000-000	\$4,700	\$4,800	\$4,500
Election Commission - Overtime Pay - General	101-E-51500-187-000-00000-000	\$5,000	\$550	\$5,000
Election Commission - Other Salaries & Wages - Gen	101-E-51500-189-000-00000-000	\$21,183	\$5,591	\$21,183
Election Commission - Board And Committee Members	101-E-51500-191-000-00000-000	\$11,725	\$4,570	\$11,725
Election Commission - Election Workers - General	101-E-51500-193-000-00000-000	\$211,629	\$91,790	\$211,629
Planning - County Official/Administrative Officer	101-E-51720-101-000-00000-000	\$103,390	\$103,412	\$105,488
Planning - Assistant(s) - General	101-E-51720-103-000-00000-000	\$53,565	\$53,563	\$54,637
Supervisor/Director	101-E-51720-105-000-00000-000	\$71,046	\$71,053	\$72,473
Planning - Data Processing Personnel - General	101-E-51720-121-000-00000-000	\$69,219	\$68,286	\$69,652
Planning - Assessment Personnel	101-E-51720-135-000-00000-000	\$64,348	\$64,337	\$65,630
Planning - Longevity Pay - General	101-E-51720-186-000-00000-000	\$7,300	\$7,300	\$7,900
Building - Assistant(s)	101-E-51730-103-000-00000-000	\$0	\$28,048	\$0
Building - Supervisor/Director	101-E-51730-105-000-00000-000	\$0	\$34,442	\$82,647
Building - Deputies	101-E-51730-106-000-00000-000	\$0	\$27,763	\$99,500
Building - Accountants/Book Keepers	101-E-51730-119-000-00000-000	\$0	\$0	\$81,809
Building - Longevity	101-E-51730-186-000-00000-000	\$0	\$400	\$2,300
Codes Compliance - Assistant(s) - General	101-E-51750-103-000-00000-000	\$62,317	\$57,523	\$0
Codes Compliance - Supervisor/Director - General	101-E-51750-105-000-00000-000	\$82,137	\$57,772	\$69,106
Codes Compliance - Deputy(les) - General	101-E-51750-106-000-00000-000	\$154,191	\$87,906	\$46,647
Codes Compliance - Accountants/Bookkeepers - Gener	101-E-51750-119-000-00000-000	\$119,520	\$66,919	\$34,908



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Codes Compliance - Longevity Pay - General	101-E-51750-186-000-00000-000	\$5,900	\$1,100	\$2,800
County Buildings - Supervisor/Director - General	101-E-51800-105-000-00000-000	\$92,040	\$92,040	\$93,871
County Buildings - Custodial Personnel - General	101-E-51800-166-000-00000-000	\$344,055	\$313,802	\$359,341
County Buildings - Maintenance Personnel - General	101-E-51800-167-000-00000-000	\$341,058	\$375,347	\$400,733
County Buildings - Longevity Pay - General	101-E-51800-186-000-00000-000	\$17,000	\$17,700	\$18,700
County Buildings - Overtime Pay - General	101-E-51800-187-000-00000-000	\$8,233	\$6,516	\$8,233
Information Technology - Assistant(s) - General	101-E-51810-103-000-00000-000	\$142,064	\$143,212	\$144,914
Information Technology - Supervisor/Director - Gen	101-E-51810-105-000-00000-000	\$112,071	\$112,070	\$114,317
Information Technology - Longevity Pay - General	101-E-51810-186-000-00000-000	\$1,200	\$500	\$1,600
Other General Administration - Ada Coordinator - G	101-E-51900-114-000-00000-000	\$45,253	\$42,279	\$46,196
Other General Administration - Longevity Pay - Gen	101-E-51900-186-000-00000-000	\$200	\$200	\$300
Preservation Of Records - Supervisor/Director - Ge	101-E-51910-105-000-00000-000	\$64,491	\$64,501	\$65,791
Preservation Of Records - Part Time Personnel - Ge	101-E-51910-169-000-00000-000	\$40,788	\$16,015	\$31,855
Preservation Of Records - Longevity Pay - General	101-E-51910-186-000-00000-000	\$2,500	\$2,500	\$2,600
Preservation Of Records - Overtime Pay - General	101-E-51910-187-000-00000-000	\$3,425	\$0	\$3,425
Total General Government:		\$3,602,133	\$3,266,923	\$3,737,549
Finance				
Accounting And Budgeting - Supervisor/Director - G	101-E-52100-105-000-00000-000	\$138,951	\$138,951	\$145,899
Accounting And Budgeting - Salary Supplements - Ge	101-E-52100-140-000-00000-000	\$6,000	\$6,000	\$7,000
Accounting And Budgeting - Clerical Personnel - Ge	101-E-52100-162-000-00000-000	\$560,306	\$526,338	\$597,375
Accounting And Budgeting - Longevity Pay - General	101-E-52100-186-000-00000-000	\$11,000	\$11,000	\$8,500
Property Assessors Office - County Official/Admini	101-E-52300-101-000-00000-000	\$113,366	\$113,366	\$119,034
Property Assessors Office - Assessment Personnel -	101-E-52300-135-000-00000-000	\$920,065	\$917,190	\$950,131
Property Assessors Office - Salary Supplements - G	101-E-52300-140-000-00000-000	\$2,284	\$1,000	\$2,284
Property Assessors Office - Part Time Personnel -	101-E-52300-169-000-00000-000	\$99,965	\$65,917	\$99,944
Property Assessors Office - Longevity Pay - Genera	101-E-52300-186-000-00000-000	\$15,900	\$16,000	\$17,500



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Finance - Bonus Payments - General	101-E-52900-188-000-00000-000	\$0	\$0	\$1,225,844
Other Finance - Bonus Payments - Agriculture Cente	124-E-52900-188-000-00000-000	\$0	\$0	\$37,455
Total Finance:		\$1,867,837	\$1,795,762	\$3,210,966
Administration of Justice				
Circuit Court - County Official/Administrative Off	101-E-53100-101-000-00000-000	\$124,703	\$125,203	\$130,938
Circuit Court - Clerical Personnel - General	101-E-53100-162-000-00000-000	\$2,114,762	\$1,674,005	\$2,121,535
Circuit Court - Attendants - General	101-E-53100-164-000-00000-000	\$81,680	\$81,685	\$81,680
Part-Time Personnel	101-E-53100-169-000-00000-000	\$60,357	\$0	\$60,357
Circuit Court - Longevity Pay - General	101-E-53100-186-000-00000-000	\$29,000	\$10,911	\$34,200
Overtime Pay	101-E-53100-187-000-00000-000	\$50,000	\$0	\$50,000
Circuit Court - Jury And Witness Expense - General	101-E-53100-194-000-00000-000	\$41,000	\$22,829	\$41,000
General Sessions Judges - Judge(s) - General	101-E-53310-102-000-00000-000	\$574,336	\$586,072	\$603,863
General Sessions Judges - Judge(s) - General	101-E-53310-102-000-00001-000	\$104,000	\$104,000	\$112,861
General Sessions Judges - Secretary(s) - General	101-E-53310-161-000-00000-000	\$120,765	\$120,806	\$123,220
General Sessions Judges - Temporary Personnel - Ge	101-E-53310-168-000-00001-000	\$35,301	\$23,867	\$35,306
General Sessions Judges - Temporary Personnel - Ge	101-E-53310-168-000-00002-000	\$35,301	\$0	\$29,543
General Sessions Judges - Longevity Pay - General	101-E-53310-186-000-00000-000	\$5,200	\$6,600	\$6,900
Drug Court (100% Grant Program) - Supervisor/Direc	101-E-53330-105-000-00000-000	\$69,808	\$69,808	\$71,656
Drug Court (100% Grant Program) - Deputies	101-E-53330-106-000-00000-000	\$103,748	\$103,748	\$54,948
Drug Court (100% Grant Program) - Deputies	101-E-53330-106-000-00001-000	\$91,278	\$41,870	\$93,149
Drug Court (100% Grant Program) - Part Time Person	101-E-53330-169-000-00002-000	\$17,727	\$16,800	\$33,365
Drug Court (100% Grant Program) - Longevity Pay -	101-E-53330-186-000-00000-000	\$4,500	\$4,500	\$4,900
Chancery Court - County Official/Administrative Of	101-E-53400-101-000-00000-000	\$124,703	\$124,703	\$130,937
Chancery Court - Clerical Personnel - General	101-E-53400-162-000-00000-000	\$645,050	\$539,041	\$554,315
Chancery Court - Attendants - General	101-E-53400-164-000-00000-000	\$24,314	\$6,937	\$16,302
Chancery Court - Part Time Personnel - General	101-E-53400-169-000-00000-000	\$42,867	\$0	\$43,815



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Chancery Court - Longevity Pay - General	101-E-53400-186-000-00000-000	\$11,600	\$12,200	\$6,300
Chancery Court - Overtime Pay - General	101-E-53400-187-000-00000-000	\$8,041	\$0	\$8,041
Jury & Witness Expense	101-E-53400-194-205-00000-000	\$3,000	\$2,111	\$3,000
Judicial Commissioners - Assistant(s) - General	101-E-53700-103-000-00000-000	\$86,175	\$68,722	\$93,870
Judicial Commissioners - Supervisor/Director - Gen	101-E-53700-105-000-00000-000	\$88,442	\$91,092	\$92,602
Judicial Commissioners - Part Time Personnel - Gen	101-E-53700-169-000-00000-000	\$238,585	\$64,461	\$231,547
Judicial Commissioners - Longevity Pay - General	101-E-53700-186-000-00000-000	\$7,400	\$6,000	\$4,800
Judicial Commissioners - Overtime Pay	101-E-53700-187-000-00000-000	\$15,000	\$24,768	\$25,000
Judicial Commissioners - Other Salaries & Wages -	101-E-53700-189-000-00000-000	\$287,831	\$251,586	\$299,375
Probation Services - Supervisor/Director - General	101-E-53910-105-000-00000-000	\$79,103	\$77,855	\$79,602
Probation Services - Probation Officer - General	101-E-53910-111-000-00000-000	\$237,141	\$237,032	\$288,787
Probation Services - Part Time Personnel - General	101-E-53910-169-000-00000-000	\$43,447	\$25,213	\$36,816
Probation Services - Longevity Pay - General	101-E-53910-186-000-00000-000	\$3,400	\$3,400	\$3,100
Probation Services - Other Salaries & Wages - Gene	101-E-53910-189-000-00000-000	\$10,303	\$5,157	\$10,303
Total Administration of Justice:		\$5,619,868	\$4,532,980	\$5,617,933
Public Safety				
Sheriffs Department - County Official/Administrati	101-E-54110-101-000-00000-000	\$137,175	\$137,174	\$144,032
Sheriffs Department - Assistant(s) - General	101-E-54110-103-000-00000-000	\$112,050	\$112,050	\$114,350
Sheriffs Department - Deputy(ies) - General	101-E-54110-106-000-00000-000	\$6,987,150	\$6,635,495	\$7,203,475
Sheriffs Department - Detective(s) - General	101-E-54110-107-000-00000-000	\$758,800	\$747,171	\$774,050
Sheriffs Department - Captain(s) - General	101-E-54110-109-000-00000-000	\$493,150	\$417,076	\$503,100
Sheriffs Department - Lieutenant(s) - General	101-E-54110-110-000-00000-000	\$735,350	\$686,765	\$740,800
Sheriffs Department - Sergeant(s) - General	101-E-54110-115-000-00000-000	\$828,200	\$760,786	\$844,800
Sheriffs Department - Salary Supplements - General	101-E-54110-140-000-00000-000	\$120,000	\$160,000	\$168,000
Sheriffs Department - Dispatchers/Radio Operators	101-E-54110-148-000-00000-000	\$623,600	\$565,681	\$622,400
Sheriffs Department - Secretary(s) - General	101-E-54110-161-000-00000-000	\$280,850	\$218,204	\$333,678



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Sheriffs Department - Longevity Pay - General	101-E-54110-186-000-00000-000	\$313,400	\$260,400	\$288,000
Sheriffs Department - Other Salaries & Wages - Gen	101-E-54110-189-000-00000-000	\$375,000	\$405,124	\$375,000
Jail - Deputy(les) - General	101-E-54210-106-000-00000-000	\$4,791,650	\$4,395,543	\$4,840,300
Jail - Captain(s) - General	101-E-54210-109-000-00000-000	\$90,800	\$90,771	\$92,650
Jail - Lieutenant(s) - General	101-E-54210-110-000-00000-000	\$329,000	\$315,614	\$335,550
Jail - Sergeant(s) - General	101-E-54210-115-000-00000-000	\$216,700	\$216,653	\$220,950
Jail - Secretary(s) - General	101-E-54210-161-000-00000-000	\$91,500	\$105,239	\$98,051
Jail - Part Time Personnel - General	101-E-54210-169-000-00000-000	\$65,050	\$32,671	\$65,950
Jail - Other Salaries & Wages - General	101-E-54210-189-000-00000-000	\$180,000	\$347,767	\$180,000
Workhouse - County Official/Administrative Officer	101-E-54220-101-000-00000-000	\$8,125	\$7,613	\$8,125
Workhouse - Deputy	101-E-54220-106-000-00000-000	\$48,300	\$48,280	\$49,300
Workhouse - Guards - General	101-E-54220-160-000-00000-000	\$96,600	\$96,554	\$98,600
Juvenile Services - Assistant(s) - General	101-E-54240-103-000-00000-000	\$316,959	\$350,274	\$353,678
Juvenile Services - Longevity Pay - General	101-E-54240-186-000-00000-000	\$6,300	\$5,200	\$2,600
Civil Defense - County Official/Administrative Off	101-E-54410-101-000-00000-000	\$131,276	\$131,310	\$133,932
Civil Defense - Assistant(s) - General	101-E-54410-103-000-00000-000	\$218,323	\$218,400	\$222,768
Supervisor(s)	101-E-54410-105-000-00000-000	\$491,275	\$490,303	\$501,280
Civil Defense - Captain(s) - General	101-E-54410-109-000-00000-000	\$862,818	\$776,106	\$914,535
Civil Defense - Lieutenant(s) - General	101-E-54410-110-000-00000-000	\$1,231,802	\$1,043,303	\$1,383,853
Civil Defense - Accountants/Bookkeepers - General	101-E-54410-119-000-00000-000	\$74,545	\$74,547	\$76,045
Civil Defense - Data Processing Personnel - Genera	101-E-54410-121-000-00000-000	\$85,005	\$85,030	\$86,736
Civil Defense - Ema Planner - General	101-E-54410-123-000-00000-000	\$149,109	\$141,926	\$152,090
Civil Defense - Medical Personnel	101-E-54410-131-000-00000-000	\$0	\$44,423	\$55,453
Civil Defense - Logistics Supervisor	101-E-54410-132-000-00000-000	\$61,610	\$54,501	\$61,610
Civil Defense - Salary Supplements - General	101-E-54410-140-000-00000-000	\$36,540	\$36,540	\$36,540
Civil Defense - Foremen - General	101-E-54410-141-000-00000-000	\$61,601	\$61,610	\$123,220



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Civil Defense - Mechanic(s) - General	101-E-54410-142-000-00000-000	\$101,810	\$92,828	\$113,548
Civil Defense - Dispatchers/Radio Operators - Gene	101-E-54410-148-000-00000-000	\$437,400	\$399,386	\$458,308
Civil Defense - Secretary(s) - General	101-E-54410-161-000-00000-000	\$45,819	\$37,010	\$46,738
Civil Defense - Clerical Personnel - General	101-E-54410-162-000-00000-000	\$88,080	\$88,109	\$89,856
Part Time Personnel	101-E-54410-169-000-00000-000	\$450,000	\$205,552	\$450,000
Civil Defense - Longevity Pay - General	101-E-54410-186-000-00000-000	\$146,000	\$133,900	\$93,300
Civil Defense - Overtime Pay - General	101-E-54410-187-000-00000-000	\$1,168,598	\$946,154	\$1,168,598
Civil Defense - Other Salaries & Wages - General	101-E-54410-189-000-00000-000	\$6,581,152	\$6,232,215	\$7,661,288
Total Public Safety:		\$30,428,472	\$28,411,257	\$32,287,137
Public Health and Welfare				
Rabies And Animal Control - Supervisor/Director -	101-E-55120-105-000-00000-000	\$79,103	\$83,330	\$79,124
Rabies And Animal Control - Paraprofessionals - Ge	101-E-55120-133-000-00000-000	\$207,647	\$206,772	\$297,544
Rabies And Animal Control - Part Time Personnel -	101-E-55120-169-000-00000-000	\$8,583	\$0	\$8,583
Rabies And Animal Control - Longevity Pay - Genera	101-E-55120-186-000-00000-000	\$4,500	\$5,900	\$5,900
Rabies And Animal Control - Overtime Pay - General	101-E-55120-187-000-00000-000	\$12,000	\$5,979	\$12,000
Other Local Health Services - Medical Personnel -	101-E-55190-131-000-00000-000	\$800,495	\$715,743	\$800,495
Other Local Health Services - Longevity Pay - Gene	101-E-55190-186-000-00000-000	\$18,800	\$15,300	\$17,200
Appropriation To State - Salary Supplements - Gene	101-E-55390-140-000-00000-000	\$78,493	\$31,311	\$78,493
Landfill Operation And Maintenance - Assistant(s)	207-E-55754-103-000-00000-000	\$74,548	\$74,279	\$76,045
Landfill Operation And Maintenance - Supervisor/Di	207-E-55754-105-000-00000-000	\$117,347	\$116,810	\$123,215
Landfill Operation And Maintenance - Equipment Ope	207-E-55754-143-000-00000-000	\$256,631	\$256,631	\$268,466
Landfill Operation And Maintenance - Truck Drivers	207-E-55754-147-000-00000-000	\$308,548	\$343,299	\$310,753
Landfill Operation And Maintenance - Laborers - So	207-E-55754-149-000-00000-000	\$737,922	\$610,549	\$810,404
Landfill Operation And Maintenance - Longevity Pay	207-E-55754-186-000-00000-000	\$20,100	\$20,000	\$20,700
Landfill Operation and Maintenance Overtime	207-E-55754-187-000-00000-000	\$35,000	\$0	\$35,000
Landfill Operation And Maintenance - Bonus Payment	207-E-55754-188-000-00000-000	\$0	\$0	\$43,971



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Public Health And Welfare - Clerical Personn	101-E-55900-162-000-00000-000	\$46,737	\$17,734	\$10,786
Other Public Health And Welfare - Longevity Pay -	101-E-55900-186-000-00000-000	\$1,100	\$1,100	\$0
Total Public Health and Welfare:		\$2,807,554	\$2,504,738	\$2,998,679
Social, Cultural, and Recreational Services				
Librarians - Lebanon	101-E-56500-129-000-00000-000	\$556,942	\$967,542	\$466,989
Libraries - Mt. Juliet	101-E-56500-129-000-00001-000	\$555,691	\$0	\$481,233
Libraries - Watertown -	101-E-56500-129-000-00002-000	\$198,536	\$0	\$134,386
Other Social, Cultural And Recreational - Supervis	124-E-56900-105-000-00000-000	\$90,208	\$90,230	\$92,040
Other Social, Cultural And Recreational - Deputy(I	124-E-56900-106-000-00000-000	\$86,705	\$86,736	\$88,463
Other Social, Cultural And Recreational - Foremen	124-E-56900-141-000-00000-000	\$58,048	\$53,785	\$58,240
Other Social, Cultural And Recreational - Longevit	124-E-56900-186-000-00000-000	\$2,400	\$2,400	\$2,200
Other Social, Cultural And Recreational - Other Sa	124-E-56900-189-000-00000-000	\$202,877	\$119,016	\$155,730
Total Social, Cultural, and Recreational Services:		\$1,751,407	\$1,319,709	\$1,479,281
Agriculture and Natural Resources				
Agricultural Extension Service - Part Time Personn	101-E-57100-169-000-00000-000	\$24,726	\$0	\$24,726
Soil Conservation - Secretary(s) - General	101-E-57500-161-000-00000-000	\$54,372	\$54,371	\$55,453
Soil Conservation - Longevity Pay - General	101-E-57500-186-000-00000-000	\$2,700	\$0	\$200
Storm Water Management - County Official/Administr	101-E-57800-101-000-00000-000	\$93,871	\$93,870	\$95,743
Storm Water Management - Assistant(s) - General	101-E-57800-103-000-00000-000	\$68,453	\$68,453	\$69,826
Storm Water Management - Clerical Personnel - Gene	101-E-57800-162-000-00000-000	\$39,983	\$73,034	\$88,452
Storm Water Management - Temporary Personnel - Gen	101-E-57800-168-000-00000-000	\$5,275	\$0	\$0
Storm Water Management - Longevity Pay - General	101-E-57800-186-000-00000-000	\$3,700	\$3,500	\$4,200
Other Agriculture & Nature Resources - County Offi	124-E-57900-101-000-00000-000	\$102,225	\$117,239	\$104,292
Other Agriculture & Nature Resources - Assistant(s	124-E-57900-103-000-00000-000	\$86,705	\$86,736	\$88,463
Other Agriculture & Nature Resources - Longevity P	124-E-57900-186-000-00000-000	\$8,700	\$5,500	\$5,300
Other Agriculture & Nature Resources - Other Salar	124-E-57900-189-000-00000-000	\$686,373	\$474,855	\$661,261
Total Agriculture and Natural Resources:		\$1,177,083	\$977,559	\$1,197,916



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Operations				
Tourism - Supervisor/Director - General	101-E-58110-105-000-00000-000	\$65,635	\$65,629	\$66,940
Tourism - Deputy(ies) - General	101-E-58110-106-000-00000-000	\$42,236	\$46,901	\$82,755
Tourism - Part Time Personnel - General	101-E-58110-169-000-00000-000	\$34,218	\$34,216	\$0
Tourism - Longevity Pay - General	101-E-58110-186-000-00000-000	\$700	\$400	\$900
Part Time Personnel ARPA Grant - Tourism	101-E-58831-169-000-00000-000	\$4,000	\$0	\$4,000
Veterans Services - Supervisor/Director - General	101-E-58300-105-000-00000-000	\$68,869	\$73,437	\$75,005
Veterans Services - Secretary(s) - General	101-E-58300-161-000-00000-000	\$109,180	\$109,179	\$159,496
Veterans Services - Part Time Personnel - General	101-E-58300-169-000-00000-000	\$72,478	\$61,992	\$48,659
Veterans Services - Longevity Pay - General	101-E-58300-186-000-00000-000	\$3,500	\$4,100	\$3,700
Miscellaneous - Deputy(ies) - General	101-E-58900-106-000-00000-000	\$85,031	\$72,490	\$93,871
Miscellaneous - Part Time Personnel - General	101-E-58900-169-000-00000-000	\$20,000	\$34,651	\$20,000
PEG - Longevity Pay - General	101-E-58900-186-000-00000-000	\$700	\$0	\$0
Total Other Operations:		\$506,547	\$502,997	\$555,326
Highway				
Administration - County Official/Administrative Of	131-E-61000-101-000-00000-000	\$137,173	\$136,545	\$144,032
Administration - Assistant(s) - Highway/Public Wor	131-E-61000-103-000-00000-000	\$117,347	\$116,810	\$123,215
Administration - Accountants/Bookkeepers - Highway	131-E-61000-119-000-00000-000	\$64,959	\$64,792	\$66,259
Administration - Clerical Personnel - Highway/Publ	131-E-61000-162-000-00000-000	\$48,057	\$46,190	\$49,045
Administration - Overtime Pay - Highway/Public Wor	131-E-61000-187-000-00000-000	\$3,400	\$2,400	\$3,400
Administration - Board And Committee Members Fees	131-E-61000-191-000-00000-000	\$92,035	\$150,784	\$96,637
Highway And Bridge Maintenance - Equipment Operato	131-E-62000-143-000-00000-000	\$1,873,200	\$1,684,171	\$1,910,664
Highway And Bridge Maintenance - Truck Drivers - H	131-E-62000-147-000-00000-000	\$1,071,900	\$911,538	\$1,093,338
Highway And Bridge Maintenance - Laborers - Highwa	131-E-62000-149-000-00000-000	\$290,000	\$228,831	\$295,800
Operation And Maintenance Of Equipment - Foremen -	131-E-63100-141-000-00000-000	\$67,101	\$66,571	\$68,453
Operation And Maintenance Of Equipment - Mechanic(	131-E-63100-142-000-00000-000	\$285,000	\$311,070	\$343,708



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Operation And Maintenance Of Equipment - Laborers	131-E-63100-149-000-00000-000	\$135,000	\$114,812	\$137,700
Total Highway:		\$4,185,172	\$3,834,514	\$4,332,251
Total Personal Services:		\$51,946,073	\$47,146,438	\$55,417,038
Employee Benefits				
General Government				
County Commission - Social Security - General	101-E-51100-201-000-00000-000	\$20,380	\$20,379	\$20,380
County Commission - Unemployment Compensation - Ge	101-E-51100-210-000-00000-000	\$0	\$377	\$0
County Commission - Employer Medicare Liability -	101-E-51100-212-000-00000-000	\$4,767	\$4,767	\$4,767
Board Of Equalization - Social Security - General	101-E-51210-201-000-00000-000	\$930	\$295	\$930
Board Of Equalization - Unemployment Compensation	101-E-51210-210-000-00000-000	\$40	\$14	\$0
Board Of Equalization - Employer Medicare Liabilit	101-E-51210-212-000-00000-000	\$218	\$69	\$218
Beer Board - Social Security - General	101-E-51220-201-000-00000-000	\$186	\$98	\$186
Beer Board - Unemployment Compensation - General	101-E-51220-210-000-00000-000	\$0	\$0	\$0
Beer Board - Employer Medicare Liability - General	101-E-51220-212-000-00000-000	\$44	\$23	\$44
Other Boards And Committees - Social Security - Ge	101-E-51240-201-000-00000-000	\$2,766	\$1,130	\$2,766
101 E 51240 204 000 00000 000	101-E-51240-204-000-00000-000	\$0	\$126	\$0
Other Boards And Committees - Unemployment Compens	101-E-51240-210-000-00000-000	\$0	\$49	\$0
Other Boards And Committees - Employer Medicare Li	101-E-51240-212-000-00000-000	\$647	\$264	\$647
County Mayor/Executive - Social Security - General	101-E-51300-201-000-00000-000	\$19,800	\$16,790	\$20,558
County Mayor/Executive - State Retirement - Genera	101-E-51300-204-000-00000-000	\$38,321	\$35,644	\$39,789
County Mayor/Executive - Employee And Dependent In	101-E-51300-205-000-00000-000	\$34,887	\$34,887	\$34,887
County Mayor/Executive - Unemployment Compensation	101-E-51300-210-000-00000-000	\$400	\$190	\$400
County Mayor/Executive - Employer Medicare Liabili	101-E-51300-212-000-00000-000	\$4,631	\$4,429	\$4,808
Personnel Office - Social Security - General	101-E-51310-201-000-00000-000	\$9,521	\$9,309	\$9,725
Personnel Office - State Retirement - General	101-E-51310-204-000-00000-000	\$18,428	\$17,713	\$18,822
Personnel Office - Employee And Dependent Insuranc	101-E-51310-205-000-00000-000	\$23,258	\$23,258	\$23,258
Personnel Office - Unemployment Compensation - Gen	101-E-51310-210-000-00000-000	\$300	\$95	\$300



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Personnel Office - Employer Medicare Liability - G	101-E-51310-212-000-00000-000	\$2,227	\$2,177	\$2,275
County Attorney - Social Security - General	101-E-51400-201-000-00000-000	\$7,447	\$7,112	\$7,815
County Attorney - State Retirement - General	101-E-51400-204-000-00000-000	\$14,412	\$13,324	\$15,125
County Attorney - Employee And Dependent Insurance	101-E-51400-205-000-00000-000	\$11,629	\$11,629	\$11,629
County Attorney - Unemployment Compensation - Gene	101-E-51400-210-000-00000-000	\$150	\$60	\$150
County Attorney - Employer Medicare Liability - Ge	101-E-51400-212-000-00000-000	\$1,742	\$1,663	\$1,828
Election Commission - Social Security - General	101-E-51500-201-000-00000-000	\$24,732	\$22,237	\$23,422
Election Commission - State Retirement - General	101-E-51500-204-000-00000-000	\$47,868	\$33,287	\$45,322
Election Commission - Employee And Dependent Insur	101-E-51500-205-000-00000-000	\$58,145	\$58,145	\$58,145
Election Commission - Unemployment Compensation -	101-E-51500-210-000-00000-000	\$1,800	\$440	\$1,800
Election Commission - Employer Medicare Liability	101-E-51500-212-000-00000-000	\$5,784	\$5,201	\$5,478
Register Of Deeds - Social Security - General	101-E-51600-201-000-00000-000	\$33,588	\$31,368	\$35,333
Register Of Deeds - State Retirement - General	101-E-51600-204-000-00000-000	\$65,008	\$60,501	\$68,386
Register Of Deeds - Employee And Dependent Insuran	101-E-51600-205-000-00000-000	\$93,032	\$93,032	\$93,032
Register Of Deeds - Unemployment Compensation - Ge	101-E-51600-210-000-00000-000	\$1,050	\$351	\$1,050
Register Of Deeds - Employer Medicare Liability -	101-E-51600-212-000-00000-000	\$7,586	\$7,336	\$8,264
Planning - Social Security - General	101-E-51720-201-000-00000-000	\$22,870	\$21,589	\$24,669
Planning - State Retirement - General	101-E-51720-204-000-00000-000	\$44,265	\$42,020	\$44,146
Planning - Employee And Dependent Insurance - Gene	101-E-51720-205-000-00000-000	\$58,145	\$58,145	\$58,145
Planning - Unemployment Compensation - General	101-E-51720-210-000-00000-000	\$500	\$230	\$500
Planning - Employer Medicare Liability - General	101-E-51720-212-000-00000-000	\$5,349	\$5,049	\$5,335
Building - Social Security	101-E-51730-201-000-00000-000	\$0	\$5,261	\$16,508
Building - State Retirement	101-E-51730-204-000-00000-000	\$0	\$10,353	\$31,951
Building - Employee & Dep. Insurance	101-E-51730-205-000-00000-000	\$0	\$38,382	\$58,145
Building - Unemployment Compensation	101-E-51730-210-000-00000-000	\$0	\$75	\$500
Building - Employer Medicare Liability	101-E-51730-212-000-00000-000	\$0	\$1,230	\$3,861



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Codes Compliance - Social Security - General	101-E-51750-201-000-00000-000	\$26,293	\$15,951	\$9,516
Codes Compliance - State Retirement - General	101-E-51750-204-000-00000-000	\$50,888	\$30,974	\$18,417
Codes Compliance - Employee And Dependent Insuranc	101-E-51750-205-000-00000-000	\$93,732	\$55,350	\$34,887
Codes Compliance - Unemployment Compensation - Gen	101-E-51750-210-000-00000-000	\$700	\$236	\$300
Codes Compliance - Employer Medicare Liability - G	101-E-51750-212-000-00000-000	\$6,149	\$3,731	\$2,226
County Buildings - Social Security - General	101-E-51800-201-000-00000-000	\$49,748	\$47,017	\$54,092
County Buildings - State Retirement - General	101-E-51800-204-000-00000-000	\$96,287	\$91,978	\$104,694
County Buildings - Employee And Dependent Insuranc	101-E-51800-205-000-00000-000	\$220,951	\$220,951	\$220,951
County Buildings - Unemployment Compensation - Gen	101-E-51800-210-000-00000-000	\$300	\$726	\$300
County Buildings - Employer Medicare Liability - G	101-E-51800-212-000-00000-000	\$11,635	\$10,996	\$12,651
Information Technology - Social Security - General	101-E-51810-201-000-00000-000	\$15,833	\$14,959	\$16,172
Information Technology - State Retirement - Genera	101-E-51810-204-000-00000-000	\$30,641	\$29,210	\$31,300
Information Technology - Employee And Dependent In	101-E-51810-205-000-00000-000	\$34,887	\$34,887	\$34,887
Information Technology - Unemployment Compensation	101-E-51810-210-000-00000-000	\$300	\$133	\$300
Information Technology - Employer Medicare Liabili	101-E-51810-212-000-00000-000	\$3,703	\$3,703	\$3,783
Other General Administration - Social Security - G	101-E-51900-201-000-00000-000	\$2,819	\$2,362	\$2,883
Other General Administration - State Retirement -	101-E-51900-204-000-00000-000	\$5,455	\$4,851	\$5,580
Other General Administration - Employee And Depend	101-E-51900-205-000-00000-000	\$11,629	\$11,629	\$11,629
Other General Administration - Unemployment Compen	101-E-51900-210-000-00000-000	\$100	\$36	\$100
Other General Administration - Employer Medicare L	101-E-51900-212-000-00000-000	\$660	\$552	\$675
Preservation Of Records - Social Security - Genera	101-E-51910-201-000-00000-000	\$6,895	\$5,102	\$6,427
Preservation Of Records - State Retirement - Gener	101-E-51910-204-000-00000-000	\$13,345	\$9,481	\$12,441
Preservation Of Records - Employee And Dependent I	101-E-51910-205-000-00000-000	\$11,629	\$11,629	\$11,629
Preservation Of Records - Unemployment Compensatio	101-E-51910-210-000-00000-000	\$200	\$68	\$200
Preservation Of Records - Employer Medicare Liabil	101-E-51910-212-000-00000-000	\$1,613	\$1,193	\$1,504
Total General Government:		\$1,383,245	\$1,307,803	\$1,402,843



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Finance				
Accounting And Budgeting - Social Security - Gener	101-E-52100-201-000-00000-000	\$44,408	\$39,572	\$46,610
Accounting And Budgeting - State Retirement - Gene	101-E-52100-204-000-00000-000	\$85,951	\$77,552	\$90,214
Accounting And Budgeting - Employee And Dependent	101-E-52100-205-000-00000-000	\$116,290	\$116,290	\$116,290
Accounting And Budgeting - Unemployment Compensati	101-E-52100-210-000-00000-000	\$1,000	\$469	\$1,100
Accounting And Budgeting - Employer Medicare Liabi	101-E-52100-212-000-00000-000	\$10,386	\$9,255	\$10,902
Property Assessors Office - Social Security - Gene	101-E-52300-201-000-00000-000	\$71,398	\$65,639	\$73,570
Property Assessors Office - State Retirement - Gen	101-E-52300-204-000-00000-000	\$138,190	\$119,631	\$142,394
Property Assessors Office - Employee And Dependent	101-E-52300-205-000-00000-000	\$232,580	\$232,580	\$232,580
Property Assessors Office - Unemployment Compensat	101-E-52300-210-000-00000-000	\$3,627	\$846	\$3,627
Property Assessors Office - Employer Medicare Liab	101-E-52300-212-000-00000-000	\$16,698	\$15,350	\$17,206
County Trustees Office - Social Security - General	101-E-52400-201-000-00000-000	\$33,728	\$30,736	\$34,066
County Trustees Office - State Retirement - Genera	101-E-52400-204-000-00000-000	\$65,279	\$58,754	\$65,934
County Trustees Office - Employee And Dependent In	101-E-52400-205-000-00000-000	\$93,032	\$93,032	\$93,032
County Trustees Office - Unemployment Compensation	101-E-52400-210-000-00000-000	\$1,000	\$347	\$1,000
County Trustees Office - Employer Medicare Liabili	101-E-52400-212-000-00000-000	\$7,888	\$7,188	\$7,967
County Clerks Office - Social Security - General	101-E-52500-201-000-00000-000	\$83,776	\$82,690	\$90,654
County Clerks Office - State Retirement - General	101-E-52500-204-000-00000-000	\$162,147	\$159,459	\$162,147
County Clerks Office - Employee And Dependent Insu	101-E-52500-205-000-00000-000	\$279,096	\$279,096	\$279,096
County Clerks Office - Unemployment Compensation -	101-E-52500-210-000-00000-000	\$2,400	\$1,084	\$2,400
County Clerks Office - Employer Medicare Liability	101-E-52500-212-000-00000-000	\$19,593	\$19,339	\$19,593
Other Finance - Social Security - General	101-E-52900-201-000-00000-000	\$0	\$0	\$80,804
Other Finance - State Retirement - General	101-E-52900-204-000-00000-000	\$0	\$0	\$155,996
Other Finance - Employer Medicare Liability - Gene	101-E-52900-212-000-00000-000	\$0	\$0	\$18,850
Other Finance - Social Security - Agriculture Cent	124-E-52900-201-000-00000-000	\$0	\$0	\$2,323
Other Finance - State Retirement - Agriculture Cen	124-E-52900-204-000-00000-000	\$0	\$0	\$4,495



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Finance - Employer Medicare Liability - Agri	124-E-52900-212-000-00000-000	\$0	\$0	\$544
Total Finance:		\$1,468,467	\$1,408,909	\$1,753,394
Administration of Justice				
Circuit Court - Social Security - General	101-E-53100-201-000-00000-000	\$152,552	\$110,171	\$152,552
Circuit Court - State Retirement - General	101-E-53100-204-000-00000-000	\$295,261	\$199,488	\$295,261
Circuit Court - Employee And Dependent Insurance -	101-E-53100-205-000-00000-000	\$395,386	\$395,386	\$395,386
Circuit Court - Unemployment Compensation - Genera	101-E-53100-210-000-00000-000	\$3,600	\$1,464	\$3,600
Circuit Court - Employer Medicare Liability - Gene	101-E-53100-212-000-00000-000	\$35,678	\$25,765	\$35,678
General Sessions Judges - Social Security - Genera	101-E-53310-201-000-00000-000	\$54,244	\$42,477	\$56,525
General Sessions Judges - State Retirement - Gener	101-E-53310-204-000-00000-000	\$104,989	\$94,050	\$109,403
General Sessions Judges - Employee And Dependent I	101-E-53310-205-000-00000-000	\$69,774	\$69,774	\$69,774
General Sessions Judges - Unemployment Compensatio	101-E-53310-210-000-00000-000	\$800	\$431	\$800
General Sessions Judges - Employer Medicare Liabil	101-E-53310-212-000-00000-000	\$12,687	\$11,964	\$13,220
Drug Court (100% Grant Program) - Social Security	101-E-53330-201-000-00000-000	\$12,138	\$13,762	\$10,222
Drug Court (100% Grant Program) - Social Security	101-E-53330-201-000-00001-000	\$5,660	\$0	\$5,776
Drug Court (100% Grant Program) - State Retirement	101-E-53330-204-000-00000-000	\$23,493	\$27,034	\$19,785
Drug Court (100% Grant Program) - State Retirement	101-E-53330-204-000-00001-000	\$10,954	\$0	\$11,178
Drug Court (100% Grant Program) - Employee And Dep	101-E-53330-205-000-00000-000	\$46,516	\$46,516	\$46,516
Drug Court (100% Grant Program) - Unemployment Com	101-E-53330-210-000-00000-000	\$900	\$184	\$900
Drug Court (100% Grant Program) - Employer Medicar	101-E-53330-212-000-00000-000	\$2,838	\$3,219	\$2,391
Drug Court (100% Grant Program) - Employer Medicar	101-E-53330-212-000-00001-000	\$1,324	\$0	\$1,351
Chancery Court - Social Security - General	101-E-53400-201-000-00000-000	\$53,108	\$41,377	\$46,604
Chancery Court - State Retirement - General	101-E-53400-204-000-00000-000	\$102,789	\$74,086	\$90,201
Chancery Court - Employee And Dependent Insurance	101-E-53400-205-000-00000-000	\$116,290	\$116,290	\$116,290
Chancery Court - Unemployment Compensation - Gener	101-E-53400-210-000-00000-000	\$2,200	\$551	\$2,200
Chancery Court - Employer Medicare Liability - Gen	101-E-53400-212-000-00000-000	\$12,421	\$9,677	\$10,900



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Judicial Commissioners - Social Security - General	101-E-53700-201-000-00000-000	\$44,853	\$30,507	\$44,776
Judicial Commissioners - State Retirement - General	101-E-53700-204-000-00000-000	\$86,812	\$57,857	\$86,634
Judicial Commissioners - Employee And Dependent Insurance	101-E-53700-205-000-00000-000	\$93,032	\$93,032	\$93,032
Judicial Commissioners - Unemployment Compensation	101-E-53700-210-000-00000-000	\$1,200	\$406	\$1,200
Judicial Commissioners - Employer Medicare Liability	101-E-53700-212-000-00000-000	\$10,490	\$7,135	\$10,472
Probation Services - Social Security - General	101-E-53910-201-000-00000-000	\$23,151	\$20,999	\$25,316
Probation Services - State Retirement - General	101-E-53910-204-000-00000-000	\$44,807	\$39,796	\$48,998
Probation Services - Employee And Dependent Insurance	101-E-53910-205-000-00000-000	\$46,516	\$46,516	\$69,774
Probation Services - Unemployment Compensation - General	101-E-53910-210-000-00000-000	\$700	\$264	\$700
Probation Services - Employer Medicare Liability - General	101-E-53910-212-000-00000-000	\$5,415	\$4,911	\$5,921
Total Administration of Justice:		\$1,872,578	\$1,585,089	\$1,883,336
Public Safety				
Sheriffs Department - Social Security - General	101-E-54110-201-000-00000-000	\$729,413	\$707,372	\$750,926
Sheriffs Department - State Retirement - General	101-E-54110-204-000-00000-000	\$1,411,767	\$1,289,505	\$1,453,406
Sheriffs Department - Employee And Dependent Insurance	101-E-54110-205-000-00000-000	\$2,058,333	\$2,058,333	\$2,116,478
Sheriffs Department - Unemployment Compensation - General	101-E-54110-210-000-00000-000	\$18,100	\$5,851	\$18,500
Sheriffs Department - Employer Medicare Liability	101-E-54110-212-000-00000-000	\$170,589	\$156,722	\$175,622
Jail - Social Security - General	101-E-54210-201-000-00000-000	\$357,412	\$326,832	\$361,675
Jail - State Retirement - General	101-E-54210-204-000-00000-000	\$691,764	\$623,623	\$700,015
Jail - Employee And Dependent Insurance - General	101-E-54210-205-000-00000-000	\$1,348,964	\$1,348,964	\$1,470,109
Jail - Unemployment Compensation - General	101-E-54210-210-000-00000-000	\$11,700	\$3,703	\$12,400
Jail - Employer Medicare Liability - General	101-E-54210-212-000-00000-000	\$83,589	\$76,436	\$84,586
Workhouse - Social Security - General	101-E-54220-201-000-00000-000	\$9,488	\$8,885	\$9,675
Workhouse - State Retirement - General	101-E-54220-204-000-00000-000	\$18,363	\$17,409	\$18,723
Workhouse - Employee And Dependent Insurance - General	101-E-54220-205-000-00000-000	\$34,887	\$34,887	\$34,887
Workhouse - Unemployment Compensation - General	101-E-54220-210-000-00000-000	\$300	\$55	\$300



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Workhouse - Employer Medicare Liability - General	101-E-54220-212-000-00000-000	\$2,219	\$2,078	\$2,264
Juvenile Services - Social Security - General	101-E-54240-201-000-00000-000	\$20,043	\$21,297	\$21,929
Juvenile Services - State Retirement - General	101-E-54240-204-000-00000-000	\$38,792	\$40,595	\$42,442
Juvenile Services - Employee And Dependent Insuran	101-E-54240-205-000-00000-000	\$46,516	\$62,621	\$81,403
Juvenile Services - Unemployment Compensation - Ge	101-E-54240-210-000-00000-000	\$400	\$274	\$700
Juvenile Services - Employer Medicare Liability -	101-E-54240-212-000-00000-000	\$4,688	\$4,981	\$5,129
Civil Defense - Social Security - General	101-E-54410-201-000-00000-000	\$770,212	\$713,871	\$857,442
Civil Defense - State Retirement - General	101-E-54410-204-000-00000-000	\$1,636,078	\$1,494,178	\$1,659,564
Civil Defense - Employee And Dependent Insurance -	101-E-54410-205-000-00000-000	\$1,850,391	\$1,862,020	\$1,907,156
Civil Defense - Unemployment Compensation - Genera	101-E-54410-210-000-00000-000	\$30,600	\$5,328	\$31,400
Civil Defense - Employer Medicare Liability - Gene	101-E-54410-212-000-00000-000	\$180,131	\$158,244	\$200,531
Total Public Safety:		\$11,524,739	\$11,024,063	\$12,017,262
Public Health and Welfare				
Rabies And Animal Control - Social Security - Gene	101-E-55120-201-000-00000-000	\$19,334	\$17,627	\$24,991
Rabies And Animal Control - State Retirement - Gen	101-E-55120-204-000-00000-000	\$37,420	\$34,486	\$48,368
Rabies And Animal Control - Employee And Dependent	101-E-55120-205-000-00000-000	\$69,744	\$70,221	\$93,032
Rabies And Animal Control - Unemployment Compensat	101-E-55120-210-000-00000-000	\$500	\$232	\$800
Rabies And Animal Control - Employer Medicare Liab	101-E-55120-212-000-00000-000	\$4,523	\$4,122	\$5,846
Other Local Health Services - Social Security - Ge	101-E-55190-201-000-00000-000	\$50,797	\$43,475	\$50,698
Other Local Health Services - State Retirement - G	101-E-55190-204-000-00000-000	\$98,316	\$83,485	\$98,124
Other Local Health Services - Employee And Depend	101-E-55190-205-000-00000-000	\$186,064	\$196,352	\$209,322
Other Local Health Services - Unemployment Compens	101-E-55190-210-000-00000-000	\$1,800	\$645	\$1,800
Other Local Health Services - Employer Medicare Li	101-E-55190-212-000-00000-000	\$11,880	\$10,168	\$11,857
Other Local Health Services - Other Fringe Benefit	101-E-55190-299-000-00000-000	\$8,112	\$0	\$0
Landfill Operation And Maintenance - Social Securi	207-E-55754-201-000-00000-000	\$96,106	\$87,145	\$104,691
Landfill Operation And Maintenance - State Retirem	207-E-55754-204-000-00000-000	\$186,012	\$161,773	\$202,627



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Landfill Operation And Maintenance - Employee And	207-E-55754-205-000-00000-000	\$186,064	\$186,064	\$186,064
Landfill Operation And Maintenance - Unemployment	207-E-55754-210-000-00000-000	\$5,658	\$3,214	\$4,500
Landfill Operation And Maintenance - Employer Medi	207-E-55754-212-000-00000-000	\$22,477	\$20,382	\$24,485
Other Public Health And Welfare - Social Security	101-E-55900-201-000-00000-000	\$2,966	\$1,152	\$611
Other Public Health And Welfare - State Retirement	101-E-55900-204-000-00000-000	\$5,741	\$2,241	\$1,232
Other Public Health And Welfare - Employee And Dep	101-E-55900-205-000-00000-000	\$11,629	\$4,473	\$2,684
Other Public Health And Welfare - Unemployment Com	101-E-55900-210-000-00000-000	\$100	\$12	\$33
Other Public Health And Welfare - Employer Medicar	101-E-55900-212-000-00000-000	\$694	\$269	\$143
Total Public Health and Welfare:		\$1,005,937	\$927,538	\$1,071,908
Social, Cultural, and Recreational Services				
Social Security	101-E-56500-201-000-00000-000	\$34,531	\$58,015	\$28,953
Libraries - Mt. Juliet - Social Security	101-E-56500-201-000-00001-000	\$34,453	\$0	\$29,839
Libraries - Watertown - Social Security	101-E-56500-201-000-00002-000	\$12,310	\$0	\$8,332
State Retirement	101-E-56500-204-000-00000-000	\$66,834	\$106,128	\$55,852
Libraries - Mt. Juliet - State Retirement	101-E-56500-204-000-00001-000	\$66,683	\$0	\$57,555
Libraries - Watertown - State Retirement	101-E-56500-204-000-00002-000	\$23,825	\$0	\$16,073
Employee And Dependent Insurance	101-E-56500-205-000-00000-000	\$115,074	\$190,984	\$109,950
Employee & Dependent Insurance - Mt Juliet	101-E-56500-205-000-00000-001	\$52,600	\$0	\$75,417
Libraries - Watertown - Employee & Depend Insuranc	101-E-56500-205-000-00002-000	\$11,629	\$0	\$28,897
Unemployment Compensation	101-E-56500-210-000-00000-000	\$1,550	\$248	\$1,700
Libraries - Mt. Juliet - Unemployment Compensation	101-E-56500-210-000-00001-000	\$1,100	\$0	\$2,200
Libraries - Watertown - Unemployment Comp.	101-E-56500-210-000-00002-000	\$187	\$0	\$502
Medicare	101-E-56500-212-000-00000-000	\$8,076	\$13,568	\$6,771
Libraries - Mt. Juliet - Employer Medicare	101-E-56500-212-000-00001-000	\$8,058	\$0	\$6,977
Libraries - Watertown - Employer Medicare	101-E-56500-212-000-00002-000	\$2,879	\$0	\$1,949
Other Social, Cultural And Recreational - Social S	124-E-56900-201-000-00000-000	\$27,295	\$21,013	\$24,594



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Social, Cultural And Recreational - State Re	124-E-56900-204-000-00000-000	\$52,829	\$40,126	\$47,601
Other Social, Cultural And Recreational - Employee	124-E-56900-205-000-00000-000	\$81,373	\$81,373	\$81,403
Other Social, Cultural And Recreational - Unemploy	124-E-56900-210-000-00000-000	\$1,000	\$1,230	\$700
Other Social, Cultural And Recreational - Employer	124-E-56900-212-000-00000-000	\$6,384	\$6,384	\$5,752
Total Social, Cultural, and Recreational Services:		\$608,670	\$519,070	\$591,017
Agriculture and Natural Resources				
Agricultural Extension Service - Social Security -	101-E-57100-201-000-00000-000	\$1,534	\$0	\$1,534
Agricultural Extension Service - State Retirement	101-E-57100-204-000-00000-000	\$2,968	\$0	\$2,968
Agricultural Extension Service - Unemployment Comp	101-E-57100-210-000-00000-000	\$150	\$0	\$100
Agricultural Extension Service - Employer Medicare	101-E-57100-212-000-00000-000	\$359	\$0	\$359
Soil Conservation - Social Security - General	101-E-57500-201-000-00000-000	\$3,539	\$3,125	\$6,147
Soil Conservation - State Retirement - General	101-E-57500-204-000-00000-000	\$6,849	\$6,209	\$11,896
Soil Conservation - Employee And Dependent Insuran	101-E-57500-205-000-00000-000	\$11,629	\$11,629	\$23,258
Soil Conservation - Unemployment Compensation - Ge	101-E-57500-210-000-00000-000	\$100	\$40	\$200
Soil Conservation - Employer Medicare Liability -	101-E-57500-212-000-00000-000	\$828	\$731	\$1,438
Storm Water Management - Social Security - General	101-E-57800-201-000-00000-000	\$13,100	\$14,004	\$16,010
Storm Water Management - State Retirement - Genera	101-E-57800-204-000-00000-000	\$25,354	\$27,278	\$30,987
Storm Water Management - Employee And Dependent In	101-E-57800-205-000-00000-000	\$34,887	\$44,727	\$46,516
Storm Water Management - Unemployment Compensation	101-E-57800-210-000-00000-000	\$300	\$427	\$400
Storm Water Management - Employer Medicare Liabili	101-E-57800-212-000-00000-000	\$3,064	\$3,275	\$3,745
Other Agriculture & Nature Resources - Social Secu	124-E-57900-201-000-00000-000	\$54,809	\$41,277	\$53,278
Other Agriculture & Nature Resources - State Retir	124-E-57900-204-000-00000-000	\$106,081	\$76,278	\$103,118
Other Agriculture & Nature Resources - Employee An	124-E-57900-205-000-00000-000	\$151,177	\$151,177	\$139,548
Other Agriculture & Nature Resources - Unemploymen	124-E-57900-210-000-00000-000	\$2,300	\$697	\$2,300
Other Agriculture & Nature Resources - Employer Me	124-E-57900-212-000-00000-000	\$12,819	\$3,416	\$12,461
Total Agriculture and Natural Resources:		\$431,847	\$384,289	\$456,263



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Other Operations				
Tourism - Social Security - General	101-E-58110-201-000-00000-000	\$8,853	\$8,451	\$9,151
Tourism - State Retirement - General	101-E-58110-204-000-00000-000	\$17,135	\$16,804	\$17,712
Tourism - Employee And Dependent Insurance - Gener	101-E-58110-205-000-00000-000	\$34,887	\$34,887	\$34,887
Tourism - Unemployment Compensation - General	101-E-58110-210-000-00000-000	\$200	\$119	\$300
Tourism - Employer Medicare Liability - General	101-E-58110-212-000-00000-000	\$2,071	\$1,977	\$2,141
Veterans Services - Social Security - General	101-E-58300-201-000-00000-000	\$15,750	\$14,575	\$17,786
Veterans Services - State Retirement - General	101-E-58300-204-000-00000-000	\$30,484	\$24,007	\$34,424
Veterans Services - Employee And Dependent Insuran	101-E-58300-205-000-00000-000	\$46,516	\$34,887	\$46,516
Veterans Services - Unemployment Compensation - Ge	101-E-58300-210-000-00000-000	\$600	\$228	\$600
Veterans Services - Employer Medicare Liability -	101-E-58300-212-000-00000-000	\$3,684	\$3,409	\$4,160
Other Charges - Employee And Dependent Insurance -	101-E-58400-205-000-00000-000	\$400,000	\$400,000	\$400,000
Other Charges - Medical Insurance - General	101-E-58400-207-000-00000-000	\$1,101,141	\$1,101,141	\$1,101,141
Miscellaneous - Social Security - General	101-E-58900-201-000-00000-000	\$6,556	\$6,164	\$7,061
Miscellaneous - State Retirement - General	101-E-58900-204-000-00000-000	\$12,688	\$10,586	\$13,665
Miscellaneous - Employee And Dependent Insurance -	101-E-58900-205-000-00000-000	\$11,629	\$9,840	\$11,629
Miscellaneous - Unemployment Compensation - Genera	101-E-58900-210-000-00000-000	\$150	\$120	\$600
Miscellaneous - Employer Medicare Liability - Gene	101-E-58900-212-000-00000-000	\$1,534	\$1,442	\$1,652
Total Other Operations:		\$1,693,878	\$1,668,636	\$1,703,425
Highway				
Bonus Payments	131-E-66000-140		\$0	\$126,967
Employee Benefits - Social Security - Highway/Publ	131-E-66000-201-000-00000-000	\$261,961	\$228,788	\$278,952
Employee Benefits - State Retirement - Highway/Pub	131-E-66000-204-000-00000-000	\$482,515	\$414,023	\$538,107
Employee Benefits - Employee And Dependent Insuran	131-E-66000-205-000-00000-000	\$755,885	\$755,885	\$755,885
Employee Benefits - Unemployment Compensation - Hi	131-E-66000-210-000-00000-000	\$10,000	\$6,457	\$10,000
Employee Benefits - Employer Medicare Liability -	131-E-66000-212-000-00000-000	\$61,265	\$53,460	\$65,239
Termination Benefits	131-E-66000-214-000-00000-000	\$40,000	\$14,628	\$40,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Total Highway:		\$1,611,626	\$1,473,242	\$1,815,150
Education				
SOCIAL SECURITY	141-71100-52010	\$4,368,810	\$4,368,810	\$4,652,445
STATE RETIREMENT	141-71100-52040	\$5,502,918	\$5,502,918	\$6,025,875
LIFE INSURANCE	141-71100-52060	\$94,350	\$94,350	\$94,425
MEDICAL INSURANCE	141-71100-52070	\$10,837,670	\$10,837,670	\$10,846,285
DENTAL INSURANCE	141-71100-52080	\$754,800	\$754,800	\$755,400
UNEMPLOYMENT COMPENSATIO	141-71100-52100	\$66,150	\$66,150	\$68,600
EMPLOYER MEDICARE	141-71100-52120	\$1,021,738	\$1,021,738	\$1,088,072
RETIREMNT HYBRID STABILI	141-71100-52170	\$418,525	\$418,525	\$430,000
SOCIAL SECURITY	142-71100-52010	\$165,664	\$165,664	\$75,048
STATE RETIREMENT	142-71100-52040	\$258,538	\$258,538	\$76,276
LIFE INSURANCE	142-71100-52060	\$1,258	\$1,258	\$1,406
MEDICAL INSURANCE	142-71100-52070	\$146,455	\$146,455	\$79,501
DENTAL INSURANCE	142-71100-52080	\$10,200	\$10,200	\$11,400
UNEMPLOYMENT COMPENSATIO	142-71100-52100	\$7,333	\$7,333	\$980
EMPLOYER MEDICARE	142-71100-52120	\$37,575	\$37,575	\$17,140
SOCIAL SECURITY	141-71200-52010	\$749,242	\$749,242	\$841,892
STATE RETIREMENT	141-71200-52040	\$1,054,098	\$1,054,098	\$1,286,140
LIFE INSURANCE	141-71200-52060	\$22,500	\$22,500	\$24,750
MEDICAL INSURANCE	141-71200-52070	\$2,584,500	\$2,584,500	\$2,842,950
DENTAL INSURANCE	141-71200-52080	\$180,000	\$180,000	\$198,000
UNEMPLOYMENT COMPENSATIO	141-71200-52100	\$16,660	\$16,660	\$18,620
EMPLOYER MEDICARE	141-71200-52120	\$175,226	\$175,226	\$196,894
RETIREMNT HYBRID STABILI	141-71200-52170	\$84,669	\$84,669	\$65,000
SOCIAL SECURITY	142-71200-52010	\$160,063	\$160,063	\$132,750
STATE RETIREMENT	142-71200-52040	\$225,276	\$225,276	\$187,006
LIFE INSURANCE	142-71200-52060	\$3,627	\$3,627	\$3,108
MEDICAL INSURANCE	142-71200-52070	\$422,135	\$422,135	\$361,830
DENTAL INSURANCE	142-71200-52080	\$29,400	\$29,400	\$25,200
UNEMPLOYMENT COMPENSATIO	142-71200-52100	\$2,401	\$2,401	\$2,058
EMPLOYER MEDICARE	142-71200-52120	\$37,434	\$37,434	\$31,046
SOCIAL SECURITY	141-71300-52010	\$331,719	\$331,719	\$437,821
STATE RETIREMENT	141-71300-52040	\$398,532	\$398,532	\$550,269
LIFE INSURANCE	141-71300-52060	\$6,825	\$6,825	\$8,025
MEDICAL INSURANCE	141-71300-52070	\$783,965	\$783,965	\$921,805
DENTAL INSURANCE	141-71300-52080	\$54,600	\$54,600	\$64,200
UNEMPLOYMENT COMPENSATIO	141-71300-52100	\$4,704	\$4,704	\$5,635
EMPLOYER MEDICARE	141-71300-52120	\$77,579	\$77,579	\$102,394
RETIREMNT HYBRID STABILI	141-71300-52170	\$59,684	\$59,684	\$44,000
SOCIAL SECURITY	142-71300-52010	\$3,720	\$3,720	\$5,394
STATE RETIREMENT	142-71300-52040	\$6,000	\$6,000	\$8,700
LIFE INSURANCE	142-71300-52060	\$74	\$74	\$74



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
MEDICAL INSURANCE	142-71300-52070	\$8,615	\$8,615	\$8,615
DENTAL INSURANCE	142-71300-52080	\$600	\$600	\$600
UNEMPLOYMENT COMPENSATIO	142-71300-52100	\$49	\$49	\$49
EMPLOYER MEDICARE	142-71300-52120	\$870	\$870	\$1,262
SOCIAL SECURITY	141-72110-52010	\$11,189	\$11,189	\$11,009
STATE RETIREMENT	141-72110-52040	\$15,627	\$15,627	\$14,940
LIFE INSURANCE	141-72110-52060	\$150	\$150	\$150
MEDICAL INSURANCE	141-72110-52070	\$17,230	\$17,230	\$17,230
DENTAL INSURANCE	141-72110-52080	\$1,200	\$1,200	\$1,200
UNEMPLOYMENT COMPENSATIO	141-72110-52100	\$98	\$98	\$98
EMPLOYER MEDICARE	141-72110-52120	\$2,616	\$2,616	\$2,575
SOCIAL SECURITY	141-72120-52010	\$120,755	\$120,755	\$127,410
STATE RETIREMENT	141-72120-52040	\$212,616	\$212,616	\$165,984
LIFE INSURANCE	141-72120-52060	\$2,100	\$2,100	\$2,100
MEDICAL INSURANCE	141-72120-52070	\$241,220	\$241,220	\$241,220
DENTAL INSURANCE	141-72120-52080	\$16,800	\$16,800	\$16,800
UNEMPLOYMENT COMPENSATIO	141-72120-52100	\$1,470	\$1,470	\$1,568
EMPLOYER MEDICARE	141-72120-52120	\$28,241	\$28,241	\$29,787
RETIREMNT HYBRID STABILI	141-72120-52170	\$5,000	\$5,000	\$6,000
SOCIAL SECURITY	141-72130-52010	\$202,579	\$202,579	\$209,479
STATE RETIREMENT	141-72130-52040	\$260,740	\$260,740	\$268,606
LIFE INSURANCE	141-72130-52060	\$3,675	\$3,675	\$3,900
MEDICAL INSURANCE	141-72130-52070	\$456,595	\$456,595	\$447,980
DENTAL INSURANCE	141-72130-52080	\$31,800	\$31,800	\$31,200
UNEMPLOYMENT COMPENSATIO	141-72130-52100	\$2,744	\$2,744	\$2,940
EMPLOYER MEDICARE	141-72130-52120	\$47,377	\$47,377	\$48,991
RETIREMNT HYBRID STABILI	141-72130-52170	\$29,981	\$29,981	\$26,000
SOCIAL SECURITY	142-72130-52010	\$5,580	\$5,580	\$6,395
STATE RETIREMENT	142-72130-52040	\$8,242	\$8,242	\$8,905
LIFE INSURANCE	142-72130-52060	\$74	\$74	\$74
MEDICAL INSURANCE	142-72130-52070	\$8,615	\$8,615	\$8,615
DENTAL INSURANCE	142-72130-52080	\$600	\$600	\$600
UNEMPLOYMENT COMPENSATIO	142-72130-52100	\$100	\$100	\$163
EMPLOYER MEDICARE	142-72130-52120	\$1,308	\$1,308	\$1,496
SOCIAL SECURITY	141-72210-52010	\$175,732	\$175,732	\$218,354
STATE RETIREMENT	141-72210-52040	\$182,566	\$182,566	\$310,248
LIFE INSURANCE	141-72210-52060	\$3,075	\$3,075	\$3,150
MEDICAL INSURANCE	141-72210-52070	\$353,215	\$353,215	\$361,830
DENTAL INSURANCE	141-72210-52080	\$24,600	\$24,600	\$25,200
UNEMPLOYMENT COMPENSATIO	141-72210-52100	\$2,205	\$2,205	\$4,753
EMPLOYER MEDICARE	141-72210-52120	\$41,099	\$41,099	\$51,066
RETIREMNT HYBRID STABILI	141-72210-52170	\$5,763	\$5,763	\$7,500
Other Fringe Benefits	141-72210-52990	\$530,304	\$530,304	\$500,000
SOCIAL SECURITY	142-72210-52010	\$39,641	\$39,641	\$40,308



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
STATE RETIREMENT	142-72210-52040	\$56,577	\$56,577	\$45,095
LIFE INSURANCE	142-72210-52060	\$742	\$742	\$666
MEDICAL INSURANCE	142-72210-52070	\$86,150	\$86,150	\$57,148
DENTAL INSURANCE	142-72210-52080	\$6,000	\$6,000	\$5,400
UNEMPLOYMENT COMPENSATIO	142-72210-52100	\$490	\$490	\$441
EMPLOYER MEDICARE	142-72210-52120	\$9,271	\$9,271	\$9,427
SOCIAL SECURITY	141-72220-52010	\$117,028	\$117,028	\$124,501
STATE RETIREMENT	141-72220-52040	\$154,720	\$154,720	\$166,328
LIFE INSURANCE	141-72220-52060	\$2,025	\$2,025	\$2,025
MEDICAL INSURANCE	141-72220-52070	\$232,605	\$232,605	\$232,605
DENTAL INSURANCE	141-72220-52080	\$16,200	\$16,200	\$16,200
UNEMPLOYMENT COMPENSATIO	141-72220-52100	\$1,470	\$1,470	\$1,568
EMPLOYER MEDICARE	141-72220-52120	\$27,370	\$27,370	\$29,117
RETIREMNT HYBRID STABILI	141-72220-52170	\$9,891	\$9,891	\$7,500
SOCIAL SECURITY	142-72220-52010	\$16,336	\$16,336	\$19,689
STATE RETIREMENT	142-72220-52040	\$22,896	\$22,896	\$27,596
LIFE INSURANCE	142-72220-52060	\$296	\$296	\$296
MEDICAL INSURANCE	142-72220-52070	\$34,460	\$34,460	\$34,460
DENTAL INSURANCE	142-72220-52080	\$2,400	\$2,400	\$2,400
UNEMPLOYMENT COMPENSATIO	142-72220-52100	\$196	\$196	\$196
EMPLOYER MEDICARE	142-72220-52120	\$3,820	\$3,820	\$4,605
SOCIAL SECURITY	141-72230-52010	\$19,351	\$19,351	\$20,521
STATE RETIREMENT	141-72230-52040	\$27,864	\$27,864	\$31,652
LIFE INSURANCE	141-72230-52060	\$300	\$300	\$300
MEDICAL INSURANCE	141-72230-52070	\$34,460	\$34,460	\$34,460
DENTAL INSURANCE	141-72230-52080	\$2,400	\$2,400	\$2,400
UNEMPLOYMENT COMPENSATIO	141-72230-52100	\$196	\$196	\$245
EMPLOYER MEDICARE	141-72230-52120	\$4,525	\$4,525	\$4,799
Retirement Hybrid Stabilization	141-72230-52170	\$2,000	\$2,000	\$1,000
SOCIAL SECURITY	141-72250-52010	\$84,639	\$84,639	\$199,979
STATE RETIREMENT	141-72250-52040	\$155,899	\$155,899	\$188,024
LIFE INSURANCE	141-72250-52060	\$1,425	\$1,425	\$1,575
MEDICAL INSURANCE	141-72250-52070	\$163,685	\$163,685	\$180,915
DENTAL INSURANCE	141-72250-52080	\$11,400	\$11,400	\$12,600
UNEMPLOYMENT COMPENSATIO	141-72250-52100	\$1,028	\$1,028	\$1,176
EMPLOYER MEDICARE	141-72250-52120	\$19,794	\$19,794	\$23,316
Retirement Hybrid Stabilization	141-72250-52170	\$0	\$1,100	\$1,200
SOCIAL SECURITY	141-72310-52010	\$7,781	\$7,781	\$8,140
UNEMPLOYMENT COMPENSATIO	141-72310-52100	\$686	\$686	\$100
EMPLOYER MEDICARE	141-72310-52120	\$1,820	\$1,820	\$1,904
SOCIAL SECURITY	141-72320-52010	\$28,612	\$28,612	\$30,862
STATE RETIREMENT	141-72320-52040	\$44,817	\$44,817	\$48,586
LIFE INSURANCE	141-72320-52060	\$300	\$300	\$300
MEDICAL INSURANCE	141-72320-52070	\$34,460	\$34,460	\$34,460



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
DENTAL INSURANCE	141-72320-52080	\$2,400	\$2,400	\$2,400
UNEMPLOYMENT COMPENSATIO	141-72320-52100	\$196	\$196	\$196
EMPLOYER MEDICARE	141-72320-52120	\$6,691	\$6,691	\$7,218
SOCIAL SECURITY	141-72410-52010	\$751,076	\$751,076	\$751,076
STATE RETIREMENT	141-72410-52040	\$1,057,966	\$1,057,966	\$1,199,789
LIFE INSURANCE	141-72410-52060	\$11,925	\$11,925	\$12,075
MEDICAL INSURANCE	141-72410-52070	\$1,369,785	\$1,369,785	\$1,387,015
DENTAL INSURANCE	141-72410-52080	\$95,400	\$95,400	\$96,600
UNEMPLOYMENT COMPENSATIO	141-72410-52100	\$8,428	\$8,428	\$8,330
EMPLOYER MEDICARE	141-72410-52120	\$175,655	\$175,655	\$180,848
RETIREMNT HYBRID STABILI	141-72410-52170	\$13,967	\$13,967	\$9,000
SOCIAL SECURITY	141-72510-52010	\$53,568	\$53,568	\$55,138
STATE RETIREMENT	141-72510-52040	\$98,669	\$98,669	\$106,364
LIFE INSURANCE	141-72510-52060	\$825	\$825	\$825
MEDICAL INSURANCE	141-72510-52070	\$72,765	\$72,765	\$94,765
DENTAL INSURANCE	141-72510-52080	\$6,600	\$6,600	\$6,600
UNEMPLOYMENT COMPENSATIO	141-72510-52100	\$637	\$637	\$637
EMPLOYER MEDICARE	141-72510-52120	\$12,529	\$12,529	\$12,895
SOCIAL SECURITY	141-72520-52010	\$61,719	\$61,719	\$69,241
STATE RETIREMENT	141-72520-52040	\$104,207	\$104,207	\$122,002
LIFE INSURANCE	141-72520-52060	\$975	\$975	\$1,050
MEDICAL INSURANCE	141-72520-52070	\$111,995	\$111,995	\$120,610
DENTAL INSURANCE	141-72520-52080	\$7,800	\$7,800	\$8,400
UNEMPLOYMENT COMPENSATIO	141-72520-52100	\$735	\$735	\$784
EMPLOYER MEDICARE	141-72520-52120	\$14,434	\$14,434	\$16,193
Retirement Hybrid Stabilization	141-72520-52170		\$775	\$800
SOCIAL SECURITY	141-72610-52010	\$13,424	\$13,424	\$14,017
STATE RETIREMENT	141-72610-52040	\$18,324	\$18,324	\$18,947
LIFE INSURANCE	141-72610-52060	\$150	\$150	\$150
MEDICAL INSURANCE	141-72610-52070	\$17,230	\$17,230	\$17,230
DENTAL INSURANCE	141-72610-52080	\$1,200	\$1,200	\$1,200
UNEMPLOYMENT COMPENSATIO	141-72610-52100	\$98	\$98	\$98
EMPLOYER MEDICARE	141-72610-52120	\$3,140	\$3,140	\$3,278
SOCIAL SECURITY	141-72620-52010	\$99,489	\$99,489	\$103,618
STATE RETIREMENT	141-72620-52040	\$183,252	\$183,252	\$199,883
LIFE INSURANCE	141-72620-52060	\$1,950	\$1,950	\$1,950
MEDICAL INSURANCE	141-72620-52070	\$223,990	\$223,990	\$223,990
DENTAL INSURANCE	141-72620-52080	\$15,600	\$15,600	\$15,600
UNEMPLOYMENT COMPENSATIO	141-72620-52100	\$1,470	\$1,470	\$1,470
EMPLOYER MEDICARE	141-72620-52120	\$23,267	\$23,267	\$24,233
SOCIAL SECURITY	141-72710-52010	\$430,070	\$430,070	\$452,734
STATE RETIREMENT	141-72710-52040	\$792,162	\$792,162	\$873,338
LIFE INSURANCE	141-72710-52060	\$10,500	\$10,500	\$11,475
MEDICAL INSURANCE	141-72710-52070	\$1,206,100	\$1,206,100	\$1,318,095



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
DENTAL INSURANCE	141-72710-52080	\$84,000	\$84,000	\$91,800
UNEMPLOYMENT COMPENSATIO	141-72710-52100	\$12,000	\$12,000	\$9,800
EMPLOYER MEDICARE	141-72710-52120	\$100,581	\$100,581	\$105,881
Retirement Hybrid Stabilization	141-72710-52170	\$600	\$600	\$750
OTHER CHARGES	142-72710-55990	\$35,000	\$35,000	\$2,000
SOCIAL SECURITY	143-73100-52010	\$240,545	\$240,545	\$252,966
STATE RETIREMENT	143-73100-52040	\$443,069	\$443,069	\$487,980
LIFE INSURANCE	143-73100-52060	\$4,884	\$4,884	\$4,958
MEDICAL INSURANCE	143-73100-52070	\$568,590	\$568,590	\$577,205
DENTAL INSURANCE	143-73100-52080	\$39,600	\$39,600	\$40,200
UNEMPLOYMENT COMPENSATIO	143-73100-52100	\$5,500	\$5,500	\$8,000
EMPLOYER MEDICARE	143-73100-52120	\$56,257	\$56,257	\$59,161
SOCIAL SECURITY	141-73300-52010	\$33,937	\$33,937	\$34,542
STATE RETIREMENT	141-73300-52040	\$40,615	\$40,615	\$47,079
LIFE INSURANCE	141-73300-52060	\$525	\$525	\$525
MEDICAL INSURANCE	141-73300-52070	\$60,305	\$60,305	\$60,305
DENTAL INSURANCE	141-73300-52080	\$4,200	\$4,200	\$4,200
UNEMPLOYMENT COMPENSATIO	141-73300-52100	\$539	\$539	\$539
EMPLOYER MEDICARE	141-73300-52120	\$7,937	\$7,937	\$8,078
RETIREMENT HYBRID STABALIZATION	141-73300-52170	\$700	\$700	\$700
SOCIAL SECURITY	146-73300-52010	\$151,980	\$151,980	\$181,414
STATE RETIREMENT	146-73300-52040	\$279,937	\$279,937	\$359,853
LIFE INSURANCE	146-73300-52060	\$3,626	\$3,626	\$4,275
MEDICAL INSURANCE	146-73300-52070	\$422,135	\$422,135	\$491,055
DENTAL INSURANCE	146-73300-52080	\$29,400	\$29,400	\$34,200
UNEMPLOYMENT COMPENSATIO	146-73300-52100	\$5,880	\$5,880	\$5,000
EMPLOYER MEDICARE	146-73300-52120	\$35,544	\$35,544	\$42,427
RETIREMNT HYBRID STABILI	146-73300-52170	\$150	\$150	\$0
SOCIAL SECURITY	141-73400-52010	\$59,941	\$59,941	\$65,452
STATE RETIREMENT	141-73400-52040	\$80,091	\$80,091	\$94,003
LIFE INSURANCE	141-73400-52060	\$1,650	\$1,650	\$1,575
MEDICAL INSURANCE	141-73400-52070	\$189,530	\$189,530	\$180,915
DENTAL INSURANCE	141-73400-52080	\$13,200	\$13,200	\$12,600
UNEMPLOYMENT COMPENSATIO	141-73400-52100	\$1,225	\$1,225	\$1,225
EMPLOYER MEDICARE	141-73400-52120	\$14,019	\$14,019	\$15,307
RETIREMNT HYBRID STABILI	141-73400-52170	\$3,931	\$3,931	\$2,300
Total Education:		\$45,833,644	\$45,835,519	\$48,280,968
Total Employee Benefits:		\$67,434,631	\$66,134,159	\$70,975,566
Salaries and Wages				
Education				
TEACHERS	141-71100-51160	\$65,561,235	\$65,561,235	\$65,561,235
CAREER LADDER PROGRAM	141-71100-51170	\$85,000	\$85,000	\$90,000
Homebound Teachers	141-71100-51280	\$58,275	\$58,275	\$126,512



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
EDUCATIONAL ASSISTANTS	141-71100-51630	\$2,873,139	\$2,873,139	\$3,077,690
OTHER SALARIES & WAGES	141-71100-51890	\$412,033	\$412,033	\$472,983
Certified Substitute Teachers	141-71100-51950	\$625,000	\$625,000	\$300,000
Non-Certified Substitute Teachers	141-71100-51980	\$850,000	\$850,000	\$1,000,000
TEACHERS	142-71100-51160	\$1,077,958	\$1,077,958	\$1,178,983
EDUCATIONAL ASSISTANTS	142-71100-51630	\$80,626	\$80,626	\$29,367
OTHER SALARIES & WAGES	142-71100-51890	\$1,506,222	\$1,506,222	\$0
TEACHERS	141-71200-51160	\$5,621,781	\$5,621,781	\$6,240,197
HOMEBOUND TEACHERS	141-71200-51280	\$140,198	\$140,198	\$149,202
EDUCATIONAL ASSISTANTS	141-71200-51630	\$4,764,569	\$4,764,569	\$5,588,681
SPEECH PATHOLOGIST	141-71200-51710	\$1,278,005	\$1,278,005	\$1,380,831
Certified Substitute Teachers	141-71200-51950	\$40,000	\$40,000	\$40,000
Non-Certified Substitute Teachers	141-71200-51980	\$240,000	\$190,000	\$180,000
CERTIFIED SUBSTITUTE TEACHERS	142-71100-51950	\$4,200	\$33,426	\$1,001
NON-CERTIFIED SUBSTITUTE TEACHERS	142-71100-51980	\$8,200	\$76,343	\$5,001
TEACHERS	142-71200-51160	\$2,547,664	\$2,106,626	\$2,106,626
EDUCATIONAL ASSISTANTS	142-71200-51630	\$67,717	\$34,505	\$34,505
Certified Substitute Teachers	142-71200-51950		\$2,500	\$2,500
Non-Certified Substitute Teachers	142-71200-51980		\$18,500	\$12,000
TEACHERS	141-71300-51160	\$5,230,300	\$5,230,300	\$6,240,056
Other Salaries & Wages	141-71300-51890		\$0	\$681,568
Certified Substitute Teachers	141-71300-51950	\$30,000	\$30,000	\$30,000
Non-Certified Substitute Teacherse	141-71300-51980	\$90,000	\$90,000	\$110,000
OTHER SALARIES & WAGES	142-71300-51890	\$60,000	\$60,000	\$87,000
Other Charges	141-72000-55990		\$11,000	\$11,000
SUPERVISOR/DIRECTOR	141-72110-51050	\$108,074	\$108,074	\$112,439
SECRETARY(S)	141-72110-51610	\$72,389	\$72,389	\$65,125
Supervisor/Director	141-72120-51050	\$102,763	\$103,791	\$106,914
MEDICAL PERSONNEL	141-72120-51310	\$1,782,290	\$1,782,290	\$1,882,957
OTHER SALARIES & WAGES	141-72120-51890	\$62,610	\$62,610	\$65,125
SUPERVISOR/DIRECTOR	141-72130-51050	\$138,875	\$140,264	\$144,486
GUIDANCE PERSONNEL	141-72130-51230	\$3,128,523	\$3,128,523	\$3,234,202
OTHER SALARIES & WAGES	142-72130-51890	\$89,998	\$89,998	\$130,138
SUPERVISOR/DIRECTOR	141-72210-51050	\$899,503	\$899,503	\$1,026,768
LIBRARIANS	141-72210-51290	\$1,589,205	\$1,589,205	\$1,706,066
CLERICAL PERSONNEL	141-72210-51620	\$307,686	\$307,686	\$323,993
OTHER SALARIES & WAGES	141-72210-51890	\$20,000	\$20,000	\$455,000
CERTIFIED SUBSTITUTE TEACHERS	141-72210-51950	\$4,000	\$4,000	\$2,000
NON-CERTIFIED SUBSTITUTE TEACHERS	141-72210-51980	\$14,000	\$14,000	\$8,000
SUPERVISOR/DIRECTOR	142-72210-51050	\$167,763	\$167,763	\$106,915
SECRETARY(S)	142-72210-51610	\$61,792	\$61,792	\$66,893
OTHER SALARIES & WAGES	142-72210-51890	\$409,810	\$409,810	\$476,329
CERTIFIED SUBSTITUTE TEACHERS	142-72210-51950	\$5,000	\$5,000	\$5,000
NON-CERTIFIED SUBSTITUTE TEACHERS	142-72210-51980	\$10,000	\$10,000	\$10,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
SUPERVISOR/DIRECTOR	141-72220-51050	\$122,500	\$122,500	\$127,449
PSYCHOLOGICAL PERSONNEL	141-72220-51240	\$803,397	\$803,397	\$870,850
ASSESSMENT PERSONNEL	141-72220-51350	\$627,401	\$627,401	\$627,401
SECRETARY(S)	141-72220-51610	\$167,280	\$167,280	\$166,733
OTHER SALARIES & WAGES	141-72220-51890	\$166,975	\$218,806	\$230,737
OTHER SALARIES & WAGES	142-72220-51890	\$263,473	\$263,473	\$317,562
SUPERVISOR/DIRECTOR	141-72230-51050	\$102,763	\$102,763	\$106,915
Accountants/Bookkeepers	141-72230-51190	\$63,665	\$64,293	\$67,559
OTHER SALARIES & WAGES	141-72230-51890	\$145,680	\$201,594	\$156,508
Supervisor/Director	141-72250-51050	\$102,763	\$103,790	\$106,915
COMPUTER PERSONNEL	141-72250-51380	\$1,262,375	\$1,262,375	\$1,501,039
SECRETARY(S)	141-72310-51610	\$30,000	\$30,000	\$32,000
BOARD MEMBERS FEES	141-72310-51910	\$95,494	\$95,494	\$99,297
CO OFFICAL/ADM OFFICER	141-72320-51010	\$170,000	\$170,000	\$195,500
CAREER LADDER PROGRAM	141-72320-51170	\$1,000	\$1,000	\$0
SECRETARY(S)	141-72320-51610	\$72,389	\$72,389	\$75,313
OTHER SALARIES & WAGES	141-72320-51890	\$218,087	\$218,087	\$226,965
PRINCIPALS	141-72410-51040	\$2,649,538	\$2,649,538	\$2,653,306
ACCOUNTANTS/BOOKKEEPERS	141-72410-51190	\$1,343,059	\$1,343,059	\$1,348,096
ASSISTANT PRINCIPALS	141-72410-51390	\$4,338,695	\$4,338,695	\$4,625,795
SECRETARY(S)	141-72410-51610	\$3,782,830	\$3,782,830	\$3,845,051
SUPERVISOR/DIRECTOR	141-72510-51050	\$208,912	\$208,912	\$219,265
ACCOUNTANTS/BOOKKEEPERS	141-72510-51190	\$655,094	\$655,094	\$670,062
SUPERVISOR/DIRECTOR	141-72520-51050	\$344,401	\$344,401	\$358,316
CLERICAL PERSONNEL	141-72520-51620	\$651,064	\$651,064	\$758,474
SUPERVISOR/DIRECTOR	141-72610-51050	\$216,520	\$216,520	\$226,075
SUPERVISOR/DIRECTOR	141-72620-51050	\$102,763	\$102,763	\$106,914
SECRETARY(S)	141-72620-51610	\$62,610	\$62,610	\$65,125
MAINTENANCE PERSONNEL	141-72620-51670	\$1,439,284	\$1,439,284	\$1,499,227
SUPERVISOR/DIRECTOR	141-72710-51050	\$90,486	\$90,486	\$106,915
MECHANIC(S)	141-72710-51420	\$525,383	\$525,383	\$590,824
BUS DRIVERS	141-72710-51460	\$5,568,376	\$5,568,376	\$5,742,046
TEMPORARY PERSONNEL	141-72710-51690	\$390,871	\$390,871	\$451,320
OTHER SALARIES & WAGES	141-72710-51890	\$361,500	\$361,500	\$411,051
SUPERVISOR/DIRECTOR	143-73100-51050	\$1,076,468	\$1,076,468	\$1,120,400
CAFETERIA PERSONNEL	143-73100-51650	\$1,980,016	\$1,980,016	\$2,239,603
OTHER SALARIES & WAGES	143-73100-51890	\$823,277	\$823,277	\$720,100
CLERICAL PERSONNEL	141-73300-51620	\$60,769	\$60,769	\$63,856
OTHER SALARIES & WAGES	141-73300-51890	\$486,604	\$486,604	\$493,274
SUPERVISOR/DIRECTOR	146-73300-51050	\$1,055,849	\$1,055,849	\$1,141,501
TEMPORARY PERSONNEL	146-73300-51690	\$1,395,434	\$1,395,434	\$1,784,538
Furniture and Fixtures	146-73300-57110		\$0	\$89,489
Other Capital Outlay	146-73300-57990		\$579,927	\$95,000
TEACHERS	141-73400-51160	\$633,716	\$633,716	\$741,753



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
EDUCATIONAL ASSISTANTS	141-73400-51630	\$308,082	\$308,082	\$292,925
CERTIFIED SUBSTITUTE TEACHERS	141-73400-51950	\$5,000	\$5,000	\$3,000
NON-CERTIFIED SUBSTITUTE TEACHERS	141-73400-51980	\$20,000	\$20,000	\$18,000
Total Education:		\$137,218,246	\$137,515,109	\$142,055,332
Total Salaries and Wages:		\$137,218,246	\$137,515,109	\$142,055,332
Contracted Services				
General Government				
County Commission - Audit Services - General	101-E-51100-305-000-00000-000	\$35,000	\$0	\$35,000
County Commission - Contributions - General	101-E-51100-316-000-00000-000	\$4,540	\$0	\$4,540
County Mayor/Executive - Communication - General	101-E-51300-307-000-00000-000	\$2,800	\$3,076	\$2,800
County Mayor/Executive - Maintenance And Repair Se	101-E-51300-337-000-00000-000	\$1,500	\$0	\$1,500
County Mayor/Executive - Postal Charges - General	101-E-51300-348-000-00000-000	\$900	\$488	\$850
County Mayor/Executive - Rentals - General	101-E-51300-351-000-00000-000	\$3,800	\$3,141	\$3,600
County Mayor/Executive - Travel - General	101-E-51300-355-000-00000-000	\$1,150	\$1,179	\$1,000
Personnel Office - Communication - General	101-E-51310-307-000-00000-000	\$1,500	\$1,249	\$2,500
Personnel Office - Dues And Memberships - General	101-E-51310-320-000-00000-000	\$500	\$267	\$500
Personnel Office - Maintenance And Repair Services	101-E-51310-337-000-00000-000	\$5,256	\$3,247	\$4,000
Personnel Office - Travel - General	101-E-51310-355-000-00000-000	\$2,750	\$2,112	\$4,750
Personnel Office - Other Contracted Services - Gen	101-E-51310-399-000-00000-000	\$14,736	\$14,309	\$14,736
County Attorney - Legal Notices, Recording And Cou	101-E-51400-332-000-00000-000	\$12,700	\$2,029	\$12,700
County Attorney - Other Contracted Services - Gene	101-E-51400-399-000-00000-000	\$156,448	\$149,464	\$166,448
Election Commission - Communication - General	101-E-51500-307-000-00000-000	\$17,000	\$17,944	\$21,000
Election Commission - Dues And Memberships - Gener	101-E-51500-320-000-00000-000	\$1,200	\$645	\$500
Election Commission - Legal Notices, Recording And	101-E-51500-332-000-00000-000	\$10,000	\$8,429	\$12,000
Election Commission - Maintenance And Repair Servi	101-E-51500-335-000-00000-000	\$500	\$0	\$500
Election Commission - Maintenance And Repair Servi	101-E-51500-336-000-00000-000	\$75,000	\$117,040	\$80,000
Election Commission - Postal Charges - General	101-E-51500-348-000-00000-000	\$10,000	\$10,000	\$20,000
Election Commission - Printing, Stationery And For	101-E-51500-349-000-00000-000	\$10,000	\$3,594	\$10,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Election Commission - Rentals - General	101-E-51500-351-000-00000-000	\$18,000	\$14,245	\$20,000
Election Commission - Travel - General	101-E-51500-355-000-00000-000	\$3,000	\$927	\$1,000
Election Commission - Other Contracted Services -	101-E-51500-399-000-00000-000	\$15,800	\$15,625	\$25,000
Register Of Deeds - Communication - General	101-E-51600-307-000-00000-000	\$3,800	\$0	\$3,800
Register Of Deeds - Data Processing Services - Gen	101-E-51600-317-000-00000-000	\$48,000	\$35,356	\$56,000
Register Of Deeds - Dues And Memberships - General	101-E-51600-320-000-00000-000	\$1,500	\$320	\$1,500
Register Of Deeds - Maintenance And Repair Service	101-E-51600-337-000-00000-000	\$2,000	\$0	\$2,000
Register Of Deeds - Postal Charges - General	101-E-51600-348-000-00000-000	\$3,000	\$2,332	\$3,000
Register Of Deeds - Rentals - General	101-E-51600-351-000-00000-000	\$2,500	\$2,400	\$2,500
Register Of Deeds - Travel - General	101-E-51600-355-000-00000-000	\$1,500	\$1,124	\$1,500
Register Of Deeds - Other Contracted Services - Ge	101-E-51600-399-000-00000-000	\$4,500	\$3,396	\$4,500
Planning - Communication - General	101-E-51720-307-000-00000-000	\$5,000	\$3,063	\$5,000
Planning - Consultants - General	101-E-51720-308-000-00000-000	\$251,375	\$15,600	\$251,375
Planning - Dues And Memberships - General	101-E-51720-320-000-00000-000	\$3,000	\$1,200	\$3,000
Planning - Engineering Services - General	101-E-51720-321-000-00000-000	\$2,000	\$0	\$2,000
Planning - Legal Notices, Recording And Court Cost	101-E-51720-332-000-00000-000	\$6,000	\$2,767	\$6,000
Planning - Maintenance And Repair Services-Office	101-E-51720-337-000-00000-000	\$5,000	\$0	\$5,000
Planning - Postal Charges - General	101-E-51720-348-000-00000-000	\$2,200	\$792	\$2,200
Planning - Printing, Stationery And Forms - Genera	101-E-51720-349-000-00000-000	\$1,851	\$1,519	\$1,851
Planning - Rentals - General	101-E-51720-351-000-00000-000	\$5,500	\$2,147	\$5,500
Planning - Travel - General	101-E-51720-355-000-00000-000	\$6,000	\$1,924	\$6,000
Planning - Other Contracted Services - General	101-E-51720-399-000-00000-000	\$10,000	\$4,755	\$10,000
Planning - Uniforms	101-E-51720-451-000-00000-000	\$0	\$0	\$1,600
Building - Communication	101-E-51730-307-000-00000-000	\$0	\$807	\$4,500
Building - Consultants	101-E-51730-308-000-00000-000	\$0	\$0	\$50,000
Building - Dues And Memberships	101-E-51730-320-000-00000-000	\$0	\$317	\$4,230



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Building - Legal Notices, Recording & Court Cost	101-E-51730-332-000-00000-000	\$0	\$0	\$300
Building - Maintenance And Repair Services-Equip.	101-E-51730-336-000-00000-000	\$0	\$0	\$1,350
Building - Maintenance And Repair Services-Vehicle	101-E-51730-338-000-00000-000	\$0	\$646	\$6,250
Building - Postal Charges	101-E-51730-348-000-00000-000	\$0	\$0	\$200
Building - Printing, Stationary & Forms	101-E-51730-349-000-00000-000	\$0	\$0	\$3,000
Building - Rentals	101-E-51730-351-000-00000-000	\$0	\$941	\$3,500
Building - Travel	101-E-51730-355-000-00000-000	\$0	\$1,085	\$2,000
Codes Compliance - Communication - General	101-E-51750-307-000-00000-000	\$7,500	\$3,427	\$3,000
Codes Compliance - Consultants	101-E-51750-308-000-00000-000	\$75,000	\$28,314	\$25,000
Codes Compliance - Dues And Memberships - General	101-E-51750-320-000-00000-000	\$4,230	\$529	\$1,000
Codes Compliance - Legal Notices, Recording And Co	101-E-51750-332-000-00000-000	\$2,200	\$1,514	\$2,200
Codes Compliance - Maintenance And Repair Services	101-E-51750-336-000-00000-000	\$4,300	\$230	\$3,000
Codes Compliance - Maintenance And Repair Services	101-E-51750-338-000-00000-000	\$5,000	\$1,936	\$2,500
Codes Compliance - Postal Charges - General	101-E-51750-348-000-00000-000	\$1,700	\$0	\$1,700
Codes Compliance - Printing, Stationery And Forms	101-E-51750-349-000-00000-000	\$4,000	\$3,995	\$2,000
Codes Compliance - Rentals - General	101-E-51750-351-000-00000-000	\$3,500	\$2,717	\$3,000
Codes Compliance - Travel - General	101-E-51750-355-000-00000-000	\$2,000	\$1,251	\$1,000
County Buildings - Communication - General	101-E-51800-307-000-00000-000	\$1,500	\$1,496	\$1,700
County Buildings - Maintenance Agreements - Genera	101-E-51800-334-000-00000-000	\$20,000	\$19,651	\$20,000
County Buildings - Maintenance And Repair Services	101-E-51800-335-000-00000-000	\$316,500	\$374,152	\$496,500
County Buildings - Maintenance And Repair Services	101-E-51800-337-000-00000-000	\$5,500	\$2,627	\$5,300
County Buildings - Maintenance And Repair Services	101-E-51800-338-000-00000-000	\$5,000	\$1,744	\$5,000
County Buildings - Other Contracted Services - Gen	101-E-51800-399-000-00000-000	\$177,650	\$186,891	\$200,650
Information Technology - Communication - General	101-E-51810-307-000-00000-000	\$31,840	\$24,820	\$31,840
Information Technology - Dues And Memberships - Ge	101-E-51810-320-000-00000-000	\$600	\$0	\$600
Information Technology - Travel - General	101-E-51810-355-000-00000-000	\$100	\$0	\$100



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Information Technology - Other Contracted Services	101-E-51810-399-000-00000-000	\$42,940	\$40,203	\$42,940
Other General Administration - Postal Charges - Ge	101-E-51900-348-000-00000-000	\$1,163	\$334	\$1,163
Other General Administration - Travel - General	101-E-51900-355-000-00000-000	\$2,908	\$0	\$1,897
Preservation Of Records - Communication - General	101-E-51910-307-000-00000-000	\$2,800	\$2,201	\$3,800
Preservation of Records Maint. Agmt.- Vet. Museum	101-E-51910-334-000-00000-000	\$3,000	\$1,687	\$3,000
Preservation Of Records - Postal Charges - General	101-E-51910-348-000-00000-000	\$300	\$27	\$300
Preservation Of Records - Rentals - General	101-E-51910-351-000-00000-000	\$2,000	\$1,800	\$2,000
Preservation Of Records - Travel - General	101-E-51910-355-000-00000-000	\$600	\$584	\$600
Preservation Of Records - Other Contracted Service	101-E-51910-399-000-00000-000	\$7,500	\$7,400	\$7,500
Total General Government:		\$1,500,137	\$1,161,030	\$1,763,870
Finance				
Accounting And Budgeting - Communication - General	101-E-52100-307-000-00000-000	\$11,300	\$9,096	\$11,300
Accounting And Budgeting - Dues And Memberships -	101-E-52100-320-000-00000-000	\$1,785	\$272	\$1,785
Accounting And Budgeting - Evaluation And Testing	101-E-52100-322-000-00000-000	\$500	\$103	\$500
Accounting And Budgeting - Legal Notices, Recordin	101-E-52100-332-000-00000-000	\$2,500	\$2,150	\$2,500
Maintenance and Repair Services - Equipment	101-E-52100-336-000-00000-000	\$0	\$5,449	\$2,500
Accounting And Budgeting - Maintenance And Repair	101-E-52100-337-000-00000-000	\$109,112	\$102,854	\$109,512
Accounting And Budgeting - Maintenance And Repair	101-E-52100-338-000-00000-000	\$500	\$0	\$0
Accounting And Budgeting - Postal Charges - Genera	101-E-52100-348-000-00000-000	\$14,000	\$7,920	\$14,000
Accounting And Budgeting - Rentals - General	101-E-52100-351-000-00000-000	\$9,000	\$9,194	\$9,100
Accounting And Budgeting - Travel - General	101-E-52100-355-000-00000-000	\$2,900	\$1,827	\$2,900
Accounting And Budgeting - Other Contracted Servic	101-E-52100-399-000-00000-000	\$8,000	\$6,652	\$8,000
Property Assessors Office - Audit Services - Gener	101-E-52300-305-000-00000-000	\$76,000	\$79,315	\$92,400
Property Assessors Office - Communication - Genera	101-E-52300-307-000-00000-000	\$4,700	\$4,700	\$3,564
Property Assessors Office - Data Processing Servic	101-E-52300-317-000-00000-000	\$53,143	\$37,055	\$53,143
Property Assessors Office - Dues And Memberships -	101-E-52300-320-000-00000-000	\$2,100	\$2,100	\$2,100



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Property Assessors Office - Maintenance And Repair	101-E-52300-338-000-00000-000	\$5,000	\$3,514	\$5,000
Property Assessors Office - Postal Charges - Gener	101-E-52300-348-000-00000-000	\$7,000	\$10,944	\$7,000
Property Assessors Office - Travel - General	101-E-52300-355-000-00000-000	\$3,000	\$1,305	\$1,238
Property Assessors Office - Other Contracted Servi	101-E-52300-399-000-00000-000	\$15,000	\$15,062	\$19,777
County Trustees Office - Communication - General	101-E-52400-307-000-00000-000	\$3,800	\$2,047	\$3,800
County Trustees Office - Dues And Memberships - Ge	101-E-52400-320-000-00000-000	\$896	\$282	\$896
County Trustees Office - Maintenance And Repair Se	101-E-52400-337-000-00000-000	\$18,000	\$17,052	\$19,000
County Trustees Office - Postal Charges - General	101-E-52400-348-000-00000-000	\$50,929	\$49,397	\$55,929
County Trustees Office - Travel - General	101-E-52400-355-000-00000-000	\$1,000	\$227	\$1,000
County Clerks Office - Communication - General	101-E-52500-307-000-00000-000	\$2,500	\$2,500	\$2,500
County Clerks Office - Dues And Memberships - Gene	101-E-52500-320-000-00000-000	\$600	\$350	\$600
County Clerks Office - Maintenance And Repair Serv	101-E-52500-337-000-00000-000	\$32,067	\$22,011	\$32,067
County Clerks Office - Postal Charges - General	101-E-52500-348-000-00000-000	\$91,500	\$77,286	\$91,500
County Clerks Office - Rentals - General	101-E-52500-351-000-00000-000	\$14,000	\$9,963	\$14,000
County Clerks Office - Travel - General	101-E-52500-355-000-00000-000	\$500	\$0	\$500
County Clerks Office - Other Contracted Services -	101-E-52500-399-000-00000-000	\$7,145	\$4,085	\$7,145
Total Finance:		\$548,477	\$484,711	\$575,256
Administration of Justice				
Circuit Court - Communication - General	101-E-53100-307-000-00000-000	\$20,460	\$12,148	\$20,460
Circuit Court - Dues And Memberships - General	101-E-53100-320-000-00000-000	\$2,300	\$1,237	\$2,300
Circuit Court - Legal Notices, Recording And Court	101-E-53100-332-000-00000-000	\$3,000	\$0	\$3,000
Circuit Court - Maintenance And Repair Services-Eq	101-E-53100-336-000-00000-000	\$3,000	\$881	\$3,000
Circuit Court - Postal Charges - General	101-E-53100-348-000-00000-000	\$22,500	\$13,228	\$22,500
Circuit Court - Rentals - General	101-E-53100-351-000-00000-000	\$20,000	\$13,844	\$20,000
Circuit Court - Travel - General	101-E-53100-355-000-00000-000	\$3,000	\$2,188	\$3,000
Circuit Court - Other Contracted Services - Genera	101-E-53100-399-000-00000-000	\$116,500	\$146,873	\$166,500



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
General Sessions Judges - Communication - General	101-E-53310-307-000-00000-000	\$5,900	\$4,917	\$5,900
General Sessions Judges - Dues And Memberships - G	101-E-53310-320-000-00000-000	\$8,000	\$5,081	\$8,000
General Sessions Judges - Postal Charges - General	101-E-53310-348-000-00000-000	\$604	\$601	\$704
General Sessions Judge - Rentals - General	101-E-53310-351-000-00000-000	\$2,000	\$0	\$1,900
General Sessions Judges - Travel - General	101-E-53310-355-000-00000-000	\$6,750	\$4,372	\$7,750
Drug Court (100% Grant Program) - Communication -	101-E-53330-307-000-00000-000	\$3,250	\$2,828	\$3,250
Drug Court (100% Grant Program) - Contracts With P	101-E-53330-312-000-00000-000	\$10,100	\$5,057	\$10,100
Drug Court (100% Grant Program) - Postal Charges -	101-E-53330-348-000-00000-000	\$466	\$0	\$466
Drug Court (100% Grant Program) - Rentals - Genera	101-E-53330-351-000-00000-000	\$3,640	\$2,522	\$3,640
Drug Court (100% Grant Program) - Travel - General	101-E-53330-355-000-00000-000	\$6,335	\$9,290	\$6,335
Drug Court (100% Grant Program) - Travel - General	101-E-53330-355-000-00001-000	\$3,000	\$0	\$3,000
Drug Court - Other Contracted Services - General	101-E-53330-399-000-00000-000	\$15,850	\$300	\$15,850
Chancery Court - Communication - General	101-E-53400-307-000-00000-000	\$9,900	\$5,488	\$9,900
Chancery Court - Dues And Memberships - General	101-E-53400-320-000-00000-000	\$1,500	\$385	\$1,500
Chancery Court - Maintenance And Repair Services- O	101-E-53400-337-000-00000-000	\$2,000	\$2,050	\$2,000
Chancery Court - Postal Charges - General	101-E-53400-348-000-00000-000	\$5,700	\$6,613	\$5,700
Chancery Court - Rentals - General	101-E-53400-351-000-00000-000	\$7,500	\$5,284	\$7,500
Chancery Court - Travel - General	101-E-53400-355-000-00000-000	\$1,100	\$444	\$1,100
Chancery Court - Other Contracted Services - Gener	101-E-53400-399-000-00000-000	\$23,500	\$23,500	\$23,500
Judicial Commissioners - Communication - General	101-E-53700-307-000-00000-000	\$6,100	\$2,910	\$6,100
Judicial Commissioners - Dues And Memberships - Ge	101-E-53700-320-000-00000-000	\$1,300	\$800	\$1,300
Judicial Commissioners - Postal Charges - General	101-E-53700-348-000-00000-000	\$250	\$0	\$250
Judicial Commissioners - Rentals - General	101-E-53700-351-000-00000-000	\$3,600	\$2,408	\$3,600
Judicial Commissioners - Travel - General	101-E-53700-355-000-00000-000	\$4,420	\$0	\$4,420
Judicial Commissioners - Other Contracted Services	101-E-53700-399-000-00000-000	\$3,650	\$806	\$5,150
Probation Services - Communication - General	101-E-53910-307-000-00000-000	\$4,700	\$907	\$4,700



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Probation Services - Dues And Memberships - Genera	101-E-53910-320-000-00000-000	\$700	\$0	\$700
Probation Services - Postal Charges - General	101-E-53910-348-000-00000-000	\$500	\$226	\$500
Probation Services - Rentals - General	101-E-53910-351-000-00001-000	\$5,500	\$1,289	\$5,500
Probation Services - Travel - General	101-E-53910-355-000-00000-000	\$3,000	\$25	\$3,000
Probation Services - Other Contracted Services - G	101-E-53910-399-000-00000-000	\$39,033	\$22,939	\$39,033
Courtroom Security - Maintenance And Repair Servic	101-E-53920-336-000-00000-000	\$20,000	\$13,644	\$20,000
Victim Assistance Programs - Contributions - Gener	101-E-53930-316-000-00000-000	\$100,000	\$102,624	\$100,000
Total Administration of Justice:		\$500,608	\$417,707	\$553,108
Public Safety				
Sheriffs Department - Communication - General	101-E-54110-307-000-00000-000	\$79,400	\$80,911	\$79,400
Sheriffs Department - Dues And Memberships - Gener	101-E-54110-320-000-00000-000	\$3,300	\$3,300	\$3,300
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-335-000-00000-000	\$3,000	\$2,374	\$3,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-336-000-00000-000	\$52,000	\$60,854	\$70,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-338-000-00000-000	\$309,000	\$274,567	\$309,000
Sheriffs Department - Postal Charges - General	101-E-54110-348-000-00000-000	\$6,200	\$5,128	\$6,200
Sheriffs Department - Rentals - General	101-E-54110-351-000-00000-000	\$33,400	\$27,276	\$33,400
Sheriffs Department - Travel - General	101-E-54110-355-000-00000-000	\$11,000	\$15,459	\$11,000
Sheriffs Department - Other Contracted Services	101-E-54110-399-000-00000-000	\$84,142	-\$33	\$13,050
Special Patrols - Other Contracted Services - Gene	101-E-54120-399-000-00000-000	\$5,000	\$5,000	\$6,500
Drug Enforcement - Communication - Sheriffs Drug F	122-E-54150-307-000-00000-000	\$12,000	\$7,255	\$12,000
Drug Enforcement - Drug Control Payments - Sheriff	122-E-54150-319-000-00000-000	\$30,000	\$20,000	\$30,000
Drug Enforcement - Dues And Memberships - Sheriffs	122-E-54150-320-000-00000-000	\$4,000	\$1,150	\$3,000
Maintenance & Repair - Building	122-E-54150-335-000-00000-000	\$2,000	\$700	\$2,000
Maintenance & Repair - Equipment	122-E-54150-336-000-00000-000	\$2,500	\$898	\$2,500
Drug Enforcement - Tow-In Services - Sheriffs Drug	122-E-54150-353-000-00000-000	\$1,000	\$150	\$1,000
Drug Enforcement - Travel - Sheriffs Drug Fund	122-E-54150-355-000-00000-000	\$3,000	\$1,965	\$3,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Drug Enforcement - Veterinary Services	122-E-54150-357-000-00000-000	\$5,000	\$2,027	\$5,000
Drug Enforcement - Other Contracted Services	122-E-54150-399-000-00000-000	\$14,000	\$13,600	\$15,000
Administration Of The Sexual Offender Rg - Communi	101-E-54160-307-000-00000-000	\$150	\$0	\$150
Administration Of The Sexual Offender Rg - Other C	101-E-54160-399-000-00000-000	\$7,050	\$11,498	\$11,650
Jail - Communication - General	101-E-54210-307-000-00000-000	\$16,000	\$8,894	\$16,000
Jail - Maintenance And Repair Services-Buildings -	101-E-54210-335-000-00000-000	\$4,000	\$5,325	\$4,000
Jail - Maintenance And Repair Services-Equipment -	101-E-54210-336-000-00000-000	\$6,000	\$6,000	\$6,000
Jail - Maintenance And Repair Services-Vehicles -	101-E-54210-338-000-00000-000	\$15,000	\$14,632	\$15,000
Jail - Medical And Dental Services - General	101-E-54210-340-000-00000-000	\$1,475,723	\$1,664,235	\$1,730,723
Jail - Rentals - General	101-E-54210-351-000-00000-000	\$6,000	\$0	\$6,000
Jail - Other Contracted Services - General	101-E-54210-399-000-00000-000	\$8,000	\$8,000	\$10,000
Juvenile Services - Communication - General	101-E-54240-307-000-00001-000	\$2,250	\$1,290	\$2,250
Juvenile Services - Dues And Memberships - General	101-E-54240-320-000-00000-000	\$1,300	\$0	\$1,300
Juvenile Services - Maintenance Agreements - Gener	101-E-54240-334-000-00000-000	\$9,000	\$5,250	\$9,000
Juvenile Services - Postal Charges - General	101-E-54240-348-000-00000-000	\$500	\$0	\$500
Juvenile Services - Rentals - General	101-E-54240-351-000-00000-000	\$2,500	\$0	\$2,500
Juvenile Services - Travel - General	101-E-54240-355-000-00000-000	\$6,000	\$7,569	\$6,000
Juvenile Services - Other Contracted Services - Ge	101-E-54240-399-000-00000-000	\$96,279	\$75,771	\$96,279
Communication	101-E-54260-307-000-00000-000	\$10,000	\$12,784	\$10,000
Commissary - Medical And Dental Services - General	101-E-54260-340-000-00000-000	\$100,000	\$98,030	\$100,000
Civil Defense - Communication - General	101-E-54410-307-000-00000-000	\$84,420	\$73,405	\$84,420
Civil Defense - Laundry Service - General	101-E-54410-329-000-00000-000	\$5,000	\$5,378	\$5,000
Civil Defense - Maintenance And Repair Services-Eq	101-E-54410-336-000-00000-000	\$32,000	\$23,541	\$34,000
Civil Defense - Maintenance And Repair Services-Ve	101-E-54410-338-000-00000-000	\$200,000	\$183,265	\$200,000
Civil Defense - Postal Charges - General	101-E-54410-348-000-00000-000	\$1,500	\$1,438	\$1,500
Civil Defense - Rentals - General	101-E-54410-351-000-00000-000	\$28,600	\$20,665	\$28,924



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Civil Defense - Travel - General	101-E-54410-355-000-00000-000	\$4,000	\$3,516	\$4,000
Civil Defense - Other Contracted Services - Genera	101-E-54410-399-000-00000-000	\$208,270	\$215,573	\$267,455
Other Contracted Services	189-E-54410-399-205-00000-000	\$3,000	\$0	\$0
Medical And Dental Services - General	101-E-54610-340-000-00000-000	\$96,698	\$27,200	\$12,000
County Coroner/Medical Examiner - Other Contracted	101-E-54610-399-000-00000-000	\$311,215	\$234,948	\$391,215
Total Public Safety:		\$3,400,397	\$3,230,786	\$3,664,216
Public Health and Welfare				
Opioid Contributions - MCHRA	101-E-55170-316-000-00001-000	\$0	\$75,000	\$75,000
Opioid Contributions - DrugFree WilCo	101-E-55170-316-000-00002-000	\$0	\$15,795	\$12,295
Opioid Contributions - W.C. Sheriff's Dept.	101-E-55170-316-000-00003-000	\$0	\$126,495	\$0
Local Health Center - Communication - General	101-E-55110-307-000-00000-000	\$6,240	\$5,347	\$6,240
Local Health Center - Contracts With Private Agenc	101-E-55110-312-000-00000-000	\$2,583	\$1,879	\$2,583
Local Health Center - Maintenance And Repair Servi	101-E-55110-336-000-00000-000	\$7,000	\$1,095	\$7,000
Rabies And Animal Control - Communication - Genera	101-E-55120-307-000-00000-000	\$5,300	\$1,973	\$5,300
Rabies And Animal Control - Maintenance And Repair	101-E-55120-338-000-00000-000	\$3,377	\$1,128	\$10,000
Rabies And Animal Control - Postal Charges - Gener	101-E-55120-348-000-00000-000	\$156	\$136	\$156
Animal Control - Travel	101-E-55120-355-000-00000-000	\$0	\$2,127	\$5,100
Veterinary Services	101-E-55120-357-000-00000-000	\$15,600	\$14,550	\$15,600
Rabies And Animal Control - Other Contracted Servi	101-E-55120-399-000-00000-000	\$3,000	\$2,419	\$8,788
Ambulance Service - Consultants	118-E-55130-308-000-00000-000	\$0	\$7,250	\$7,250
Other Local Health Services - Communication - Gene	101-E-55190-307-000-00000-000	\$9,863	\$422	\$1,500
Other Local Health Services - Travel - General	101-E-55190-355-000-00000-000	\$20,000	\$5,925	\$9,400
Other Local Health Services - Other Contracted Ser	101-E-55190-399-000-00000-000	\$400	\$50	\$400
Other Local Welfare Services - Contributions - Gen	101-E-55590-316-000-00000-000	\$6,400	\$6,400	\$6,400
Landfill Operation And Maintenance - Communication	207-E-55754-307-000-00000-000	\$12,000	\$13,545	\$12,000
Landfill Operation And Maintenance - Contracts Wit	207-E-55754-312-000-00000-000	\$604,727	\$570,316	\$604,727



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Landfill Operation And Maintenance - Dues And Memb	207-E-55754-320-000-00000-000	\$2,250	\$300	\$2,250
Landfill Operation And Maintenance - Engineering S	207-E-55754-321-000-00000-000	\$40,000	\$5,661	\$40,000
Landfill Operation And Maintenance - Maintenance A	207-E-55754-336-000-00000-000	\$170,000	\$150,673	\$170,000
Landfill Operation And Maintenance - Postal Charge	207-E-55754-348-000-00000-000	\$800	\$198	\$800
Landfill Operation And Maintenance - Rentals - Sol	207-E-55754-351-000-00000-000	\$31,000	\$31,000	\$31,000
Landfill Operation And Maintenance - Travel - Soli	207-E-55754-355-000-00000-000	\$2,200	\$890	\$2,200
Landfill Operation And Maintenance - Other Contrac	207-E-55754-399-000-00000-000	\$60,000	\$56,855	\$310,000
Other Waste Disposal - Contracts With Private Agen	207-E-55759-312-000-00000-000	\$20,000	\$0	\$20,000
Other Waste Disposal - Engineering Services - Soli	207-E-55759-321-000-00000-000	\$40,000	\$28,534	\$40,000
Other Waste Disposal - Disposal Fees - Solid Waste	207-E-55759-359-000-00000-000	\$15,000	\$1,005	\$15,000
Other Waste Disposal - Other Contracted Services -	207-E-55759-399-000-00000-000	\$30,000	\$17,648	\$30,000
Total Public Health and Welfare:		\$1,107,896	\$1,144,615	\$1,450,989
Social, Cultural, and Recreational Services				
Libraries - Contributions - General	101-E-56500-316-000-00000-000	\$59,000	\$248,551	\$37,686
Contributions - Mt Juliet	101-E-56500-316-000-00001-000	\$0	\$0	\$50,701
Contributions - Watertown	101-E-56500-316-000-00002-000	\$0	\$0	\$60,555
Libraries - Contributions - General	101-E-56501-316-000-00000-000	\$51,486	\$0	\$0
Libraries - Contributions - General	101-E-56502-316-000-00000-000	\$15,155	\$0	\$0
Wilson County Civic League, Inc.	101-E-56900-316-000-00001-000	\$2,400	\$2,400	\$2,500
Tuckers Crossroads Recreation & Comm. Club	101-E-56900-316-000-00002-000	\$13,600	\$13,600	\$7,000
Mt. Juliet Youth Sports	101-E-56900-316-000-00003-000	\$3,500	\$3,500	\$3,500
Greenville Community Center	101-E-56900-316-000-00005-000	\$4,000	\$4,000	\$2,600
Lebanon Youth Baseball	101-E-56900-316-000-00006-000	\$5,000	\$5,000	\$6,000
Norene Community Center	101-E-56900-316-000-00007-000	\$0	\$0	\$2,500
Leeville FCE Community Club	101-E-56900-316-000-00009-000	\$3,500	\$3,500	\$3,500
The Joy Center	101-E-56900-316-000-00012-000	\$0	\$0	\$2,500



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Mt. Juliet League, Inc.	101-E-56900-316-000-00013-000	\$7,000	\$7,000	\$6,000
Gladeville Community Center	101-E-56900-316-000-00017-000	\$7,000	\$7,000	\$7,000
West Wilson Basketball Association	101-E-56900-316-000-00020-000	\$0	\$0	\$4,400
Statesville Grange	101-E-56900-316-000-00021-000	\$5,000	\$5,000	\$5,000
Oakland FCE Community Club	101-E-56900-316-000-00023-000	\$3,500	\$0	\$3,500
Wilson County Special Olympics	101-E-56900-316-000-00025-000	\$6,500	\$6,500	\$6,500
Other Social, Cultural And Recreational - Contribu	101-E-56900-316-000-00027-000	\$0	\$0	\$2,500
Lebanon Girls Softball Association	101-E-56900-316-000-00030-000	\$4,000	\$4,000	\$4,000
Other Social, Cultural And Recreational - Advertis	124-E-56900-302-000-00000-000	\$125,000	\$99,509	\$125,000
Other Social, Cultural And Recreational - Communic	124-E-56900-307-000-00000-000	\$26,000	\$4,484	\$26,000
Other Social, Cultural And Recreational - Maintena	124-E-56900-335-000-00000-000	\$35,000	\$13,224	\$35,000
Other Social, Cultural And Recreational - Maintena	124-E-56900-336-000-00000-000	\$20,000	\$20,000	\$20,000
Other Social, Cultural And Recreational - Printing	124-E-56900-349-000-00000-000	\$3,000	\$1,941	\$3,000
Other Social, Cultural And Recreational - Travel -	124-E-56900-355-000-00000-000	\$26,000	\$26,000	\$26,000
Other Social, Cultural And Recreational - Other Co	124-E-56900-399-000-00000-000	\$16,000	\$9,729	\$16,000
Total Social, Cultural, and Recreational Services:		\$441,641	\$484,937	\$468,942
Agriculture and Natural Resources				
Agricultural Extension Service - Communication - G	101-E-57100-307-000-00000-000	\$4,500	\$2,927	\$4,500
Agricultural Extension Service - Dues And Membersh	101-E-57100-320-000-00000-000	\$800	\$914	\$1,800
Agricultural Extension Service - Matching Share -	101-E-57100-339-000-00000-000	\$302,538	\$318,198	\$283,635
Agricultural Extension Service - Rentals - General	101-E-57100-351-000-00000-000	\$5,000	\$4,013	\$5,000
Agricultural Extension Service - Travel - General	101-E-57100-355-000-00000-000	\$3,550	\$786	\$4,550
Forest Service - Contributions - General	101-E-57300-316-000-00000-000	\$2,000	\$2,000	\$2,000
Soil Conservation - Contributions - General	101-E-57500-316-000-00000-000	\$26,500	\$26,500	\$2,500
Soil Conservation - Contributions - General	101-E-57500-316-000-00001-000	\$15,000	\$15,000	\$15,000
Storm Water Management - Communication - General	101-E-57800-307-000-00000-000	\$4,300	\$3,770	\$4,300



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Storm Water Management - Consultants - General	101-E-57800-308-000-00000-000	\$40,134	\$37,000	\$40,134
Storm Water Management - Contracts With Other Publ	101-E-57800-310-000-00000-000	\$3,760	\$3,460	\$3,760
Storm Water Management - Dues And Memberships - Ge	101-E-57800-320-000-00000-000	\$500	\$0	\$500
Storm Water Management - Legal Notices, Recording	101-E-57800-332-000-00000-000	\$500	\$0	\$500
Storm Water Management - Maintenance And Repair Se	101-E-57800-337-000-00000-000	\$1,000	\$0	\$1,000
Storm Water Management - Maintenance And Repair Se	101-E-57800-338-000-00000-000	\$4,000	\$4,803	\$4,000
Storm Water Management - Postal Charges - General	101-E-57800-348-000-00000-000	\$3,500	\$3,077	\$3,500
Storm Water Management - Printing, Stationery And	101-E-57800-349-000-00000-000	\$2,500	\$1,769	\$2,500
Rentals	101-E-57800-351-000-00000-000	\$3,200	\$0	\$3,200
Storm Water Management - Travel - General	101-E-57800-355-000-00000-000	\$2,500	\$412	\$2,500
Storm Water Management - Other Contracted Services	101-E-57800-399-000-00000-000	\$377,300	\$149,820	\$377,300
Advertising	124-E-57900-302-000-00000-000	\$10,000	\$984	\$10,000
Other Agriculture & Nature Resources - Communicati	124-E-57900-307-000-00000-000	\$6,700	\$5,596	\$6,700
Other Agriculture & Nature Resources - Maintenance	124-E-57900-335-000-00000-000	\$35,000	\$32,107	\$55,000
Other Agriculture & Nature Resources - Maintenance	124-E-57900-336-000-00000-000	\$55,000	\$44,470	\$55,000
Other Agriculture & Nature Resources - Printing, S	124-E-57900-349-000-00000-000	\$3,000	\$1,042	\$3,000
Travel	124-E-57900-355-000-00000-000	\$2,000	\$0	\$2,000
Other Agriculture & Nature Resources - Other Contr	124-E-57900-399-000-00001-000	\$95,000	\$95,000	\$95,000
Other Agriculture & Nature Resources - Other Contr	124-E-57900-399-000-00002-000	\$58,000	\$58,000	\$58,000
Other Agriculture & Nature Resources - Other Const	189-E-57900-791-001-00000-000	\$0	\$0	\$913,241
Total Agriculture and Natural Resources:		\$1,067,782	\$811,647	\$1,960,120
Other Operations				
Tourism - Advertising - General	101-E-58110-302-000-00000-000	\$150,000	\$127,109	\$150,000
Advertising - Restricted Roll	101-E-58110-302-000-00001-000	\$0	\$0	\$10,388
Tourism - Communication - General	101-E-58110-307-000-00000-000	\$2,700	\$2,150	\$2,500
Tourism - Contributions - General	101-E-58110-316-000-00001-000	\$35,000	\$39,362	\$40,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Tourism - Dues And Memberships - General	101-E-58110-320-000-00000-000	\$6,750	\$2,500	\$7,000
Tourism - Postal Charges - General	101-E-58110-348-000-00000-000	\$3,700	\$103	\$2,000
Tourism - Printing, Stationery And Forms - General	101-E-58110-349-000-00000-000	\$18,449	\$7,357	\$13,399
Tourism - Rentals - General	101-E-58110-351-000-00000-000	\$2,200	\$2,341	\$2,500
Tourism - Travel - General	101-E-58110-355-000-00000-000	\$6,500	\$5,571	\$6,500
Tourism - Other Contracted Services - General	101-E-58110-399-000-00000-000	\$18,000	\$16,890	\$20,000
Advertising ARPA Grant - Tourism	101-E-58831-302-000-00000-000	\$14,100	\$147,390	\$97,705
Advertising	101-E-58831-302-000-00001-000	\$0	\$0	\$109,459
Advertising	101-E-58831-302-000-00002-000	\$0	\$0	\$30,000
Rental ARPA Grant - Tourism	101-E-58831-351-000-00000-000	\$10,000	\$0	\$10,000
Travel ARPA Grant - Tourism	101-E-58831-355-000-00000-000	\$5,574	\$7,247	\$7,026
Industrial Development - Contributions - General	101-E-58120-316-000-00000-000	\$285,369	\$412,635	\$420,680
History of Assoc. of Wilson Co.	101-E-58190-316-000-00000-055	\$3,500	\$3,500	\$1,500
Fiddlers Grove	101-E-58190-316-000-00005-000	\$7,500	\$7,500	\$7,500
Lebanon / Wilson County Chamber	101-E-58190-316-000-00050-000	\$18,000	\$18,000	\$8,000
Mt. Juliet / West Wilson Chamber	101-E-58190-316-000-00051-000	\$6,500	\$6,500	\$8,000
Watertown / East Wilson Chamber	101-E-58190-316-000-00052-000	\$6,500	\$6,500	\$7,000
Wilson County Black History Museum	101-E-58190-316-000-00053-000	\$20,000	\$20,000	\$12,500
Historic Watertown	101-E-58190-316-000-00054-000	\$8,000	\$8,000	\$8,000
Historic Lebanon Tomorrow	101-E-58190-316-000-00056-000	\$6,000	\$6,000	\$6,000
Other Economic And Community Development - Contrib	101-E-58190-316-000-00058-000	\$0	\$0	\$1,500
Vol State Community College	101-E-58190-316-000-00060-000	\$2,500	\$2,500	\$2,500
Veterans Services - Communication - General	101-E-58300-307-000-00000-000	\$8,500	\$10,139	\$8,500
Veterans Services - Dues And Memberships - General	101-E-58300-320-000-00000-000	\$10,000	\$10,224	\$10,000
Veterans Services - Maintenance And Repair Service	101-E-58300-337-000-00000-000	\$5,500	\$5,036	\$5,500
Veterans - Maintenance and Repair	101-E-58300-338-000-00000-000	\$2,000	\$495	\$2,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Veterans Services - Postal Charges - General	101-E-58300-348-000-00000-000	\$500	\$500	\$500
Veterans Services - Rentals - General	101-E-58300-351-000-00000-000	\$7,600	\$7,719	\$7,600
Veterans Services - Travel - General	101-E-58300-355-000-00000-000	\$10,000	\$5,695	\$10,000
Other Contracted Services	101-E-58300-399-000-00000-000	\$0	\$6,890	\$3,800
Veterans Services - Other Contracted Services	189-E-58300-399-000-00000-000	\$10,000	\$8,500	\$0
Other Charges - Audit Services - General	101-E-58400-305-000-00000-000	\$93,888	\$67,225	\$90,888
Other Charges - Dues And Memberships - General	101-E-58400-320-000-00000-000	\$66,960	\$72,666	\$116,960
Other Charges - Financial Advisory Services - Gene	101-E-58400-324-000-00000-000	\$5,000	\$0	\$5,000
Other Charges - Legal Notices, Recording And Court	101-E-58400-332-000-00000-000	\$27,500	\$6,954	\$20,000
Other Charges - Matching Share - General	101-E-58400-339-000-00000-000	\$50,000	\$50,000	\$50,000
Contributions To Other Agencies - Contributions -	101-E-58500-316-000-00001-000	\$0	\$0	\$1,500
Wilson County Civic League Tutoring & Arts Program	101-E-58500-316-000-00002-000	\$4,000	\$4,000	\$8,500
Mid-Cumberland Young Marines	101-E-58500-316-000-00003-000	\$2,500	\$2,500	\$2,500
Wilson County Emergency Services Rehab Assoc.	101-E-58500-316-000-00004-000	\$7,000	\$7,000	\$7,000
New Leash on Life/Humane Association	101-E-58500-316-000-00005-000	\$50,000	\$50,000	\$50,000
S.A.L.T. Food Box Program	101-E-58500-316-000-00006-000	\$0	\$0	\$1,500
Lebanon Senior Citizens Center	101-E-58500-316-000-00010-000	\$23,500	\$23,500	\$21,500
Mt. Juliet West Senior Citizens	101-E-58500-316-000-00011-000	\$15,000	\$15,000	\$13,500
Cedars Senior Citizens	101-E-58500-316-000-00012-000	\$12,500	\$12,500	\$10,000
Watertown Senior Citizens	101-E-58500-316-000-00013-000	\$2,000	\$2,000	\$2,000
Wilson County Civic League Senior Citizens	101-E-58500-316-000-00014-000	\$4,000	\$4,000	\$4,000
Prospect, Inc.	101-E-58500-316-000-00015-000	\$4,000	\$4,000	\$4,000
Cumberland Mental Health Services, Inc.	101-E-58500-316-000-00016-000	\$21,000	\$21,000	\$20,000
Mid-Cumberland Human Resource Agency-Dues	101-E-58500-316-000-00017-000	\$5,000	\$5,000	\$0
Home Safe	101-E-58500-316-000-00023-000	\$0	\$0	\$500
Vietnam Veteran's of America	101-E-58500-316-000-00029-000	\$4,000	\$4,000	\$4,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Big Brothers of Mt. Juliet	101-E-58500-316-000-00030-000	\$3,000	\$3,000	\$3,000
Restoration Community Outreach	101-E-58500-316-000-00031-000	\$0	\$0	\$2,000
Southern Starrs, Ins	101-E-58500-316-000-00036-000	\$2,000	\$2,000	\$2,500
Habitat for Humanity	101-E-58500-316-000-00037-000	\$2,500	\$2,500	\$5,000
Wilson County Community Help Center	101-E-58500-316-000-00038-000	\$7,500	\$7,500	\$7,500
Mt. Juliet-West Wilson Community Help Center	101-E-58500-316-000-00039-000	\$7,500	\$7,500	\$7,500
Love One Another Embassy/Joseph Storehouse	101-E-58500-316-000-00040-000	\$9,000	\$9,000	\$9,000
Leadership Wilson, Inc.	101-E-58500-316-000-00043-000	\$2,500	\$2,500	\$2,500
Brooks House	101-E-58500-316-000-00044-000	\$7,000	\$7,000	\$7,000
Wilson Rides	101-E-58500-316-000-00049-000	\$4,000	\$4,000	\$4,000
Wilson Books from Birth	101-E-58500-316-000-00050-000	\$9,500	\$9,500	\$9,500
Cedarcroft Home, Inc	101-E-58500-316-000-00051-000	\$6,000	\$6,000	\$5,000
Salvation Army	101-E-58500-316-000-00054-000	\$5,000	\$5,000	\$5,000
Wilson County Christmas for All	101-E-58500-316-000-00055-000	\$5,000	\$5,000	\$5,000
Charis Health Center	101-E-58500-316-000-00056-000	\$7,500	\$7,500	\$7,500
Drug Free Wilco	101-E-58500-316-000-00057-000	\$1,000	\$1,000	\$1,000
Compassionate Hands	101-E-58500-316-000-00060-000	\$5,000	\$5,000	\$5,000
Contributions To Other Agencies - Contributions -	123-E-58500-316-000-00000-000	\$675,000	\$810,584	\$677,584
Contributions To Other Agencies-Sales Tax Speedway	123-E-58500-316-001-00000-000	\$122,000	\$0	\$133,000
PEG - Advertising - General	101-E-58900-302-000-00000-000	\$1,900	\$1,131	\$1,900
Miscellaneous - Communication - General	101-E-58900-307-000-00000-000	\$9,860	\$8,128	\$9,860
Miscellaneous - Maintenance And Repair Services- Eq	101-E-58900-336-000-00000-000	\$17,250	\$13,450	\$18,000
Miscellaneous - Matching Share - General	101-E-58900-339-000-00000-000	\$650	\$0	\$0
Miscellaneous - Travel - General	101-E-58900-355-000-00000-000	\$200	\$0	\$0
PEG - Other Contracted Services - General	101-E-58900-399-000-00000-000	\$9,053	\$7,877	\$9,703
Contracts for Development Costs	127-E-58841-364-000-00000-000	\$0	\$158,286	\$2,047,986



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Total Other Operations:		\$2,008,703	\$2,339,155	\$4,458,938
Highway				
Administration - Dues And Memberships - Highway/Pu	131-E-61000-320-000-00000-000	\$5,000	\$280	\$5,000
Administration - Legal Notices, Recording And Cour	131-E-61000-332-000-00000-000	\$500	\$17	\$500
Administration - Licenses - Highway/Public Works	131-E-61000-333-000-00000-000	\$200	\$121	\$200
Administration - Maintenance Agreements - Highway/	131-E-61000-334-000-00000-000	\$2,500	\$2,500	\$2,500
Administration - Maintenance And Repair Services-O	131-E-61000-337-000-00000-000	\$1,700	\$476	\$1,700
Administration - Postal Charges - Highway/Public W	131-E-61000-348-000-00000-000	\$250	\$53	\$250
Administration - Printing, Stationery And Forms -	131-E-61000-349-000-00000-000	\$500	\$0	\$500
Administration - Rentals - Highway/Public Works	131-E-61000-351-000-00000-000	\$5,000	\$2,954	\$5,000
Administration - Travel - Highway/Public Works	131-E-61000-355-000-00000-000	\$1,000	\$1,000	\$1,000
Administration - Other Contracted Services - Highw	131-E-61000-399-000-00000-000	\$4,200	\$2,915	\$4,200
Highway And Bridge Maintenance - Consultants - Hig	131-E-62000-308-000-00000-000	\$4,000	\$211	\$4,000
Highway And Bridge Maintenance - Engineering Servi	131-E-62000-321-000-00000-000	\$50,000	\$40,794	\$75,000
Highway And Bridge Maintenance - Licenses - Highwa	131-E-62000-333-000-00000-000	\$100	\$0	\$100
Highway And Bridge Maintenance - Rentals - Highway	131-E-62000-351-000-00000-000	\$1,000	\$343	\$1,000
Highway And Bridge Maintenance - Other Contracted	131-E-62000-399-000-00000-000	\$320,000	\$320,000	\$320,000
Operation And Maintenance Of Equipment - Maintenan	131-E-63100-336-000-00000-000	\$95,000	\$95,000	\$95,000
Operation And Maintenance Of Equipment - Tow-In Se	131-E-63100-353-000-00000-000	\$1,200	\$0	\$1,200
ARP - Other Contracted Services	127-E-65000-399-000-00000-000	\$0	\$3,500	\$0
Other Charges - Communication - Highway/Public Wor	131-E-65000-307-000-00000-000	\$12,000	\$5,659	\$12,000
Capital Outlay - Other Contracted Services - Highw	131-E-68000-399-000-00000-000	\$1,000,000	\$579,704	\$1,000,000
Total Highway:		\$1,504,150	\$1,055,526	\$1,529,150
Education				
CONTRIBUTIONS	141-71100-53160	\$310,000	\$310,000	\$310,000
TRAVEL	141-71100-53550	\$26,000	\$26,000	\$26,000
OTHER CONTRACTED SERVICE	141-71100-53990	\$213,000	\$213,000	\$215,000
MAINTENANCE & REPAIR SER	142-71100-53360	\$500	\$500	\$1



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
OTHER CONTRACTED SERVICE	142-71100-53990	\$33,320	\$6,620	\$1
MAINTENANCE & REPAIR SER	141-71200-53360	\$4,500	\$4,500	\$4,500
OTHER CONTRACTED SERVICE	141-71200-53990	\$10,000	\$10,000	\$10,000
CONTRACTS WITH PRIVATE A	142-71200-53120	\$219,656	\$219,656	\$2,500
COMMUNICATION	141-71300-53070	\$3,000	\$3,000	\$0
MAINTENANCE & REPAIR SER	141-71300-53360	\$15,000	\$15,000	\$15,000
TRAVEL	141-71300-53550	\$30,000	\$30,000	\$30,000
OTHER CONTRACTED SERVICES	141-71300-53990	\$71,000	\$74,000	\$80,000
CONTRACTS WITH OTHER SCH	142-71300-53110	\$4,000	\$4,000	\$4,000
EVALUATION AND TESTING	141-72130-53220	\$400,000	\$400,000	\$350,000
Other Contracted Services	141-72130-53990		\$0	\$175,000
COMMUNICATION	142-72130-53070	\$2,300	\$2,300	\$3,000
TRAVEL	142-72130-53550	\$53,500	\$53,500	\$56,753
OTHER CONTRACTED SERVICE	142-72130-53990	\$17,347	\$17,347	\$0
TRAVEL	141-72210-53550	\$35,000	\$35,000	\$30,000
OTHER CONTRACTED SERVICE	141-72210-53990	\$182,194	\$182,194	\$182,194
CONTACTS WITH PRIVATE AGENCIES	142-72210-53120	\$150,000	\$120,000	\$0
MAINTENANCE & REPAIR SER	142-72210-53360	\$200	\$200	\$500
TRAVEL	142-72210-53550	\$2,250	\$2,250	\$0
OTHER CONTRACTED SERVICE	142-72210-53990	\$50,845	\$50,845	\$44,222
CONTRACTS WITH PRIVATE A	141-72220-53120	\$3,000,000	\$4,000,000	\$2,951,448
TRAVEL	141-72220-53550	\$75,000	\$75,000	\$55,000
CONTRACTS WITH PRIVATE A	142-72220-53120	\$27,100	\$587,989	\$1,039,224
EVALUATION AND TESTING	142-72220-53220	\$0	\$3,000	\$3,000
COMMUNICATION	141-72250-53070	\$28,000	\$28,000	\$28,000
MAINTENANCE & REPAIR SER	141-72250-53360	\$65,000	\$65,000	\$65,000
INTERNET CONNECTIVITY	141-72250-53500	\$420,000	\$420,000	\$420,000
TRAVEL	141-72250-53550	\$6,500	\$6,500	\$6,500
OTHER CONTRACTED SERVICE	141-72250-53990	\$2,200,000	\$2,200,000	\$2,550,000
AUDIT SERVICES	141-72310-53050	\$35,000	\$35,000	\$33,000
DUES AND MEMBERSHIPS	141-72310-53200	\$35,000	\$35,000	\$35,000
LEGAL SERVICES	141-72310-53310	\$56,250	\$56,250	\$56,250
TRAVEL	141-72310-53550	\$25,000	\$25,000	\$20,000
OTHER CONTRACTED SERVICE	141-72310-53990	\$15,000	\$15,000	\$15,000
COMMUNICATION	141-72320-53070	\$55,000	\$55,000	\$60,000
POSTAL CHARGES	141-72320-53480	\$16,000	\$16,000	\$16,000
TRAVEL	141-72320-53550	\$5,000	\$5,000	\$5,000
OTHER CONTRACTED SERVICE	141-72320-53990	\$28,000	\$28,000	\$28,000
COMMUNICATION	141-72410-53070	\$75,000	\$75,000	\$75,000
OTHER CONTRACTED SERVICE	141-72410-53990	\$243,000	\$243,000	\$246,000
DATA PROCESSING SERVICES	141-72510-53170	\$11,000	\$11,000	\$10,000
Travel	141-72510-53550		\$0	\$1,500
OTHER CONTRACTED SERVICE	141-72520-53990	\$10,000	\$10,000	\$10,000
JANITORIAL SERVICES	141-72610-53280	\$4,800,000	\$4,800,000	\$5,100,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
DISPOSAL FEES	141-72610-53590	\$285,000	\$285,000	\$315,000
OTHER CONTRACTED SERVICE	141-72610-53990	\$650,000	\$650,000	\$650,000
OTHER CONTRACTED SERVICE	141-72620-53990	\$475,000	\$475,000	\$450,000
In Service / Staff Development	141-72620-55240		\$0	\$15,000
OTHER CHARGES	141-72620-55990	\$1,000,000	\$703,000	\$1,000,000
Maintenance Equipment	141-72620-57170		\$75,000	\$75,000
COMMUNICATION	141-72710-53070	\$13,000	\$13,000	\$13,000
LAUNDRY SERVICES	141-72710-53290	\$16,000	\$16,000	\$12,000
MAINTENANCE & REPAIR SER	141-72710-53360	\$3,500	\$3,500	\$5,000
MAINTENANCE & REPAIR SER	141-72710-53380	\$425,000	\$425,000	\$450,000
OTHER CONTRACTED SERVICES	141-72710-53990	\$120,000	\$120,000	\$165,000
TRAVEL	142-72710-53550	\$5,000	\$5,000	\$5,000
COMMUNICATION	143-73100-53070	\$2,215	\$2,215	\$0
MAINTENANCE & REPAIR SER	143-73100-53360	\$80,000	\$80,000	\$80,000
TRANSPORTATION-OTH THAN	143-73100-53540	\$80,000	\$80,000	\$90,000
TRAVEL	143-73100-53550	\$10,000	\$10,000	\$8,000
DISPOSAL FEES	143-73100-53590	\$160,000	\$160,000	\$170,000
OTHER CONTRACTED SERVICE	143-73100-53990	\$110,000	\$110,000	\$110,000
COMMUNICATION	146-73300-53070	\$10,000	\$10,000	\$12,000
CONSULTANTS	146-73300-53080	\$5,000	\$5,000	\$9,000
OTHER CONTRACTED SERVICE	146-73300-53990	\$29,000	\$29,000	\$37,000
Total Education:		\$16,543,177	\$17,831,366	\$18,038,593
Debt Service				
Education - Contributions - Special Purpose Tax	121-E-82330-316-000-00000-000	\$373,243	\$373,243	\$373,243
Education - Contributions - Special Purpose Tax	121-E-82330-316-000-00001-000	\$7,400,000	\$7,400,000	\$10,705,945
Education - Contributions - Special Purpose Tax	121-E-82330-316-000-00002-000	\$1,424,425	\$1,424,425	\$1,424,425
Total Debt Service:		\$9,197,668	\$9,197,668	\$12,503,613
Total Contracted Services:		\$37,820,636	\$38,159,149	\$46,966,795
Supplies and Materials				
General Government				
Board Of Equalization - Office Supplies - General	101-E-51210-435-000-00000-000	\$400	\$234	\$400
County Mayor/Executive - Office Supplies - General	101-E-51300-435-000-00000-000	\$3,200	\$2,354	\$3,200
County Mayor/Executive - Other Supplies And Materi	101-E-51300-499-000-00000-000	\$2,000	\$1,727	\$1,700
Personnel Office - Office Supplies - General	101-E-51310-435-000-00000-000	\$500	\$324	\$2,000
County Attorney - Office Supplies - General	101-E-51400-435-000-00000-000	\$6,770	\$2,840	\$6,770



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Election Commission - Office Supplies - General	101-E-51500-435-000-00000-000	\$10,000	\$15,055	\$10,000
Register Of Deeds - Data Processing Supplies - Gen	101-E-51600-411-000-00000-000	\$5,000	\$930	\$3,000
Register Of Deeds - Office Supplies - General	101-E-51600-435-000-00000-000	\$3,500	\$2,583	\$3,500
Planning - Office Supplies - General	101-E-51720-435-000-00000-000	\$4,100	\$3,405	\$4,100
Planning - Other Supplies And Materials - General	101-E-51720-499-000-00000-000	\$500	\$0	\$500
Building - Gasoline	101-E-51730-425-000-00000-000	\$0	\$1,262	\$16,000
Building - Office Supplies	101-E-51730-435-000-00000-000	\$0	\$357	\$3,000
Codes Compliance - Gasoline - General	101-E-51750-425-000-00000-000	\$16,050	\$7,028	\$5,550
Codes Compliance - Office Supplies - General	101-E-51750-435-000-00000-000	\$5,500	\$4,697	\$3,000
Zoning Compliance - Uniforms	101-E-51750-451-000-00000-000	\$0	\$0	\$800
County Buildings - Custodial Supplies - General	101-E-51800-410-000-00000-000	\$27,000	\$22,840	\$37,000
County Buildings - Diesel Fuel	101-E-51800-412-000-00000-000	\$40,000	\$0	\$40,000
County Buildings - Gasoline - General	101-E-51800-425-000-00000-000	\$9,476	\$5,252	\$9,476
County Buildings - Utilities - General	101-E-51800-452-000-00000-000	\$1,038,000	\$846,202	\$995,000
Information Technology - Other Supplies And Materi	101-E-51810-499-000-00000-000	\$2,817	\$2,585	\$2,817
Other General Administration - Office Supplies - G	101-E-51900-435-000-00000-000	\$1,939	\$231	\$1,939
Other General Administration - Other Supplies And	101-E-51900-499-000-00000-000	\$1,939	\$759	\$1,939
Preservation Of Records - Office Supplies - Genera	101-E-51910-435-000-00000-000	\$3,850	\$4,087	\$3,850
Preservation Of Records - Other Supplies And Mater	101-E-51910-499-000-00000-000	\$17,535	\$17,535	\$17,535
Total General Government:		\$1,200,076	\$942,288	\$1,173,076
Finance				
Accounting And Budgeting - Office Supplies - Gener	101-E-52100-435-000-00000-000	\$14,973	\$12,098	\$14,973
Property Assessors Office - Gasoline - General	101-E-52300-425-000-00000-000	\$13,100	\$11,238	\$14,100
Property Assessors Office - Office Supplies - Gene	101-E-52300-435-000-00000-000	\$6,565	\$4,962	\$4,686
Property Assessors Office - Other Supplies And Mat	101-E-52300-499-000-00000-000	\$9,400	\$5,334	\$9,400
County Trustees Office - Office Supplies - General	101-E-52400-435-000-00000-000	\$28,900	\$25,148	\$28,900



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
County Clerks Office - Office Supplies - General	101-E-52500-435-000-00000-000	\$25,000	\$28,008	\$25,000
Total Finance:		\$97,938	\$86,787	\$97,059
Administration of Justice				
Circuit Court - Office Supplies - General	101-E-53100-435-000-00000-000	\$49,500	\$50,448	\$49,500
Circuit Court - Other Supplies And Materials - Gen	101-E-53100-499-000-00000-000	\$500	\$0	\$500
General Sessions Judges - Library Books - General	101-E-53310-432-000-00000-000	\$6,000	\$0	\$5,000
General Sessions Judges - Office Supplies - Genera	101-E-53310-435-000-00000-000	\$4,680	\$3,334	\$4,680
General Sessions Judges - Other Supplies And Mater	101-E-53310-499-000-00000-000	\$1,400	\$319	\$1,400
Drug Court (100% Grant Program) - Office Supplies	101-E-53330-435-000-00000-000	\$5,200	\$6,848	\$5,200
Drug Court (100% Grant Program) - Office Supplies	101-E-53330-435-000-00001-000	\$4,000	\$0	\$4,000
Drug Court (100% Grant Program) - Other Supplies A	101-E-53330-499-000-00000-000	\$600	\$260	\$600
Chancery Court - Office Supplies - General	101-E-53400-435-000-00000-000	\$20,350	\$17,867	\$20,350
Library Books/Media	101-E-53700-432-000-00000-000	\$1,340	\$484	\$1,340
Judicial Commissioners - Office Supplies - General	101-E-53700-435-000-00000-000	\$8,550	\$9,395	\$8,550
Probation Services - Drugs And Medical Supplies -	101-E-53910-413-000-00000-000	\$15,000	\$5,552	\$10,000
Probation Services - Office Supplies - General	101-E-53910-435-000-00000-000	\$5,000	\$5,661	\$10,000
Office Supplies Gen- State Pretrial Grant # 69672	101-E-53910-435-000-00001-000	\$11,500	\$0	\$11,500
Courtroom Security - Gasoline	101-E-53920-425-000-00000-000	\$25,000	\$25,000	\$30,000
Total Administration of Justice:		\$158,620	\$125,167	\$162,620
Public Safety				
Sheriffs Department - Gasoline - General	101-E-54110-425-000-00000-000	\$379,200	\$429,849	\$429,200
Sheriffs Department - Instructional Supplies - Gen	101-E-54110-429-000-00000-000	\$6,000	\$3,682	\$6,000
Law Enforcement Supplies	101-E-54110-431-000-00000-000	\$17,000	\$17,699	\$17,000
Sheriffs Department - Office Supplies - General	101-E-54110-435-000-00000-000	\$36,500	\$43,252	\$36,500
Sheriffs Department - Uniforms - General	101-E-54110-451-000-00000-000	\$73,200	\$82,394	\$73,200
Sheriffs Department - Other Supplies And Materials	101-E-54110-499-000-00000-000	\$2,500	\$1,700	\$2,500



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Drug Enforcement - Animal Food & Supplies	122-E-54150-401-000-00000-000	\$5,000	\$0	\$4,000
Drug Enforcement - Law Enforcement Supplies	122-E-54150-431-000-00000-000	\$30,000	\$5,636	\$15,000
Drug Enforcement - Uniforms - Sheriffs Drug Fund	122-E-54150-451-000-00000-000	\$35,000	\$21,504	\$25,000
Drug Enforcement - Other Supplies And Materials -	122-E-54150-499-000-00000-000	\$15,000	\$7,209	\$10,000
Law Enforcement Supplies	101-E-54160-431-000-00000-000	\$1,800	\$2,530	\$800
Administration Of The Sexual Offender Rg - Other S	101-E-54160-499-000-00000-000	\$500	\$500	\$500
Jail - Custodial Supplies - General	101-E-54210-410-000-00000-000	\$120,000	\$117,595	\$120,000
Jail - Drugs And Medical Supplies - General	101-E-54210-413-000-00000-000	\$590,400	\$914,219	\$590,400
Jail - Food Preparation Supplies - General	101-E-54210-421-000-00000-000	\$6,000	\$4,282	\$6,000
Jail - Food Supplies - General	101-E-54210-422-000-00000-000	\$710,950	\$831,547	\$935,950
Jail - Gasoline - General	101-E-54210-425-000-00000-000	\$16,000	\$16,000	\$16,000
Law Enforcement Supplies	101-E-54210-431-000-00000-000	\$5,000	\$6,101	\$5,000
Jail - Office Supplies - General	101-E-54210-435-000-00000-000	\$8,000	\$11,470	\$8,000
Jail - Uniforms - General	101-E-54210-451-000-00000-000	\$27,500	\$28,974	\$27,500
Jail - Other Supplies And Materials - General	101-E-54210-499-000-00000-000	\$3,000	\$1,538	\$3,000
Workhouse - Food Supplies - General	101-E-54220-422-000-00000-000	\$10,000	\$9,579	\$10,000
Workhouse - Gasoline - General	101-E-54220-425-000-00000-000	\$16,000	\$14,542	\$16,000
Workhouse - Prisoner Uniforms - General	101-E-54220-441-000-00000-000	\$15,000	\$8,457	\$15,000
Workhouse - Uniforms - General	101-E-54220-451-000-00000-000	\$1,000	\$1,121	\$1,000
Workhouse - Other Supplies And Materials - General	101-E-54220-499-000-00000-000	\$23,400	\$22,830	\$23,430
Juvenile Services - Office Supplies - General	101-E-54240-435-000-00000-000	\$6,500	\$6,364	\$6,500
Juvenile Services - Other Supplies And Materials -	101-E-54240-499-000-00000-000	\$1,000	\$325	\$1,000
Commissary - Drugs And Medical Supplies - General	101-E-54260-413-000-00000-000	\$100,000	\$100,000	\$100,000
Commissary - Food Supplies - General	101-E-54260-422-000-00000-000	\$195,000	\$214,332	\$195,000
Commissary - Prisoner Uniforms - General	101-E-54260-441-000-00000-000	\$60,000	\$2,859	\$60,000
Commissary - Other Supplies And Materials - Genera	101-E-54260-499-000-00000-000	\$50,000	\$23,127	\$50,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Civil Defense - Custodial Supplies - General	101-E-54410-410-000-00000-000	\$20,500	\$23,099	\$20,500
Civil Defense - Data Processing Supplies	101-E-54410-411-000-00000-000	\$20,000	\$17,074	\$20,000
Civil Defense - Diesel Fuel - General	101-E-54410-412-000-00000-000	\$353,700	\$224,572	\$353,700
Civil Defense - Drugs And Medical Supplies - Gener	101-E-54410-413-000-00000-000	\$240,000	\$225,863	\$242,000
Civil Defense - Equipment Parts - Heavy	101-E-54410-416-000-00000-000	\$24,000	\$22,972	\$24,000
Civil Defense - Equipment Parts -Light	101-E-54410-417-000-00000-000	\$20,000	\$14,546	\$20,000
Civil Defense - Office Supplies - General	101-E-54410-435-000-00000-000	\$4,000	\$4,249	\$5,000
Civil Defense - Small Tools	101-E-54410-446-000-00000-000	\$30,000	\$31,291	\$30,000
Civil Defense - Tires And Tubes - General	101-E-54410-450-000-00000-000	\$30,000	\$25,239	\$30,000
Civil Defense - Uniforms - General	101-E-54410-451-000-00000-000	\$113,700	\$106,238	\$116,700
Civil Defense - Utilities - General	101-E-54410-452-000-00000-000	\$201,000	\$200,899	\$201,000
Civil Defense - Other Supplies And Materials - Gen	101-E-54410-499-000-00000-000	\$14,400	\$9,636	\$24,800
Civil Defense- Equipment/ Parts Heavy	189-E-54410-416-000-00000-000	\$5,000	\$3,813	\$0
Water and Sewer	189-E-54410-454-000-00000-000	\$0	\$0	\$21,890
Total Public Safety:		\$3,642,750	\$3,860,705	\$3,919,070
Public Health and Welfare				
Local Health Center - Custodial Supplies - General	101-E-55110-410-000-00000-000	\$2,500	\$33	\$2,500
Local Health Center - Drugs And Medical Supplies -	101-E-55110-413-000-00000-000	\$15,000	\$1,277	\$15,000
Local Health Center - Instructional Supplies - Gen	101-E-55110-429-000-00000-000	\$9,597	\$4,308	\$9,597
Local Health Center - Office Supplies - General	101-E-55110-435-000-00000-000	\$9,000	\$6,551	\$9,000
Local Health Center - Utilities - General	101-E-55110-452-000-00000-000	\$26,680	\$22,631	\$26,680
Animal Food and Supplies	101-E-55120-401-000-00000-000	\$3,600	\$2,607	\$3,600
Rabies And Animal Control - Drugs And Medical Supp	101-E-55120-413-000-00000-000	\$5,067	\$6,164	\$7,067
Rabies And Animal Control - Gasoline - General	101-E-55120-425-000-00000-000	\$12,000	\$9,094	\$18,000
Rabies And Animal Control - Office Supplies - Gene	101-E-55120-435-000-00000-000	\$2,000	\$2,921	\$3,500
Rabies And Animal Control - Uniforms - General	101-E-55120-451-000-00000-000	\$2,000	\$1,775	\$4,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Rabies And Animal Control - Utilities - General	101-E-55120-452-000-00000-000	\$17,100	\$9,069	\$15,100
Rabies And Animal Control - Other Supplies And Mat	101-E-55120-499-000-00000-000	\$8,200	\$5,217	\$15,000
Equipment Parts - Heavy	118-E-55130-416-205-00000-000	\$1,500	\$2,072	\$2,500
Other Local Health Services - Instructional Suppli	101-E-55190-429-000-00000-000	\$53,948	\$2,148	\$5,000
Other Local Health Services - Other Supplies And M	101-E-55190-499-000-00000-000	\$20,000	\$0	\$20,000
Landfill Operation And Maintenance - Crushed Stone	207-E-55754-409-000-00000-000	\$25,000	\$28,993	\$25,000
Landfill Operation And Maintenance - Diesel Fuel -	207-E-55754-412-000-00000-000	\$156,000	\$184,806	\$181,000
Landfill Operation And Maintenance - Equipment Par	207-E-55754-416-000-00000-000	\$8,000	\$2,398	\$8,000
Landfill Operation And Maintenance - Equipment Par	207-E-55754-417-000-00000-000	\$5,000	\$0	\$5,000
Landfill Operation And Maintenance - Fertilizer, L	207-E-55754-420-000-00000-000	\$2,500	\$480	\$2,500
Landfill Operation And Maintenance - Garage Suppli	207-E-55754-424-000-00000-000	\$500	\$0	\$500
Landfill Operation And Maintenance - Gasoline - So	207-E-55754-425-000-00000-000	\$15,000	\$8,726	\$15,000
Landfill Operation And Maintenance - Lubricants -	207-E-55754-433-000-00000-000	\$2,500	\$680	\$2,500
Landfill Operation And Maintenance - Office Suppli	207-E-55754-435-000-00000-000	\$1,500	\$1,181	\$1,500
Landfill Operation And Maintenance - Tires And Tub	207-E-55754-450-000-00000-000	\$35,000	\$16,095	\$35,000
Landfill Operation And Maintenance - Utilities - S	207-E-55754-452-000-00000-000	\$16,500	\$16,500	\$16,500
Landfill Operation And Maintenance - Other Supplie	207-E-55754-499-000-00000-000	\$10,000	\$1,024	\$10,000
Other Waste Disposal - Goetextile Materials - Soli	207-E-55759-460-000-00000-000	\$10,000	\$0	\$10,000
Other Public Health And Welfare - Office Supplies	101-E-55900-435-000-00000-000	\$200	\$0	\$0
Total Public Health and Welfare:		\$475,892	\$336,747	\$469,044
Social, Cultural, and Recreational Services				
Other Supplies	101-E-56500-499-000-00000-000	\$0	\$4,002	\$0
Other Social, Cultural And Recreational - Custodia	124-E-56900-410-000-00000-000	\$20,000	\$13,681	\$20,000
Other Social, Cultural And Recreational - Office S	124-E-56900-435-000-00000-000	\$5,000	\$2,408	\$5,000
Other Social, Cultural And Recreational - Utilitie	124-E-56900-452-000-00000-000	\$215,000	\$176,199	\$215,000
Other Social, Cultural And Recreational - Other Su	124-E-56900-499-000-00000-000	\$8,843	\$2,676	\$8,843
Total Social, Cultural, and Recreational Services:		\$248,843	\$198,967	\$248,843



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Agriculture and Natural Resources				
Agricultural Extension Service - Office Supplies -	101-E-57100-435-000-00000-000	\$3,500	\$2,636	\$3,500
Storm Water Management - Gasoline - General	101-E-57800-425-000-00000-000	\$7,200	\$5,170	\$7,200
Storm Water Management - Office Supplies - General	101-E-57800-435-000-00000-000	\$4,750	\$5,693	\$4,950
Storm Water Management - Other Supplies And Materi	101-E-57800-499-000-00000-000	\$2,500	\$2,575	\$2,500
Other Agriculture & Nature Resources - Crushed Sto	124-E-57900-409-000-00000-000	\$10,000	\$10,000	\$85,000
Other Agriculture & Nature Resources - Custodial S	124-E-57900-410-000-00000-000	\$33,500	\$16,253	\$33,500
Other Agriculture & Nature Resources - Gasoline -	124-E-57900-425-000-00000-000	\$63,000	\$34,501	\$63,000
Other Agriculture & Nature Resources - Office Supp	124-E-57900-435-000-00000-000	\$1,000	\$844	\$1,000
Other Agriculture & Nature Resources - Utilities -	124-E-57900-452-000-00000-000	\$464,151	\$191,304	\$464,151
Fencing - Other Ag & Nature Resources	124-E-57900-467-000-00000-000	\$0	\$0	\$15,000
Other Agriculture & Nature Resources - Other Suppl	124-E-57900-499-000-00000-000	\$18,700	\$12,822	\$18,700
Other Agriculture & Nature Resources - Other Suppl	124-E-57900-499-000-00002-000	\$1,000	\$12,822	\$1,000
Other Agriculture & Nature Resources - Asphalt - O	189-E-57900-402-000-00000-000	\$100,000	\$0	\$100,000
Crushed Stone	189-E-57900-409-000-00000-000	\$50,000	\$50,000	\$50,000
Total Agriculture and Natural Resources:		\$759,301	\$344,622	\$849,501
Other Operations				
Tourism - Office Supplies - General	101-E-58110-435-000-00000-000	\$2,300	\$2,299	\$3,000
Veterans - Gasoline	101-E-58300-425-000-00000-000	\$1,000	\$1,107	\$1,000
Veterans Services - Office Supplies - General	101-E-58300-435-000-00000-000	\$9,736	\$12,894	\$9,736
Other Charges	101-E-58400-499-000-00000-000	\$0	\$508	\$30,000
PEG - Gasoline	101-E-58900-425-000-00007-000	\$100	\$0	\$0
Miscellaneous - Other Supplies And Materials - Gen	101-E-58900-499-000-00000-000	\$4,500	\$3,930	\$4,500
Total Other Operations:		\$17,636	\$20,738	\$48,236
Highway				
Administration - Data Processing Supplies - Highwa	131-E-61000-411-000-00000-000	\$2,400	\$1,616	\$2,400



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Administration - Office Supplies - Highway/Public	131-E-61000-435-000-00000-000	\$3,500	\$1,214	\$3,500
Highway And Bridge Maintenance - Asphalt-Hot Mix -	131-E-62000-404-000-00000-000	\$950,000	\$949,600	\$950,000
Highway And Bridge Maintenance - Asphalt-Liquid -	131-E-62000-405-000-00000-000	\$20,000	\$20,000	\$20,000
Highway And Bridge Maintenance - Crushed Stone - H	131-E-62000-409-000-00000-000	\$150,000	\$114,859	\$150,000
Highway And Bridge Maintenance - Pipe-Metal - High	131-E-62000-440-000-00000-000	\$100,000	\$14,068	\$100,000
Highway And Bridge Maintenance - Road Signs - High	131-E-62000-443-000-00000-000	\$60,000	\$33,784	\$60,000
Highway And Bridge Maintenance - Salt - Highway/Pu	131-E-62000-444-000-00000-000	\$78,000	\$52,229	\$78,000
Highway And Bridge Maintenance - Chemicals - Highw	131-E-62000-468-000-00000-000	\$12,500	\$12,465	\$12,500
Highway And Bridge Maintenance - Other Supplies An	131-E-62000-499-000-00000-000	\$5,000	\$0	\$5,000
Operation And Maintenance Of Equipment - Diesel Fu	131-E-63100-412-000-00000-000	\$250,000	\$106,164	\$250,000
Operation And Maintenance Of Equipment - Equipment	131-E-63100-416-000-00000-000	\$85,000	\$83,758	\$95,000
Operation And Maintenance Of Equipment - Equipment	131-E-63100-417-000-00000-000	\$85,000	\$73,130	\$95,000
Operation And Maintenance Of Equipment - Food Supp	131-E-63100-422-000-00000-000	\$1,000	\$721	\$1,000
Operation And Maintenance Of Equipment - Garage Su	131-E-63100-424-000-00000-000	\$5,000	\$1,977	\$5,000
Operation And Maintenance Of Equipment - Gasoline	131-E-63100-425-000-00000-000	\$160,000	\$106,189	\$160,000
Operation And Maintenance Of Equipment - Lubricant	131-E-63100-433-000-00000-000	\$10,000	\$4,455	\$10,000
Operation And Maintenance Of Equipment - Propane G	131-E-63100-442-000-00000-000	\$1,500	\$0	\$1,500
Operation And Maintenance Of Equipment - Small Too	131-E-63100-446-000-00000-000	\$2,000	\$1,122	\$2,000
Operation And Maintenance Of Equipment - Tires And	131-E-63100-450-000-00000-000	\$60,000	\$46,076	\$60,000
Operation And Maintenance Of Equipment - Other Sup	131-E-63100-499-000-00000-000	\$5,000	\$3,796	\$5,000
Other Charges - Electricity - Highway/Public Works	131-E-65000-415-000-00000-000	\$40,000	\$26,716	\$40,000
Other Charges - Natural Gas - Highway/Public Works	131-E-65000-434-000-00000-000	\$18,000	\$5,617	\$18,000
Other Charges - Water And Sewer - Highway/Public W	131-E-65000-454-000-00000-000	\$6,000	\$2,112	\$6,000
Total Highway:		\$2,109,900	\$1,661,668	\$2,129,900
Education				
INSTRUCTIONAL SUPPLIES &	141-71100-54290	\$759,000	\$759,000	\$459,000
TEXTBOOKS	141-71100-54490	\$0	\$0	\$303,456



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
OTHER SUPPLIES AND MATER	141-71100-54990	\$33,000	\$33,000	\$20,000
INSTRUCTIONAL SUPPLIES &	142-71100-54290	\$184,088	\$184,088	\$32,055
OTHER SUPPLIES AND MATER	142-71100-54990	\$1,146	\$7,326	\$9,451
INSTRUCTIONAL SUPPLIES &	141-71200-54290	\$64,171	\$64,171	\$64,171
OTHER SUPPLIES AND MATER	141-71200-54990	\$78,000	\$78,000	\$80,502
INSTRUCTIONAL SUPPLIES &	142-71200-54290	\$0	\$0	\$55,000
INSTRUCTIONAL SUPPLIES &	141-71300-54290	\$138,000	\$138,000	\$185,000
OTHER SUPPLIES & MATERIALS	141-71300-54990	\$66,478	\$2,500	\$2,500
INSTRUCTIONAL SUPPLIES &	142-71300-54290	\$38,860	\$38,860	\$41,500
OTHER SUPPLIES AND MATER	142-71300-54990	\$20,000	\$30,611	\$25,000
OTHER SUPPLIES AND MATER	141-72110-54990	\$11,000	\$0	\$0
Other Charges	141-72110-55990		\$11,000	\$11,000
OTHER SUPPLIES AND MATER	141-72120-54990	\$10,000	\$10,000	\$10,000
OTHER SUPPLIES AND MATER	141-72130-54990	\$25,000	\$25,000	\$25,000
OTHER SUPPLIES AND MATER	142-72130-54990	\$200	\$200	\$12,317
Instructional Supplies and Materials	141-72210-54290		\$0	\$127,206
LIBRARY BOOKS/MEDIA	141-72210-54320	\$124,000	\$124,000	\$124,000
OTHER SUPPLIES AND MATER	141-72210-54990	\$50,000	\$50,000	\$93,112
LIBRARY BOOKS /MEDIA	142-72210-54320	\$4,500	\$1,500	\$1,000
OTHER SUPPLIES AND MATER	142-72210-54990	\$30,533	\$30,533	\$18,728
OTHER SUPPLIES AND MATER	141-72220-54990	\$15,000	\$15,000	\$15,000
DATA PROCESSING SUPPLIES	141-72250-54110	\$55,000	\$55,000	\$55,000
REGULAR INSTRUCTION EQUIPMENT	141-72250-57220	\$1,500,000	\$1,500,000	\$1,500,000
OFFICE SUPPLIES	141-72410-54350	\$75,000	\$75,000	\$75,000
DATA PROCESSING SUPPLIES	141-72510-54110	\$11,000	\$11,000	\$10,000
OFFICE SUPPLIES	141-72510-54350	\$6,000	\$6,000	\$4,500
ELECTRICITY	141-72610-54150	\$5,750,000	\$5,750,000	\$5,000,000
NATURAL GAS	141-72610-54340	\$750,000	\$750,000	\$650,000
WATER AND SEWER	141-72610-54540	\$1,500,000	\$1,500,000	\$1,500,000
OTHER SUPPLIES AND MATER	141-72620-54990	\$1,200,000	\$1,200,000	\$1,400,000
DIESEL FUEL	141-72710-54120	\$1,200,000	\$1,200,000	\$1,100,000
EQUIPMENT & MACHINERY PA	141-72710-54180	\$6,000	\$6,000	\$6,000
GASOLINE	141-72710-54250	\$160,000	\$160,000	\$140,000
UTILITIES	141-72710-54520	\$22,000	\$22,000	\$15,000
OTHER SUPPLIES AND MATER	141-72710-54990	\$13,000	\$13,000	\$15,000
Other Supplies and Materials	142-72710-54990		\$300	\$300
FOOD SUPPLIES	143-73100-54220	\$3,578,000	\$3,578,000	\$3,900,000
USDA COMMODITIES	143-73100-54690	\$550,000	\$550,000	\$550,000
OTHER SUPPLIES AND MATER	143-73100-54990	\$35,000	\$35,000	\$35,000
EQUIPMENT & MACHINERY PA	146-73300-54180	\$42,000	\$42,000	\$57,500
FOOD SUPPLIES	146-73300-54220	\$60,000	\$60,000	\$80,000
OTHER SUPPLIES AND MATER	146-73300-54990	\$64,000	\$64,000	\$85,000
OTHER SUPPLIES AND MATER	141-73400-54990	\$30,000	\$30,000	\$30,000
Total Education:		\$18,259,976	\$18,210,089	\$17,923,298



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Capital Projects				
Highway & Street Capital Projects - Asphalt-Hot Mi	176-E-91200-404-000-00000-000	\$2,800,000	\$1,673,451	\$2,800,000
Total Capital Projects:		\$2,800,000	\$1,673,451	\$2,800,000
Total Supplies and Materials:		\$29,770,932	\$27,461,229	\$29,820,647
Other Charges				
General Government				
County Commission - Liability Insurance - General	101-E-51100-506-000-00000-000	\$1,172	\$1,172	\$1,172
County Commission - Workmans Compensation Insuranc	101-E-51100-513-000-00000-000	\$511	\$511	\$511
Board Of Equalization - Liability Insurance - Gene	101-E-51210-506-000-00000-000	\$32	\$32	\$32
Board Of Equalization - Workmans Compensation Insu	101-E-51210-513-000-00000-000	\$29	\$29	\$29
Beer Board - Liability Insurance - General	101-E-51220-506-000-00000-000	\$11	\$11	\$11
Beer Board - Workmans Compensation Insurance - Gen	101-E-51220-513-000-00000-000	\$6	\$6	\$6
Other Boards And Committees - Liability Insurance	101-E-51240-506-000-00000-000	\$59	\$59	\$59
Other Boards And Committees - Workmans Compensatio	101-E-51240-513-000-00000-000	\$31	\$31	\$31
Other Boards And Committees - Other Charges - Gene	101-E-51240-599-000-00000-000	\$500	\$0	\$500
County Mayor/Executive - Liability Insurance - Gen	101-E-51300-506-000-00000-000	\$1,123	\$1,123	\$1,123
County Mayor/Executive - Vehicle And Equipment Ins	101-E-51300-511-000-00000-000	\$1,000	\$1,000	\$1,000
County Mayor/Executive - Workmans Compensation Ins	101-E-51300-513-000-00000-000	\$462	\$462	\$462
County Mayor/Executive - Other Charges - General	101-E-51300-599-000-00000-000	\$2,200	\$1,317	\$2,200
Personnel Office - Liability Insurance - General	101-E-51310-506-000-00000-000	\$580	\$580	\$580
Personnel Office - Workmans Compensation Insurance	101-E-51310-513-000-00000-000	\$226	\$226	\$226
Personnel Office - In-Service/Staff Development -	101-E-51310-524-000-00000-000	\$4,050	\$2,950	\$4,050
Personnel Office - Other Charges - General	101-E-51310-599-000-00000-000	\$5,614	\$5,505	\$6,870
County Attorney - Liability Insurance - General	101-E-51400-506-000-00000-000	\$929	\$929	\$929
County Attorney - Workmans Compensation Insurance	101-E-51400-513-000-00000-000	\$215	\$215	\$215
Election Commission - Building And Contents Insura	101-E-51500-502-000-00000-000	\$1,500	\$1,500	\$1,500
Election Commission - Liability Insurance - Genera	101-E-51500-506-000-00000-000	\$2,631	\$2,631	\$2,631



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Election Commission - Vehicle And Equipment Insura	101-E-51500-511-000-00000-000	\$6,100	\$6,100	\$6,100
Election Commission - Workmans Compensation Insura	101-E-51500-513-000-00000-000	\$884	\$884	\$884
Register Of Deeds - Liability Insurance - General	101-E-51600-506-000-00000-000	\$911	\$911	\$911
Register Of Deeds - Premiums On Corporate Surety B	101-E-51600-508-000-00000-000	\$1,000	\$0	\$1,000
Register Of Deeds - vehicle & equipment - General	101-E-51600-511-000-00000-000	\$700	\$700	\$700
Register Of Deeds - Workmans Compensation Insuranc	101-E-51600-513-000-00000-000	\$752	\$752	\$752
Planning - Liability Insurance - General	101-E-51720-506-000-00000-000	\$1,685	\$1,685	\$1,685
Planning - Vehicle And Equipment Insurance - Gener	101-E-51720-511-000-00000-000	\$150	\$150	\$150
Planning - Workmans Compensation Insurance - Gener	101-E-51720-513-000-00000-000	\$503	\$503	\$503
Planning - In-Service/Staff Development - General	101-E-51720-524-000-00000-000	\$6,200	\$2,642	\$6,200
Planning - Other Charges - General	101-E-51720-599-000-00000-000	\$44,250	\$20,741	\$44,250
Planning - Other Charges - General	101-E-51720-599-000-00001-000	\$56,393	\$0	\$56,393
Building Codes - Uniforms	101-E-51730-451-000-00000-000	\$0	\$0	\$1,200
Building - Liability Insurance	101-E-51730-506-000-00000-000	\$0	\$1,143	\$1,143
Building - Vehicle And Equipment Insurance	101-E-51730-511-000-00000-000	\$0	\$1,350	\$1,350
Building - Workmans Compensation Insurance	101-E-51730-513-000-00000-000	\$0	\$4,438	\$4,438
Building - In Service/Staff Development	101-E-51730-524-000-00000-000	\$0	\$1,380	\$4,000
Codes Compliance - Liability Insurance - General	101-E-51750-506-000-00000-000	\$1,524	\$381	\$381
Codes Compliance - Vehicle And Equipment Insurance	101-E-51750-511-000-00000-000	\$1,800	\$450	\$450
Codes Compliance - Workmans Compensation Insurance	101-E-51750-513-000-00000-000	\$5,071	\$633	\$633
Codes Compliance - In-Service/Staff Development -	101-E-51750-524-000-00000-000	\$4,000	\$1,607	\$1,000
County Buildings - Building And Contents Insurance	101-E-51800-502-000-00000-000	\$26,000	\$26,000	\$26,000
County Buildings - Liability Insurance - General	101-E-51800-506-000-00000-000	\$6,910	\$6,910	\$6,910
County Buildings - Vehicle And Equipment Insurance	101-E-51800-511-000-00000-000	\$4,500	\$4,500	\$4,500
County Buildings - Workmans Compensation Insurance	101-E-51800-513-000-00000-000	\$20,226	\$20,226	\$20,226
County Buildings - Other Charges - General	101-E-51800-599-000-00000-000	\$42,000	\$28,446	\$42,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
County Buildings - Trustees Commission - Special P	121-E-51800-510-000-00000-000	\$146,000	\$151,299	\$155,000
County Buildings - Other Charges - Special Purpose	121-E-51800-599-000-00000-000	\$10,000	\$0	\$0
Information Technology - Liability Insurance - Gen	101-E-51810-506-000-00000-000	\$1,040	\$1,040	\$1,040
Information Technology - Vehicle And Equipment Ins	101-E-51810-511-000-00000-000	\$1,100	\$1,100	\$1,100
Information Technology - Workmans Compensation Ins	101-E-51810-513-000-00000-000	\$212	\$212	\$212
Information Technology - In-Service/Staff Developm	101-E-51810-524-000-00000-000	\$10,100	\$7,308	\$10,100
Information Technology - Other Charges - General	101-E-51810-599-000-00000-000	\$80,484	\$76,630	\$80,484
Information Technology - Other Charges	189-E-51810-599-000-00000-000	\$65,000	\$61,366	\$0
Other General Administration - Liability Insurance	101-E-51900-506-000-00000-000	\$756	\$756	\$756
Other General Administration - Workmans Compensati	101-E-51900-513-000-00000-000	\$283	\$283	\$283
Other General Administration - Other Charges - Gen	101-E-51900-599-000-00000-000	\$1,939	\$0	\$1,939
Preservation Of Records - Building And Contents In	101-E-51910-502-000-00000-000	\$1,600	\$1,600	\$1,600
Preservation Of Records - Liability Insurance - Ge	101-E-51910-506-000-00000-000	\$591	\$591	\$591
Preservation Of Records - Vehicle And Equipment In	101-E-51910-511-000-00000-000	\$200	\$200	\$200
Preservation Of Records - Workmans Compensation In	101-E-51910-513-000-00000-000	\$167	\$167	\$167
Preservation Of Records - Other Charges - General	101-E-51910-599-000-00000-000	\$14,120	\$0	\$14,120
Total General Government:		\$588,032	\$455,372	\$525,488
Finance				
Accounting And Budgeting - Liability Insurance - G	101-E-52100-506-000-00000-000	\$3,081	\$3,081	\$3,081
Accounting And Budgeting - Premiums On Corporate S	101-E-52100-508-000-00000-000	\$300	\$0	\$300
Accounting And Budgeting - Vehicle And Equipment I	101-E-52100-511-000-00000-000	\$700	\$700	\$700
Accounting And Budgeting - Workmans Compensation I	101-E-52100-513-000-00000-000	\$1,129	\$1,129	\$1,129
Accounting And Budgeting - In-Service/Staff Develo	101-E-52100-524-000-00000-000	\$8,680	\$4,947	\$8,680
Accounting And Budgeting - Other Charges - General	101-E-52100-599-000-00000-000	\$2,500	\$1,872	\$2,500
Property Assessors Office - Liability Insurance -	101-E-52300-506-000-00000-000	\$4,502	\$4,502	\$4,502
Property Assessors Office - Premiums On Corporate	101-E-52300-508-000-00000-000	\$500	\$0	\$500



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Property Assessors Office - Vehicle And Equipment	101-E-52300-511-000-00000-000	\$3,700	\$3,700	\$25,000
Property Assessors Office - Workmans Compensation	101-E-52300-513-000-00000-000	\$20,005	\$20,005	\$20,005
Property Assessors Office - Other Charges - Genera	101-E-52300-599-000-00000-000	\$18,991	\$18,991	\$18,991
County Trustees Office - Liability Insurance - Gen	101-E-52400-506-000-00000-000	\$2,983	\$2,983	\$2,983
County Trustees Office - Premiums On Corporate Sur	101-E-52400-508-000-00000-000	\$11,475	\$0	\$11,475
County Trustees Office - Refunds - General	101-E-52400-509-000-00000-000	\$377,750	\$354,992	\$372,750
County Trustees Office - Vehicle & Equipment - Gen	101-E-52400-511-000-00000-000	\$200	\$200	\$200
County Trustees Office - Workmans Compensation Ins	101-E-52400-513-000-00000-000	\$773	\$773	\$773
County Clerks Office - Building And Contents Insur	101-E-52500-502-000-00000-000	\$600	\$600	\$600
County Clerks Office - Liability Insurance - Gener	101-E-52500-506-000-00000-000	\$5,198	\$5,198	\$5,198
County Clerks Office - Premiums On Corporate Suret	101-E-52500-508-000-00000-000	\$400	\$0	\$400
County Clerks Office - Vehicle And Equipment Insur	101-E-52500-511-000-00000-000	\$200	\$200	\$200
County Clerks Office - Workmans Compensation Insur	101-E-52500-513-000-00000-000	\$1,948	\$1,948	\$1,948
County Clerks Office - In-Service/Staff Developmen	101-E-52500-524-000-00000-000	\$500	\$0	\$500
Total Finance:		\$466,115	\$425,821	\$482,415
Administration of Justice				
Circuit Court - Liability Insurance - General	101-E-53100-506-000-00000-000	\$7,114	\$7,114	\$7,114
Circuit Court - Vehicle And Equipment Insurance -	101-E-53100-511-000-00000-000	\$200	\$200	\$200
Circuit Court - Workmans Compensation Insurance -	101-E-53100-513-000-00000-000	\$5,595	\$5,595	\$5,595
Circuit Court - In-Service/Staff Development - Gen	101-E-53100-524-000-00000-000	\$2,000	\$418	\$2,000
General Sessions Judges - Liability Insurance - Ge	101-E-53310-506-000-00000-000	\$10,763	\$10,763	\$10,763
General Sessions Judge - Workmans Compensation Ins	101-E-53310-513-000-00000-000	\$1,195	\$1,195	\$1,195
Drug Court (100% Grant Program) - Liability Insura	101-E-53330-506-000-00000-000	\$937	\$937	\$937
Drug Court - Workmans Compensation Insurance - Gen	101-E-53330-513-000-00000-000	\$352	\$352	\$352
In-Service/Staff Development	101-E-53330-524-000-00001-000	\$3,000	\$2,665	\$3,000
Chancery Court - Liability Insurance - General	101-E-53400-506-000-00000-000	\$3,318	\$3,318	\$3,318



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Chancery Court - Premiums On Corporate Surety Bond	101-E-53400-508-000-00000-000	\$1,000	\$394	\$1,000
Chancery Court - Vehicle And Equipment Insurance -	101-E-53400-511-000-00000-000	\$200	\$200	\$200
Chancery Court - Workmans Compensation Insurance -	101-E-53400-513-000-00000-000	\$2,099	\$2,099	\$2,099
In Service/Staff Development	101-E-53400-524-205-00000-000	\$2,500	\$200	\$2,500
Judicial Commissioners - Liability Insurance - Gen	101-E-53700-506-000-00000-000	\$1,866	\$1,866	\$1,866
Judicial Commissioners -Vehicle & Equip Ins - Gen	101-E-53700-511-000-00000-000	\$200	\$200	\$200
Judicial Commissioners - Workmans Compensation Ins	101-E-53700-513-000-00000-000	\$925	\$925	\$925
Judicial Commissioners - In-Service/Staff Developm	101-E-53700-524-000-00000-000	\$3,000	\$1,474	\$3,000
Probation Services - Liability Insurance - General	101-E-53910-506-000-00000-000	\$1,482	\$1,482	\$1,482
Probation Services - Workmans Compensation Insuran	101-E-53910-513-000-00000-000	\$200	\$200	\$200
Probation Services - Other Charges - General	101-E-53910-599-000-00000-000	\$810	\$810	\$810
Total Administration of Justice:		\$48,756	\$42,407	\$48,756
Public Safety				
Sheriffs Department - Building And Contents Insura	101-E-54110-502-000-00000-000	\$49,000	\$49,000	\$49,000
Sheriffs Department - Liability Insurance - Genera	101-E-54110-506-000-00000-000	\$259,434	\$259,434	\$259,434
Sheriffs Department - Premiums On Corporate Surety	101-E-54110-508-000-00000-000	\$500	\$0	\$500
Sheriffs Department - Vehicle And Equipment Insura	101-E-54110-511-000-00000-000	\$119,500	\$119,500	\$119,500
Sheriffs Department - Workmans Compensation Insura	101-E-54110-513-000-00000-000	\$249,302	\$249,302	\$249,302
Sheriffs Department - In-Service/Staff Development	101-E-54110-524-000-00000-000	\$73,400	\$89,615	\$113,400
Drug Enforcement - Trustees Commission - Sheriffs	122-E-54150-510-000-00000-000	\$2,000	\$2,292	\$2,000
Drug Enforcement - In-Service/Staff Development -	122-E-54150-524-000-00000-000	\$15,000	\$5,565	\$10,000
Jail - Workmans Compensation Insurance - General	101-E-54210-513-000-00000-000	\$147,035	\$147,035	\$147,035
Jail - In-Service/Staff Development - General	101-E-54210-524-000-00000-000	\$10,000	\$18,303	\$10,000
Workhouse - Workmans Compensation Insurance - Gene	101-E-54220-513-000-00000-000	\$3,021	\$3,021	\$3,021
Juvenile Services - Liability Insurance - General	101-E-54240-506-000-00000-000	\$1,364	\$1,364	\$1,364
Juvenile Services - Workmans Compensation Insuranc	101-E-54240-513-000-00000-000	\$7,176	\$7,176	\$7,176



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Juvenile Services - Other Charges	101-E-54240-599-000-00000-000	\$0	\$0	\$21,000
Civil Defense - Building And Contents Insurance -	101-E-54410-502-000-00000-000	\$13,000	\$13,000	\$13,000
Civil Defense - Liability Insurance - General	101-E-54410-506-000-00000-000	\$41,810	\$41,810	\$41,810
Civil Defense - Vehicle And Equipment Insurance -	101-E-54410-511-000-00000-000	\$90,000	\$90,000	\$90,000
Civil Defense - Workmans Compensation Insurance -	101-E-54410-513-000-00000-000	\$447,517	\$447,517	\$447,517
Civil Defense - In-Service/Staff Development - Gen	101-E-54410-524-000-00000-000	\$171,000	\$154,071	\$182,300
Civil Defense - Hazardous Waste Cleanup - General	101-E-54410-536-000-00000-000	\$0	\$1,205	\$0
Civil Defense - Other Charges - General	101-E-54410-599-000-00000-000	\$15,000	\$8,314	\$15,399
Civil Defense- Other Charges	189-E-54410-599-000-00000-000	\$3,500	\$3,500	\$0
County Coroner/Medical Examiner - Liability Insura	101-E-54610-506-000-00000-000	\$760	\$760	\$760
County Coroner/Medical Examiner - Workmans Compens	101-E-54610-513-000-00000-000	\$2,588	\$2,588	\$2,588
Total Public Safety:		\$1,721,907	\$1,714,372	\$1,786,106
Public Health and Welfare				
Local Health Center - Building And Contents Insura	101-E-55110-502-000-00000-000	\$2,260	\$2,260	\$2,260
Local Health Center - Liability Insurance - Genera	101-E-55110-506-000-00000-000	\$4,158	\$4,158	\$4,158
Local Health Center - Workmans Compensation Insura	101-E-55110-513-000-00000-000	\$2,291	\$2,291	\$2,291
Rabies And Animal Control - Building And Contents	101-E-55120-502-000-00000-000	\$500	\$500	\$500
Rabies And Animal Control - Liability Insurance -	101-E-55120-506-000-00000-000	\$1,255	\$1,255	\$1,255
Rabies And Animal Control - Vehicle And Equipment	101-E-55120-511-000-00000-000	\$2,000	\$2,000	\$2,000
Rabies And Animal Control - Workmans Compensation	101-E-55120-513-000-00000-000	\$3,596	\$3,596	\$3,596
Rabies And Animal Control - In-Service/Staff Devel	101-E-55120-524-000-00000-000	\$3,200	\$3,992	\$5,000
Ambulance Service - Trustees Commission - Ambulanc	118-E-55130-510-000-00000-000	\$0	\$5	\$0
Other Local Health Services - Liability Insurance	101-E-55190-506-000-00000-000	\$4,900	\$4,900	\$4,900
Landfill Operation And Maintenance - Building And	207-E-55754-502-000-00000-000	\$2,000	\$2,000	\$2,000
Landfill Operation And Maintenance - Liability Ins	207-E-55754-506-000-00000-000	\$11,134	\$11,134	\$11,134
Landfill Operation And Maintenance - Trustees Comm	207-E-55754-510-000-00000-000	\$43,000	\$70,180	\$43,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Landfill Operation And Maintenance - Vehicle And E	207-E-55754-511-000-00000-000	\$30,600	\$30,600	\$30,600
Landfill Operation And Maintenance - Workmans Comp	207-E-55754-513-000-00000-000	\$58,083	\$58,083	\$58,083
Landfill Operation And Maintenance - Depreciation	207-E-55754-514-000-00000-000	\$113,684	\$8,048	\$113,684
Other Charges - Reimb Sheriff	207-E-55754-599-205-00000-000	\$58,498	\$0	\$58,498
Other Public Health And Welfare - Liability Insura	101-E-55900-506-000-00000-000	\$190	\$0	\$0
Other Public Health And Welfare - Workmans Compens	101-E-55900-513-000-00000-000	\$75	\$0	\$0
Total Public Health and Welfare:		\$341,424	\$205,003	\$342,959
Social, Cultural, and Recreational Services				
Liability Insurance	101-E-56500-506-000-00000-000	\$1,715	\$3,500	\$1,715
Libraries - Mt. Juliet - Liability Insurance	101-E-56500-506-000-00001-000	\$1,505	\$0	\$1,505
Libraries - Watertown - Liability Insurance	101-E-56500-506-000-00002-000	\$280	\$0	\$280
Workmans Comp Insurance	101-E-56500-513-000-00000-000	\$615	\$1,251	\$615
Libraries - Mt. Juliet - Workman's Comp Insurance	101-E-56500-513-000-00001-000	\$536	\$0	\$536
Libraries - Watertown - Workman's Comp.	101-E-56500-513-000-00002-000	\$100	\$0	\$100
Other Social, Cultural And Recreational - Building	124-E-56900-502-000-00000-000	\$11,500	\$11,500	\$11,500
Other Social, Cultural And Recreational - Liabilit	124-E-56900-506-000-00000-000	\$2,416	\$2,416	\$2,416
Other Social, Cultural And Recreational - Vehicle	124-E-56900-511-000-00000-000	\$1,600	\$1,600	\$1,600
Other Social, Cultural And Recreational - Workmans	124-E-56900-513-000-00000-000	\$7,192	\$7,192	\$7,192
Other Social, Cultural And Recreational - Other Ch	124-E-56900-599-000-00000-000	\$6,157	\$648	\$6,157
Total Social, Cultural, and Recreational Services:		\$33,616	\$28,107	\$33,616
Agriculture and Natural Resources				
Agricultural Extension Service - Liability Insuran	101-E-57100-506-000-00000-000	\$1,008	\$1,008	\$1,008
Agricultural Extension Service - Workmans Compensa	101-E-57100-513-000-00000-000	\$117	\$117	\$117
Soil Conservation - Other Salaries & Wages	101-E-57500-189-000-00000-000	\$0	\$0	\$43,472
Soil Conservation - Liability Insurance - General	101-E-57500-506-000-00000-000	\$318	\$318	\$318
Soil Conservation - Workmans Compensation Insuranc	101-E-57500-513-000-00000-000	\$77	\$77	\$77



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Storm Water Management - Liability Insurance - Gen	101-E-57800-506-000-00000-000	\$1,685	\$1,875	\$1,875
Storm Water Management - Vehicle And Equipment Ins	101-E-57800-511-000-00000-000	\$1,118	\$1,118	\$1,118
Storm Water Management - Workmans Compensation Ins	101-E-57800-513-000-00000-000	\$3,807	\$3,882	\$3,882
Storm Water Management - In-Service/Staff Developm	101-E-57800-524-000-00000-000	\$3,000	\$800	\$3,000
Other Agriculture & Nature Resources - Building An	124-E-57900-502-000-00000-000	\$16,000	\$16,000	\$16,000
Other Agriculture & Nature Resources - Liability I	124-E-57900-506-000-00000-000	\$5,003	\$5,003	\$5,003
Other Agriculture & Nature Resources - Trustees Co	124-E-57900-510-000-00000-000	\$25,000	\$35,931	\$40,000
Other Agriculture & Nature Resources - Vehicle And	124-E-57900-511-000-00000-000	\$9,500	\$9,500	\$9,500
Other Agriculture & Nature Resources - Workmans Co	124-E-57900-513-000-00000-000	\$15,604	\$15,604	\$15,604
Total Agriculture and Natural Resources:		\$82,237	\$91,233	\$140,974
Other Operations				
Tourism - Liability Insurance - General	101-E-58110-506-000-00000-000	\$1,071	\$1,071	\$1,071
Tourism - Vehicle & Equipment Insurance- General	101-E-58110-511-000-00000-000	\$200	\$200	\$200
Tourism - Workmans Compensation Insurance - Genera	101-E-58110-513-000-00000-000	\$216	\$216	\$216
Tourism - Other Charges - General	101-E-58110-599-000-00000-000	\$8,000	\$2,748	\$7,000
Veterans Services - Building And Contents Insuranc	101-E-58300-502-000-00000-000	\$2,000	\$2,000	\$2,000
Veterans Services - Liability Insurance - General	101-E-58300-506-000-00000-000	\$714	\$714	\$714
Veterans Services - Vehicle And Equipment Insuranc	101-E-58300-511-000-00000-000	\$500	\$500	\$500
Veterans Services - Workmans Compensation Insuranc	101-E-58300-513-000-00000-000	\$254	\$254	\$254
Veterans Services- In-Service/Staff Development	101-E-58300-524-000-00000-000	\$5,000	\$4,669	\$5,000
Veterans Services - Other Charges - Other Capital	189-E-58300-599-000-00000-000	\$2,053	\$0	\$0
Other Charges - Refunds - General	101-E-58400-509-000-00000-000	\$50,000	\$18,934	\$50,000
Other Charges - Trustees Commission - General	101-E-58400-510-000-00000-000	\$1,050,000	\$1,131,679	\$1,050,000
Other Charges - Other Self-Insured Claims - Genera	101-E-58400-516-000-00000-000	\$245,000	\$245,000	\$245,000
Other Charges - Other Charges - General	101-E-58400-599-000-00000-000	\$48,223	\$26,703	\$58,723
PEG Studio - Liability Insurance - General	101-E-58900-506-000-00000-000	\$457	\$457	\$457



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
PEG Studio - Vehicle & Equipment Insurance-General	101-E-58900-511-000-00000-000	\$1,400	\$1,400	\$1,400
PEG Studio - Worker Compensation - General	101-E-58900-513-000-00000-000	\$150	\$150	\$150
Total Other Operations:		\$1,415,238	\$1,436,696	\$1,422,685
Highway				
Administration - Other Charges - Highway/Public Wo	131-E-61000-599-000-00000-000	\$2,500	\$2,269	\$2,500
Other Charges - Building And Contents Insurance -	131-E-65000-502-000-00000-000	\$4,500	\$4,500	\$4,500
Other Charges - Judgments - Highway/Public Works	131-E-65000-505-000-00000-000	\$1,000	\$0	\$1,000
Other Charges - Liability Insurance - Highway/Publ	131-E-65000-506-000-00000-000	\$34,100	\$34,100	\$34,100
Other Charges - Premiums On Corporate Surety Bonds	131-E-65000-508-000-00000-000	\$1,000	\$699	\$1,000
Other Charges - Trustees Commission - Highway/Publ	131-E-65000-510-000-00000-000	\$149,000	\$166,131	\$149,000
Other Charges - Vehicle And Equipment Insurance -	131-E-65000-511-000-00000-000	\$63,000	\$63,000	\$63,000
Employee Benefits - Workmans Compensation Insuranc	131-E-66000-513-000-00000-000	\$270,911	\$270,911	\$270,911
Total Highway:		\$526,011	\$541,610	\$526,011
Education				
In-Service/Staff Development	141-71100-55240	\$33,500	\$33,500	\$38,870
FEE WAIVERS	141-71100-55350	\$88,000	\$88,000	\$88,000
OTHER CHARGES	141-71100-55990	\$63,900	\$63,900	\$65,000
OTHER CHARGES	142-71100-55990	\$31,701	\$31,701	\$8,500
TRAVEL	141-72120-53550	\$1,500	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	141-72120-53990	\$7,500	\$7,500	\$7,500
OTHER CHARGES	141-72120-55990	\$48,500	\$48,500	\$48,500
OTHER CHARGES	142-72120-55990	\$60,000	\$60,000	\$33,897
IN SERVICE/STAFF DEVELOP	141-72130-55240	\$27,000	\$27,000	\$27,000
IN SERVICE/STAFF DEVELOP	142-72130-55240	\$18,364	\$18,364	\$63,256
OTHER CHARGES	142-72130-55990	\$24,600	\$24,600	\$5,750
OTHER CHARGES	141-72210-55990	\$85,000	\$85,000	\$100,000
IN SERVICE/STAFF DEVELOP	142-72210-55240	\$305,988	\$305,988	\$117,996
OTHER CHARGES	142-72210-55990	\$1,500	\$1,500	\$1,002
IN SERVICE/STAFF DEVELOP	141-72220-55240	\$67,055	\$67,055	\$30,000
IN SERVICE/STAFF DEVELOP	142-72230-55240	\$3,500	\$3,500	\$0
MAINTENANCE EQUIPMENT	142-72620-57170	\$250,000	\$250,000	\$266,406
OTHER SUPPLIES & MATERIALS	141-72310-54990	\$4,000	\$4,000	\$4,000
LIABILITY INSURANCE	141-72310-55060	\$1,864,452	\$1,864,452	\$2,294,631
TRUSTEE'S COMMISSION	141-72310-55100	\$1,450,000	\$1,450,000	\$1,450,000
WORKERS COMPENSATION INS	141-72310-55130	\$545,000	\$545,000	\$777,421



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
OTHER CHARGES	141-72310-55990	\$33,000	\$33,000	\$33,000
OTHER CHARGES	141-72320-55990	\$15,000	\$15,000	\$10,000
IN-SERVICE/STAFF DEVELOPMENT	141-72510-55240	\$3,500	\$3,500	\$5,500
IN-SERVICE/STAFF DEVELOPMENT	141-72520-55240	\$10,000	\$6,600	\$10,000
OTHER CHARGES	141-72520-55990	\$85,000	\$85,000	\$100,000
BOILER INSURANCE	141-72610-55010	\$34,505	\$34,505	\$49,450
OTHER CHARGES	141-72610-55990	\$52,500	\$52,500	\$52,500
VEHICLE & EQUIPMENT INSU	141-72710-55110	\$194,083	\$194,083	\$379,000
IN SERVICE/STAFF DEVELOP	141-72710-55240	\$16,000	\$16,000	\$18,000
OTHER CHARGES	141-72710-55990	\$45,000	\$45,000	\$45,000
TRUSTEE'S COMMISSION	143-73100-55100	\$5	\$5	\$5
WORKERS COMPENSATION INS	143-73100-55130	\$0	\$0	\$125,000
IN SERVICE/STAFF DEVELOP	143-73100-55240	\$10,000	\$10,000	\$10,000
Other Charges	143-73100-55990	\$450	\$450	\$1,000
OTHER CHARGES	141-73300-55990	\$30,000	\$30,000	\$30,000
WORKERS COMPENSATION INS	146-73300-55130	\$37,000	\$37,000	\$37,000
IN SERVICE/STAFF DEVELOP	146-73300-55240	\$1,500	\$1,500	\$11,000
OTHER CHARGES	146-73300-55990	\$33,500	\$33,500	\$46,000
OTHER CHARGES	177-76100-55990	\$50,000	\$50,000	\$50,000
Architects	177-91300-53040		\$3,850,000	\$6,000
INDIRECT COST	142-99100-55040	\$0	\$0	\$47,290
Total Education:		\$5,632,103	\$9,478,703	\$6,494,974
Debt Service				
General Government - Transfer to Other Funds	151-E-54110-590-000-00000-000	\$0	\$2,104,642	\$0
General Government - Transfer to Other Funds	151-E-54410-590-000-00000-000	\$0	\$3,750,000	\$0
General Government - Trustees Commission - General	151-E-82310-510-000-00000-000	\$437,000	\$437,000	\$500,000
Education - Trustees Commission - Rural Debt Servi	152-E-82330-510-000-00000-000	\$63,000	\$65,304	\$70,000
Total Debt Service:		\$500,000	\$6,356,946	\$570,000
Capital Projects				
General Administration Projects - Trustees Commiss	189-E-91110-510-000-00000-000	\$75,000	\$32,223	\$75,000
General Administration Projects - Transfers To Oth	189-E-91110-590-000-00000-000	\$3,000,000	\$1,000,000	\$3,000,000
Highway & Street Capital Projects - Trustees Commi	176-E-91200-510-000-00000-000	\$47,000	\$48,776	\$47,000
Total Capital Projects:		\$3,122,000	\$1,081,000	\$3,122,000
Total Other Charges:		\$14,477,439	\$21,857,270	\$15,495,984
Debt Service				



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Public Safety				
Principal on Notes	101-E-54410-602-000-00000-000	\$351,611	\$351,611	\$0
Interest on Notes	101-E-54410-604-000-00000-000	\$12,611	\$12,611	\$0
Total Public Safety:		\$364,222	\$364,222	\$0
Education				
Architects	141-76100-53040		\$120,000	\$56,762
INTEREST ON BONDS	141-82230-56030	\$106,132	\$106,132	\$99,632
INTEREST ON CAPITALIZED	141-82230-56110	\$103,052	\$103,052	\$91,314
PRINCIPAL ON BONDS	141-82130-56010	\$130,000	\$130,000	\$135,000
PRINCIPAL ON CAPITALIZED	141-82130-56100	\$444,608	\$444,608	\$456,345
Total Education:		\$783,792	\$903,792	\$839,053
Debt Service				
General Government - Principal On Bonds - Library	151-E-82110-601-000-00001-000	\$120,000	\$120,000	\$125,000
General Government - Principal On Bonds - Expo	151-E-82110-601-000-00002-000	\$480,000	\$480,000	\$490,000
Principal On Bonds - Jail/WEMA	151-E-82110-601-205-00014-000	\$1,115,000	\$1,115,000	\$1,170,000
Principal On Bonds - 28.05%	151-E-82110-601-205-00017-000	\$202,635	\$202,635	\$175,380
General Government - Principal On Notes - Expo	151-E-82110-602-000-00002-000	\$145,000	\$145,000	\$150,000
General Government - Fred's Bldg	151-E-82110-602-000-00015-000	\$209,000	\$209,000	\$220,000
General Government - Interest On Bonds - Library	151-E-82210-603-000-00001-000	\$54,875	\$54,875	\$51,725
General Government - Interest On Bonds - Expo	151-E-82210-603-000-00002-000	\$223,275	\$223,275	\$211,275
Interest on Bonds - Jail Wema Stations	151-E-82210-603-000-00014-000	\$1,034,657	\$1,034,657	\$978,906
Interest On Bonds - 28.05%	151-E-82210-603-205-00017-000	\$38,284	\$38,284	\$38,284
General Government - Interest On Notes - Expo	151-E-82210-604-000-00002-000	\$19,320	\$19,320	\$14,651
General Government - Fred's Bldg	151-E-82210-604-000-00015-000	\$11,445	\$11,445	\$7,788
General Government - Other Debt Service - General	151-E-82310-699-000-00000-000	\$34,000	\$34,000	\$34,000
Education - Other Debt Service - Special Purpose T	121-E-82330-699-000-00000-000	\$10,000	\$0	\$0
Education - Principal On Bonds - LHS	151-E-82130-601-000-00001-000	\$3,420,000	\$3,420,000	\$3,460,000
Education - Principal On Bonds - Old LHS Admin	151-E-82130-601-000-00006-000	\$660,000	\$660,000	\$695,000
Education - Principal On Bonds - MJ Middle	151-E-82130-601-000-00007-000	\$1,630,000	\$1,630,000	\$1,710,000



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Education - Principal On Bonds - MJ High Ref	151-E-82130-601-000-00008-000	\$2,745,000	\$2,745,000	\$2,715,000
Education - Indoor Practice Facilities - Principal	151-E-82130-601-000-00010-000	\$130,000	\$130,000	\$135,000
Education - Principal On Bonds - MJ land	151-E-82130-601-000-00011-000	\$265,000	\$265,000	\$280,000
Education - Principal On Bonds - GHHS	151-E-82130-601-000-00014-000	\$100,000	\$100,000	\$1,000,000
Watertown Refunding Bonds - Principal	151-E-82130-601-000-00017-000	\$2,362,365	\$2,362,365	\$2,044,620
Principal on Bonds	151-E-82130-601-205-00016-000	\$80,000	\$80,000	\$85,000
Education - Interest On Bonds - LHS	151-E-82230-603-000-00001-000	\$1,528,100	\$1,528,100	\$1,357,100
Education - Interest On Bonds - Old LHS Admin	151-E-82230-603-000-00006-000	\$331,613	\$331,613	\$298,613
Education - Interest On Bonds - MJ Middle	151-E-82230-603-000-00007-000	\$1,803,600	\$1,803,600	\$1,722,100
Education - Interest On Bonds - MJ High ref	151-E-82230-603-000-00008-000	\$218,400	\$218,400	\$108,600
Education - Interest on Bonds - Indoor Practice	151-E-82230-603-000-00010-000	\$106,132	\$106,132	\$99,631
Education - Interest On Bonds - MJ Land	151-E-82230-603-000-00011-000	\$108,357	\$108,357	\$95,106
Education - Interest On Bonds - GHHS	151-E-82230-603-000-00014-000	\$3,849,538	\$3,849,538	\$3,845,538
Watertown Refunding Bonds - Interest	151-E-82230-603-000-00017-000	\$446,326	\$446,326	\$399,079
Interest on Bonds	151-E-82230-603-205-00016-000	\$187,900	\$187,900	\$186,300
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00005-000	\$760,000	\$760,000	\$765,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00008-000	\$0	\$0	\$1,675,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00009-000	\$1,940,000	\$1,940,000	\$2,035,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00011-000	\$2,800,000	\$2,800,000	\$2,950,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00012-000	\$110,000	\$110,000	\$120,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00013-000	\$50,000	\$50,000	\$50,000
Refunding Bonds Principal	152-E-82130-601-000-00014-000	\$3,280,000	\$3,280,000	\$3,300,000
Education - Principal - Laguardo Elem.	152-E-82130-601-000-00015-000	\$0	\$2,805,000	\$0
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00005-000	\$110,600	\$110,600	\$72,600
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00006-000	\$15,300	\$0	\$0
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00008-000	\$10,875	\$0	\$2,347,406



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00009-000	\$2,218,475	\$2,218,475	\$2,121,475
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00011-000	\$1,642,450	\$1,642,450	\$1,502,450
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00012-000	\$45,775	\$45,775	\$40,275
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00013-000	\$573,519	\$573,519	\$572,019
Interest On Bonds	152-E-82230-603-000-00014-000	\$415,383	\$415,383	\$415,383
Education - Interest - Laguardo Elem.	152-E-82230-603-000-00015-000	\$0	\$1,216,188	\$0
Education - Other Debt Service - Rural Debt Servic	152-E-82330-699-000-00000-000	\$25,000	\$1,950	\$25,000
Total Debt Service:		\$37,667,199	\$41,629,161	\$41,895,304
Total Debt Service:		\$38,815,213	\$42,897,175	\$42,734,357
Capital Outlays				
General Government				
County Mayor/Executive - Office Equipment - Genera	101-E-51300-719-000-00000-000	\$2,000	\$2,000	\$2,700
County Attorney - Data Processing Equipment - Gene	101-E-51400-709-000-00000-000	\$1,000	\$0	\$4,000
Election Commission - Office Equipment - General	101-E-51500-719-000-00000-000	\$40,000	\$193,449	\$10,500
Building Improvements	171-E-51500-707-205-00000-000	\$924,461	\$0	\$0
Election Commission - Building Improvements - Othe	189-E-51500-707-000-00000-000	\$0	\$13,345	\$0
Election Commission - Other Construction - Other C	189-E-51500-791-000-00000-000	\$0	\$219,487	\$180,514
Register Of Deeds - Data Processing Equipment - Ge	101-E-51600-709-000-00000-000	\$36,835	\$24,835	\$36,835
Register Of Deeds - Office Equipment - General	101-E-51600-719-000-00000-000	\$18,000	\$5,552	\$12,000
Planning - Data Processing Equipment - General	101-E-51720-709-000-00000-000	\$10,000	\$0	\$10,000
Planning - Office Equipment - General	101-E-51720-719-000-00000-000	\$4,500	\$320	\$4,500
Building - Data Processing Equipment	101-E-51730-709-000-00000-000	\$0	\$0	\$20,000
Building - Office Equipment	101-E-51730-719-000-00000-000	\$0	\$0	\$5,250
Codes Compliance - Data Processing Equipment	101-E-51750-709-000-00000-000	\$40,000	-\$122	\$20,000
Codes Compliance - Motor Vehicles - General	101-E-51750-718-000-00000-000	\$25,000	\$43,022	\$25,000
Codes Compliance - Office Equipment - General	101-E-51750-719-000-00000-000	\$7,000	\$7,859	\$1,750



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
County Buildings - Building Improvements - General	101-E-51800-707-000-00000-000	\$40,000	\$44,359	\$40,000
County Buildings - Heating And Air Conditioning Eq	101-E-51800-712-000-00000-000	\$35,000	\$35,000	\$45,000
County Buildings - Motor Vehicles - General	101-E-51800-718-000-00000-000	\$15,000	\$2,756	\$15,000
Heating and Air Conditioning Equipment	127-E-51800-712-000-00000-000	\$0	\$939,687	\$140,313
Building Construction	189-E-51800-706-000-00000-000	\$0	\$61,470	\$838,530
County Buildings - Building Improvements	189-E-51800-707-000-00000-000	\$308,718	\$309,147	\$59,571
County Buildings - Heating & Air Equipment	189-E-51800-712-000-00000-000	\$0	\$0	\$100,000
County Buildings - Motor Vehicles	189-E-51800-718-000-00000-000	\$43,000	\$43,000	\$0
County Buildings = Other Equipment	189-E-51800-790-000-00000-000	\$0	\$0	\$53,000
Other Construction	189-E-51800-791-000-00000-000	\$0	\$32,335	\$5,665
Information Technology - Data Processing Equipment	101-E-51810-709-000-00000-000	\$111,226	\$77,648	\$111,226
Information Technology - Office Equipment - Genera	101-E-51810-719-000-00000-000	\$1,000	\$1,101	\$1,000
Information Tech - Office Equipment	189-E-51810-719-000-00000-000	\$50,000	\$30,274	\$0
Information Technology-Voting Machines	189-E-51810-731-000-00000-000	\$130,000	\$130,000	\$0
Total General Government:		\$1,842,740	\$2,216,523	\$1,742,354
Finance				
Accounting And Budgeting - Office Equipment - Gene	101-E-52100-719-000-00000-000	\$2,000	\$1,669	\$2,000
Property Assessors Office - Office Equipment - Gen	101-E-52300-719-000-00000-000	\$0	\$3,589	\$0
County Trustees Office - Building Improvements - G	101-E-52400-707-000-00000-000	\$3,000	\$0	\$3,000
County Trustees Office - Office Equipment - Genera	101-E-52400-719-000-00000-000	\$6,500	\$809	\$5,500
County Clerks Office - Office Equipment - General	101-E-52500-719-000-00000-000	\$10,700	\$10,137	\$10,700
County Clerk - Other Construction	189-E-52500-791-000-00000-000	\$95,348	\$0	\$0
Total Finance:		\$117,548	\$16,204	\$21,200
Administration of Justice				
Circuit Court - Office Equipment - General	101-E-53100-719-000-00000-000	\$3,000	\$27,876	\$33,000
General Sessions Judges - Office Equipment - Gener	101-E-53310-719-000-00000-000	\$2,725	\$1,540	\$2,725



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
General Sessions Judge - Other Equipment - General	101-E-53310-790-000-00000-000	\$8,000	\$0	\$8,000
General Sessions Judge - Building Construction	189-E-53310-706-000-00000-000	\$44,000	\$0	\$0
Chancery Court - Office Equipment - General	101-E-53400-719-000-00000-000	\$12,000	\$12,000	\$12,000
Furniture & Fixtures	101-E-53700-711-205-00000-000	\$2,300	\$459	\$800
Judicial Commissioners - Office Equipment - General	101-E-53700-719-000-00000-000	\$4,000	\$1,196	\$4,000
Other Administration Of Justice	189-E-53900-706-000-00000-000	\$0	\$550,000	\$0
Probation Services - Office Equipment - General	101-E-53910-719-000-00000-000	\$4,500	\$0	\$4,500
Courtroom Security - Law Enforcement Equipment - G	101-E-53920-716-000-00000-000	\$50,000	\$40,834	\$50,000
Courtroom Security - Motor Vehicles - General	101-E-53920-718-000-00000-000	\$80,000	\$0	\$80,000
Total Administration of Justice:		\$210,525	\$633,905	\$195,025
Public Safety				
Sheriffs Department - Communication Equipment - General	101-E-54110-708-000-00000-000	\$27,000	\$26,881	\$27,000
Sheriffs Department - Law Enforcement Equipment -	101-E-54110-716-000-00000-000	\$34,800	\$202,098	\$113,800
Sheriffs Department - Motor Vehicles - General	101-E-54110-718-000-00000-000	\$449,000	\$2,032,289	\$449,000
Sheriffs Department - Office Equipment - General	101-E-54110-719-000-00000-000	\$29,000	\$59,599	\$29,000
Sheriffs Department - Transportation Equipment - G	101-E-54110-729-000-00000-000	\$72,600	\$86,479	\$72,600
Sheriffs Department - Vehicles	189-E-54110-718-000-00000-000	\$238,000	\$0	\$0
Drug Enforcement - Communication Equipment - Sheriff	122-E-54150-708-000-00000-000	\$8,000	\$1,800	\$6,000
Drug Enforcement - Law Enforcement Equipment - Sheriff	122-E-54150-716-000-00000-000	\$174,000	\$155,825	\$30,000
Drug Enforcement - Motor Vehicles - Sheriffs Drug	122-E-54150-718-000-00000-000	\$75,000	\$73,491	\$40,000
Drug Enforcement - Office Equipment - Sheriffs Drug	122-E-54150-719-000-00000-000	\$2,000	\$0	\$2,000
Administration Of The Sexual Offender Registry - Communication	101-E-54160-708-000-00000-000	\$500	\$0	\$500
Admin. Sexual Offender Registry - Law Enforcement Equipment	101-E-54160-716-000-00000-000	\$0	\$5,424	\$3,500
Jail - Communication Equipment - General	101-E-54210-708-000-00000-000	\$11,000	\$10,803	\$11,000
Jail - Data Processing Equipment	101-E-54210-709-000-00000-000	\$0	\$117,402	\$117,500
Jail - Furniture And Fixtures	101-E-54210-711-000-00000-000	\$0	\$111,127	\$113,500



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Jail - Law Enforcement Equipment - General	101-E-54210-716-000-00000-000	\$2,500	\$2,420	\$2,500
Jail - Office Equipment - General	101-E-54210-719-000-00000-000	\$7,500	\$700	\$7,500
Building Improvements	189-E-54210-707-000-00000-000	\$0	\$194,278	\$5,720
Juvenile Services - Office Equipment - General	101-E-54240-719-000-00000-000	\$1,660	\$448	\$1,660
Civil Defense - Building Improvements	101-E-54410-706-000-00000-000	\$0	\$0	\$75,000
Civil Defense - Communication Equipment - General	101-E-54410-708-000-00000-000	\$15,000	\$14,006	\$15,000
Civil Defense - Data Processing Equipment - General	101-E-54410-709-000-00000-000	\$15,000	\$13,581	\$50,000
Civil Defense - Motor Vehicles - General	101-E-54410-718-000-00000-000	\$100,000	\$46,081	\$464,222
Civil Defense - Office Equipment - General	101-E-54410-719-000-00000-000	\$4,709	\$4,562	\$4,709
Civil Defense - Health Equipment	101-E-54410-735-000-00000-000	\$0	\$10,965	\$10,965
Civil Defense - Other Equipment - General	101-E-54410-790-000-00001-000	\$20,000	\$0	\$68,600
Civil Defense - Other Equipment - General	101-E-54410-790-000-00002-000	\$24,600	\$0	\$24,600
Civil Defense - Other Equipment - General	101-E-54410-790-000-00003-000	\$35,000	\$0	\$68,000
Civil Defense - Other Equipment - General	101-E-54410-790-000-00004-000	\$0	\$3,450,857	\$0
Health Equipment	101-E-55130-735-000-00000-000	\$0	\$0	\$150,000
ARP - Building Construction	127-E-54410-706-000-00000-000	\$0	\$1,700,000	\$0
Motor Vehicles	127-E-54410-718-000-00000-000	\$0	\$0	\$968,313
Civil Defense - Building Construction - General Capital	171-E-54410-706-000-00000-000	\$828,344	\$487,929	\$0
Civil Defense - Building Construction - Other Capital	189-E-54410-706-000-00000-000	\$0	\$80,000	\$330,415
Civil Defense - Civil Defense - Building Construction - General Capital	189-E-54410-706-000-00001-000	\$0	\$0	\$340,415
Civil Defense - Building Improvements - Other Capital	189-E-54410-707-000-00000-000	\$0	\$0	\$38,225
Civil Defense - Motor Vehicles - Other Capital Projects	189-E-54410-718-000-00000-000	\$609,958	\$536,394	\$0
Civil Defense - Site Development	189-E-54410-724-000-00000-000	\$0	\$74,733	\$0
Civil Defense - Other Construction - Other Capital	189-E-54410-791-000-00000-000	\$0	\$0	\$10,014
Homeland Security Grant - Other Capital Outlay - General	101-E-54710-799-000-00001-000	\$58,000	\$0	\$58,000
Homeland Security Grant - Other Capital Outlay - General	101-E-54710-799-000-00003-000	\$290,662	\$0	\$219,809



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00004-000	\$0	\$150,142	\$166,000
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00006-000	\$19,540	\$0	\$19,540
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00007-000	\$123,210	\$0	\$122,680
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00009-000	\$1,941	\$0	\$61,666
Communications Equipment	127-E-54900-708-000-00000-000	\$0	\$1,216,674	\$304,937
Total Public Safety:		\$3,278,524	\$10,866,986	\$4,603,890
Public Health and Welfare				
Local Health Center - Office Equipment - General	101-E-55110-719-000-00000-000	\$5,000	\$2,927	\$5,000
Local Health Center - Building Improvements	189-E-55110-707-000-00000-000	\$161,000	\$0	\$161,000
Rabies and Animal Control - Office Equipment	101-E-55120-719-000-00000-000	\$0	\$5,515	\$8,015
Rabies And Animal Control - Other Equipment - Gene	101-E-55120-790-000-00000-000	\$0	\$0	\$2,000
Rabies And Animal Control - Motor Vehicles - Other	189-E-55120-718-000-00000-000	\$0	\$10,976	\$39,024
Rabies And Animal Control - Other Equipment - Othe	189-E-55120-790-000-00000-000	\$0	\$0	\$20,000
Rabies And Animal Control-Other Construction	189-E-55120-791-000-00000-000		\$0	\$10,300
Ambulance Service - Health Equipment - Ambulance S	118-E-55130-735-000-00000-000	\$590,000	\$253,374	\$660,000
Ambulance Service - Other Equipment - Ambulance Se	118-E-55130-790-000-00000-000	\$123,755	\$25,157	\$116,505
Motor Vehicles	207-E-55754-718-205-00000-000	\$25,000	\$0	\$25,000
Landfill Operation And Maintenance - Office Equipm	207-E-55754-719-000-00000-000	\$1,500	\$0	\$1,500
Landfill Operation And Maintenance - Solid Waste E	207-E-55754-733-000-00000-000	\$485,000	\$337,220	\$485,000
Other Waste Disposal - Solid Waste Equipment - Sol	207-E-55759-733-000-00000-000	\$15,000	\$0	\$15,000
Total Public Health and Welfare:		\$1,406,255	\$635,170	\$1,548,344
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Office E	124-E-56900-719-000-00000-000	\$6,000	\$1,638	\$6,000
Other Social, Cultural And Recreational - Other Eq	124-E-56900-790-000-00000-000	\$17,499	\$11,937	\$17,499
Building Improvements	189-E-56900-707-000-00000-000	\$5,000	\$0	\$0
Site Development	189-E-56900-724-000-00000-000	\$153,294	\$0	\$0
Total Social, Cultural, and Recreational Services:		\$181,793	\$13,575	\$23,499



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Agriculture and Natural Resources				
Agricultural Extension Service - Office Equipment	101-E-57100-719-000-00000-000	\$4,500	\$4,078	\$4,500
Building Construction	189-E-57100-706-000-00000-000	\$0	\$0	\$800,000
Storm Water Management - Motor Vehicles - General	101-E-57800-718-000-00000-000	\$30,050	\$44,842	\$44,500
Other Agriculture & Nature Resources - Building Im	124-E-57900-707-000-00000-000	\$3,700	\$23,358	\$3,700
Other Agriculture & Nature Resources - Motor Vehic	124-E-57900-718-000-00000-000	\$30,000	\$27,662	\$30,000
Other Agriculture & Nature Resources - Office Equi	124-E-57900-719-000-00000-000	\$2,000	\$2,000	\$2,000
Other Agriculture & Nature Resources -Site Develop	124-E-57900-724-000-00000-000	\$0	\$0	\$450,000
Other Agriculture & Nature Resources - Other Equip	124-E-57900-790-000-00000-000	\$84,531	\$59,544	\$84,531
Other Agriculture & Nature Resources - Other Const	124-E-57900-791-000-00000-000	\$76,014	\$38,941	\$76,014
Building Construction - Bldg. B	171-E-57900-706-000-00002-000	\$125,000	\$0	\$0
Building Construction - Bldg. C	171-E-57900-706-000-00003-000	\$125,000	\$37,245	\$0
Building Construction - All other State/Fair	171-E-57900-706-000-00004-000	\$1,370,445	\$83,760	\$0
Tie Barn - Ag Center	171-E-57900-706-000-00005-000	\$1,272,869	\$110,933	\$0
Restroom Facility - Ag Center	171-E-57900-706-000-00006-000	\$322,172	\$17,955	\$0
Other Agriculture & Nature Resources - Other Const	171-E-57900-791-000-00000-000	\$930,833	\$17,592	\$0
Building Construction	189-E-57900-706-000-00000-000	\$2,000,000	\$0	\$2,000,000
Other Agriculture & Nature - Building Construction - Bldg. B	189-E-57900-706-000-00002-000	\$0	\$0	\$125,000
Other Agriculture & Nature - Building Construction - Bldg. C	189-E-57900-706-000-00003-000	\$0	\$0	\$87,755
Other Agriculture & Nature - Building Construction - All other State/Fair	189-E-57900-706-000-00004-000	\$0	\$0	\$1,036,490
Other Agriculture & Nature - Tie Barn - Ag Center	189-E-57900-706-000-00005-000	\$0	\$0	\$163,548
Other Agriculture & Nature - Restroom Facility - Ag Center	189-E-57900-706-000-00006-000	\$0	\$0	\$304,217
Other Agriculture & Nature Resources - Communicati	189-E-57900-708-000-00000-000	\$15,000	\$0	\$0
Other Agriculture & Nature - Maintenance Equip.	189-E-57900-717-000-00000-000	\$30,000	\$8,050	\$30,000
Vehicles	189-E-57900-718-000-00000-000	\$15,000	\$0	\$15,000
Other Agriculture & Nature Resources - Other Const	189-E-57900-791-000-00000-000	\$5,343	\$0	\$5,343



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
Total Agriculture and Natural Resources:		\$6,442,457	\$475,959	\$5,262,598
Other Operations				
Tourism - Office Equipment - General	101-E-58110-719-000-00000-000	\$2,500	\$2,953	\$2,200
Veterans Services - Office Equipment - General	101-E-58300-719-000-00000-000	\$2,000	\$3,514	\$2,000
Veterans Services - Motor Vehicles	189-E-58300-718-000-00000-000	\$40,000	\$39,653	\$0
Other Charges - Airport Improvement - General	101-E-58400-702-000-00000-000	\$25,000	\$25,000	\$25,000
Miscellaneous - Communication Equipment - General	101-E-58900-708-000-00000-000	\$5,428	\$5,958	\$6,048
Communication Equipment	189-E-58900-708-000-00000-000	\$0	\$11,530	\$0
Total Other Operations:		\$74,928	\$88,609	\$35,248
Highway				
Administration - Building Construction - Highway/P	131-E-61000-706-000-00000-000	\$5,500	\$5,500	\$5,500
Administration - Building Improvements - Highway/P	131-E-61000-707-000-00000-000	\$5,000	\$5,000	\$5,000
Administration - Office Equipment - Highway/Public	131-E-61000-719-000-00000-000	\$9,000	\$0	\$9,000
Capital Outlay - Bridge Construction - Highway/Pub	131-E-68000-705-000-00000-000	\$1,400,000	\$0	\$1,400,000
Building Construction	131-E-68000-706-000-00000-000	\$860,000	\$860,000	\$160,000
Building Improvements	131-E-68000-707-000-00000-000	\$50,000	\$50,000	\$50,000
Capital Outlay - Highway Equipment - Highway/Publi	131-E-68000-714-000-00000-000	\$425,000	\$354,772	\$425,000
Capital Outlay - Motor Vehicles - Highway/Public W	131-E-68000-718-000-00000-000	\$35,000	\$0	\$35,000
Total Highway:		\$2,789,500	\$1,275,272	\$2,089,500
Education				
REGULAR INSTRUCTION EQUI	141-71100-57220	\$165,000	\$165,000	\$180,000
REGULAR INSTRUCTION EQUI	142-71100-57220	\$896,379	\$896,379	\$17,451
SPECIAL EDUCATION EQUIPM	141-71200-57250	\$30,000	\$30,000	\$30,000
SPECIAL EDUCATION EQUIPM	142-71200-57250	\$10,218	\$10,218	\$10,000
VOCATIONAL INSTRUCTION E	141-71300-57300	\$690,822	\$690,822	\$281,499
VOCATIONAL INSTRUCTION E	142-71300-57300	\$36,843	\$36,843	\$20,000
OTHER EQUIPMENT	142-72210-57900	\$6,166	\$6,166	\$6,000
DATA PROCESSING EQUIPMEN	141-72710-57090	\$15,000	\$15,000	\$15,000
TRANSPORTATION EQUIPMENT	141-72710-57290	\$1,805,000	\$1,805,000	\$2,000,000
FOOD SERVICE EQUIPMENT	143-73100-57100	\$25,000	\$25,000	\$50,000
OTHER CAPITAL OUTLAY	143-73100-57990	\$20,000	\$20,000	\$20,000
BUILDING CONSTRUCTION	141-76100-57060	\$2,435,000	\$3,567,345	\$2,506,586



Name	Account ID	FY2024 Budgeted	FY2024 Projected	FY2025 Budgeted
BUILDING IMPROVEMENTS	141-76100-57070	\$1,125,000	\$545,000	\$945,711
OTHER CAPITAL OUTLAY	141-76100-57990	\$2,000,000	\$6,355,893	\$1,000,000
OTHER CAPITAL OUTLAY	177-76100-57990	\$1,000,000	\$1,000,000	\$1,000,000
BUILDING CONSTRUCTION	177-91300-57060	\$52,000,000	\$52,000,000	\$50,000,000
Total Education:		\$62,260,428	\$67,168,666	\$58,082,247
Capital Projects				
Public Utility Projects	127-E-91170-799-000-00000-000	\$0	\$1,441,454	\$10,137,075
Total Capital Projects:		\$0	\$1,441,454	\$10,137,075
Total Capital Outlays:		\$78,604,698	\$84,832,322	\$83,740,980
Total Expense Objects:		\$456,087,868	\$466,002,851	\$487,206,699

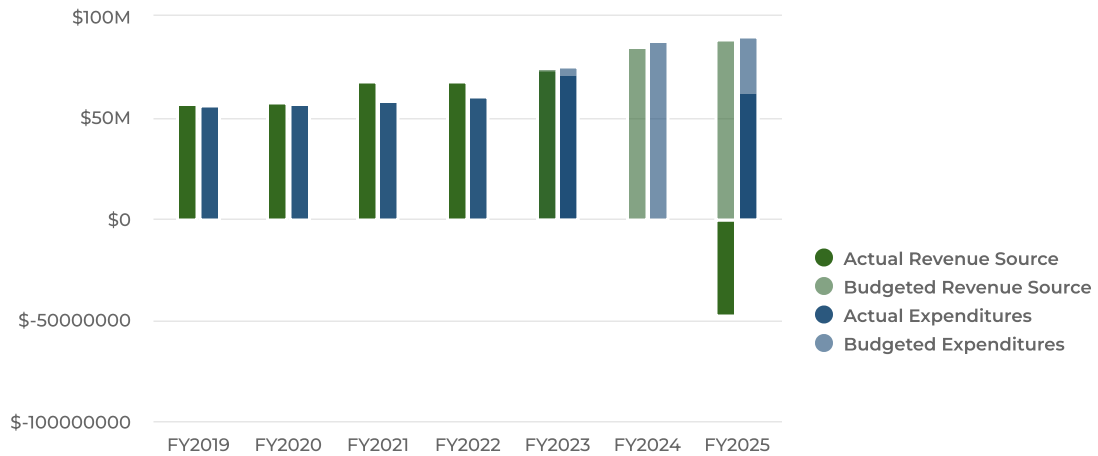




General Fund

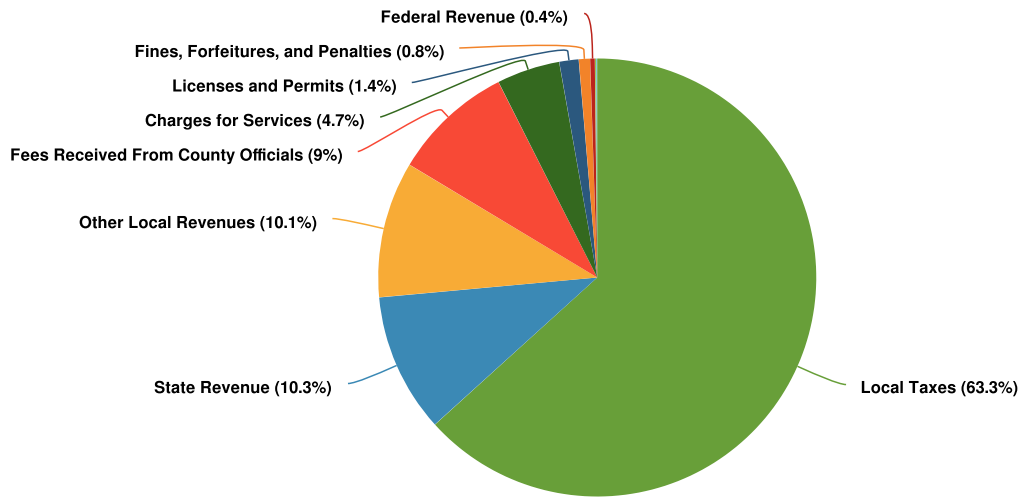
The General Fund is the primary operating fund of the county. Many of the services most crucial to the citizens' of Wilson County, Tennessee are located in the General Fund. The General Fund is the county's primary operating fund, and it accounts for all financial resources of Wilson County, except those required to be accounted for elsewhere.

Summary

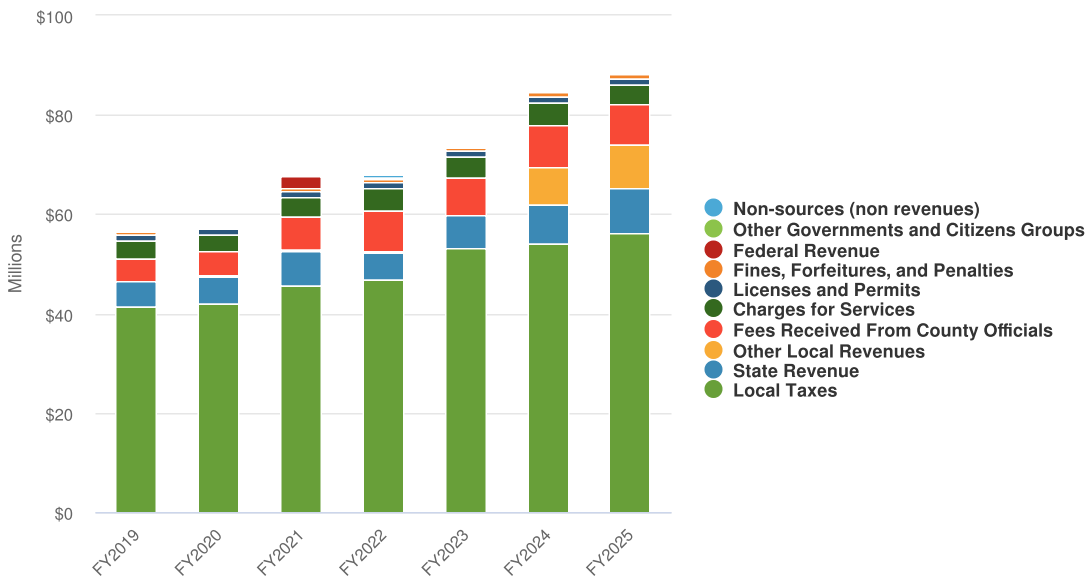


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - General	101-R-40110-000-000-00000-000	\$44,298,034	\$46,062,853	\$47,318,779
Trustees Collections - Prior Year - General	101-R-40120-000-000-00000-000	\$627,736	\$815,957	\$700,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Trustees Collections - Bankruptcy - General	101-R-40125-000-000-00000-000	\$1,427	\$202	\$1,000
Cir Clk/Clk & Master Collections-Pr Yr - General	101-R-40130-000-000-00000-000	\$186,498	\$235,351	\$400,000
Interest And Penalty - General	101-R-40140-000-000-00000-000	\$119,240	\$145,088	\$125,000
Payments In Lieu Of Taxes - Other - General	101-R-40163-000-000-00000-000	\$163,105	\$163,391	\$92,000
Hotel/Motel Tax - General	101-R-40220-000-000-00000-000	\$1,520,781	\$1,558,345	\$1,500,000
Litigation Tax - General - General	101-R-40250-000-000-00000-000	\$209,823	\$202,408	\$215,000
Litigation Tax - Special Purpose - General	101-R-40260-000-000-00000-000	\$157,286	\$157,645	\$150,000
Litigation Tax-Jail, Wrkhse, Courthouse - General	101-R-40266-000-000-00000-000	\$105,981	\$99,111	\$100,000
Litigation Tax-Victim-Offender Medat Ctr - General	101-R-40267-000-000-00000-000	\$107,598	\$103,324	\$90,000
Litigation Tax - Courtroom Security - General	101-R-40268-000-000-00000-000	\$98,571	\$98,242	\$95,000
Business Tax - General	101-R-40270-000-000-00000-000	\$4,449,504	\$4,293,303	\$4,200,000
Bank Excise Tax - General	101-R-40320-000-000-00000-000	\$523,366	\$599,944	\$500,000
Wholesale Beer Tax - General	101-R-40330-000-000-00000-000	\$530,369	\$587,367	\$600,000
Total Local Taxes:		\$53,099,320	\$55,122,533	\$56,086,779
Licenses and Permits				
Cable TV Franchise - General	101-R-41140-000-000-00000-000	\$801,724	\$754,426	\$800,000
Building Permits - General	101-R-41520-000-000-00000-000	\$387,267	\$343,642	\$450,000
Electrical Permits	101-R-41530-000-000-00000-000	\$0	\$6,700	\$0
Other Permits - General	101-R-41590-000-000-00000-000	\$6,495	\$6,405	\$15,000
Total Licenses and Permits:		\$1,195,487	\$1,111,173	\$1,265,000
Fines, Forfeitures, and Penalties				
Fines - General	101-R-42110-000-000-00000-000	\$49,226	\$44,245	\$44,000
Officers Costs - General	101-R-42120-000-000-00000-000	\$51,358	\$49,859	\$50,000
Jail Fees - General	101-R-42150-000-000-00000-000	\$4,140	\$3,867	\$4,000
Data Entry Fee - Circuit Court - General	101-R-42190-000-000-00000-000	\$4,737	\$4,356	\$4,500
Courtroom Security Fee - General	101-R-42191-000-000-00000-000	\$19,410	\$19,596	\$19,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Drug Court Fees - General	101-R-42241-000-000-00000-000	\$12,135	\$12,778	\$13,000
DUI Treatment Fines - General	101-R-42280-000-000-00000-000	\$6,911	\$7,044	\$45,000
Fines - General	101-R-42310-000-000-00000-000	\$143,422	\$210,824	\$150,000
Officers Costs - General	101-R-42320-000-000-00000-000	\$254,587	\$264,648	\$250,000
Games And Fish Fines - General	101-R-42330-000-000-00000-000	\$666	\$250	\$13,000
Drug Court Fees - General	101-R-42341-000-000-00000-000	\$46,577	\$51,555	\$45,000
Jail Fees - General	101-R-42350-000-000-00000-000	\$23,192	\$22,059	\$20,000
Data Entry Fee - General Sessions - General	101-R-42390-000-000-00000-000	\$38,885	\$38,117	\$35,000
Fines - General	101-R-42410-000-000-00000-000	\$694	\$633	\$500
Officers Costs - General	101-R-42420-000-000-00000-000	\$1,976	\$1,952	\$2,500
Jail Fees - General	101-R-42450-000-000-00000-000	\$385	\$694	\$250
Data Entry Fee - Juvenile Court - General	101-R-42490-000-000-00000-000	\$556	\$704	\$1,000
Officers Costs - General	101-R-42520-000-000-00000-000	\$12,461	\$10,737	\$12,000
Data Entry Fee - Chancery Court - General	101-R-42530-000-000-00000-000	\$8,740	\$9,159	\$12,000
Fines - General	101-R-42610-000-000-00000-000	\$11,686	\$10,969	\$11,000
Total Fines, Forfeitures, and Penalties:		\$691,743	\$764,046	\$731,750
Charges for Services				
Patient Charges - General	101-R-43120-000-000-00000-000	\$2,692,611	\$2,663,307	\$2,500,000
Zoning Studies - General	101-R-43140-000-000-00000-000	\$61,090	\$70,395	\$70,000
Health Department Collections - General	101-R-43180-000-000-00000-000	\$0	\$4,240	\$5,000
Other General Service Charges - General	101-R-43190-000-000-00000-000	\$342	\$342	\$1,000
Misdemeanor Probation Charge - General	101-R-43194-000-000-00000-000	\$80,005	\$68,916	\$85,000
Engineer Review Fees - General	101-R-43330-000-000-00000-000	\$345,574	\$297,530	\$435,000
Copy Fees - General	101-R-43350-000-000-00000-000	\$829	\$507	\$2,000
Archives And Records Management Fee - General	101-R-43365-000-000-00000-000	\$53,489	\$56,762	\$60,000
Greenbelt Late Applicaion Fee - General	101-R-43366-000-000-00000-000	\$700	\$1,450	\$500



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Commissary Proceeds - General	101-R-43380-000-000-00000-000	\$397,642	\$472,461	\$500,000
Additional Fees-Titling and Registration	101-R-43383-000-000-00000-000	\$136,975	\$147,107	\$50,000
Constitutional Officers Fees	101-R-43390-000-000-00000-000	\$0	\$20	\$0
Data Processing Fee -Register - General	101-R-43392-000-000-00000-000	\$56,826	\$44,538	\$90,000
Probation Fees - General	101-R-43393-000-000-00000-000	\$255,522	\$241,953	\$250,000
Data Entry Fee - Sheriff - General	101-R-43394-000-000-00000-000	\$2,991	\$3,179	\$3,000
Sexual Offender Registration Fee-Sheriff - General	101-R-43395-000-000-00000-000	\$7,950	\$8,555	\$7,500
Data Processing Fee - County Clerk - General	101-R-43396-000-000-00000-000	\$25,307	\$25,908	\$25,000
County Clerk Vehicle Insurance Fee - General	101-R-43399-000-000-00000-000	\$7,230	\$14,375	\$15,000
Tuition - Other - General	101-R-43517-000-000-00000-000	\$27,431	\$35,914	\$30,000
Other Charges For Services - General	101-R-43990-000-000-00000-000	\$2,736	\$0	\$0
Total Charges for Services:		\$4,155,249	\$4,157,458	\$4,129,000
Other Local Revenues				
Recurring items	101-R-44100-000-000-00000-000	\$1,500	\$0	\$0
Interest Earned - General	101-R-44110-000-000-00000-000	\$1	\$23,530	\$3,000
Lease/Rentals - General	101-R-44120-000-000-00000-000	\$108,025	\$148,925	\$85,000
Sale Of Materials And Supplies - General	101-R-44130-000-000-00000-000	\$4,667	\$3,061	\$2,000
Sale Of Maps - General	101-R-44140-000-000-00000-000	\$895	\$1,500	\$25,000
Sale Of Animals/Livestock - General	101-R-44150-000-000-00000-000	\$10,448	\$14,887	\$10,000
Miscellaneous Refunds - General	101-R-44170-000-000-00000-000	\$75,318	\$571,148	\$8,702,259
Expenditure Credits - Solid Waste	101-R-44180-000-205-00000-000	\$0	\$0	\$58,498
Sale Of Equipment - General	101-R-44530-000-000-00000-000	\$3,802	\$11,948	\$20,000
Contributions & Gifts - General	101-R-44570-000-000-00000-000	-\$11,687	\$74,632	\$6,500
Total Other Local Revenues:		\$192,968	\$849,631	\$8,912,257
Fees Received From County Officials				
County Clerk - General	101-R-45110-000-000-00000-000	\$1,027,000	\$1,000,000	\$1,200,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Circuit Court Clerk - General	101-R-45120-000-000-00000-000	\$579	\$94	\$0
Register - General	101-R-45180-000-000-00000-000	\$799,978	\$565,259	\$800,000
Trustee - General	101-R-45190-000-000-00000-000	\$3,920,000	\$3,926,870	\$3,900,000
Circuit Court Clerk	101-R-45520-000-000-00000-000	\$467,460	\$506,587	\$500,000
General Sessions Court Clerk - General	101-R-45540-000-000-00000-000	\$962,327	\$1,058,961	\$1,100,000
Clerk And Master - General	101-R-45550-000-000-00000-000	\$340,384	\$374,308	\$350,000
Juvenile Court Clerk	101-R-45560-000-000-00000-000	\$18,352	\$20,980	\$20,000
Sheriff - General	101-R-45590-000-000-00000-000	\$66,237	\$66,773	\$65,000
Total Fees Received From County Officials:		\$7,602,316	\$7,519,831	\$7,935,000
State Revenue				
Juvenile Services Program - General	101-R-46110-000-000-00000-000	\$0	\$0	\$7,000
Law Enforcement Training Programs - General	101-R-46210-000-000-00000-000	\$116,000	\$0	\$141,000
Drug Control Grants - General	101-R-46220-000-000-00000-000	\$109,543	\$109,057	\$70,000
School Resource Officer Grants	101-R-46240-000-000-00000-000	\$0	\$1,990,990	\$2,250,000
Other Public Safety Grants - General	101-R-46290-000-000-00000-000	\$74,400	\$0	\$0
Health Department Programs - General	101-R-46310-000-000-00000-000	\$1,295,765	\$1,513,971	\$1,100,000
Litter Program - General	101-R-46430-000-000-00000-000	\$93,629	\$62,126	\$50,000
Flood Control - General	101-R-46810-000-000-00000-000	\$77,552	\$85,567	\$75,000
Income Tax - General	101-R-46820-000-000-00000-000	\$2,965	\$0	\$0
VEHICLE CERT. OF TITLE FEES - General	101-R-46835-000-000-00000-000	\$20,195	\$20,085	\$20,000
Alcoholic Beverage Tax - General	101-R-46840-000-000-00000-000	\$288,154	\$289,414	\$250,000
Opioid Settlement Funds - TN Abatement Council	101-R-46845-000-000-00000-000	\$952,943	\$674,043	\$675,000
Mixed Drink Tax - General	101-R-46850-000-000-00000-000	\$34,148	\$43,294	\$40,000
State Revenue Sharing -T.V.A. - General	101-R-46851-000-000-00000-000	\$1,740,143	\$1,786,939	\$1,700,000
State Revenue Sharing Telecommunications	101-R-46852-000-000-00000-000	\$63,566	\$59,320	\$60,000
State Rev Sharing Sport Gaming Privilege Tax	101-R-46855-000-000-00000-000	\$111,663	\$124,301	\$125,000

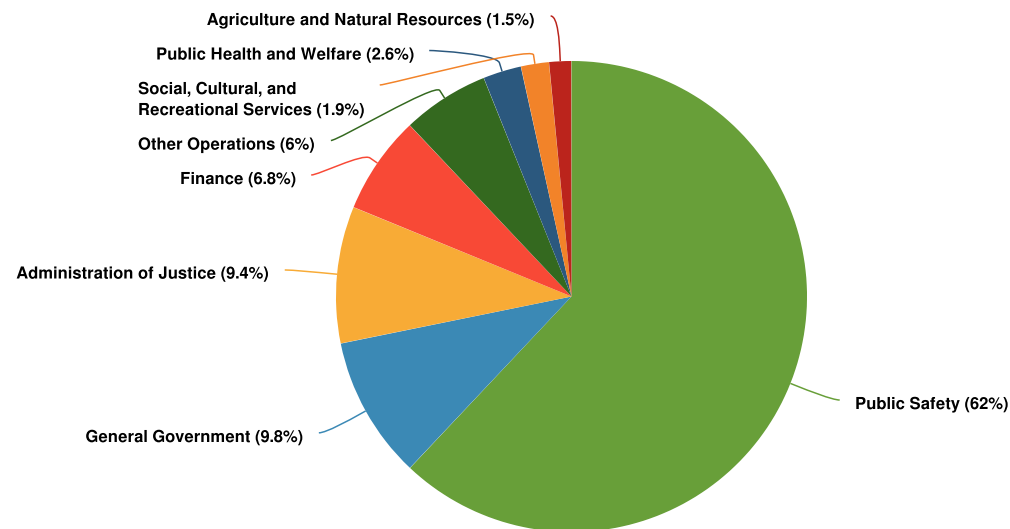


Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Contracted Prisoner Board - General	101-R-46915-000-000-00000-000	\$1,551,868	\$2,273,753	\$1,500,000
Registrars Salary Supplement - General	101-R-46960-000-000-00000-000	\$18,955	\$15,000	\$15,000
Other State Grants - General	101-R-46980-000-000-00000-000	\$19,709	\$210,603	\$917,649
Other State Revenues - General	101-R-46990-000-000-00000-000	-\$2,537	\$116,410	\$100,000
Total State Revenue:		\$6,568,660	\$9,374,875	\$9,095,649
Federal Revenue				
Civil Defense Reimbursement - General	101-R-47220-000-000-00000-000	\$0	\$64,586	\$95,000
Homeland Security Grants - General	101-R-47235-000-000-00000-000	\$188,297	\$57,765	\$4,968
Homeland Security Grants - General	101-R-47235-000-000-00001-000	\$0	\$0	\$11,000
Law Enforcement Grants - General	101-R-47250-000-000-00000-000	\$0	\$0	\$22,000
COVID Grant #1 - Tourism	101-R-47301-000-000-00000-000	\$0	\$32,987	\$0
ARPA Grant A - Revenue	101-R-47406-000-000-00000-000	\$51,731	\$123,131	\$190,062
Other Federal Through State	101-R-47590-000-000-00000-000	\$0	\$86,515	\$0
Other Direct Federal Revenue - General	101-R-47990-000-000-00000-000	\$12,000	\$63,800	\$0
Total Federal Revenue:		\$252,028	\$428,782	\$323,030
Other Governments and Citizens Groups				
Contracted Services - General	101-R-48140-000-000-00000-000	\$5,139	\$2,439	\$60,000
Donations - General	101-R-48610-000-000-00000-000	\$6,590	\$40	\$10,965
Other - General	101-R-48990-000-000-00000-000	\$7,500	\$0	\$0
Opioid Settlement Funds - Past Remediation	101-R-48991-000-000-00000-000	\$0	\$360,179	\$0
Total Other Governments and Citizens Groups:		\$19,229	\$362,658	\$70,965
Non-sources (non revenues)				
Transfers In - General	101-R-49800-000-000-00000-000	\$0	\$5,854,642	\$68,523
Proceeds from Sale of Capital Assets	101-R-49600-000-000-00000-000	\$0	\$40,500	\$0
Total Non-sources (non revenues):		\$0	\$5,895,142	\$68,523
Total Revenue Source:		\$73,777,000	\$85,586,128	\$88,617,953

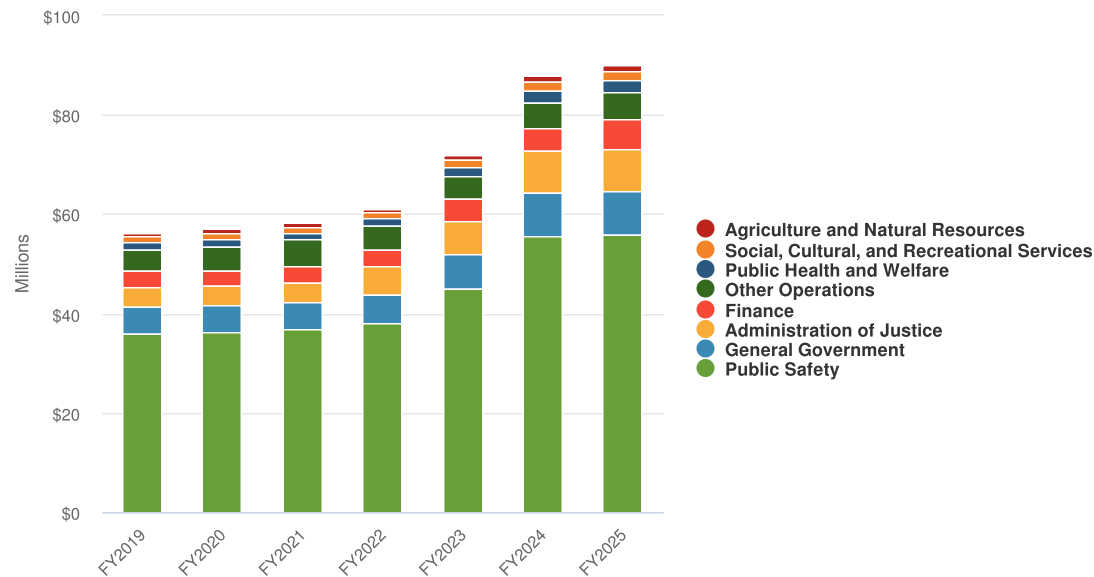


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expenditures				
General Government				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Commission - Board And Committee Members Fe	101-E-51100-191-000-00000-000	\$313,044	\$328,961	\$328,698
Board Of Equalization - Board And Committee Member	101-E-51210-191-000-00000-000	\$5,100	\$4,750	\$15,000
Beer Board - Board And Committee Members Fees - Ge	101-E-51220-191-000-00000-000	\$1,700	\$1,575	\$3,000
Other Boards And Committees - Board And Committee	101-E-51240-191-000-00000-000	\$9,800	\$18,225	\$44,597
County Mayor/Executive - County Official/Administr	101-E-51300-101-000-00000-000	\$145,706	\$152,563	\$159,764
County Mayor/Executive - Assistant(s) - General	101-E-51300-103-000-00000-000	\$68,585	\$71,292	\$72,716
County Mayor/Executive - Part Time Personnel - Gen	101-E-51300-169-000-00000-000	\$28,770	\$30,699	\$40,616
County Mayor/Executive - Longevity Pay - General	101-E-51300-186-000-00000-000	\$1,100	\$1,700	\$1,500
County Mayor/Executive - Other Salaries & Wages -	101-E-51300-189-000-00000-000	\$52,570	\$55,868	\$56,979
Personnel Office - County Official/Administrative	101-E-51310-101-000-00000-000	\$97,052	\$100,367	\$102,375
Personnel Office - Accountants/Bookkeepers - Gener	101-E-51310-119-000-00000-000	\$49,565	\$51,340	\$52,369
Personnel Office - Longevity Pay - General	101-E-51310-186-000-00000-000	\$1,800	\$1,700	\$2,100
County Attorney - County Official/Administrative O	101-E-51400-101-000-00000-000	\$107,876	\$113,270	\$122,535
County Attorney - Longevity Pay - General	101-E-51400-186-000-00000-000	\$3,300	\$3,400	\$3,500
Election Commission - County Official/Administrati	101-E-51500-101-000-00000-000	\$97,171	\$102,029	\$107,131
Election Commission - Deputy(les) - General	101-E-51500-106-000-00000-000	\$153,818	\$205,379	\$283,259
Election Commission - Longevity Pay - General	101-E-51500-186-000-00000-000	\$4,500	\$4,800	\$4,500
Election Commission - Overtime Pay - General	101-E-51500-187-000-00000-000	\$1,558	\$550	\$5,000
Election Commission - Other Salaries & Wages - Gen	101-E-51500-189-000-00000-000	\$12,650	\$5,591	\$21,183
Election Commission - Board And Committee Members	101-E-51500-191-000-00000-000	\$4,500	\$4,570	\$11,725
Election Commission - Election Workers - General	101-E-51500-193-000-00000-000	\$166,298	\$91,790	\$211,629
Planning - County Official/Administrative Officer	101-E-51720-101-000-00000-000	\$99,577	\$103,412	\$105,488
Planning - Assistant(s) - General	101-E-51720-103-000-00000-000	\$53,922	\$53,563	\$54,637
Supervisor/Director	101-E-51720-105-000-00000-000	\$68,384	\$71,053	\$72,473
Planning - Data Processing Personnel - General	101-E-51720-121-000-00000-000	\$66,620	\$68,286	\$69,652
Planning - Assessment Personnel	101-E-51720-135-000-00000-000	\$56,267	\$64,337	\$65,630



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Planning - Longevity Pay - General	101-E-51720-186-000-00000-000	\$6,900	\$7,300	\$7,900
Building - Assistant(s)	101-E-51730-103-000-00000-000	\$0	\$28,048	\$0
Building - Supervisor/Director	101-E-51730-105-000-00000-000	\$0	\$34,442	\$82,647
Building - Deputies	101-E-51730-106-000-00000-000	\$0	\$27,763	\$99,500
Building - Accountants/Book Keepers	101-E-51730-119-000-00000-000	\$0	\$0	\$81,809
Building - Longevity	101-E-51730-186-000-00000-000	\$0	\$400	\$2,300
Codes Compliance - Assistant(s) - General	101-E-51750-103-000-00000-000	\$60,033	\$57,523	\$0
Codes Compliance - Supervisor/Director - General	101-E-51750-105-000-00000-000	\$73,222	\$57,772	\$69,106
Codes Compliance - Deputy(ies) - General	101-E-51750-106-000-00000-000	\$89,036	\$87,906	\$46,647
Codes Compliance - Accountants/Bookkeepers - Gener	101-E-51750-119-000-00000-000	\$81,176	\$66,919	\$34,908
Codes Compliance - Longevity Pay - General	101-E-51750-186-000-00000-000	\$3,800	\$1,100	\$2,800
County Buildings - Supervisor/Director - General	101-E-51800-105-000-00000-000	\$89,733	\$92,040	\$93,871
County Buildings - Custodial Personnel - General	101-E-51800-166-000-00000-000	\$289,132	\$313,802	\$359,341
County Buildings - Maintenance Personnel - General	101-E-51800-167-000-00000-000	\$339,330	\$375,347	\$400,733
County Buildings - Longevity Pay - General	101-E-51800-186-000-00000-000	\$16,500	\$17,700	\$18,700
County Buildings - Overtime Pay - General	101-E-51800-187-000-00000-000	\$6,352	\$6,516	\$8,233
Information Technology - Assistant(s) - General	101-E-51810-103-000-00000-000	\$130,267	\$143,212	\$144,914
Information Technology - Supervisor/Director - Gen	101-E-51810-105-000-00000-000	\$97,442	\$112,070	\$114,317
Information Technology - Longevity Pay - General	101-E-51810-186-000-00000-000	\$400	\$500	\$1,600
Other General Administration - Ada Coordinator - G	101-E-51900-114-000-00000-000	\$42,657	\$42,279	\$46,196
Other General Administration - Longevity Pay - Gen	101-E-51900-186-000-00000-000	\$0	\$200	\$300
Preservation Of Records - Supervisor/Director - Ge	101-E-51910-105-000-00000-000	\$62,109	\$64,501	\$65,791
Preservation Of Records - Part Time Personnel - Ge	101-E-51910-169-000-00000-000	\$19,581	\$16,015	\$31,855
Preservation Of Records - Longevity Pay - General	101-E-51910-186-000-00000-000	\$2,400	\$2,500	\$2,600
Preservation Of Records - Overtime Pay - General	101-E-51910-187-000-00000-000	\$0	\$0	\$3,425
Total Personal Services:		\$3,081,301	\$3,266,923	\$3,737,549



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Employee Benefits				
County Commission - Social Security - General	101-E-51100-201-000-00000-000	\$19,410	\$20,379	\$20,380
County Commission - Unemployment Compensation - Ge	101-E-51100-210-000-00000-000	\$74	\$377	\$0
County Commission - Employer Medicare Liability -	101-E-51100-212-000-00000-000	\$4,539	\$4,767	\$4,767
Board Of Equalization - Social Security - General	101-E-51210-201-000-00000-000	\$260	\$295	\$930
Board Of Equalization - Unemployment Compensation	101-E-51210-210-000-00000-000	\$0	\$14	\$0
Board Of Equalization - Employer Medicare Liabilit	101-E-51210-212-000-00000-000	\$61	\$69	\$218
Beer Board - Social Security - General	101-E-51220-201-000-00000-000	\$105	\$98	\$186
Beer Board - Unemployment Compensation - General	101-E-51220-210-000-00000-000	\$0	\$0	\$0
Beer Board - Employer Medicare Liability - General	101-E-51220-212-000-00000-000	\$25	\$23	\$44
Other Boards And Committees - Social Security - Ge	101-E-51240-201-000-00000-000	\$663	\$1,130	\$2,766
101 E 51240 204 000 00000 000	101-E-51240-204-000-00000-000	\$0	\$126	\$0
Other Boards And Committees - Unemployment Compens	101-E-51240-210-000-00000-000	\$0	\$49	\$0
Other Boards And Committees - Employer Medicare Li	101-E-51240-212-000-00000-000	\$156	\$264	\$647
County Mayor/Executive - Social Security - General	101-E-51300-201-000-00000-000	\$16,847	\$16,790	\$20,558
County Mayor/Executive - State Retirement - Genera	101-E-51300-204-000-00000-000	\$32,726	\$35,644	\$39,789
County Mayor/Executive - Employee And Dependent In	101-E-51300-205-000-00000-000	\$34,887	\$34,887	\$34,887
County Mayor/Executive - Unemployment Compensation	101-E-51300-210-000-00000-000	\$105	\$190	\$400
County Mayor/Executive - Employer Medicare Liabili	101-E-51300-212-000-00000-000	\$4,339	\$4,429	\$4,808
Personnel Office - Social Security - General	101-E-51310-201-000-00000-000	\$9,202	\$9,309	\$9,725
Personnel Office - State Retirement - General	101-E-51310-204-000-00000-000	\$16,420	\$17,713	\$18,822
Personnel Office - Employee And Dependent Insuranc	101-E-51310-205-000-00000-000	\$23,258	\$23,258	\$23,258
Personnel Office - Unemployment Compensation - Gen	101-E-51310-210-000-00000-000	\$42	\$95	\$300
Personnel Office - Employer Medicare Liability - G	101-E-51310-212-000-00000-000	\$2,153	\$2,177	\$2,275
County Attorney - Social Security - General	101-E-51400-201-000-00000-000	\$6,893	\$7,112	\$7,815
County Attorney - State Retirement - General	101-E-51400-204-000-00000-000	\$12,292	\$13,324	\$15,125



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Attorney - Employee And Dependent Insurance	101-E-51400-205-000-00000-000	\$11,629	\$11,629	\$11,629
County Attorney - Unemployment Compensation - Gene	101-E-51400-210-000-00000-000	\$21	\$60	\$150
County Attorney - Employer Medicare Liability - Ge	101-E-51400-212-000-00000-000	\$1,613	\$1,663	\$1,828
Election Commission - Social Security - General	101-E-51500-201-000-00000-000	\$18,095	\$22,237	\$23,422
Election Commission - State Retirement - General	101-E-51500-204-000-00000-000	\$25,466	\$33,287	\$45,322
Election Commission - Employee And Dependent Insur	101-E-51500-205-000-00000-000	\$58,145	\$58,145	\$58,145
Election Commission - Unemployment Compensation -	101-E-51500-210-000-00000-000	\$441	\$440	\$1,800
Election Commission - Employer Medicare Liability	101-E-51500-212-000-00000-000	\$4,469	\$5,201	\$5,478
Register Of Deeds - Social Security - General	101-E-51600-201-000-00000-000	\$29,809	\$31,368	\$35,333
Register Of Deeds - State Retirement - General	101-E-51600-204-000-00000-000	\$59,410	\$60,501	\$68,386
Register Of Deeds - Employee And Dependent Insuran	101-E-51600-205-000-00000-000	\$93,032	\$93,032	\$93,032
Register Of Deeds - Unemployment Compensation - Ge	101-E-51600-210-000-00000-000	\$191	\$351	\$1,050
Register Of Deeds - Employer Medicare Liability -	101-E-51600-212-000-00000-000	\$6,977	\$7,336	\$8,264
Planning - Social Security - General	101-E-51720-201-000-00000-000	\$21,306	\$21,589	\$24,669
Planning - State Retirement - General	101-E-51720-204-000-00000-000	\$38,675	\$42,020	\$44,146
Planning - Employee And Dependent Insurance - Gene	101-E-51720-205-000-00000-000	\$58,145	\$58,145	\$58,145
Planning - Unemployment Compensation - General	101-E-51720-210-000-00000-000	\$113	\$230	\$500
Planning - Employer Medicare Liability - General	101-E-51720-212-000-00000-000	\$4,983	\$5,049	\$5,335
Building - Social Security	101-E-51730-201-000-00000-000	\$0	\$5,261	\$16,508
Building - State Retirement	101-E-51730-204-000-00000-000	\$0	\$10,353	\$31,951
Building - Employee & Dep. Insurance	101-E-51730-205-000-00000-000	\$0	\$38,382	\$58,145
Building - Unemployment Compensation	101-E-51730-210-000-00000-000	\$0	\$75	\$500
Building - Employer Medicare Liability	101-E-51730-212-000-00000-000	\$0	\$1,230	\$3,861
Codes Compliance - Social Security - General	101-E-51750-201-000-00000-000	\$19,009	\$15,951	\$9,516
Codes Compliance - State Retirement - General	101-E-51750-204-000-00000-000	\$33,975	\$30,974	\$18,417
Codes Compliance - Employee And Dependent Insuranc	101-E-51750-205-000-00000-000	\$82,103	\$55,350	\$34,887



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Codes Compliance - Unemployment Compensation - Gen	101-E-51750-210-000-00000-000	\$174	\$236	\$300
Codes Compliance - Employer Medicare Liability - G	101-E-51750-212-000-00000-000	\$4,446	\$3,731	\$2,226
County Buildings - Social Security - General	101-E-51800-201-000-00000-000	\$43,550	\$47,017	\$54,092
County Buildings - State Retirement - General	101-E-51800-204-000-00000-000	\$79,734	\$91,978	\$104,694
County Buildings - Employee And Dependent Insuranc	101-E-51800-205-000-00000-000	\$209,322	\$220,951	\$220,951
County Buildings - Unemployment Compensation - Gen	101-E-51800-210-000-00000-000	\$190	\$726	\$300
County Buildings - Employer Medicare Liability - G	101-E-51800-212-000-00000-000	\$10,185	\$10,996	\$12,651
Information Technology - Social Security - General	101-E-51810-201-000-00000-000	\$13,800	\$14,959	\$16,172
Information Technology - State Retirement - Genera	101-E-51810-204-000-00000-000	\$25,248	\$29,210	\$31,300
Information Technology - Employee And Dependent In	101-E-51810-205-000-00000-000	\$34,887	\$34,887	\$34,887
Information Technology - Unemployment Compensation	101-E-51810-210-000-00000-000	\$99	\$133	\$300
Information Technology - Employer Medicare Liabili	101-E-51810-212-000-00000-000	\$3,228	\$3,703	\$3,783
Other General Administration - Social Security - G	101-E-51900-201-000-00000-000	\$2,373	\$2,362	\$2,883
Other General Administration - State Retirement -	101-E-51900-204-000-00000-000	\$4,547	\$4,851	\$5,580
Other General Administration - Employee And Depend	101-E-51900-205-000-00000-000	\$11,629	\$11,629	\$11,629
Other General Administration - Unemployment Compen	101-E-51900-210-000-00000-000	\$0	\$36	\$100
Other General Administration - Employer Medicare L	101-E-51900-212-000-00000-000	\$555	\$552	\$675
Preservation Of Records - Social Security - Genera	101-E-51910-201-000-00000-000	\$5,316	\$5,102	\$6,427
Preservation Of Records - State Retirement - Gener	101-E-51910-204-000-00000-000	\$9,216	\$9,481	\$12,441
Preservation Of Records - Employee And Dependent I	101-E-51910-205-000-00000-000	\$11,629	\$11,629	\$11,629
Preservation Of Records - Unemployment Compensatio	101-E-51910-210-000-00000-000	\$44	\$68	\$200
Preservation Of Records - Employer Medicare Liabil	101-E-51910-212-000-00000-000	\$1,243	\$1,193	\$1,504
Total Employee Benefits:		\$1,223,478	\$1,307,803	\$1,402,843
Contracted Services				
County Commission - Audit Services - General	101-E-51100-305-000-00000-000	\$0	\$0	\$35,000
County Commission - Contributions - General	101-E-51100-316-000-00000-000	\$0	\$0	\$4,540



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Mayor/Executive - Communication - General	101-E-51300-307-000-00000-000	\$3,256	\$3,076	\$2,800
County Mayor/Executive - Maintenance And Repair Se	101-E-51300-337-000-00000-000	\$0	\$0	\$1,500
County Mayor/Executive - Postal Charges - General	101-E-51300-348-000-00000-000	\$849	\$488	\$850
County Mayor/Executive - Rentals - General	101-E-51300-351-000-00000-000	\$2,817	\$3,141	\$3,600
County Mayor/Executive - Travel - General	101-E-51300-355-000-00000-000	\$798	\$1,179	\$1,000
Personnel Office - Communication - General	101-E-51310-307-000-00000-000	\$1,621	\$1,249	\$2,500
Personnel Office - Dues And Memberships - General	101-E-51310-320-000-00000-000	\$234	\$267	\$500
Personnel Office - Maintenance And Repair Services	101-E-51310-337-000-00000-000	\$4,840	\$3,247	\$4,000
Personnel Office - Travel - General	101-E-51310-355-000-00000-000	\$275	\$2,112	\$4,750
Personnel Office - Other Contracted Services - Gen	101-E-51310-399-000-00000-000	\$809	\$14,309	\$14,736
County Attorney - Legal Notices, Recording And Cou	101-E-51400-332-000-00000-000	\$4,945	\$2,029	\$12,700
County Attorney - Other Contracted Services - Gene	101-E-51400-399-000-00000-000	\$144,377	\$149,464	\$166,448
Election Commission - Communication - General	101-E-51500-307-000-00000-000	\$21,011	\$17,944	\$21,000
Election Commission - Dues And Memberships - Gener	101-E-51500-320-000-00000-000	\$745	\$645	\$500
Election Commission - Legal Notices, Recording And	101-E-51500-332-000-00000-000	\$13,631	\$8,429	\$12,000
Election Commission - Maintenance And Repair Servi	101-E-51500-335-000-00000-000	\$0	\$0	\$500
Election Commission - Maintenance And Repair Servi	101-E-51500-336-000-00000-000	\$88,253	\$117,040	\$80,000
Election Commission - Postal Charges - General	101-E-51500-348-000-00000-000	\$15,032	\$10,000	\$20,000
Election Commission - Printing, Stationery And For	101-E-51500-349-000-00000-000	\$9,981	\$3,594	\$10,000
Election Commission - Rentals - General	101-E-51500-351-000-00000-000	\$13,760	\$14,245	\$20,000
Election Commission - Travel - General	101-E-51500-355-000-00000-000	\$2,913	\$927	\$1,000
Election Commission - Other Contracted Services -	101-E-51500-399-000-00000-000	\$27,001	\$15,625	\$25,000
Register Of Deeds - Communication - General	101-E-51600-307-000-00000-000	\$0	\$0	\$3,800
Register Of Deeds - Data Processing Services - Gen	101-E-51600-317-000-00000-000	\$31,622	\$35,356	\$56,000
Register Of Deeds - Dues And Memberships - General	101-E-51600-320-000-00000-000	\$355	\$320	\$1,500
Register Of Deeds - Maintenance And Repair Service	101-E-51600-337-000-00000-000	\$0	\$0	\$2,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Register Of Deeds - Postal Charges - General	101-E-51600-348-000-00000-000	\$2,318	\$2,332	\$3,000
Register Of Deeds - Rentals - General	101-E-51600-351-000-00000-000	\$2,400	\$2,400	\$2,500
Register Of Deeds - Travel - General	101-E-51600-355-000-00000-000	\$1,111	\$1,124	\$1,500
Register Of Deeds - Other Contracted Services - Ge	101-E-51600-399-000-00000-000	\$2,532	\$3,396	\$4,500
Planning - Communication - General	101-E-51720-307-000-00000-000	\$2,592	\$3,063	\$5,000
Planning - Consultants - General	101-E-51720-308-000-00000-000	\$9,070	\$15,600	\$251,375
Planning - Dues And Memberships - General	101-E-51720-320-000-00000-000	\$1,886	\$1,200	\$3,000
Planning - Engineering Services - General	101-E-51720-321-000-00000-000	\$0	\$0	\$2,000
Planning - Legal Notices, Recording And Court Cost	101-E-51720-332-000-00000-000	\$3,445	\$2,767	\$6,000
Planning - Maintenance And Repair Services-Office	101-E-51720-337-000-00000-000	\$165	\$0	\$5,000
Planning - Postal Charges - General	101-E-51720-348-000-00000-000	\$1,069	\$792	\$2,200
Planning - Printing, Stationery And Forms - Genera	101-E-51720-349-000-00000-000	\$1,210	\$1,519	\$1,851
Planning - Rentals - General	101-E-51720-351-000-00000-000	\$2,097	\$2,147	\$5,500
Planning - Travel - General	101-E-51720-355-000-00000-000	\$3,021	\$1,924	\$6,000
Planning - Other Contracted Services - General	101-E-51720-399-000-00000-000	\$4,900	\$4,755	\$10,000
Planning - Other Contracted Services - General	101-E-51720-399-000-00001-000	\$175,000	\$0	\$0
Planning - Uniforms	101-E-51720-451-000-00000-000		\$0	\$1,600
Building - Communication	101-E-51730-307-000-00000-000	\$0	\$807	\$4,500
Building - Consultants	101-E-51730-308-000-00000-000	\$0	\$0	\$50,000
Building - Dues And Memberships	101-E-51730-320-000-00000-000	\$0	\$317	\$4,230
Building - Legal Notices, Recording & Court Cost	101-E-51730-332-000-00000-000	\$0	\$0	\$300
Building - Maintenance And Repair Services-Equip.	101-E-51730-336-000-00000-000	\$0	\$0	\$1,350
Building - Maintenance And Repair Services-Vehicle	101-E-51730-338-000-00000-000	\$0	\$646	\$6,250
Building - Postal Charges	101-E-51730-348-000-00000-000	\$0	\$0	\$200
Building - Printing, Stationary & Forms	101-E-51730-349-000-00000-000	\$0	\$0	\$3,000
Building - Rentals	101-E-51730-351-000-00000-000	\$0	\$941	\$3,500



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Building - Travel	101-E-51730-355-000-00000-000	\$0	\$1,085	\$2,000
Codes Compliance - Communication - General	101-E-51750-307-000-00000-000	\$4,056	\$3,427	\$3,000
Codes Compliance - Consultants	101-E-51750-308-000-00000-000	\$28,314	\$28,314	\$25,000
Codes Compliance - Dues And Memberships - General	101-E-51750-320-000-00000-000	\$1,679	\$529	\$1,000
Codes Compliance - Legal Notices, Recording And Co	101-E-51750-332-000-00000-000	\$1,740	\$1,514	\$2,200
Codes Compliance - Maintenance And Repair Services	101-E-51750-336-000-00000-000	\$520	\$230	\$3,000
Codes Compliance - Maintenance And Repair Services	101-E-51750-338-000-00000-000	\$2,960	\$1,936	\$2,500
Codes Compliance - Postal Charges - General	101-E-51750-348-000-00000-000	\$1,508	\$0	\$1,700
Codes Compliance - Printing, Stationery And Forms	101-E-51750-349-000-00000-000	\$2,261	\$3,995	\$2,000
Codes Compliance - Rentals - General	101-E-51750-351-000-00000-000	\$3,254	\$2,717	\$3,000
Codes Compliance - Travel - General	101-E-51750-355-000-00000-000	\$1,132	\$1,251	\$1,000
County Buildings - Communication - General	101-E-51800-307-000-00000-000	\$1,632	\$1,496	\$1,700
County Buildings - Maintenance Agreements - Genera	101-E-51800-334-000-00000-000	\$16,963	\$19,651	\$20,000
County Buildings - Maintenance And Repair Services	101-E-51800-335-000-00000-000	\$314,772	\$374,152	\$496,500
County Buildings - Maintenance And Repair Services	101-E-51800-337-000-00000-000	\$2,445	\$2,627	\$5,300
County Buildings - Maintenance And Repair Services	101-E-51800-338-000-00000-000	\$1,649	\$1,744	\$5,000
County Buildings - Other Contracted Services - Gen	101-E-51800-399-000-00000-000	\$138,124	\$186,891	\$200,650
Information Technology - Communication - General	101-E-51810-307-000-00000-000	\$16,027	\$24,820	\$31,840
Information Technology - Dues And Memberships - Ge	101-E-51810-320-000-00000-000	\$600	\$0	\$600
Information Technology - Travel - General	101-E-51810-355-000-00000-000	\$0	\$0	\$100
Information Technology - Other Contracted Services	101-E-51810-399-000-00000-000	\$33,746	\$40,203	\$42,940
Other General Administration - Postal Charges - Ge	101-E-51900-348-000-00000-000	\$10	\$334	\$1,163
Other General Administration - Travel - General	101-E-51900-355-000-00000-000	\$0	\$0	\$1,897
Preservation Of Records - Communication - General	101-E-51910-307-000-00000-000	\$1,302	\$2,201	\$3,800
Preservation of Records Maint. Agmt.- Vet. Museum	101-E-51910-334-000-00000-000	\$2,092	\$1,687	\$3,000
Preservation Of Records - Postal Charges - General	101-E-51910-348-000-00000-000	\$0	\$27	\$300



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Preservation Of Records - Rentals - General	101-E-51910-351-000-00000-000	\$1,800	\$1,800	\$2,000
Preservation Of Records - Travel - General	101-E-51910-355-000-00000-000	\$455	\$584	\$600
Preservation Of Records - Other Contracted Service	101-E-51910-399-000-00000-000	\$7,450	\$7,400	\$7,500
Total Contracted Services:		\$1,188,429	\$1,161,030	\$1,763,870
Other Charges				
County Commission - Liability Insurance - General	101-E-51100-506-000-00000-000	\$1,172	\$1,172	\$1,172
County Commission - Workmans Compensation Insuranc	101-E-51100-513-000-00000-000	\$511	\$511	\$511
Board Of Equalization - Liability Insurance - Gene	101-E-51210-506-000-00000-000	\$32	\$32	\$32
Board Of Equalization - Workmans Compensation Insu	101-E-51210-513-000-00000-000	\$29	\$29	\$29
Beer Board - Liability Insurance - General	101-E-51220-506-000-00000-000	\$11	\$11	\$11
Beer Board - Workmans Compensation Insurance - Gen	101-E-51220-513-000-00000-000	\$6	\$6	\$6
Other Boards And Committees - Liability Insurance	101-E-51240-506-000-00000-000	\$59	\$59	\$59
Other Boards And Committees - Workmans Compensatio	101-E-51240-513-000-00000-000	\$31	\$31	\$31
Other Boards And Committees - Other Charges - Gene	101-E-51240-599-000-00000-000	\$0	\$0	\$500
County Mayor/Executive - Liability Insurance - Gen	101-E-51300-506-000-00000-000	\$1,123	\$1,123	\$1,123
County Mayor/Executive - Vehicle And Equipment Ins	101-E-51300-511-000-00000-000	\$1,000	\$1,000	\$1,000
County Mayor/Executive - Workmans Compensation Ins	101-E-51300-513-000-00000-000	\$462	\$462	\$462
County Mayor/Executive - Other Charges - General	101-E-51300-599-000-00000-000	\$1,542	\$1,317	\$2,200
Personnel Office - Liability Insurance - General	101-E-51310-506-000-00000-000	\$580	\$580	\$580
Personnel Office - Workmans Compensation Insurance	101-E-51310-513-000-00000-000	\$226	\$226	\$226
Personnel Office - In-Service/Staff Development -	101-E-51310-524-000-00000-000	\$1,550	\$2,950	\$4,050
Personnel Office - Other Charges - General	101-E-51310-599-000-00000-000	\$22,131	\$5,505	\$6,870
County Attorney - Liability Insurance - General	101-E-51400-506-000-00000-000	\$929	\$929	\$929
County Attorney - Workmans Compensation Insurance	101-E-51400-513-000-00000-000	\$215	\$215	\$215
Election Commission - Building And Contents Insura	101-E-51500-502-000-00000-000	\$1,500	\$1,500	\$1,500
Election Commission - Liability Insurance - Genera	101-E-51500-506-000-00000-000	\$2,631	\$2,631	\$2,631



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Election Commission - Vehicle And Equipment Insura	101-E-51500-511-000-00000-000	\$6,100	\$6,100	\$6,100
Election Commission - Workmans Compensation Insura	101-E-51500-513-000-00000-000	\$884	\$884	\$884
Register Of Deeds - Liability Insurance - General	101-E-51600-506-000-00000-000	\$911	\$911	\$911
Register Of Deeds - Premiums On Corporate Surety B	101-E-51600-508-000-00000-000	\$699	\$0	\$1,000
Register Of Deeds - vehicle & equipment - General	101-E-51600-511-000-00000-000	\$700	\$700	\$700
Register Of Deeds - Workmans Compensation Insuranc	101-E-51600-513-000-00000-000	\$752	\$752	\$752
Planning - Liability Insurance - General	101-E-51720-506-000-00000-000	\$1,685	\$1,685	\$1,685
Planning - Vehicle And Equipment Insurance - Gener	101-E-51720-511-000-00000-000	\$150	\$150	\$150
Planning - Workmans Compensation Insurance - Gener	101-E-51720-513-000-00000-000	\$503	\$503	\$503
Planning - In-Service/Staff Development - General	101-E-51720-524-000-00000-000	\$3,687	\$2,642	\$6,200
Planning - Other Charges - General	101-E-51720-599-000-00000-000	\$20,381	\$20,741	\$44,250
Planning - Other Charges - General	101-E-51720-599-000-00001-000	\$0	\$0	\$56,393
Building Codes - Uniforms	101-E-51730-451-000-00000-000		\$0	\$1,200
Building - Liability Insurance	101-E-51730-506-000-00000-000	\$0	\$1,143	\$1,143
Building - Vehicle And Equipment Insurance	101-E-51730-511-000-00000-000	\$0	\$1,350	\$1,350
Building - Workmans Compensation Insurance	101-E-51730-513-000-00000-000	\$0	\$4,438	\$4,438
Building - In Service/Staff Development	101-E-51730-524-000-00000-000	\$0	\$1,380	\$4,000
Codes Compliance - Liability Insurance - General	101-E-51750-506-000-00000-000	\$1,524	\$381	\$381
Codes Compliance - Vehicle And Equipment Insurance	101-E-51750-511-000-00000-000	\$1,800	\$450	\$450
Codes Compliance - Workmans Compensation Insurance	101-E-51750-513-000-00000-000	\$5,071	\$633	\$633
Codes Compliance - In-Service/Staff Development -	101-E-51750-524-000-00000-000	\$1,878	\$1,607	\$1,000
County Buildings - Building And Contents Insurance	101-E-51800-502-000-00000-000	\$26,000	\$26,000	\$26,000
County Buildings - Liability Insurance - General	101-E-51800-506-000-00000-000	\$6,910	\$6,910	\$6,910
County Buildings - Vehicle And Equipment Insurance	101-E-51800-511-000-00000-000	\$4,500	\$4,500	\$4,500
County Buildings - Workmans Compensation Insurance	101-E-51800-513-000-00000-000	\$20,226	\$20,226	\$20,226
County Buildings - Other Charges - General	101-E-51800-599-000-00000-000	\$36,044	\$28,446	\$42,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Information Technology - Liability Insurance - Gen	101-E-51810-506-000-00000-000	\$1,040	\$1,040	\$1,040
Information Technology - Vehicle And Equipment Ins	101-E-51810-511-000-00000-000	\$1,100	\$1,100	\$1,100
Information Technology - Workmans Compensation Ins	101-E-51810-513-000-00000-000	\$212	\$212	\$212
Information Technology - In-Service/Staff Developm	101-E-51810-524-000-00000-000	\$100	\$7,308	\$10,100
Information Technology - Other Charges - General	101-E-51810-599-000-00000-000	\$80,227	\$76,630	\$80,484
Other General Administration - Liability Insurance	101-E-51900-506-000-00000-000	\$756	\$756	\$756
Other General Administration - Workmans Compensati	101-E-51900-513-000-00000-000	\$283	\$283	\$283
Other General Administration - Other Charges - Gen	101-E-51900-599-000-00000-000	\$0	\$0	\$1,939
Preservation Of Records - Building And Contents In	101-E-51910-502-000-00000-000	\$1,600	\$1,600	\$1,600
Preservation Of Records - Liability Insurance - Ge	101-E-51910-506-000-00000-000	\$591	\$591	\$591
Preservation Of Records - Vehicle And Equipment In	101-E-51910-511-000-00000-000	\$200	\$200	\$200
Preservation Of Records - Workmans Compensation In	101-E-51910-513-000-00000-000	\$167	\$167	\$167
Preservation Of Records - Other Charges - General	101-E-51910-599-000-00000-000	\$0	\$0	\$14,120
Total Other Charges:		\$262,422	\$242,708	\$370,488
Supplies and Materials				
Board Of Equalization - Office Supplies - General	101-E-51210-435-000-00000-000	\$234	\$234	\$400
County Mayor/Executive - Office Supplies - General	101-E-51300-435-000-00000-000	\$1,981	\$2,354	\$3,200
County Mayor/Executive - Other Supplies And Materi	101-E-51300-499-000-00000-000	\$1,543	\$1,727	\$1,700
Personnel Office - Office Supplies - General	101-E-51310-435-000-00000-000	\$435	\$324	\$2,000
County Attorney - Office Supplies - General	101-E-51400-435-000-00000-000	\$2,226	\$2,840	\$6,770
Election Commission - Office Supplies - General	101-E-51500-435-000-00000-000	\$9,593	\$15,055	\$10,000
Register Of Deeds - Data Processing Supplies - Gen	101-E-51600-411-000-00000-000	\$2,150	\$930	\$3,000
Register Of Deeds - Office Supplies - General	101-E-51600-435-000-00000-000	\$3,101	\$2,583	\$3,500
Planning - Office Supplies - General	101-E-51720-435-000-00000-000	\$2,875	\$3,405	\$4,100
Planning - Other Supplies And Materials - General	101-E-51720-499-000-00000-000	\$0	\$0	\$500
Building - Gasoline	101-E-51730-425-000-00000-000	\$0	\$1,262	\$16,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Building - Office Supplies	101-E-51730-435-000-00000-000	\$0	\$357	\$3,000
Codes Compliance - Gasoline - General	101-E-51750-425-000-00000-000	\$9,687	\$7,028	\$5,550
Codes Compliance - Office Supplies - General	101-E-51750-435-000-00000-000	\$3,822	\$4,697	\$3,000
Zoning Compliance - Uniforms	101-E-51750-451-000-00000-000		\$0	\$800
County Buildings - Custodial Supplies - General	101-E-51800-410-000-00000-000	\$25,158	\$22,840	\$37,000
County Buildings - Diesel Fuel	101-E-51800-412-000-00000-000	\$0	\$0	\$40,000
County Buildings - Gasoline - General	101-E-51800-425-000-00000-000	\$6,419	\$5,252	\$9,476
County Buildings - Utilities - General	101-E-51800-452-000-00000-000	\$870,742	\$846,202	\$995,000
Information Technology - Other Supplies And Materi	101-E-51810-499-000-00000-000	\$2,976	\$2,585	\$2,817
Other General Administration - Office Supplies - G	101-E-51900-435-000-00000-000	\$292	\$231	\$1,939
Other General Administration - Other Supplies And	101-E-51900-499-000-00000-000	\$189	\$759	\$1,939
Preservation Of Records - Office Supplies - Genera	101-E-51910-435-000-00000-000	\$3,829	\$4,087	\$3,850
Preservation Of Records - Other Supplies And Mater	101-E-51910-499-000-00000-000	\$17,166	\$17,535	\$17,535
Total Supplies and Materials:		\$964,419	\$942,288	\$1,173,076
Capital Outlays				
County Mayor/Executive - Office Equipment - Genera	101-E-51300-719-000-00000-000	\$0	\$2,000	\$2,700
Personnel Office - Office Equipment - General	101-E-51310-719-000-00000-000	\$495	\$0	\$0
County Attorney - Data Processing Equipment - Gene	101-E-51400-709-000-00000-000	\$0	\$0	\$4,000
Election Commission - Office Equipment - General	101-E-51500-719-000-00000-000	\$4,313	\$193,449	\$10,500
Register Of Deeds - Data Processing Equipment - Ge	101-E-51600-709-000-00000-000	\$4,494	\$24,835	\$36,835
Register Of Deeds - Office Equipment - General	101-E-51600-719-000-00000-000	\$8,337	\$5,552	\$12,000
Planning - Data Processing Equipment - General	101-E-51720-709-000-00000-000	\$0	\$0	\$10,000
Planning - Office Equipment - General	101-E-51720-719-000-00000-000	\$1,065	\$320	\$4,500
Building - Data Processing Equipment	101-E-51730-709-000-00000-000	\$0	\$0	\$20,000
Building - Office Equipment	101-E-51730-719-000-00000-000	\$0	\$0	\$5,250
Codes Compliance - Data Processing Equipment	101-E-51750-709-000-00000-000	\$0	-\$122	\$20,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Codes Compliance - Motor Vehicles - General	101-E-51750-718-000-00000-000	\$0	\$43,022	\$25,000
Codes Compliance - Office Equipment - General	101-E-51750-719-000-00000-000	\$2,018	\$7,859	\$1,750
County Buildings - Building Improvements - General	101-E-51800-707-000-00000-000	\$37,317	\$44,359	\$40,000
County Buildings - Heating And Air Conditioning Eq	101-E-51800-712-000-00000-000	\$35,000	\$35,000	\$45,000
County Buildings - Motor Vehicles - General	101-E-51800-718-000-00000-000	\$15,000	\$2,756	\$15,000
Information Technology - Data Processing Equipment	101-E-51810-709-000-00000-000	\$78,497	\$77,648	\$111,226
Information Technology - Office Equipment - General	101-E-51810-719-000-00000-000	\$999	\$1,101	\$1,000
Total Capital Outlays:		\$187,535	\$437,779	\$364,761
Total General Government:		\$6,907,584	\$7,358,530	\$8,812,587
Finance				
Personal Services				
Accounting And Budgeting - Supervisor/Director - G	101-E-52100-105-000-00000-000	\$132,334	\$138,951	\$145,899
Accounting And Budgeting - Salary Supplements - Ge	101-E-52100-140-000-00000-000	\$6,000	\$6,000	\$7,000
Accounting And Budgeting - Clerical Personnel - Ge	101-E-52100-162-000-00000-000	\$536,146	\$526,338	\$597,375
Accounting And Budgeting - Longevity Pay - General	101-E-52100-186-000-00000-000	\$7,200	\$11,000	\$8,500
Property Assessors Office - County Official/Admini	101-E-52300-101-000-00000-000	\$107,968	\$113,366	\$119,034
Property Assessors Office - Assessment Personnel -	101-E-52300-135-000-00000-000	\$891,524	\$917,190	\$950,131
Property Assessors Office - Salary Supplements - G	101-E-52300-140-000-00000-000	\$1,000	\$1,000	\$2,284
Property Assessors Office - Part Time Personnel -	101-E-52300-169-000-00000-000	\$65,008	\$65,917	\$99,944
Property Assessors Office - Longevity Pay - General	101-E-52300-186-000-00000-000	\$13,700	\$16,000	\$17,500
Other Finance - Bonus Payments - General	101-E-52900-188-000-00000-000	\$0	\$0	\$1,225,844
Other Finance - Other Salaries & Wages - General	101-E-52900-189-000-00000-000	\$228,600	\$0	\$0
Total Personal Services:		\$1,989,480	\$1,795,762	\$3,173,511
Employee Benefits				
Accounting And Budgeting - Social Security - General	101-E-52100-201-000-00000-000	\$40,054	\$39,572	\$46,610
Accounting And Budgeting - State Retirement - General	101-E-52100-204-000-00000-000	\$73,155	\$77,552	\$90,214
Accounting And Budgeting - Employee And Dependent	101-E-52100-205-000-00000-000	\$116,290	\$116,290	\$116,290



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Accounting And Budgeting - Unemployment Compensati	101-E-52100-210-000- 00000-000	\$189	\$469	\$1,100
Accounting And Budgeting - Employer Medicare Liabi	101-E-52100-212-000- 00000-000	\$9,360	\$9,255	\$10,902
Property Assessors Office - Social Security - Gene	101-E-52300-201-000- 00000-000	\$64,254	\$65,639	\$73,570
Property Assessors Office - State Retirement - Gen	101-E-52300-204-000- 00000-000	\$113,156	\$119,631	\$142,394
Property Assessors Office - Employee And Dependent	101-E-52300-205-000- 00000-000	\$232,580	\$232,580	\$232,580
Property Assessors Office - Unemployment Compensat	101-E-52300-210-000- 00000-000	\$502	\$846	\$3,627
Property Assessors Office - Employer Medicare Liab	101-E-52300-212-000- 00000-000	\$15,524	\$15,350	\$17,206
County Trustees Office - Social Security - General	101-E-52400-201-000- 00000-000	\$30,054	\$30,736	\$34,066
County Trustees Office - State Retirement - Genera	101-E-52400-204-000- 00000-000	\$58,168	\$58,754	\$65,934
County Trustees Office - Employee And Dependent In	101-E-52400-205-000- 00000-000	\$93,032	\$93,032	\$93,032
County Trustees Office - Unemployment Compensation	101-E-52400-210-000- 00000-000	\$168	\$347	\$1,000
County Trustees Office - Employer Medicare Liabili	101-E-52400-212-000- 00000-000	\$7,029	\$7,188	\$7,967
County Clerks Office - Social Security - General	101-E-52500-201-000- 00000-000	\$78,654	\$82,690	\$90,654
County Clerks Office - State Retirement - General	101-E-52500-204-000- 00000-000	\$155,506	\$159,459	\$162,147
County Clerks Office - Employee And Dependent Insu	101-E-52500-205-000- 00000-000	\$279,096	\$279,096	\$279,096
County Clerks Office - Unemployment Compensation -	101-E-52500-210-000- 00000-000	\$629	\$1,084	\$2,400
County Clerks Office - Employer Medicare Liability	101-E-52500-212-000- 00000-000	\$18,492	\$19,339	\$19,593
Other Finance - Social Security - General	101-E-52900-201-000- 00000-000	\$2,912	\$0	\$80,804
Other Finance - State Retirement - General	101-E-52900-204-000- 00000-000	\$5,269	\$0	\$155,996
Other Finance - Employer Medicare Liability - Gene	101-E-52900-212-000- 00000-000	\$389	\$0	\$18,850
Total Employee Benefits:		\$1,394,463	\$1,408,909	\$1,746,032
Contracted Services				
Accounting And Budgeting - Communication - General	101-E-52100-307-000- 00000-000	\$9,645	\$9,096	\$11,300
Accounting And Budgeting - Dues And Memberships -	101-E-52100-320-000- 00000-000	\$714	\$272	\$1,785
Accounting And Budgeting - Evaluation And Testing	101-E-52100-322-000- 00000-000	\$71	\$103	\$500
Accounting And Budgeting - Legal Notices, Recordin	101-E-52100-332-000- 00000-000	\$2,626	\$2,150	\$2,500



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Maintenance and Repair Services - Equipment	101-E-52100-336-000-00000-000	\$0	\$5,449	\$2,500
Accounting And Budgeting - Maintenance And Repair	101-E-52100-337-000-00000-000	\$40,017	\$102,854	\$109,512
Accounting And Budgeting - Postal Charges - Genera	101-E-52100-348-000-00000-000	\$6,350	\$7,920	\$14,000
Accounting And Budgeting - Rentals - General	101-E-52100-351-000-00000-000	\$8,997	\$9,194	\$9,100
Accounting And Budgeting - Travel - General	101-E-52100-355-000-00000-000	\$1,605	\$1,827	\$2,900
Accounting And Budgeting - Other Contracted Servic	101-E-52100-399-000-00000-000	\$7,877	\$6,652	\$8,000
Property Assessors Office - Audit Services - Gener	101-E-52300-305-000-00000-000	\$64,490	\$79,315	\$92,400
Property Assessors Office - Communication - Genera	101-E-52300-307-000-00000-000	\$14,296	\$4,700	\$3,564
Property Assessors Office - Data Processing Servic	101-E-52300-317-000-00000-000	\$47,956	\$37,055	\$53,143
Property Assessors Office - Dues And Memberships -	101-E-52300-320-000-00000-000	\$2,100	\$2,100	\$2,100
Property Assessors Office - Maintenance And Repair	101-E-52300-338-000-00000-000	\$4,355	\$3,514	\$5,000
Property Assessors Office - Postal Charges - Gener	101-E-52300-348-000-00000-000	\$5,148	\$10,944	\$7,000
Property Assessors Office - Travel - General	101-E-52300-355-000-00000-000	\$861	\$1,305	\$1,238
Property Assessors Office - Other Contracted Servi	101-E-52300-399-000-00000-000	\$15,189	\$15,062	\$19,777
County Trustees Office - Communication - General	101-E-52400-307-000-00000-000	\$1,744	\$2,047	\$3,800
County Trustees Office - Dues And Memberships - Ge	101-E-52400-320-000-00000-000	\$374	\$282	\$896
County Trustees Office - Maintenance And Repair Se	101-E-52400-337-000-00000-000	\$16,552	\$17,052	\$19,000
County Trustees Office - Postal Charges - General	101-E-52400-348-000-00000-000	\$47,542	\$49,397	\$55,929
County Trustees Office - Travel - General	101-E-52400-355-000-00000-000	\$167	\$227	\$1,000
County Clerks Office - Communication - General	101-E-52500-307-000-00000-000	\$3,652	\$2,500	\$2,500
County Clerks Office - Dues And Memberships - Gene	101-E-52500-320-000-00000-000	\$350	\$350	\$600
County Clerks Office - Maintenance And Repair Serv	101-E-52500-337-000-00000-000	\$14,600	\$22,011	\$32,067
County Clerks Office - Postal Charges - General	101-E-52500-348-000-00000-000	\$116,521	\$77,286	\$91,500
County Clerks Office - Rentals - General	101-E-52500-351-000-00000-000	\$11,003	\$9,963	\$14,000
County Clerks Office - Travel - General	101-E-52500-355-000-00000-000	\$0	\$0	\$500
County Clerks Office - Other Contracted Services -	101-E-52500-399-000-00000-000	\$11,446	\$4,085	\$7,145



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Contracted Services:		\$456,247	\$484,711	\$575,256
Supplies and Materials				
Accounting And Budgeting - Office Supplies - Gener	101-E-52100-435-000-00000-000	\$9,424	\$12,098	\$14,973
Property Assessors Office - Gasoline - General	101-E-52300-425-000-00000-000	\$10,106	\$11,238	\$14,100
Property Assessors Office - Office Supplies - Gene	101-E-52300-435-000-00000-000	\$5,286	\$4,962	\$4,686
Property Assessors Office - Other Supplies And Mat	101-E-52300-499-000-00000-000	\$1,629	\$5,334	\$9,400
County Trustees Office - Office Supplies - General	101-E-52400-435-000-00000-000	\$13,539	\$25,148	\$28,900
County Clerks Office - Office Supplies - General	101-E-52500-435-000-00000-000	\$30,322	\$28,008	\$25,000
Total Supplies and Materials:		\$70,306	\$86,787	\$97,059
Other Charges				
Accounting And Budgeting - Liability Insurance - G	101-E-52100-506-000-00000-000	\$3,081	\$3,081	\$3,081
Accounting And Budgeting - Premiums On Corporate S	101-E-52100-508-000-00000-000	\$0	\$0	\$300
Accounting And Budgeting - Vehicle And Equipment I	101-E-52100-511-000-00000-000	\$700	\$700	\$700
Accounting And Budgeting - Workmans Compensation I	101-E-52100-513-000-00000-000	\$1,129	\$1,129	\$1,129
Accounting And Budgeting - In-Service/Staff Develo	101-E-52100-524-000-00000-000	\$2,708	\$4,947	\$8,680
Accounting And Budgeting - Other Charges - General	101-E-52100-599-000-00000-000	\$1,034	\$1,872	\$2,500
Property Assessors Office - Liability Insurance -	101-E-52300-506-000-00000-000	\$4,502	\$4,502	\$4,502
Property Assessors Office - Premiums On Corporate	101-E-52300-508-000-00000-000	\$0	\$0	\$500
Property Assessors Office - Vehicle And Equipment	101-E-52300-511-000-00000-000	\$3,700	\$3,700	\$25,000
Property Assessors Office - Workmans Compensation	101-E-52300-513-000-00000-000	\$20,005	\$20,005	\$20,005
Property Assessors Office - Other Charges - Genera	101-E-52300-599-000-00000-000	\$12,937	\$18,991	\$18,991
County Trustees Office - Liability Insurance - Gen	101-E-52400-506-000-00000-000	\$2,983	\$2,983	\$2,983
County Trustees Office - Premiums On Corporate Sur	101-E-52400-508-000-00000-000	\$11,475	\$0	\$11,475
County Trustees Office - Refunds - General	101-E-52400-509-000-00000-000	\$344,609	\$354,992	\$372,750
County Trustees Office - Vehicle & Equipment - Gen	101-E-52400-511-000-00000-000	\$200	\$200	\$200
County Trustees Office - Workmans Compensation Ins	101-E-52400-513-000-00000-000	\$773	\$773	\$773



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Clerks Office - Building And Contents Insur	101-E-52500-502-000-00000-000	\$600	\$600	\$600
County Clerks Office - Liability Insurance - Gener	101-E-52500-506-000-00000-000	\$5,198	\$5,198	\$5,198
County Clerks Office - Premiums On Corporate Suret	101-E-52500-508-000-00000-000	\$0	\$0	\$400
County Clerks Office - Vehicle And Equipment Insur	101-E-52500-511-000-00000-000	\$200	\$200	\$200
County Clerks Office - Workmans Compensation Insur	101-E-52500-513-000-00000-000	\$1,948	\$1,948	\$1,948
County Clerks Office - In-Service/Staff Developmen	101-E-52500-524-000-00000-000	\$510	\$0	\$500
Total Other Charges:		\$418,293	\$425,821	\$482,415
Capital Outlays				
Accounting And Budgeting - Office Equipment - Gene	101-E-52100-719-000-00000-000	\$1,885	\$1,669	\$2,000
Property Assessors Office - Office Equipment - Gen	101-E-52300-719-000-00000-000	\$0	\$3,589	\$0
County Trustees Office - Building Improvements - G	101-E-52400-707-000-00000-000	\$0	\$0	\$3,000
County Trustees Office - Office Equipment - Genera	101-E-52400-719-000-00000-000	\$2,941	\$809	\$5,500
County Clerks Office - Office Equipment - General	101-E-52500-719-000-00000-000	\$40,502	\$10,137	\$10,700
Total Capital Outlays:		\$45,328	\$16,204	\$21,200
Total Finance:		\$4,374,117	\$4,218,195	\$6,095,473
Administration of Justice				
Personal Services				
Circuit Court - County Official/Administrative Off	101-E-53100-101-000-00000-000	\$118,765	\$125,203	\$130,938
Circuit Court - Clerical Personnel - General	101-E-53100-162-000-00000-000	\$1,616,713	\$1,674,005	\$2,121,535
Circuit Court - Attendants - General	101-E-53100-164-000-00000-000	\$81,680	\$81,685	\$81,680
Part-Time Personnel	101-E-53100-169-000-00000-000	\$0	\$0	\$60,357
Circuit Court - Longevity Pay - General	101-E-53100-186-000-00000-000	\$6,200	\$10,911	\$34,200
Overtime Pay	101-E-53100-187-000-00000-000	\$0	\$0	\$50,000
Circuit Court - Jury And Witness Expense - General	101-E-53100-194-000-00000-000	\$23,078	\$22,829	\$41,000
General Sessions Judges - Judge(s) - General	101-E-53310-102-000-00000-000	\$559,126	\$586,072	\$603,863
General Sessions Judges - Judge(s) - General	101-E-53310-102-000-00001-000	\$111,240	\$104,000	\$112,861
General Sessions Judges - Secretary(s) - General	101-E-53310-161-000-00000-000	\$116,636	\$120,806	\$123,220



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
General Sessions Judges - Temporary Personnel - Ge	101-E-53310-168-000-00001-000	\$3,991	\$23,867	\$35,306
General Sessions Judges - Temporary Personnel - Ge	101-E-53310-168-000-00002-000	\$15,747	\$0	\$29,543
General Sessions Judges - Longevity Pay - General	101-E-53310-186-000-00000-000	\$5,000	\$6,600	\$6,900
Drug Court (100% Grant Program) - Supervisor/Direc	101-E-53330-105-000-00000-000	\$68,344	\$69,808	\$71,656
Drug Court (100% Grant Program) - Deputies	101-E-53330-106-000-00000-000	\$47,540	\$103,748	\$54,948
Drug Court (100% Grant Program) - Deputies	101-E-53330-106-000-00001-000	\$93,627	\$41,870	\$93,149
Drug Court (100% Grant Program) - Part Time Person	101-E-53330-169-000-00002-000	\$17,080	\$16,800	\$33,365
Drug Court (100% Grant Program) - Longevity Pay -	101-E-53330-186-000-00000-000	\$4,300	\$4,500	\$4,900
Chancery Court - County Official/Administrative Of	101-E-53400-101-000-00000-000	\$118,765	\$124,703	\$130,937
Chancery Court - Clerical Personnel - General	101-E-53400-162-000-00000-000	\$544,694	\$539,041	\$554,315
Chancery Court - Attendants - General	101-E-53400-164-000-00000-000	\$5,380	\$6,937	\$16,302
Chancery Court - Part Time Personnel - General	101-E-53400-169-000-00000-000	\$0	\$0	\$43,815
Chancery Court - Longevity Pay - General	101-E-53400-186-000-00000-000	\$7,100	\$12,200	\$6,300
Chancery Court - Overtime Pay - General	101-E-53400-187-000-00000-000	\$0	\$0	\$8,041
Jury & Witness Expense	101-E-53400-194-205-00000-000	\$56	\$2,111	\$3,000
Judicial Commissioners - Assistant(s) - General	101-E-53700-103-000-00000-000	\$83,959	\$68,722	\$93,870
Judicial Commissioners - Supervisor/Director - Gen	101-E-53700-105-000-00000-000	\$85,852	\$91,092	\$92,602
Judicial Commissioners - Part Time Personnel - Gen	101-E-53700-169-000-00000-000	\$51,063	\$64,461	\$231,547
Judicial Commissioners - Longevity Pay - General	101-E-53700-186-000-00000-000	\$6,700	\$6,000	\$4,800
Judicial Commissioners - Overtime Pay	101-E-53700-187-000-00000-000	\$18,383	\$24,768	\$25,000
Judicial Commissioners - Other Salaries & Wages -	101-E-53700-189-000-00000-000	\$295,568	\$251,586	\$299,375
Probation Services - Supervisor/Director - General	101-E-53910-105-000-00000-000	\$76,423	\$77,855	\$79,602
Probation Services - Probation Officer - General	101-E-53910-111-000-00000-000	\$230,176	\$237,032	\$288,787
Probation Services - Part Time Personnel - General	101-E-53910-169-000-00000-000	\$29,541	\$25,213	\$36,816
Probation Services - Longevity Pay - General	101-E-53910-186-000-00000-000	\$3,000	\$3,400	\$3,100
Probation Services - Other Salaries & Wages - Gene	101-E-53910-189-000-00000-000	\$6,866	\$5,157	\$10,303



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Personal Services:		\$4,452,592	\$4,532,980	\$5,617,933
Employee Benefits				
Circuit Court - Social Security - General	101-E-53100-201-000-00000-000	\$106,545	\$110,171	\$152,552
Circuit Court - State Retirement - General	101-E-53100-204-000-00000-000	\$183,544	\$199,488	\$295,261
Circuit Court - Employee And Dependent Insurance -	101-E-53100-205-000-00000-000	\$395,386	\$395,386	\$395,386
Circuit Court - Unemployment Compensation - General	101-E-53100-210-000-00000-000	\$869	\$1,464	\$3,600
Circuit Court - Employer Medicare Liability - General	101-E-53100-212-000-00000-000	\$25,004	\$25,765	\$35,678
General Sessions Judges - Social Security - General	101-E-53310-201-000-00000-000	\$44,816	\$42,477	\$56,525
General Sessions Judges - State Retirement - General	101-E-53310-204-000-00000-000	\$87,684	\$94,050	\$109,403
General Sessions Judges - Employee And Dependent Insurance -	101-E-53310-205-000-00000-000	\$69,774	\$69,774	\$69,774
General Sessions Judges - Unemployment Compensation -	101-E-53310-210-000-00000-000	\$149	\$431	\$800
General Sessions Judges - Employer Medicare Liability -	101-E-53310-212-000-00000-000	\$11,778	\$11,964	\$13,220
Drug Court (100% Grant Program) - Social Security	101-E-53330-201-000-00000-000	\$8,580	\$13,762	\$10,222
Drug Court (100% Grant Program) - Social Security	101-E-53330-201-000-00001-000	\$5,502	\$0	\$5,776
Drug Court (100% Grant Program) - State Retirement	101-E-53330-204-000-00000-000	\$15,517	\$27,034	\$19,785
Drug Court (100% Grant Program) - State Retirement	101-E-53330-204-000-00001-000	\$9,953	\$0	\$11,178
Drug Court (100% Grant Program) - Employee And Dependent Insurance -	101-E-53330-205-000-00000-000	\$46,516	\$46,516	\$46,516
Drug Court (100% Grant Program) - Unemployment Compensation -	101-E-53330-210-000-00000-000	\$90	\$184	\$900
Drug Court (100% Grant Program) - Employer Medicare Liability -	101-E-53330-212-000-00000-000	\$1,129	\$3,219	\$2,391
Drug Court (100% Grant Program) - Employer Medicare Liability -	101-E-53330-212-000-00001-000	\$2,164	\$0	\$1,351
Chancery Court - Social Security - General	101-E-53400-201-000-00000-000	\$40,270	\$41,377	\$46,604
Chancery Court - State Retirement - General	101-E-53400-204-000-00000-000	\$70,069	\$74,086	\$90,201
Chancery Court - Employee And Dependent Insurance -	101-E-53400-205-000-00000-000	\$116,290	\$116,290	\$116,290
Chancery Court - Unemployment Compensation - General	101-E-53400-210-000-00000-000	\$253	\$551	\$2,200
Chancery Court - Employer Medicare Liability - General	101-E-53400-212-000-00000-000	\$9,647	\$9,677	\$10,900
Judicial Commissioners - Social Security - General	101-E-53700-201-000-00000-000	\$32,903	\$30,507	\$44,776



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Judicial Commissioners - State Retirement - General	101-E-53700-204-000-00000-000	\$58,422	\$57,857	\$86,634
Judicial Commissioners - Employee And Dependent In	101-E-53700-205-000-00000-000	\$93,032	\$93,032	\$93,032
Judicial Commissioners - Unemployment Compensation	101-E-53700-210-000-00000-000	\$431	\$406	\$1,200
Judicial Commissioners - Employer Medicare Liability	101-E-53700-212-000-00000-000	\$7,695	\$7,135	\$10,472
Probation Services - Social Security - General	101-E-53910-201-000-00000-000	\$20,162	\$20,999	\$25,316
Probation Services - State Retirement - General	101-E-53910-204-000-00000-000	\$38,015	\$39,796	\$48,998
Probation Services - Employee And Dependent Insurance	101-E-53910-205-000-00000-000	\$46,516	\$46,516	\$69,774
Probation Services - Unemployment Compensation - C	101-E-53910-210-000-00000-000	\$105	\$264	\$700
Probation Services - Employer Medicare Liability -	101-E-53910-212-000-00000-000	\$5,012	\$4,911	\$5,921
Total Employee Benefits:		\$1,553,819	\$1,585,089	\$1,883,336
Contracted Services				
Circuit Court - Communication - General	101-E-53100-307-000-00000-000	\$12,707	\$12,148	\$20,460
Circuit Court - Dues And Memberships - General	101-E-53100-320-000-00000-000	\$1,828	\$1,237	\$2,300
Circuit Court - Legal Notices, Recording And Court	101-E-53100-332-000-00000-000	\$40	\$0	\$3,000
Circuit Court - Maintenance And Repair Services-Eq	101-E-53100-336-000-00000-000	\$407	\$881	\$3,000
Circuit Court - Postal Charges - General	101-E-53100-348-000-00000-000	\$11,725	\$13,228	\$22,500
Circuit Court - Rentals - General	101-E-53100-351-000-00000-000	\$14,469	\$13,844	\$20,000
Circuit Court - Travel - General	101-E-53100-355-000-00000-000	\$2,447	\$2,188	\$3,000
Circuit Court - Other Contracted Services - General	101-E-53100-399-000-00000-000	\$141,732	\$146,873	\$166,500
General Sessions Judges - Communication - General	101-E-53310-307-000-00000-000	\$5,563	\$4,917	\$5,900
General Sessions Judges - Dues And Memberships - G	101-E-53310-320-000-00000-000	\$6,926	\$5,081	\$8,000
General Sessions Judges - Postal Charges - General	101-E-53310-348-000-00000-000	\$509	\$601	\$704
General Sessions Judge - Rentals - General	101-E-53310-351-000-00000-000	\$0	\$0	\$1,900
General Sessions Judges - Travel - General	101-E-53310-355-000-00000-000	\$4,774	\$4,372	\$7,750
Drug Court (100% Grant Program) - Communication -	101-E-53330-307-000-00000-000	\$2,881	\$2,828	\$3,250
Drug Court (100% Grant Program) - Contracts With P	101-E-53330-312-000-00000-000	\$7,832	\$5,057	\$10,100



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Drug Court (100% Grant Program) - Postal Charges -	101-E-53330-348-000-00000-000	\$0	\$0	\$466
Drug Court (100% Grant Program) - Rentals - Genera	101-E-53330-351-000-00000-000	\$2,465	\$2,522	\$3,640
Drug Court (100% Grant Program) - Travel - General	101-E-53330-355-000-00000-000	\$4,841	\$9,290	\$6,335
Drug Court (100% Grant Program) - Travel - General	101-E-53330-355-000-00001-000	\$2,223	\$0	\$3,000
Drug Court - Other Contracted Services - General	101-E-53330-399-000-00000-000	\$450	\$300	\$15,850
Drug Court (100% Grant Program) - Other Contracted	101-E-53330-399-000-00002-000	\$250	\$0	\$0
Chancery Court - Communication - General	101-E-53400-307-000-00000-000	\$5,448	\$5,488	\$9,900
Chancery Court - Dues And Memberships - General	101-E-53400-320-000-00000-000	\$415	\$385	\$1,500
Chancery Court - Maintenance And Repair Services-O	101-E-53400-337-000-00000-000	\$2,000	\$2,050	\$2,000
Chancery Court - Postal Charges - General	101-E-53400-348-000-00000-000	\$4,912	\$6,613	\$5,700
Chancery Court - Rentals - General	101-E-53400-351-000-00000-000	\$5,689	\$5,284	\$7,500
Chancery Court - Travel - General	101-E-53400-355-000-00000-000	\$468	\$444	\$1,100
Chancery Court - Other Contracted Services - Gener	101-E-53400-399-000-00000-000	\$23,500	\$23,500	\$23,500
Judicial Commissioners - Communication - General	101-E-53700-307-000-00000-000	\$4,053	\$2,910	\$6,100
Judicial Commissioners - Dues And Memberships - Ge	101-E-53700-320-000-00000-000	\$800	\$800	\$1,300
Judicial Commissioners - Postal Charges - General	101-E-53700-348-000-00000-000	\$0	\$0	\$250
Judicial Commissioners - Rentals - General	101-E-53700-351-000-00000-000	\$2,920	\$2,408	\$3,600
Judicial Commissioners - Travel - General	101-E-53700-355-000-00000-000	\$0	\$0	\$4,420
Judicial Commissioners - Other Contracted Services	101-E-53700-399-000-00000-000	\$2,725	\$806	\$5,150
Probation Services - Communication - General	101-E-53910-307-000-00000-000	\$3,293	\$907	\$4,700
Probation Services - Dues And Memberships - Genera	101-E-53910-320-000-00000-000	\$0	\$0	\$700
Probation Services - Postal Charges - General	101-E-53910-348-000-00000-000	\$212	\$226	\$500
Probation Services - Rentals - General	101-E-53910-351-000-00001-000	\$3,918	\$1,289	\$5,500
Probation Services - Travel - General	101-E-53910-355-000-00000-000	\$796	\$25	\$3,000
Probation Services - Other Contracted Services - G	101-E-53910-399-000-00000-000	\$18,847	\$22,939	\$39,033
Courtroom Security - Maintenance And Repair Servic	101-E-53920-336-000-00000-000	\$11,361	\$13,644	\$20,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Victim Assistance Programs - Contributions - Gener	101-E-53930-316-000-00000-000	\$107,660	\$102,624	\$100,000
Total Contracted Services:		\$423,085	\$417,707	\$553,108
Supplies and Materials				
Circuit Court - Office Supplies - General	101-E-53100-435-000-00000-000	\$43,805	\$50,448	\$49,500
Circuit Court - Other Supplies And Materials - Gen	101-E-53100-499-000-00000-000	\$107	\$0	\$500
General Sessions Judges - Library Books - General	101-E-53310-432-000-00000-000	\$326	\$0	\$5,000
General Sessions Judges - Office Supplies - Genera	101-E-53310-435-000-00000-000	\$2,666	\$3,334	\$4,680
General Sessions Judges - Other Supplies And Mater	101-E-53310-499-000-00000-000	\$1,284	\$319	\$1,400
Drug Court (100% Grant Program) - Office Supplies	101-E-53330-435-000-00000-000	\$3,336	\$6,848	\$5,200
Drug Court (100% Grant Program) - Office Supplies	101-E-53330-435-000-00001-000	\$3,933	\$0	\$4,000
Drug Court (100% Grant Program) - Other Supplies A	101-E-53330-499-000-00000-000	\$520	\$260	\$600
Chancery Court - Office Supplies - General	101-E-53400-435-000-00000-000	\$17,033	\$17,867	\$20,350
Library Books/Media	101-E-53700-432-000-00000-000	\$0	\$484	\$1,340
Judicial Commissioners - Office Supplies - General	101-E-53700-435-000-00000-000	\$7,776	\$9,395	\$8,550
Probation Services - Drugs And Medical Supplies -	101-E-53910-413-000-00000-000	\$4,005	\$5,552	\$10,000
Probation Services - Office Supplies - General	101-E-53910-435-000-00000-000	\$3,525	\$5,661	\$10,000
Office Supplies Gen- State Pretrial Grant # 69672	101-E-53910-435-000-00001-000	\$1,496	\$0	\$11,500
Courtroom Security - Gasoline	101-E-53920-425-000-00000-000	\$15,000	\$25,000	\$30,000
Total Supplies and Materials:		\$104,813	\$125,167	\$162,620
Other Charges				
Circuit Court - Liability Insurance - General	101-E-53100-506-000-00000-000	\$7,114	\$7,114	\$7,114
Circuit Court - Vehicle And Equipment Insurance -	101-E-53100-511-000-00000-000	\$200	\$200	\$200
Circuit Court - Workmans Compensation Insurance -	101-E-53100-513-000-00000-000	\$5,595	\$5,595	\$5,595
Circuit Court - In-Service/Staff Development - Gen	101-E-53100-524-000-00000-000	\$0	\$418	\$2,000
General Sessions Judges - Liability Insurance - Ge	101-E-53310-506-000-00000-000	\$10,763	\$10,763	\$10,763
General Sessions Judge - Workmans Compensation Ins	101-E-53310-513-000-00000-000	\$1,195	\$1,195	\$1,195



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Drug Court (100% Grant Program) - Liability Insura	101-E-53330-506-000-00000-000	\$937	\$937	\$937
Drug Court - Workmans Compensation Insurance - Gen	101-E-53330-513-000-00000-000	\$352	\$352	\$352
In-Service/Staff Development	101-E-53330-524-000-00001-000	\$450	\$2,665	\$3,000
Chancery Court - Liability Insurance - General	101-E-53400-506-000-00000-000	\$3,318	\$3,318	\$3,318
Chancery Court - Premiums On Corporate Surety Bond	101-E-53400-508-000-00000-000	\$394	\$394	\$1,000
Chancery Court - Vehicle And Equipment Insurance -	101-E-53400-511-000-00000-000	\$200	\$200	\$200
Chancery Court - Workmans Compensation Insurance -	101-E-53400-513-000-00000-000	\$2,099	\$2,099	\$2,099
In Service/Staff Development	101-E-53400-524-205-00000-000	\$400	\$200	\$2,500
Judicial Commissioners - Liability Insurance - Gen	101-E-53700-506-000-00000-000	\$1,866	\$1,866	\$1,866
Judicial Commissioners -Vehicle & Equip Ins - Gen	101-E-53700-511-000-00000-000	\$200	\$200	\$200
Judicial Commissioners - Workmans Compensation Ins	101-E-53700-513-000-00000-000	\$925	\$925	\$925
Judicial Commissioners - In-Service/Staff Developm	101-E-53700-524-000-00000-000	\$0	\$1,474	\$3,000
Probation Services - Liability Insurance - General	101-E-53910-506-000-00000-000	\$1,482	\$1,482	\$1,482
Probation Services - Workmans Compensation Insuran	101-E-53910-513-000-00000-000	\$200	\$200	\$200
Probation Services - Other Charges - General	101-E-53910-599-000-00000-000	\$810	\$810	\$810
Total Other Charges:		\$38,500	\$42,407	\$48,756
Capital Outlays				
Circuit Court - Office Equipment - General	101-E-53100-719-000-00000-000	\$0	\$27,876	\$33,000
General Sessions Judges - Office Equipment - Gener	101-E-53310-719-000-00000-000	\$898	\$1,540	\$2,725
General Sessions Judge - Other Equipment - General	101-E-53310-790-000-00000-000	\$0	\$0	\$8,000
Chancery Court - Office Equipment - General	101-E-53400-719-000-00000-000	\$2,678	\$12,000	\$12,000
Furniture & Fixtures	101-E-53700-711-205-00000-000	\$459	\$459	\$800
Judicial Commissioners - Office Equipment - Genera	101-E-53700-719-000-00000-000	\$3,100	\$1,196	\$4,000
Other Administration Of Justice	101-E-53900-706-000-00000-000	\$300,000	\$0	\$0
Probation Services - Office Equipment - General	101-E-53910-719-000-00000-000	\$440	\$0	\$4,500
Courtroom Security - Law Enforcement Equipment - G	101-E-53920-716-000-00000-000	\$17,202	\$40,834	\$50,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Courtroom Security - Motor Vehicles - General	101-E-53920-718-000-00000-000	\$35,000	\$0	\$80,000
Total Capital Outlays:		\$359,777	\$83,905	\$195,025
Total Administration of Justice:		\$6,932,585	\$6,787,255	\$8,460,778
Public Safety				
Personal Services				
Sheriffs Department - County Official/Administrati	101-E-54110-101-000-00000-000	\$130,642	\$137,174	\$144,032
Sheriffs Department - Assistant(s) - General	101-E-54110-103-000-00000-000	\$105,102	\$112,050	\$114,350
Sheriffs Department - Deputy(les) - General	101-E-54110-106-000-00000-000	\$5,890,313	\$6,635,495	\$7,203,475
Sheriffs Department - Detective(s) - General	101-E-54110-107-000-00000-000	\$730,808	\$747,171	\$774,050
Sheriffs Department - Captain(s) - General	101-E-54110-109-000-00000-000	\$358,160	\$417,076	\$503,100
Sheriffs Department - Lieutenant(s) - General	101-E-54110-110-000-00000-000	\$705,683	\$686,765	\$740,800
Sheriffs Department - Sergeant(s) - General	101-E-54110-115-000-00000-000	\$801,987	\$760,786	\$844,800
Sheriffs Department - Salary Supplements - General	101-E-54110-140-000-00000-000	\$116,000	\$160,000	\$168,000
Sheriffs Department - Dispatchers/Radio Operators	101-E-54110-148-000-00000-000	\$573,541	\$565,681	\$622,400
Sheriffs Department - Secretary(s) - General	101-E-54110-161-000-00000-000	\$168,735	\$218,204	\$333,678
Sheriffs Department - Longevity Pay - General	101-E-54110-186-000-00000-000	\$272,700	\$260,400	\$288,000
Sheriffs Department - Other Salaries & Wages - Gen	101-E-54110-189-000-00000-000	\$318,931	\$405,124	\$375,000
Jail - Deputy(les) - General	101-E-54210-106-000-00000-000	\$4,163,626	\$4,395,543	\$4,840,300
Jail - Captain(s) - General	101-E-54210-109-000-00000-000	\$87,568	\$90,771	\$92,650
Jail - Lieutenant(s) - General	101-E-54210-110-000-00000-000	\$280,995	\$315,614	\$335,550
Jail - Sergeant(s) - General	101-E-54210-115-000-00000-000	\$138,100	\$216,653	\$220,950
Jail - Secretary(s) - General	101-E-54210-161-000-00000-000	\$83,862	\$105,239	\$98,051
Jail - Part Time Personnel - General	101-E-54210-169-000-00000-000	\$41,284	\$32,671	\$65,950
Jail - Other Salaries & Wages - General	101-E-54210-189-000-00000-000	\$188,183	\$347,767	\$180,000
Workhouse - County Official/Administrative Officer	101-E-54220-101-000-00000-000	\$8,125	\$7,613	\$8,125
Workhouse - Deputy	101-E-54220-106-000-00000-000	\$46,280	\$48,280	\$49,300
Workhouse - Guards - General	101-E-54220-160-000-00000-000	\$84,716	\$96,554	\$98,600



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Juvenile Services - Assistant(s) - General	101-E-54240-103-000-00000-000	\$246,301	\$350,274	\$353,678
Juvenile Services - Longevity Pay - General	101-E-54240-186-000-00000-000	\$2,900	\$5,200	\$2,600
Civil Defense - County Official/Administrative Off	101-E-54410-101-000-00000-000	\$126,369	\$131,310	\$133,932
Civil Defense - Assistant(s) - General	101-E-54410-103-000-00000-000	\$218,290	\$218,400	\$222,768
Supervisor(s)	101-E-54410-105-000-00000-000	\$0	\$490,303	\$501,280
Civil Defense - Captain(s) - General	101-E-54410-109-000-00000-000	\$398,995	\$776,106	\$914,535
Civil Defense - Lieutenant(s) - General	101-E-54410-110-000-00000-000	\$549,074	\$1,043,303	\$1,383,853
Civil Defense - Accountants/Bookkeepers - General	101-E-54410-119-000-00000-000	\$75,144	\$74,547	\$76,045
Civil Defense - Data Processing Personnel - General	101-E-54410-121-000-00000-000	\$90,102	\$85,030	\$86,736
Civil Defense - Ema Planner - General	101-E-54410-123-000-00000-000	\$71,864	\$141,926	\$152,090
Civil Defense - Communications Officer - General	101-E-54410-124-000-00000-000	\$96,061	\$0	\$0
Civil Defense - Medical Personnel	101-E-54410-131-000-00000-000	\$0	\$44,423	\$55,453
Civil Defense - Logistics Supervisor	101-E-54410-132-000-00000-000	\$0	\$54,501	\$61,610
Civil Defense - Salary Supplements - General	101-E-54410-140-000-00000-000	\$110,940	\$36,540	\$36,540
Civil Defense - Foremen - General	101-E-54410-141-000-00000-000	\$62,847	\$61,610	\$123,220
Civil Defense - Mechanic(s) - General	101-E-54410-142-000-00000-000	\$103,538	\$92,828	\$113,548
Civil Defense - Dispatchers/Radio Operators - General	101-E-54410-148-000-00000-000	\$372,460	\$399,386	\$458,308
Civil Defense - Secretary(s) - General	101-E-54410-161-000-00000-000	\$44,793	\$37,010	\$46,738
Civil Defense - Clerical Personnel - General	101-E-54410-162-000-00000-000	\$85,862	\$88,109	\$89,856
Civil Defense - Temporary Personnel - General	101-E-54410-168-000-00000-000	\$217,469	\$0	\$0
Part Time Personnel	101-E-54410-169-000-00000-000	\$0	\$205,552	\$450,000
Civil Defense - Longevity Pay - General	101-E-54410-186-000-00000-000	\$127,600	\$133,900	\$93,300
Civil Defense - Overtime Pay - General	101-E-54410-187-000-00000-000	\$991,331	\$946,154	\$1,168,598
Civil Defense - Other Salaries & Wages - General	101-E-54410-189-000-00000-000	\$6,065,194	\$6,232,215	\$7,661,288
Total Personal Services:		\$25,352,475	\$28,411,257	\$32,287,137
Employee Benefits				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Sheriffs Department - Social Security - General	101-E-54110-201-000-00000-000	\$617,107	\$707,372	\$750,926
Sheriffs Department - State Retirement - General	101-E-54110-204-000-00000-000	\$1,062,427	\$1,289,505	\$1,453,406
Sheriffs Department - Employee And Dependent Insur	101-E-54110-205-000-00000-000	\$1,883,898	\$2,058,333	\$2,116,478
Sheriffs Department - Unemployment Compensation -	101-E-54110-210-000-00000-000	\$7,103	\$5,851	\$18,500
Sheriffs Department - Employer Medicare Liability	101-E-54110-212-000-00000-000	\$147,560	\$156,722	\$175,622
Jail - Social Security - General	101-E-54210-201-000-00000-000	\$299,486	\$326,832	\$361,675
Jail - State Retirement - General	101-E-54210-204-000-00000-000	\$511,198	\$623,623	\$700,015
Jail - Employee And Dependent Insurance - General	101-E-54210-205-000-00000-000	\$1,337,335	\$1,348,964	\$1,470,109
Jail - Unemployment Compensation - General	101-E-54210-210-000-00000-000	\$0	\$3,703	\$12,400
Jail - Employer Medicare Liability - General	101-E-54210-212-000-00000-000	\$69,494	\$76,436	\$84,586
Workhouse - Social Security - General	101-E-54220-201-000-00000-000	\$8,139	\$8,885	\$9,675
Workhouse - State Retirement - General	101-E-54220-204-000-00000-000	\$14,802	\$17,409	\$18,723
Workhouse - Employee And Dependent Insurance - Gen	101-E-54220-205-000-00000-000	\$34,887	\$34,887	\$34,887
Workhouse - Unemployment Compensation - General	101-E-54220-210-000-00000-000	\$0	\$55	\$300
Workhouse - Employer Medicare Liability - General	101-E-54220-212-000-00000-000	\$1,903	\$2,078	\$2,264
Juvenile Services - Social Security - General	101-E-54240-201-000-00000-000	\$14,980	\$21,297	\$21,929
Juvenile Services - State Retirement - General	101-E-54240-204-000-00000-000	\$26,576	\$40,595	\$42,442
Juvenile Services - Employee And Dependent Insuran	101-E-54240-205-000-00000-000	\$58,145	\$62,621	\$81,403
Juvenile Services - Unemployment Compensation - Ge	101-E-54240-210-000-00000-000	\$121	\$274	\$700
Juvenile Services - Employer Medicare Liability -	101-E-54240-212-000-00000-000	\$3,504	\$4,981	\$5,129
Civil Defense - Social Security - General	101-E-54410-201-000-00000-000	\$590,897	\$713,871	\$857,442
Civil Defense - State Retirement - General	101-E-54410-204-000-00000-000	\$1,153,723	\$1,494,178	\$1,659,564
Civil Defense - Employee And Dependent Insurance -	101-E-54410-205-000-00000-000	\$1,838,762	\$1,862,020	\$1,907,156
Civil Defense - Unemployment Compensation - Genera	101-E-54410-210-000-00000-000	\$5,715	\$5,328	\$31,400
Civil Defense - Employer Medicare Liability - Gene	101-E-54410-212-000-00000-000	\$142,412	\$158,244	\$200,531
Total Employee Benefits:		\$9,830,174	\$11,024,063	\$12,017,262



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Contracted Services				
Sheriffs Department - Communication - General	101-E-54110-307-000-00000-000	\$79,118	\$80,911	\$79,400
Sheriffs Department - Dues And Memberships - Gener	101-E-54110-320-000-00000-000	\$3,300	\$3,300	\$3,300
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-335-000-00000-000	\$2,726	\$2,374	\$3,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-336-000-00000-000	\$51,595	\$60,854	\$70,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-338-000-00000-000	\$255,286	\$274,567	\$309,000
Sheriffs Department - Postal Charges - General	101-E-54110-348-000-00000-000	\$6,107	\$5,128	\$6,200
Sheriffs Department - Rentals - General	101-E-54110-351-000-00000-000	\$25,848	\$27,276	\$33,400
Sheriffs Department - Travel - General	101-E-54110-355-000-00000-000	\$8,059	\$15,459	\$11,000
Sheriffs Department - Other Contracted Services	101-E-54110-399-000-00000-000	\$0	-\$33	\$13,050
Special Patrols - Other Contracted Services - Gene	101-E-54120-399-000-00000-000	\$5,000	\$5,000	\$6,500
Administration Of The Sexual Offender Rg - Communi	101-E-54160-307-000-00000-000	\$0	\$0	\$150
Administration Of The Sexual Offender Rg - Other C	101-E-54160-399-000-00000-000	\$4,101	\$11,498	\$11,650
Jail - Communication - General	101-E-54210-307-000-00000-000	\$15,394	\$8,894	\$16,000
Jail - Maintenance And Repair Services-Buildings -	101-E-54210-335-000-00000-000	\$3,729	\$5,325	\$4,000
Jail - Maintenance And Repair Services-Equipment -	101-E-54210-336-000-00000-000	\$5,637	\$6,000	\$6,000
Jail - Maintenance And Repair Services-Vehicles -	101-E-54210-338-000-00000-000	\$14,946	\$14,632	\$15,000
Jail - Medical And Dental Services - General	101-E-54210-340-000-00000-000	\$1,475,723	\$1,664,235	\$1,730,723
Jail - Rentals - General	101-E-54210-351-000-00000-000	\$5,102	\$0	\$6,000
Jail - Other Contracted Services - General	101-E-54210-399-000-00000-000	\$6,911	\$8,000	\$10,000
Juvenile Services - Communication - General	101-E-54240-307-000-00001-000	\$1,090	\$1,290	\$2,250
Juvenile Services - Dues And Memberships - General	101-E-54240-320-000-00000-000	\$0	\$0	\$1,300
Juvenile Services - Maintenance Agreements - Gener	101-E-54240-334-000-00000-000	\$0	\$5,250	\$9,000
Juvenile Services - Postal Charges - General	101-E-54240-348-000-00000-000	\$0	\$0	\$500
Juvenile Services - Rentals - General	101-E-54240-351-000-00000-000	\$1,900	\$0	\$2,500
Juvenile Services - Travel - General	101-E-54240-355-000-00000-000	\$4,268	\$7,569	\$6,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Juvenile Services - Other Contracted Services - Ge	101-E-54240-399-000-00000-000	\$45,669	\$75,771	\$96,279
Communication	101-E-54260-307-000-00000-000	\$2,784	\$12,784	\$10,000
Commissary - Medical And Dental Services - General	101-E-54260-340-000-00000-000	\$0	\$98,030	\$100,000
Civil Defense - Communication - General	101-E-54410-307-000-00000-000	\$67,410	\$73,405	\$84,420
Civil Defense - Laundry Service - General	101-E-54410-329-000-00000-000	\$4,995	\$5,378	\$5,000
Civil Defense - Maintenance And Repair Services- Eq	101-E-54410-336-000-00000-000	\$28,327	\$23,541	\$34,000
Civil Defense - Maintenance And Repair Services- Ve	101-E-54410-338-000-00000-000	\$143,450	\$183,265	\$200,000
Civil Defense - Postal Charges - General	101-E-54410-348-000-00000-000	\$1,255	\$1,438	\$1,500
Civil Defense - Rentals - General	101-E-54410-351-000-00000-000	\$25,621	\$20,665	\$28,924
Civil Defense - Travel - General	101-E-54410-355-000-00000-000	\$3,092	\$3,516	\$4,000
Civil Defense - Other Contracted Services - Genera	101-E-54410-399-000-00000-000	\$163,917	\$215,573	\$267,455
Medical And Dental Services - General	101-E-54610-340-000-00000-000	\$73,200	\$27,200	\$12,000
County Coroner/Medical Examiner - Other Contracted	101-E-54610-399-000-00000-000	\$278,400	\$234,948	\$391,215
Total Contracted Services:		\$2,813,959	\$3,183,042	\$3,590,716
Supplies and Materials				
Sheriffs Department - Gasoline - General	101-E-54110-425-000-00000-000	\$411,200	\$429,849	\$429,200
Sheriffs Department - Instructional Supplies - Gen	101-E-54110-429-000-00000-000	\$5,459	\$3,682	\$6,000
Law Enforcement Supplies	101-E-54110-431-000-00000-000	\$16,158	\$17,699	\$17,000
Sheriffs Department - Office Supplies - General	101-E-54110-435-000-00000-000	\$35,262	\$43,252	\$36,500
Sheriffs Department - Uniforms - General	101-E-54110-451-000-00000-000	\$76,380	\$82,394	\$73,200
Sheriffs Department - Other Supplies And Materials	101-E-54110-499-000-00000-000	\$2,370	\$1,700	\$2,500
Law Enforcement Supplies	101-E-54160-431-000-00000-000	\$1,646	\$2,530	\$800
Administration Of The Sexual Offender Rg - Other S	101-E-54160-499-000-00000-000	\$500	\$500	\$500
Jail - Custodial Supplies - General	101-E-54210-410-000-00000-000	\$93,926	\$117,595	\$120,000
Jail - Drugs And Medical Supplies - General	101-E-54210-413-000-00000-000	\$590,400	\$914,219	\$590,400
Jail - Food Preparation Supplies - General	101-E-54210-421-000-00000-000	\$5,508	\$4,282	\$6,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Jail - Food Supplies - General	101-E-54210-422-000-00000-000	\$710,950	\$831,547	\$935,950
Jail - Gasoline - General	101-E-54210-425-000-00000-000	\$16,000	\$16,000	\$16,000
Law Enforcement Supplies	101-E-54210-431-000-00000-000	\$4,682	\$6,101	\$5,000
Jail - Office Supplies - General	101-E-54210-435-000-00000-000	\$7,411	\$11,470	\$8,000
Jail - Uniforms - General	101-E-54210-451-000-00000-000	\$27,274	\$28,974	\$27,500
Jail - Other Supplies And Materials - General	101-E-54210-499-000-00000-000	\$2,486	\$1,538	\$3,000
Workhouse - Food Supplies - General	101-E-54220-422-000-00000-000	\$7,237	\$9,579	\$10,000
Workhouse - Gasoline - General	101-E-54220-425-000-00000-000	\$16,000	\$14,542	\$16,000
Workhouse - Prisoner Uniforms - General	101-E-54220-441-000-00000-000	\$11,993	\$8,457	\$15,000
Workhouse - Uniforms - General	101-E-54220-451-000-00000-000	\$1,000	\$1,121	\$1,000
Workhouse - Other Supplies And Materials - General	101-E-54220-499-000-00000-000	\$22,830	\$22,830	\$23,430
Juvenile Services - Office Supplies - General	101-E-54240-435-000-00000-000	\$5,396	\$6,364	\$6,500
Juvenile Services - Other Supplies And Materials -	101-E-54240-499-000-00000-000	\$0	\$325	\$1,000
Commissary - Drugs And Medical Supplies - General	101-E-54260-413-000-00000-000	\$0	\$100,000	\$100,000
Commissary - Food Supplies - General	101-E-54260-422-000-00000-000	\$280,494	\$214,332	\$195,000
Commissary - Prisoner Uniforms - General	101-E-54260-441-000-00000-000	\$60,000	\$2,859	\$60,000
Commissary - Other Supplies And Materials - General	101-E-54260-499-000-00000-000	\$55,192	\$23,127	\$50,000
Civil Defense - Custodial Supplies - General	101-E-54410-410-000-00000-000	\$19,226	\$23,099	\$20,500
Civil Defense - Data Processing Supplies	101-E-54410-411-000-00000-000	\$14,267	\$17,074	\$20,000
Civil Defense - Diesel Fuel - General	101-E-54410-412-000-00000-000	\$280,232	\$224,572	\$353,700
Civil Defense - Drugs And Medical Supplies - General	101-E-54410-413-000-00000-000	\$224,506	\$225,863	\$242,000
Civil Defense - Equipment Parts - Heavy	101-E-54410-416-000-00000-000	\$23,799	\$22,972	\$24,000
Civil Defense - Equipment Parts -Light	101-E-54410-417-000-00000-000	\$9,953	\$14,546	\$20,000
Civil Defense - Office Supplies - General	101-E-54410-435-000-00000-000	\$3,921	\$4,249	\$5,000
Civil Defense - Small Tools	101-E-54410-446-000-00000-000	\$22,851	\$31,291	\$30,000
Civil Defense - Tires And Tubes - General	101-E-54410-450-000-00000-000	\$17,229	\$25,239	\$30,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Civil Defense - Uniforms - General	101-E-54410-451-000-00000-000	\$109,798	\$106,238	\$116,700
Civil Defense - Utilities - General	101-E-54410-452-000-00000-000	\$163,869	\$200,899	\$201,000
Civil Defense - Other Supplies And Materials - Gen	101-E-54410-499-000-00000-000	\$9,775	\$9,636	\$24,800
Total Supplies and Materials:		\$3,367,180	\$3,822,544	\$3,843,180
Other Charges				
Sheriffs Department - Building And Contents Insura	101-E-54110-502-000-00000-000	\$49,000	\$49,000	\$49,000
Sheriffs Department - Liability Insurance - Genera	101-E-54110-506-000-00000-000	\$259,434	\$259,434	\$259,434
Sheriffs Department - Premiums On Corporate Surety	101-E-54110-508-000-00000-000	\$500	\$0	\$500
Sheriffs Department - Vehicle And Equipment Insura	101-E-54110-511-000-00000-000	\$119,500	\$119,500	\$119,500
Sheriffs Department - Workmans Compensation Insura	101-E-54110-513-000-00000-000	\$249,302	\$249,302	\$249,302
Sheriffs Department - In-Service/Staff Development	101-E-54110-524-000-00000-000	\$67,513	\$89,615	\$113,400
Jail - Workmans Compensation Insurance - General	101-E-54210-513-000-00000-000	\$147,035	\$147,035	\$147,035
Jail - In-Service/Staff Development - General	101-E-54210-524-000-00000-000	\$3,341	\$18,303	\$10,000
Workhouse - Workmans Compensation Insurance - Gene	101-E-54220-513-000-00000-000	\$3,021	\$3,021	\$3,021
Juvenile Services - Liability Insurance - General	101-E-54240-506-000-00000-000	\$1,364	\$1,364	\$1,364
Juvenile Services - Workmans Compensation Insuranc	101-E-54240-513-000-00000-000	\$7,176	\$7,176	\$7,176
Juvenile Services - Other Charges	101-E-54240-599-000-00000-000		\$0	\$21,000
Civil Defense - Building And Contents Insurance -	101-E-54410-502-000-00000-000	\$13,000	\$13,000	\$13,000
Civil Defense - Liability Insurance - General	101-E-54410-506-000-00000-000	\$41,810	\$41,810	\$41,810
Civil Defense - Vehicle And Equipment Insurance -	101-E-54410-511-000-00000-000	\$90,000	\$90,000	\$90,000
Civil Defense - Workmans Compensation Insurance -	101-E-54410-513-000-00000-000	\$447,517	\$447,517	\$447,517
Civil Defense - In-Service/Staff Development - Gen	101-E-54410-524-000-00000-000	\$129,584	\$154,071	\$182,300
Civil Defense - Hazardous Waste Cleanup - General	101-E-54410-536-000-00000-000	\$1,445	\$1,205	\$0
Civil Defense - Other Charges - General	101-E-54410-599-000-00000-000	\$10,153	\$8,314	\$15,399
County Coroner/Medical Examiner - Liability Insura	101-E-54610-506-000-00000-000	\$760	\$760	\$760
County Coroner/Medical Examiner - Workmans Compens	101-E-54610-513-000-00000-000	\$2,588	\$2,588	\$2,588
Total Other Charges:		\$1,644,044	\$1,703,015	\$1,774,106



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Debt Service				
Principal on Capital Leases	101-E-54110-610-000-00000-000	\$22,499	\$0	\$0
Principal on Notes	101-E-54410-602-000-00000-000	\$330,000	\$351,611	\$0
Interest on Notes	101-E-54410-604-000-00000-000	\$24,887	\$12,611	\$0
Total Debt Service:		\$377,386	\$364,222	\$0
Capital Outlays				
Sheriffs Department - Communication Equipment - Ge	101-E-54110-708-000-00000-000	\$22,724	\$26,881	\$27,000
Sheriffs Department - Law Enforcement Equipment -	101-E-54110-716-000-00000-000	\$32,318	\$202,098	\$113,800
Sheriffs Department - Motor Vehicles - General	101-E-54110-718-000-00000-000	\$346,499	\$2,032,289	\$449,000
Sheriffs Department - Office Equipment - General	101-E-54110-719-000-00000-000	\$52,277	\$59,599	\$29,000
Sheriffs Department - Transportation Equipment - G	101-E-54110-729-000-00000-000	\$72,588	\$86,479	\$72,600
Administration Of The Sexual Offender Rg - Communi	101-E-54160-708-000-00000-000	\$0	\$0	\$500
Admin. Sexual Offender Rg. - Law Enforcement Equip	101-E-54160-716-000-00000-000	\$0	\$5,424	\$3,500
Jail - Communication Equipment - General	101-E-54210-708-000-00000-000	\$8,377	\$10,803	\$11,000
Jail - Data Processing Equipment	101-E-54210-709-000-00000-000	\$0	\$117,402	\$117,500
Jail - Furniture And Fixtures	101-E-54210-711-000-00000-000	\$0	\$111,127	\$113,500
Jail - Law Enforcement Equipment - General	101-E-54210-716-000-00000-000	\$2,500	\$2,420	\$2,500
Jail - Office Equipment - General	101-E-54210-719-000-00000-000	\$1,429	\$700	\$7,500
Juvenile Services - Office Equipment - General	101-E-54240-719-000-00000-000	\$0	\$448	\$1,660
Civil Defense - Building Improvements	101-E-54410-706-000-00000-000		\$0	\$75,000
Civil Defense - Communication Equipment - General	101-E-54410-708-000-00000-000	\$9,957	\$14,006	\$15,000
Civil Defense - Data Processing Equipment - Genera	101-E-54410-709-000-00000-000	\$9,752	\$13,581	\$50,000
Civil Defense - Motor Vehicles - General	101-E-54410-718-000-00000-000	\$800,000	\$46,081	\$464,222
Civil Defense - Office Equipment - General	101-E-54410-719-000-00000-000	\$7,141	\$4,562	\$4,709
Civil Defense - Health Equipment	101-E-54410-735-000-00000-000	\$0	\$10,965	\$10,965
Civil Defense - Other Equipment - General	101-E-54410-790-000-00001-000	\$19,995	\$0	\$68,600



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Civil Defense - Other Equipment - General	101-E-54410-790-000-00002-000	\$20,345	\$0	\$24,600
Civil Defense - Other Equipment - General	101-E-54410-790-000-00003-000	\$33,815	\$0	\$68,000
Civil Defense - Other Equipment - General	101-E-54410-790-000-00004-000	\$0	\$3,450,857	\$0
Health Equipment	101-E-55130-735-000-00000-000		\$0	\$150,000
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00001-000	\$0	\$0	\$58,000
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00003-000	\$70,853	\$0	\$219,809
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00004-000	\$0	\$150,142	\$166,000
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00006-000	\$0	\$0	\$19,540
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00007-000	\$21,770	\$0	\$122,680
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00009-000	\$1,620	\$0	\$61,666
Total Capital Outlays:		\$1,533,958	\$6,345,863	\$2,527,851
Total Public Safety:		\$44,919,176	\$54,854,006	\$56,040,252
Public Health and Welfare				
Contracted Services				
Opioid Contributions - MCHRA	101-E-55170-316-000-00001-000	\$0	\$75,000	\$75,000
Opioid Contributions - DrugFree WilCo	101-E-55170-316-000-00002-000	\$0	\$15,795	\$12,295
Opioid Contributions - W.C. Sheriff's Dept.	101-E-55170-316-000-00003-000	\$0	\$126,495	\$0
Local Health Center - Communication - General	101-E-55110-307-000-00000-000	\$6,208	\$5,347	\$6,240
Local Health Center - Contracts With Private Agenc	101-E-55110-312-000-00000-000	\$1,579	\$1,879	\$2,583
Local Health Center - Maintenance And Repair Servi	101-E-55110-336-000-00000-000	\$3,948	\$1,095	\$7,000
Rabies And Animal Control - Communication - Genera	101-E-55120-307-000-00000-000	\$2,139	\$1,973	\$5,300
Rabies And Animal Control - Maintenance And Repair	101-E-55120-338-000-00000-000	\$586	\$1,128	\$10,000
Rabies And Animal Control - Postal Charges - Gener	101-E-55120-348-000-00000-000	\$126	\$136	\$156
Animal Control - Travel	101-E-55120-355-000-00000-000	\$0	\$2,127	\$5,100
Veterinary Services	101-E-55120-357-000-00000-000	\$10,500	\$14,550	\$15,600
Rabies And Animal Control - Other Contracted Servi	101-E-55120-399-000-00000-000	\$2,386	\$2,419	\$8,788
Other Local Health Services - Communication - Gene	101-E-55190-307-000-00000-000	\$505	\$422	\$1,500



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Local Health Services - Travel - General	101-E-55190-355-000-00000-000	\$5,602	\$5,925	\$9,400
Other Local Health Services - Other Contracted Ser	101-E-55190-399-000-00000-000	\$36	\$50	\$400
Other Local Welfare Services - Contributions - Gen	101-E-55590-316-000-00000-000	\$4,400	\$6,400	\$6,400
Total Contracted Services:		\$38,014	\$260,741	\$165,762
Personal Services				
Rabies And Animal Control - Supervisor/Director -	101-E-55120-105-000-00000-000	\$76,149	\$83,330	\$79,124
Rabies And Animal Control - Paraprofessionals - Ge	101-E-55120-133-000-00000-000	\$181,668	\$206,772	\$297,544
Rabies And Animal Control - Part Time Personnel -	101-E-55120-169-000-00000-000	\$8,583	\$0	\$8,583
Rabies And Animal Control - Longevity Pay - Genera	101-E-55120-186-000-00000-000	\$4,200	\$5,900	\$5,900
Rabies And Animal Control - Overtime Pay - General	101-E-55120-187-000-00000-000	\$6,314	\$5,979	\$12,000
Other Local Health Services - Medical Personnel -	101-E-55190-131-000-00000-000	\$732,439	\$715,743	\$800,495
Other Local Health Services - Longevity Pay - Gene	101-E-55190-186-000-00000-000	\$16,400	\$15,300	\$17,200
Appropriation To State - Salary Supplements - Gene	101-E-55390-140-000-00000-000	\$50,150	\$31,311	\$78,493
Other Public Health And Welfare - Clerical Personnn	101-E-55900-162-000-00000-000	\$45,140	\$17,734	\$10,786
Other Public Health And Welfare - Longevity Pay -	101-E-55900-186-000-00000-000	\$1,100	\$1,100	\$0
Total Personal Services:		\$1,122,143	\$1,083,170	\$1,310,125
Employee Benefits				
Rabies And Animal Control - Social Security - Gene	101-E-55120-201-000-00000-000	\$16,537	\$17,627	\$24,991
Rabies And Animal Control - State Retirement - Gen	101-E-55120-204-000-00000-000	\$29,832	\$34,486	\$48,368
Rabies And Animal Control - Employee And Dependent	101-E-55120-205-000-00000-000	\$69,774	\$70,221	\$93,032
Rabies And Animal Control - Unemployment Compensat	101-E-55120-210-000-00000-000	\$176	\$232	\$800
Rabies And Animal Control - Employer Medicare Liab	101-E-55120-212-000-00000-000	\$3,867	\$4,122	\$5,846
Other Local Health Services - Social Security - Ge	101-E-55190-201-000-00000-000	\$44,591	\$43,475	\$50,698
Other Local Health Services - State Retirement - G	101-E-55190-204-000-00000-000	\$79,820	\$83,485	\$98,124
Other Local Health Services - Employee And Depend	101-E-55190-205-000-00000-000	\$186,064	\$196,352	\$209,322
Other Local Health Services - Unemployment Compens	101-E-55190-210-000-00000-000	\$397	\$645	\$1,800



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Local Health Services - Employer Medicare Li	101-E-55190-212-000-00000-000	\$10,429	\$10,168	\$11,857
Other Public Health And Welfare - Social Security	101-E-55900-201-000-00000-000	\$2,714	\$1,152	\$611
Other Public Health And Welfare - State Retirement	101-E-55900-204-000-00000-000	\$5,069	\$2,241	\$1,232
Other Public Health And Welfare - Employee And Dep	101-E-55900-205-000-00000-000	\$11,629	\$4,473	\$2,684
Other Public Health And Welfare - Unemployment Com	101-E-55900-210-000-00000-000	\$0	\$12	\$33
Other Public Health And Welfare - Employer Medicar	101-E-55900-212-000-00000-000	\$635	\$269	\$143
Total Employee Benefits:		\$461,534	\$468,961	\$549,541
Supplies and Materials				
Local Health Center - Custodial Supplies - General	101-E-55110-410-000-00000-000	\$629	\$33	\$2,500
Local Health Center - Drugs And Medical Supplies -	101-E-55110-413-000-00000-000	\$5,206	\$1,277	\$15,000
Local Health Center - Instructional Supplies - Gen	101-E-55110-429-000-00000-000	\$6,261	\$4,308	\$9,597
Local Health Center - Office Supplies - General	101-E-55110-435-000-00000-000	\$7,970	\$6,551	\$9,000
Local Health Center - Utilities - General	101-E-55110-452-000-00000-000	\$25,129	\$22,631	\$26,680
Animal Food and Supplies	101-E-55120-401-000-00000-000	\$2,295	\$2,607	\$3,600
Rabies And Animal Control - Drugs And Medical Supp	101-E-55120-413-000-00000-000	\$4,993	\$6,164	\$7,067
Rabies And Animal Control - Gasoline - General	101-E-55120-425-000-00000-000	\$9,268	\$9,094	\$18,000
Rabies And Animal Control - Office Supplies - Gene	101-E-55120-435-000-00000-000	\$1,983	\$2,921	\$3,500
Rabies And Animal Control - Uniforms - General	101-E-55120-451-000-00000-000	\$1,267	\$1,775	\$4,000
Rabies And Animal Control - Utilities - General	101-E-55120-452-000-00000-000	\$8,382	\$9,069	\$15,100
Rabies And Animal Control - Other Supplies And Mat	101-E-55120-499-000-00000-000	\$4,769	\$5,217	\$15,000
Other Local Health Services - Instructional Suppli	101-E-55190-429-000-00000-000	\$60	\$2,148	\$5,000
Other Local Health Services - Other Supplies And M	101-E-55190-499-000-00000-000	\$1,806	\$0	\$20,000
Total Supplies and Materials:		\$80,018	\$73,792	\$154,044
Other Charges				
Local Health Center - Building And Contents Insura	101-E-55110-502-000-00000-000	\$2,260	\$2,260	\$2,260
Local Health Center - Liability Insurance - Genera	101-E-55110-506-000-00000-000	\$4,158	\$4,158	\$4,158



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Local Health Center - Workmans Compensation Insura	101-E-55110-513-000-00000-000	\$2,291	\$2,291	\$2,291
Rabies And Animal Control - Building And Contents	101-E-55120-502-000-00000-000	\$500	\$500	\$500
Rabies And Animal Control - Liability Insurance -	101-E-55120-506-000-00000-000	\$1,255	\$1,255	\$1,255
Rabies And Animal Control - Vehicle And Equipment	101-E-55120-511-000-00000-000	\$2,000	\$2,000	\$2,000
Rabies And Animal Control - Workmans Compensation	101-E-55120-513-000-00000-000	\$3,596	\$3,596	\$3,596
Rabies And Animal Control - In-Service/Staff Devel	101-E-55120-524-000-00000-000	\$3,200	\$3,992	\$5,000
Other Local Health Services - Liability Insurance	101-E-55190-506-000-00000-000	\$4,900	\$4,900	\$4,900
Health Dept. - Other Charges	101-E-55390-599-000-00000-000	\$7,935	\$0	\$0
Other Public Health And Welfare - Liability Insura	101-E-55900-506-000-00000-000	\$190	\$0	\$0
Other Public Health And Welfare - Workmans Compens	101-E-55900-513-000-00000-000	\$75	\$0	\$0
Total Other Charges:		\$32,360	\$24,952	\$25,960
Capital Outlays				
Building Improvements	101-E-55110-707-000-00000-000	\$106,277	\$0	\$0
Local Health Center - Office Equipment - General	101-E-55110-719-000-00000-000	\$4,583	\$2,927	\$5,000
Rabies and Animal Control - Office Equipment	101-E-55120-719-000-00000-000	\$0	\$5,515	\$8,015
Rabies And Animal Control - Other Equipment - Gene	101-E-55120-790-000-00000-000	\$0	\$0	\$2,000
Total Capital Outlays:		\$110,860	\$8,442	\$15,015
Total Public Health and Welfare:		\$1,844,929	\$1,920,058	\$2,220,447
Social, Cultural, and Recreational Services				
Contracted Services				
Libraries - Contributions - General	101-E-56500-316-000-00000-000	\$52,000	\$248,551	\$37,686
Contributions - Mt Juliet	101-E-56500-316-000-00001-000	\$0	\$0	\$50,701
Contributions - Watertown	101-E-56500-316-000-00002-000	\$0	\$0	\$60,555
Wilson County Civic League, Inc.	101-E-56900-316-000-00001-000	\$2,400	\$2,400	\$2,500
Tuckers Crossroads Recreation & Comm. Club	101-E-56900-316-000-00002-000	\$9,000	\$13,600	\$7,000
Mt. Juliet Youth Sports	101-E-56900-316-000-00003-000	\$0	\$3,500	\$3,500
Greenville Community Center	101-E-56900-316-000-00005-000	\$2,562	\$4,000	\$2,600



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Lebanon Youth Baseball	101-E-56900-316-000-00006-000	\$5,500	\$5,000	\$6,000
Norene Community Center	101-E-56900-316-000-00007-000	\$4,000	\$0	\$2,500
Leeville FCE Community Club	101-E-56900-316-000-00009-000	\$5,000	\$3,500	\$3,500
The Joy Center	101-E-56900-316-000-00012-000	\$4,000	\$0	\$2,500
Mt. Juliet League, Inc.	101-E-56900-316-000-00013-000	\$4,000	\$7,000	\$6,000
Gladeville Community Center	101-E-56900-316-000-00017-000	\$7,000	\$7,000	\$7,000
West Wilson Basketball Association	101-E-56900-316-000-00020-000	\$7,000	\$0	\$4,400
Statesville Grange	101-E-56900-316-000-00021-000	\$5,000	\$5,000	\$5,000
Oakland FCE Community Club	101-E-56900-316-000-00023-000	\$2,887	\$0	\$3,500
Wilson County Special Olympics	101-E-56900-316-000-00025-000	\$6,000	\$6,500	\$6,500
Other Social, Cultural And Recreational - Contribu	101-E-56900-316-000-00027-000	\$0	\$0	\$2,500
Lebanon Girls Softball Association	101-E-56900-316-000-00030-000	\$0	\$4,000	\$4,000
Total Contracted Services:		\$116,349	\$310,051	\$217,942
Personal Services				
Librarians - Lebanon	101-E-56500-129-000-00000-000	\$478,817	\$967,542	\$466,989
Libraries - Mt. Juliet	101-E-56500-129-000-00001-000	\$402,373	\$0	\$481,233
Libraries - Watertown -	101-E-56500-129-000-00002-000	\$88,798	\$0	\$134,386
Total Personal Services:		\$969,988	\$967,542	\$1,082,608
Employee Benefits				
Social Security	101-E-56500-201-000-00000-000	\$28,201	\$58,015	\$28,953
Libraries - Mt. Juliet - Social Security	101-E-56500-201-000-00001-000	\$24,591	\$0	\$29,839
Libraries - Watertown - Social Security	101-E-56500-201-000-00002-000	\$5,257	\$0	\$8,332
State Retirement	101-E-56500-204-000-00000-000	\$48,454	\$106,128	\$55,852
Libraries - Mt. Juliet - State Retirement	101-E-56500-204-000-00001-000	\$42,891	\$0	\$57,555
Libraries - Watertown - State Retirement	101-E-56500-204-000-00002-000	\$9,123	\$0	\$16,073
Employee And Dependent Insurance	101-E-56500-205-000-00000-000	\$37,778	\$190,984	\$109,950



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Employee & Dependent Insurance - Mt Juliet	101-E-56500-205-000-00000-001	\$62,405	\$0	\$75,417
Libraries - Mt. Juliet - Employee & Depend. Insura	101-E-56500-205-000-00001-000	\$70,725	\$0	\$0
Libraries - Watertown - Employee & Depend Insuranc	101-E-56500-205-000-00002-000	\$11,629	\$0	\$28,897
Unemployment Compensation	101-E-56500-210-000-00000-000	\$864	\$248	\$1,700
Libraries - Mt. Juliet - Unemployment Compensation	101-E-56500-210-000-00001-000	\$585	\$0	\$2,200
Libraries - Watertown - Unemployment Comp.	101-E-56500-210-000-00002-000	\$239	\$0	\$502
Medicare	101-E-56500-212-000-00000-000	\$6,633	\$13,568	\$6,771
Libraries - Mt. Juliet - Employer Medicare	101-E-56500-212-000-00001-000	\$5,751	\$0	\$6,977
Libraries - Watertown - Employer Medicare	101-E-56500-212-000-00002-000	\$1,230	\$0	\$1,949
Total Employee Benefits:		\$356,356	\$368,944	\$430,967
Supplies and Materials				
Other Supplies	101-E-56500-499-000-00000-000	\$6,075	\$4,002	\$0
Libraries - Watertown - Other Supplies & Materials	101-E-56500-499-000-00002-000	\$12,155	\$0	\$0
Total Supplies and Materials:		\$18,230	\$4,002	\$0
Other Charges				
Liability Insurance	101-E-56500-506-000-00000-000	\$1,715	\$3,500	\$1,715
Libraries - Mt. Juliet - Liability Insurance	101-E-56500-506-000-00001-000	\$1,505	\$0	\$1,505
Libraries - Watertown - Liability Insurance	101-E-56500-506-000-00002-000	\$280	\$0	\$280
Workmans Comp Insurance	101-E-56500-513-000-00000-000	\$615	\$1,251	\$615
Libraries - Mt. Juliet - Workman's Comp Insurance	101-E-56500-513-000-00001-000	\$536	\$0	\$536
Libraries - Watertown - Workman's Comp.	101-E-56500-513-000-00002-000	\$100	\$0	\$100
Total Other Charges:		\$4,751	\$4,751	\$4,751
Total Social, Cultural, and Recreational Services:		\$1,465,674	\$1,655,290	\$1,736,268
Agriculture and Natural Resources				
Personal Services				
Agricultural Extension Service - Part Time Personn	101-E-57100-169-000-00000-000	\$0	\$0	\$24,726
Soil Conservation - Secretary(s) - General	101-E-57500-161-000-00000-000	\$65,422	\$54,371	\$55,453



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Soil Conservation - Longevity Pay - General	101-E-57500-186-000-00000-000	\$2,600	\$0	\$200
Storm Water Management - County Official/Administr	101-E-57800-101-000-00000-000	\$90,432	\$93,870	\$95,743
Storm Water Management - Assistant(s) - General	101-E-57800-103-000-00000-000	\$66,332	\$68,453	\$69,826
Storm Water Management - Clerical Personnel - Gene	101-E-57800-162-000-00000-000	\$38,622	\$73,034	\$88,452
Storm Water Management - Longevity Pay - General	101-E-57800-186-000-00000-000	\$2,400	\$3,500	\$4,200
Total Personal Services:		\$265,808	\$293,228	\$338,600
Employee Benefits				
Agricultural Extension Service - Social Security -	101-E-57100-201-000-00000-000	\$0	\$0	\$1,534
Agricultural Extension Service - State Retirement	101-E-57100-204-000-00000-000	\$0	\$0	\$2,968
Agricultural Extension Service - Unemployment Comp	101-E-57100-210-000-00000-000	\$0	\$0	\$100
Agricultural Extension Service - Employer Medicare	101-E-57100-212-000-00000-000	\$0	\$0	\$359
Soil Conservation - Social Security - General	101-E-57500-201-000-00000-000	\$3,977	\$3,125	\$6,147
Soil Conservation - State Retirement - General	101-E-57500-204-000-00000-000	\$7,247	\$6,209	\$11,896
Soil Conservation - Employee And Dependent Insuran	101-E-57500-205-000-00000-000	\$11,629	\$11,629	\$23,258
Soil Conservation - Unemployment Compensation - Ge	101-E-57500-210-000-00000-000	\$42	\$40	\$200
Soil Conservation - Employer Medicare Liability -	101-E-57500-212-000-00000-000	\$930	\$731	\$1,438
Storm Water Management - Social Security - General	101-E-57800-201-000-00000-000	\$12,100	\$14,004	\$16,010
Storm Water Management - State Retirement - Genera	101-E-57800-204-000-00000-000	\$21,883	\$27,278	\$30,987
Storm Water Management - Employee And Dependent In	101-E-57800-205-000-00000-000	\$34,887	\$44,727	\$46,516
Storm Water Management - Unemployment Compensation	101-E-57800-210-000-00000-000	\$84	\$427	\$400
Storm Water Management - Employer Medicare Liabili	101-E-57800-212-000-00000-000	\$2,830	\$3,275	\$3,745
Total Employee Benefits:		\$95,608	\$111,444	\$145,558
Contracted Services				
Agricultural Extension Service - Communication - G	101-E-57100-307-000-00000-000	\$2,996	\$2,927	\$4,500
Agricultural Extension Service - Dues And Membersh	101-E-57100-320-000-00000-000	\$397	\$914	\$1,800
Agricultural Extension Service - Matching Share -	101-E-57100-339-000-00000-000	\$261,412	\$318,198	\$283,635



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Agricultural Extension Service - Rentals - General	101-E-57100-351-000-00000-000	\$4,696	\$4,013	\$5,000
Agricultural Extension Service - Travel - General	101-E-57100-355-000-00000-000	\$827	\$786	\$4,550
Forest Service - Contributions - General	101-E-57300-316-000-00000-000	\$2,000	\$2,000	\$2,000
Soil Conservation - Contributions - General	101-E-57500-316-000-00000-000	\$26,500	\$26,500	\$2,500
Soil Conservation - Contributions - General	101-E-57500-316-000-00001-000	\$15,000	\$15,000	\$15,000
Storm Water Management - Communication - General	101-E-57800-307-000-00000-000	\$3,481	\$3,770	\$4,300
Storm Water Management - Consultants - General	101-E-57800-308-000-00000-000	\$37,605	\$37,000	\$40,134
Storm Water Management - Contracts With Other Publ	101-E-57800-310-000-00000-000	\$3,460	\$3,460	\$3,760
Storm Water Management - Dues And Memberships - Ge	101-E-57800-320-000-00000-000	\$0	\$0	\$500
Storm Water Management - Legal Notices, Recording	101-E-57800-332-000-00000-000	\$0	\$0	\$500
Storm Water Management - Maintenance And Repair Se	101-E-57800-337-000-00000-000	\$0	\$0	\$1,000
Storm Water Management - Maintenance And Repair Se	101-E-57800-338-000-00000-000	\$2,501	\$4,803	\$4,000
Storm Water Management - Postal Charges - General	101-E-57800-348-000-00000-000	\$3,008	\$3,077	\$3,500
Storm Water Management - Printing, Stationery And	101-E-57800-349-000-00000-000	\$2,069	\$1,769	\$2,500
Rentals	101-E-57800-351-000-00000-000	\$0	\$0	\$3,200
Storm Water Management - Travel - General	101-E-57800-355-000-00000-000	\$0	\$412	\$2,500
Storm Water Management - Other Contracted Services	101-E-57800-399-000-00000-000	\$32,736	\$149,820	\$377,300
Total Contracted Services:		\$398,689	\$574,449	\$762,179
Supplies and Materials				
Agricultural Extension Service - Office Supplies -	101-E-57100-435-000-00000-000	\$2,951	\$2,636	\$3,500
Storm Water Management - Gasoline - General	101-E-57800-425-000-00000-000	\$6,860	\$5,170	\$7,200
Storm Water Management - Office Supplies - General	101-E-57800-435-000-00000-000	\$4,749	\$5,693	\$4,950
Storm Water Management - Other Supplies And Materi	101-E-57800-499-000-00000-000	\$2,610	\$2,575	\$2,500
Total Supplies and Materials:		\$17,169	\$16,075	\$18,150
Other Charges				
Agricultural Extension Service - Liability Insuran	101-E-57100-506-000-00000-000	\$1,008	\$1,008	\$1,008



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Agricultural Extension Service - Workmans Compensa	101-E-57100-513-000-00000-000	\$117	\$117	\$117
Soil Conservation - Other Salaries & Wages	101-E-57500-189-000-00000-000		\$0	\$43,472
Soil Conservation - Liability Insurance - General	101-E-57500-506-000-00000-000	\$318	\$318	\$318
Soil Conservation - Workmans Compensation Insuranc	101-E-57500-513-000-00000-000	\$77	\$77	\$77
Storm Water Management - Liability Insurance - Gen	101-E-57800-506-000-00000-000	\$1,685	\$1,875	\$1,875
Storm Water Management - Vehicle And Equipment Ins	101-E-57800-511-000-00000-000	\$1,118	\$1,118	\$1,118
Storm Water Management - Workmans Compensation Ins	101-E-57800-513-000-00000-000	\$3,807	\$3,882	\$3,882
Storm Water Management - In-Service/Staff Developm	101-E-57800-524-000-00000-000	\$400	\$800	\$3,000
Total Other Charges:		\$8,530	\$9,195	\$54,867
Capital Outlays				
Agricultural Extension Service - Office Equipment	101-E-57100-719-000-00000-000	\$4,078	\$4,078	\$4,500
Storm Water Management - Motor Vehicles - General	101-E-57800-718-000-00000-000	\$32,882	\$44,842	\$44,500
Total Capital Outlays:		\$36,960	\$48,920	\$49,000
Total Agriculture and Natural Resources:		\$822,764	\$1,053,311	\$1,368,354
Other Operations				
Contracted Services				
Tourism - Advertising - General	101-E-58110-302-000-00000-000	\$94,269	\$127,109	\$150,000
Advertising - Restricted Roll	101-E-58110-302-000-00001-000	\$0	\$0	\$10,388
Tourism - Communication - General	101-E-58110-307-000-00000-000	\$2,299	\$2,150	\$2,500
Tourism - Contributions - General	101-E-58110-316-000-00001-000	\$31,151	\$39,362	\$40,000
Tourism - Dues And Memberships - General	101-E-58110-320-000-00000-000	\$5,595	\$2,500	\$7,000
Tourism - Postal Charges - General	101-E-58110-348-000-00000-000	\$28	\$103	\$2,000
Tourism - Printing, Stationery And Forms - General	101-E-58110-349-000-00000-000	\$13,949	\$7,357	\$13,399
Tourism - Rentals - General	101-E-58110-351-000-00000-000	\$1,728	\$2,341	\$2,500
Tourism - Travel - General	101-E-58110-355-000-00000-000	\$4,723	\$5,571	\$6,500
Tourism - Other Contracted Services - General	101-E-58110-399-000-00000-000	\$10,525	\$16,890	\$20,000
Advertising ARPA Grant - Tourism	101-E-58831-302-000-00000-000	\$82,900	\$147,390	\$97,705



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Advertising	101-E-58831-302-000-00001-000	\$0	\$0	\$109,459
Advertising	101-E-58831-302-000-00002-000	\$0	\$0	\$30,000
Rental ARPA Grant - Tourism	101-E-58831-351-000-00000-000	\$0	\$0	\$10,000
Travel ARPA Grant - Tourism	101-E-58831-355-000-00000-000	\$6,597	\$7,247	\$7,026
Industrial Development - Contributions - General	101-E-58120-316-000-00000-000	\$280,368	\$412,635	\$420,680
History of Assoc. of Wilson Co.	101-E-58190-316-000-00000-055	\$1,500	\$3,500	\$1,500
Fiddlers Grove	101-E-58190-316-000-00005-000	\$7,500	\$7,500	\$7,500
Lebanon / Wilson County Chamber	101-E-58190-316-000-00050-000	\$10,000	\$18,000	\$8,000
Mt. Juliet / West Wilson Chamber	101-E-58190-316-000-00051-000	\$6,500	\$6,500	\$8,000
Watertown / East Wilson Chamber	101-E-58190-316-000-00052-000	\$6,500	\$6,500	\$7,000
Wilson County Black History Museum	101-E-58190-316-000-00053-000	\$7,000	\$20,000	\$12,500
Historic Watertown	101-E-58190-316-000-00054-000	\$7,500	\$8,000	\$8,000
Historic Lebanon Tomorrow	101-E-58190-316-000-00056-000	\$6,000	\$6,000	\$6,000
Other Economic And Community Development - Contrib	101-E-58190-316-000-00058-000	\$0	\$0	\$1,500
Vol State Community College	101-E-58190-316-000-00060-000	\$0	\$2,500	\$2,500
Veterans Services - Communication - General	101-E-58300-307-000-00000-000	\$9,870	\$10,139	\$8,500
Veterans Services - Dues And Memberships - General	101-E-58300-320-000-00000-000	\$6,215	\$10,224	\$10,000
Veterans Services - Maintenance And Repair Service	101-E-58300-337-000-00000-000	\$5,944	\$5,036	\$5,500
Veterans - Maintenance and Repair	101-E-58300-338-000-00000-000	\$895	\$495	\$2,000
Veterans Services - Postal Charges - General	101-E-58300-348-000-00000-000	\$500	\$500	\$500
Veterans Services - Rentals - General	101-E-58300-351-000-00000-000	\$7,552	\$7,719	\$7,600
Veterans Services - Travel - General	101-E-58300-355-000-00000-000	\$3,867	\$5,695	\$10,000
Other Contracted Services	101-E-58300-399-000-00000-000	\$3,902	\$6,890	\$3,800
Other Charges - Audit Services - General	101-E-58400-305-000-00000-000	\$75,025	\$67,225	\$90,888
Other Charges - Dues And Memberships - General	101-E-58400-320-000-00000-000	\$66,296	\$72,666	\$116,960
Other Charges - Financial Advisory Services - Gene	101-E-58400-324-000-00000-000	\$0	\$0	\$5,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Charges - Legal Notices, Recording And Court	101-E-58400-332-000-00000-000	\$7,098	\$6,954	\$20,000
Other Charges - Matching Share - General	101-E-58400-339-000-00000-000	\$50,000	\$50,000	\$50,000
Contributions To Other Agencies - Contributions -	101-E-58500-316-000-00001-000	\$0	\$0	\$1,500
Wilson County Civic League Tutoring & Arts Program	101-E-58500-316-000-00002-000	\$4,000	\$4,000	\$8,500
Mid-Cumberland Young Marines	101-E-58500-316-000-00003-000	\$2,500	\$2,500	\$2,500
Wilson County Emergency Services Rehab Assoc.	101-E-58500-316-000-00004-000	\$7,500	\$7,000	\$7,000
New Leash on Life/Humane Association	101-E-58500-316-000-00005-000	\$50,000	\$50,000	\$50,000
S.A.L.T. Food Box Program	101-E-58500-316-000-00006-000	\$1,500	\$0	\$1,500
Lebanon Senior Citizens Center	101-E-58500-316-000-00010-000	\$24,500	\$23,500	\$21,500
Mt. Juliet West Senior Citizens	101-E-58500-316-000-00011-000	\$13,500	\$15,000	\$13,500
Cedars Senior Citizens	101-E-58500-316-000-00012-000	\$10,000	\$12,500	\$10,000
Watertown Senior Citizens	101-E-58500-316-000-00013-000	\$1,987	\$2,000	\$2,000
Wilson County Civic League Senior Citizens	101-E-58500-316-000-00014-000	\$5,300	\$4,000	\$4,000
Prospect, Inc.	101-E-58500-316-000-00015-000	\$4,000	\$4,000	\$4,000
Cumberland Mental Health Services, Inc.	101-E-58500-316-000-00016-000	\$21,000	\$21,000	\$20,000
Mid-Cumberland Human Resource Agency-Dues	101-E-58500-316-000-00017-000	\$5,000	\$5,000	\$0
Home Safe	101-E-58500-316-000-00023-000	\$1,000	\$0	\$500
Vietnam Veteran's of America	101-E-58500-316-000-00029-000	\$4,000	\$4,000	\$4,000
Big Brothers of Mt. Juliet	101-E-58500-316-000-00030-000	\$2,500	\$3,000	\$3,000
Restoration Community Outreach	101-E-58500-316-000-00031-000	\$2,000	\$0	\$2,000
Southern Starrs, Ins	101-E-58500-316-000-00036-000	\$2,000	\$2,000	\$2,500
Habitat for Humanity	101-E-58500-316-000-00037-000	\$5,000	\$2,500	\$5,000
Wilson County Community Help Center	101-E-58500-316-000-00038-000	\$7,500	\$7,500	\$7,500
Mt. Juliet-West Wilson Community Help Center	101-E-58500-316-000-00039-000	\$6,000	\$7,500	\$7,500
Love One Another Embassy/Joseph Storehouse	101-E-58500-316-000-00040-000	\$8,700	\$9,000	\$9,000
Leadership Wilson, Inc.	101-E-58500-316-000-00043-000	\$0	\$2,500	\$2,500



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Brooks House	101-E-58500-316-000-00044-000	\$7,000	\$7,000	\$7,000
Wilson Rides	101-E-58500-316-000-00049-000	\$4,000	\$4,000	\$4,000
Wilson Books from Birth	101-E-58500-316-000-00050-000	\$9,500	\$9,500	\$9,500
Cedarcroft Home, Inc	101-E-58500-316-000-00051-000	\$5,000	\$6,000	\$5,000
Salvation Army	101-E-58500-316-000-00054-000	\$5,000	\$5,000	\$5,000
Wilson County Christmas for All	101-E-58500-316-000-00055-000	\$5,000	\$5,000	\$5,000
Charis Health Center	101-E-58500-316-000-00056-000	\$5,000	\$7,500	\$7,500
Drug Free Wilco	101-E-58500-316-000-00057-000	\$1,000	\$1,000	\$1,000
Country K-9 Rescue, Inc.	101-E-58500-316-000-00058-000	\$4,000	\$0	\$0
Compassionate Hands	101-E-58500-316-000-00060-000	\$3,500	\$5,000	\$5,000
PEG - Advertising - General	101-E-58900-302-000-00000-000	\$0	\$1,131	\$1,900
Miscellaneous - Communication - General	101-E-58900-307-000-00000-000	\$8,188	\$8,128	\$9,860
Miscellaneous - Maintenance And Repair Services- Eq	101-E-58900-336-000-00000-000	\$11,851	\$13,450	\$18,000
PEG - Other Contracted Services - General	101-E-58900-399-000-00000-000	\$7,852	\$7,877	\$9,703
Total Contracted Services:		\$1,090,175	\$1,361,785	\$1,600,368
Supplies and Materials				
Tourism - Office Supplies - General	101-E-58110-435-000-00000-000	\$1,980	\$2,299	\$3,000
Veterans - Gasoline	101-E-58300-425-000-00000-000	\$34	\$1,107	\$1,000
Veterans Services - Office Supplies - General	101-E-58300-435-000-00000-000	\$8,499	\$12,894	\$9,736
Other Charges	101-E-58400-499-000-00000-000	\$0	\$508	\$30,000
Miscellaneous - Other Supplies And Materials - Gen	101-E-58900-499-000-00000-000	\$8,226	\$3,930	\$4,500
Total Supplies and Materials:		\$18,739	\$20,738	\$48,236
Personal Services				
Tourism - Supervisor/Director - General	101-E-58110-105-000-00000-000	\$64,234	\$65,629	\$66,940
Tourism - Deputy(les) - General	101-E-58110-106-000-00000-000	\$40,422	\$46,901	\$82,755
Tourism - Part Time Personnel - General	101-E-58110-169-000-00000-000	\$7,862	\$34,216	\$0



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Tourism - Longevity Pay - General	101-E-58110-186-000-00000-000	\$300	\$400	\$900
Part Time Personnel ARPA Grant - Tourism	101-E-58831-169-000-00000-000	\$0	\$0	\$4,000
Veterans Services - Supervisor/Director - General	101-E-58300-105-000-00000-000	\$66,301	\$73,437	\$75,005
Veterans Services - Secretary(s) - General	101-E-58300-161-000-00000-000	\$106,162	\$109,179	\$159,496
Veterans Services - Temporary Personnel - General	101-E-58300-168-000-00000-000	\$3,420	\$0	\$0
Veterans Services - Part Time Personnel - General	101-E-58300-169-000-00000-000	\$8,934	\$61,992	\$48,659
Veterans Services - Longevity Pay - General	101-E-58300-186-000-00000-000	\$3,100	\$4,100	\$3,700
Miscellaneous - Deputy(les) - General	101-E-58900-106-000-00000-000	\$82,305	\$72,490	\$93,871
Miscellaneous - Part Time Personnel - General	101-E-58900-169-000-00000-000	\$11,840	\$34,651	\$20,000
Total Personal Services:		\$394,880	\$502,997	\$555,326
Employee Benefits				
Tourism - Social Security - General	101-E-58110-201-000-00000-000	\$6,946	\$8,451	\$9,151
Tourism - State Retirement - General	101-E-58110-204-000-00000-000	\$12,828	\$16,804	\$17,712
Tourism - Employee And Dependent Insurance - Gener	101-E-58110-205-000-00000-000	\$34,887	\$34,887	\$34,887
Tourism - Unemployment Compensation - General	101-E-58110-210-000-00000-000	\$119	\$119	\$300
Tourism - Employer Medicare Liability - General	101-E-58110-212-000-00000-000	\$1,624	\$1,977	\$2,141
Veterans Services - Social Security - General	101-E-58300-201-000-00000-000	\$12,042	\$14,575	\$17,786
Veterans Services - State Retirement - General	101-E-58300-204-000-00000-000	\$21,797	\$24,007	\$34,424
Veterans Services - Employee And Dependent Insuran	101-E-58300-205-000-00000-000	\$34,887	\$34,887	\$46,516
Veterans Services - Unemployment Compensation - Ge	101-E-58300-210-000-00000-000	\$112	\$228	\$600
Veterans Services - Employer Medicare Liability -	101-E-58300-212-000-00000-000	\$2,816	\$3,409	\$4,160
Other Charges - Employee And Dependent Insurance -	101-E-58400-205-000-00000-000	\$400,000	\$400,000	\$400,000
Other Charges - Medical Insurance - General	101-E-58400-207-000-00000-000	\$1,101,141	\$1,101,141	\$1,101,141
Miscellaneous - Social Security - General	101-E-58900-201-000-00000-000	\$5,780	\$6,164	\$7,061
Miscellaneous - State Retirement - General	101-E-58900-204-000-00000-000	\$9,865	\$10,586	\$13,665
Miscellaneous - Employee And Dependent Insurance -	101-E-58900-205-000-00000-000	\$11,629	\$9,840	\$11,629



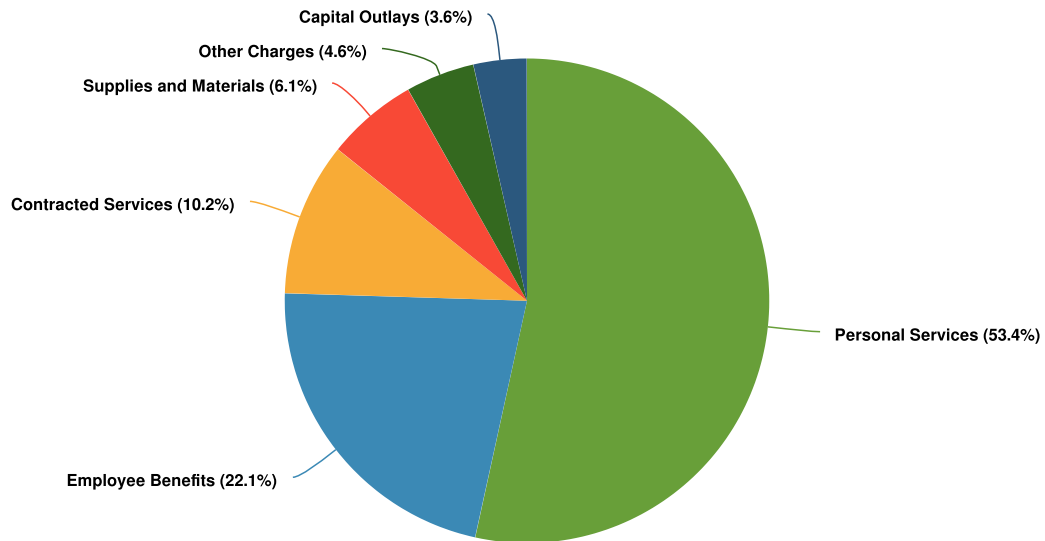
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Miscellaneous - Unemployment Compensation - General	101-E-58900-210-000-00000-000	\$55	\$120	\$600
Miscellaneous - Employer Medicare Liability - General	101-E-58900-212-000-00000-000	\$1,345	\$1,442	\$1,652
Total Employee Benefits:		\$1,657,872	\$1,668,636	\$1,703,425
Other Charges				
Tourism - Liability Insurance - General	101-E-58110-506-000-00000-000	\$1,071	\$1,071	\$1,071
Tourism - Vehicle & Equipment Insurance - General	101-E-58110-511-000-00000-000	\$200	\$200	\$200
Tourism - Workmans Compensation Insurance - General	101-E-58110-513-000-00000-000	\$216	\$216	\$216
Tourism - Other Charges - General	101-E-58110-599-000-00000-000	\$4,630	\$2,748	\$7,000
Veterans Services - Building And Contents Insurance	101-E-58300-502-000-00000-000	\$2,000	\$2,000	\$2,000
Veterans Services - Liability Insurance - General	101-E-58300-506-000-00000-000	\$714	\$714	\$714
Veterans Services - Vehicle And Equipment Insurance	101-E-58300-511-000-00000-000	\$500	\$500	\$500
Veterans Services - Workmans Compensation Insurance	101-E-58300-513-000-00000-000	\$254	\$254	\$254
Veterans Services- In-Service/Staff Development	101-E-58300-524-000-00000-000	\$4,898	\$4,669	\$5,000
Other Charges - Refunds - General	101-E-58400-509-000-00000-000	\$37,817	\$18,934	\$50,000
Other Charges - Trustees Commission - General	101-E-58400-510-000-00000-000	\$1,095,935	\$1,131,679	\$1,050,000
Other Charges - Other Self-Insured Claims - General	101-E-58400-516-000-00000-000	\$245,000	\$245,000	\$245,000
Other Charges - Other Charges - General	101-E-58400-599-000-00000-000	\$46,613	\$26,703	\$58,723
PEG Studio - Liability Insurance - General	101-E-58900-506-000-00000-000	\$457	\$457	\$457
PEG Studio - Vehicle & Equipment Insurance - General	101-E-58900-511-000-00000-000	\$1,400	\$1,400	\$1,400
PEG Studio - Worker Compensation - General	101-E-58900-513-000-00000-000	\$150	\$150	\$150
Total Other Charges:		\$1,441,854	\$1,436,696	\$1,422,685
Capital Outlays				
Tourism - Office Equipment - General	101-E-58110-719-000-00000-000	\$1,846	\$2,953	\$2,200
Veterans Services - Office Equipment - General	101-E-58300-719-000-00000-000	\$3,420	\$3,514	\$2,000
Other Charges - Airport Improvement - General	101-E-58400-702-000-00000-000	\$25,000	\$25,000	\$25,000
Miscellaneous - Communication Equipment - General	101-E-58900-708-000-00000-000	\$5,281	\$5,958	\$6,048
Total Capital Outlays:		\$35,548	\$37,426	\$35,248



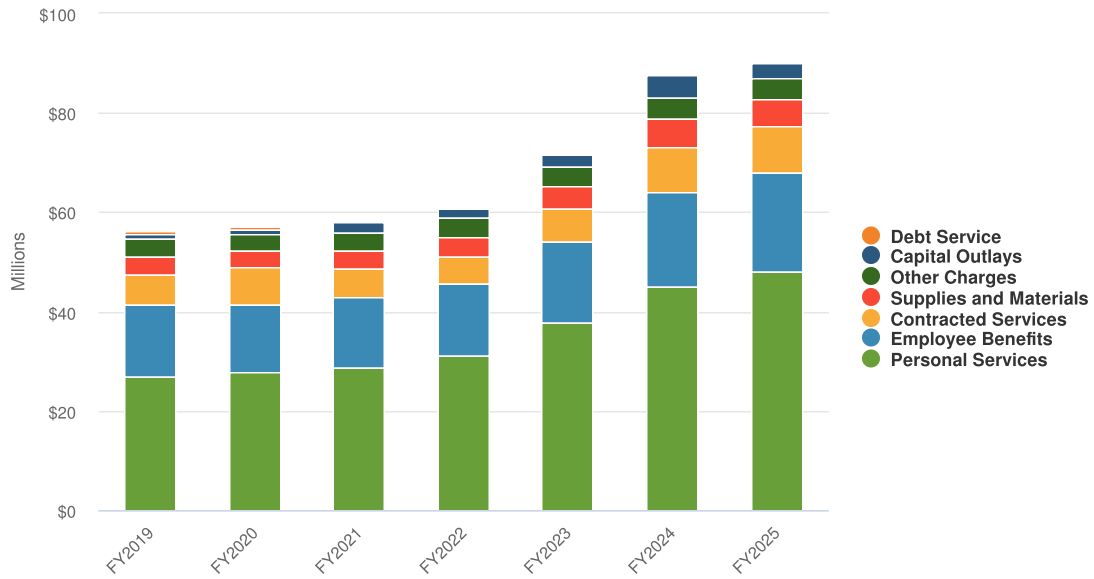
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Other Operations:		\$4,639,069	\$5,028,278	\$5,365,288
Total Expenditures:		\$71,905,898	\$82,874,923	\$90,099,447

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
General Government		\$3,081,301	\$3,266,923	\$3,737,549
Finance		\$1,989,480	\$1,795,762	\$3,173,511
Administration of Justice		\$4,452,592	\$4,532,980	\$5,617,933
Public Safety		\$25,352,475	\$28,411,257	\$32,287,137
Public Health and Welfare		\$1,122,143	\$1,083,170	\$1,310,125
Social, Cultural, and Recreational Services		\$969,988	\$967,542	\$1,082,608
Agriculture and Natural Resources		\$265,808	\$293,228	\$338,600
Other Operations		\$394,880	\$502,997	\$555,326
Total Personal Services:		\$37,628,667	\$40,853,858	\$48,102,789
Employee Benefits				
General Government		\$1,223,478	\$1,307,803	\$1,402,843
Finance		\$1,394,463	\$1,408,909	\$1,746,032
Administration of Justice		\$1,553,819	\$1,585,089	\$1,883,336
Public Safety		\$9,830,174	\$11,024,063	\$12,017,262
Public Health and Welfare		\$461,534	\$468,961	\$549,541
Social, Cultural, and Recreational Services		\$356,356	\$368,944	\$430,967
Agriculture and Natural Resources		\$95,608	\$111,444	\$145,558
Other Operations		\$1,657,872	\$1,668,636	\$1,703,425
Total Employee Benefits:		\$16,573,304	\$17,943,850	\$19,878,964
Contracted Services				
General Government		\$1,188,429	\$1,161,030	\$1,763,870



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Finance		\$456,247	\$484,711	\$575,256
Administration of Justice		\$423,085	\$417,707	\$553,108
Public Safety		\$2,813,959	\$3,183,042	\$3,590,716
Public Health and Welfare		\$38,014	\$260,741	\$165,762
Social, Cultural, and Recreational Services		\$116,349	\$310,051	\$217,942
Agriculture and Natural Resources		\$398,689	\$574,449	\$762,179
Other Operations		\$1,090,175	\$1,361,785	\$1,600,368
Total Contracted Services:		\$6,524,947	\$7,753,516	\$9,229,201
Supplies and Materials				
General Government		\$964,419	\$942,288	\$1,173,076
Finance		\$70,306	\$86,787	\$97,059
Administration of Justice		\$104,813	\$125,167	\$162,620
Public Safety		\$3,367,180	\$3,822,544	\$3,843,180
Public Health and Welfare		\$80,018	\$73,792	\$154,044
Social, Cultural, and Recreational Services		\$18,230	\$4,002	\$0
Agriculture and Natural Resources		\$17,169	\$16,075	\$18,150
Other Operations		\$18,739	\$20,738	\$48,236
Total Supplies and Materials:		\$4,640,874	\$5,091,394	\$5,496,365
Other Charges				
General Government		\$262,422	\$242,708	\$370,488
Finance		\$418,293	\$425,821	\$482,415
Administration of Justice		\$38,500	\$42,407	\$48,756
Public Safety		\$1,644,044	\$1,703,015	\$1,774,106
Public Health and Welfare		\$32,360	\$24,952	\$25,960
Social, Cultural, and Recreational Services		\$4,751	\$4,751	\$4,751
Agriculture and Natural Resources		\$8,530	\$9,195	\$54,867
Other Operations		\$1,441,854	\$1,436,696	\$1,422,685
Total Other Charges:		\$3,850,754	\$3,889,545	\$4,184,028
Debt Service				
Public Safety		\$377,386	\$364,222	\$0
Total Debt Service:		\$377,386	\$364,222	\$0
Capital Outlays				
General Government		\$187,535	\$437,779	\$364,761
Finance		\$45,328	\$16,204	\$21,200
Administration of Justice		\$359,777	\$83,905	\$195,025
Public Safety		\$1,533,958	\$6,345,863	\$2,527,851
Public Health and Welfare		\$110,860	\$8,442	\$15,015
Agriculture and Natural Resources		\$36,960	\$48,920	\$49,000
Other Operations		\$35,548	\$37,426	\$35,248
Total Capital Outlays:		\$2,309,966	\$6,978,538	\$3,208,100
Total Expense Objects:		\$71,905,898	\$82,874,923	\$90,099,447



Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$9,660,992	\$19,565,974	\$25,184,833	\$26,313,787	\$28,122,437	6.9%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$1,526,848	\$133,147	\$827,179	\$88,356	\$77,968	-11.8%
Restricted	\$3,504,659	\$4,013,373	\$4,685,332	\$6,166,458	\$6,993,662	13.4%
Nonspendable	\$152,100	\$75,986	\$0	\$0	\$0	0%
Total Fund Balance:	\$14,844,599	\$23,788,480	\$30,697,344	\$32,568,601	\$35,194,067	8.1%



Ambulance Fund

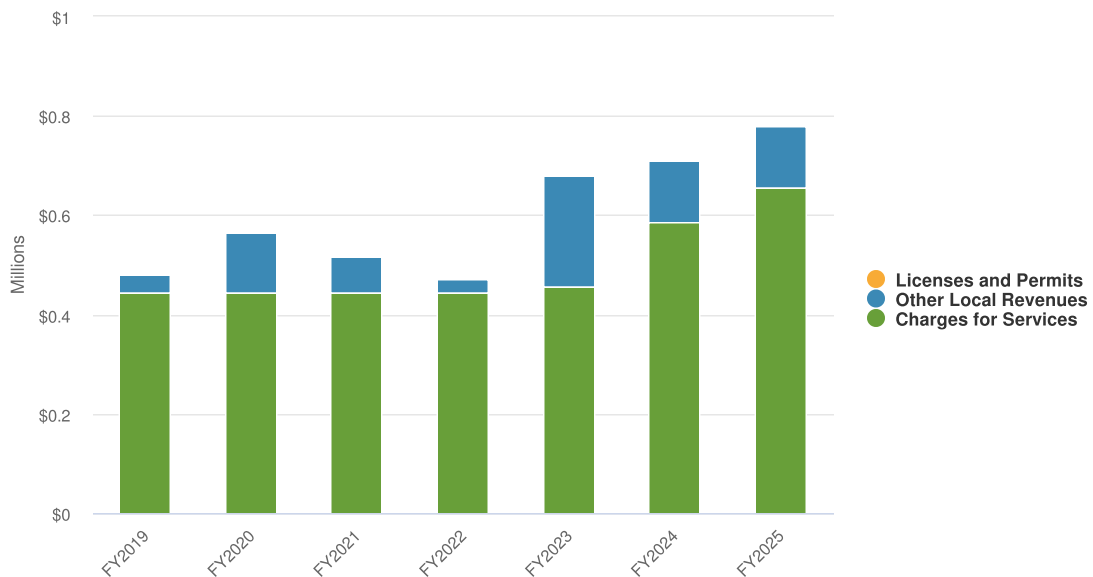
The Ambulance Fund is a special revenue fund that receives a portion of ambulance fees charged to patients and license fees from private ambulance services that perform non-emergent transports of patients. The purpose of the Ambulance Fund is to replace and maintain the fleet of ambulances operated by the Wilson County Emergency Management Agency.

Summary



Revenues by Source

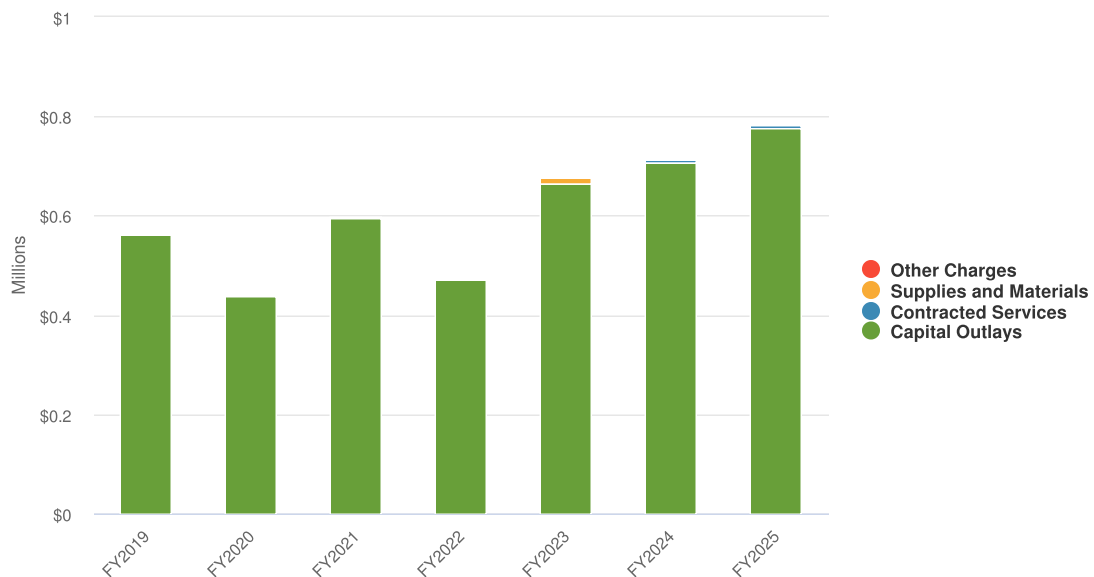
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Licenses and Permits				
Other Permits - Ambulance Service	118-R-41590-000-000-00000-000	\$2,500	\$500	\$2,500
Total Licenses and Permits:		\$2,500	\$500	\$2,500
Charges for Services				
Patient Charges - Ambulance Service	118-R-43120-000-000-00000-000	\$457,000	\$585,000	\$655,000
Total Charges for Services:		\$457,000	\$585,000	\$655,000
Other Local Revenues				
Miscellaneous Refunds - Ambulance Service	118-R-44170-000-000-00000-000	\$223,023	\$37,467	\$122,755
Sale Of Equipment - Ambulance Service	118-R-44530-000-000-00000-000	\$50	\$6,161	\$1,245
Total Other Local Revenues:		\$223,073	\$43,628	\$124,000
Total Revenue Source:		\$682,573	\$629,128	\$781,500

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Ambulance Service - Consultants	118-E-55130-308-000-00000-000	\$0	\$7,250	\$7,250
Total Contracted Services:		\$0	\$7,250	\$7,250
Supplies and Materials				
Equipment Parts - Heavy	118-E-55130-416-205-00000-000	\$13,540	\$2,072	\$2,500
Total Supplies and Materials:		\$13,540	\$2,072	\$2,500
Other Charges				
Ambulance Service - Trustees Commission - Ambulanc	118-E-55130-510-000-00000-000	\$2,570	\$5	\$0
General Government - Trustees Commission - Ambulan	118-E-82110-510-000-00000-000	\$25	\$0	\$0
Total Other Charges:		\$2,595	\$5	\$0
Capital Outlays				
Ambulance Service - Health Equipment - Ambulance S	118-E-55130-735-000-00000-000	\$573,355	\$253,374	\$660,000
Ambulance Service - Other Equipment - Ambulance Se	118-E-55130-790-000-00000-000	\$90,033	\$25,157	\$116,505
Total Capital Outlays:		\$663,388	\$278,531	\$776,505
Total Expense Objects:		\$679,522	\$287,858	\$786,255

Fund Balance

Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$122,098	\$251,822	\$172,940	\$175,658	\$178,709	\$520,119	191%
Restricted	\$0	\$0	\$0	\$0	\$0	\$0	0%
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$122,098	\$251,822	\$172,940	\$175,658	\$178,709	\$520,119	191%



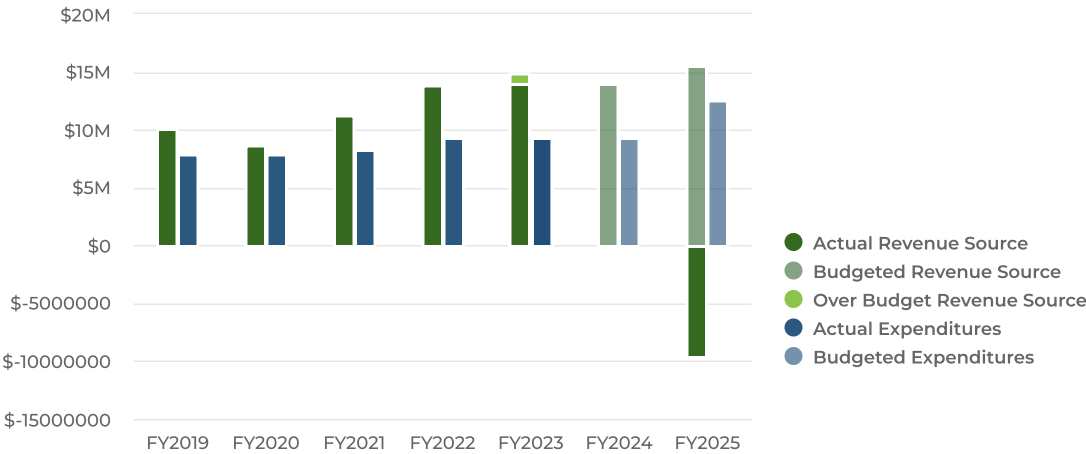


Special Purpose (School Construction) Fund

The Special Purpose Tax Fund is a special revenue fund that captures one-half cent of the local option tax dollars collected throughout the county. While it can be used to fund any educational purpose, its primary purpose is to transfer these sales tax collections to the Rural Debt Service Fund for the construction of elementary and middle schools.

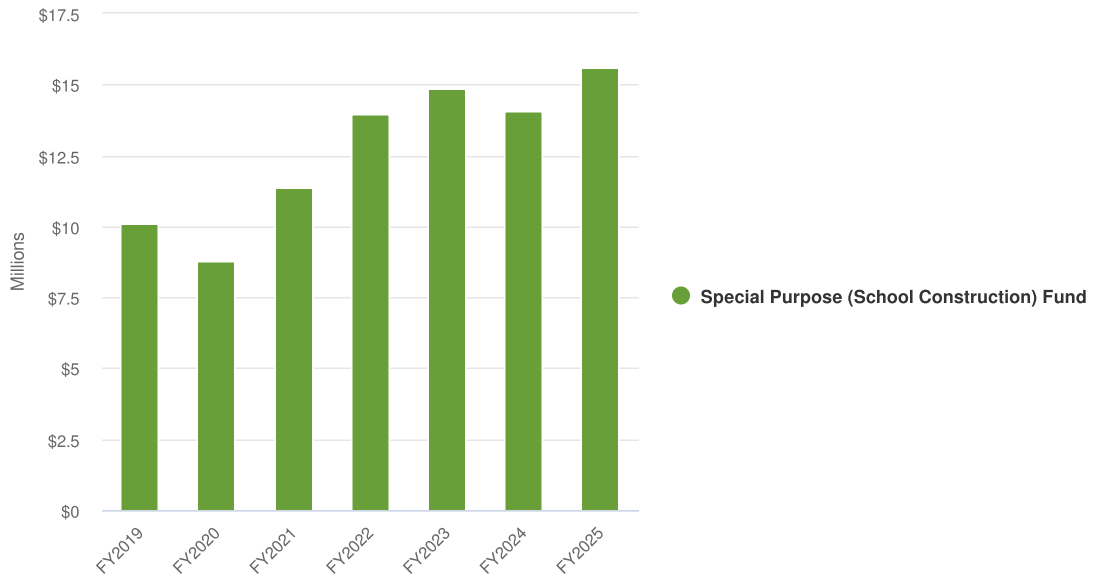
Summary

Wilson County is projecting \$15.61M of revenue in FY2025, which represents a 11.0% increase over the prior year. Budgeted expenditures are projected to increase by 35.2% or \$3.29M to \$12.66M in FY2025.



Revenue by Fund

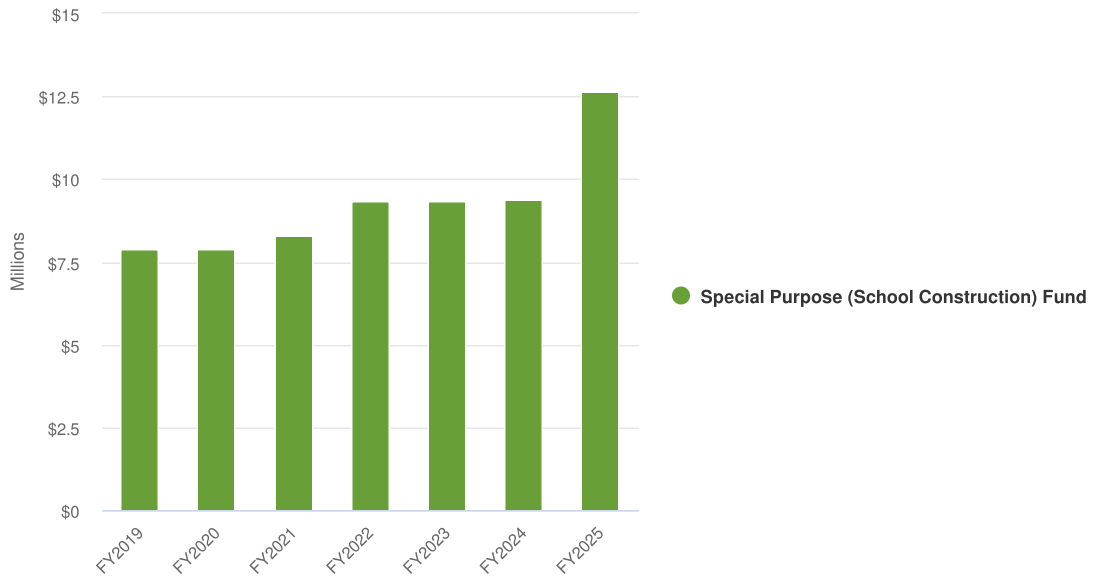
Budgeted and Historical 2025 Revenue by Fund



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Special Purpose (School Construction) Fund				
Local Taxes				
Local Option Sales Tax - Special Purpose Tax	121-R-40210-000-000-00000-000	\$14,882,048	\$15,160,157	\$15,614,962
Total Local Taxes:		\$14,882,048	\$15,160,157	\$15,614,962
Total Special Purpose (School Construction) Fund:		\$14,882,048	\$15,160,157	\$15,614,962

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Special Purpose (School Construction) Fund				
Contracted Services				
Education - Contributions - Special Purpose Tax	121-E-82330-316-000-00000-000	\$373,243	\$373,243	\$373,243
Education - Contributions - Special Purpose Tax	121-E-82330-316-000-00001-000	\$7,400,000	\$7,400,000	\$10,705,945
Education - Contributions - Special Purpose Tax	121-E-82330-316-000-00002-000	\$1,424,425	\$1,424,425	\$1,424,425
Total Contracted Services:		\$9,197,668	\$9,197,668	\$12,503,613
Other Charges				
County Buildings - Trustees Commission - Special P	121-E-51800-510-000-00000-000	\$148,802	\$151,299	\$155,000
Total Other Charges:		\$148,802	\$151,299	\$155,000
Total Special Purpose (School Construction) Fund:		\$9,346,470	\$9,348,967	\$12,658,613

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Total Fund Balance:	\$7,871,261	\$10,930,904	\$15,566,253	\$21,101,831	\$26,913,022	27.5%



Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$0	\$0	\$0	\$0	\$0	0%
Restricted	\$7,871,261	\$10,930,904	\$15,566,253	\$21,101,831	\$26,913,022	27.5%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$7,871,261	\$10,930,904	\$15,566,253	\$21,101,831	\$26,913,022	27.5%

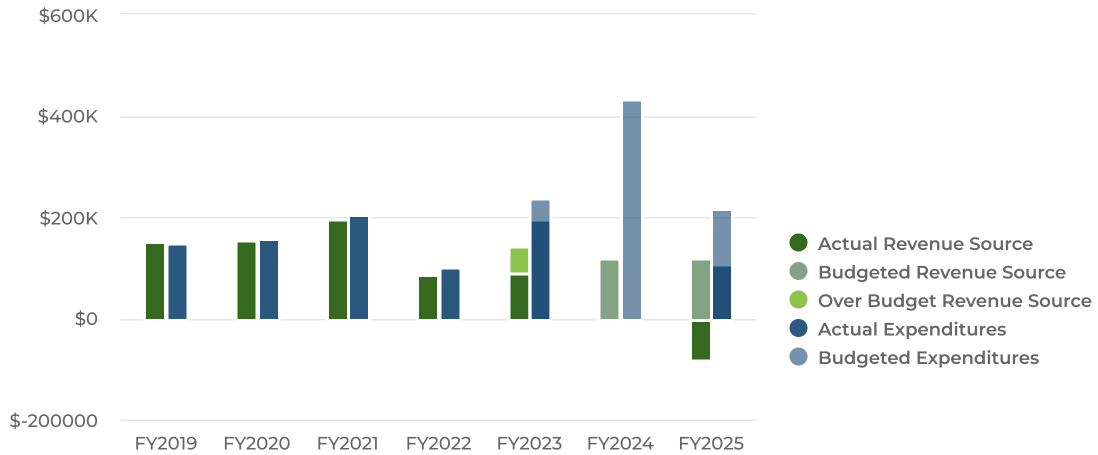




Sheriff's Drug Fund

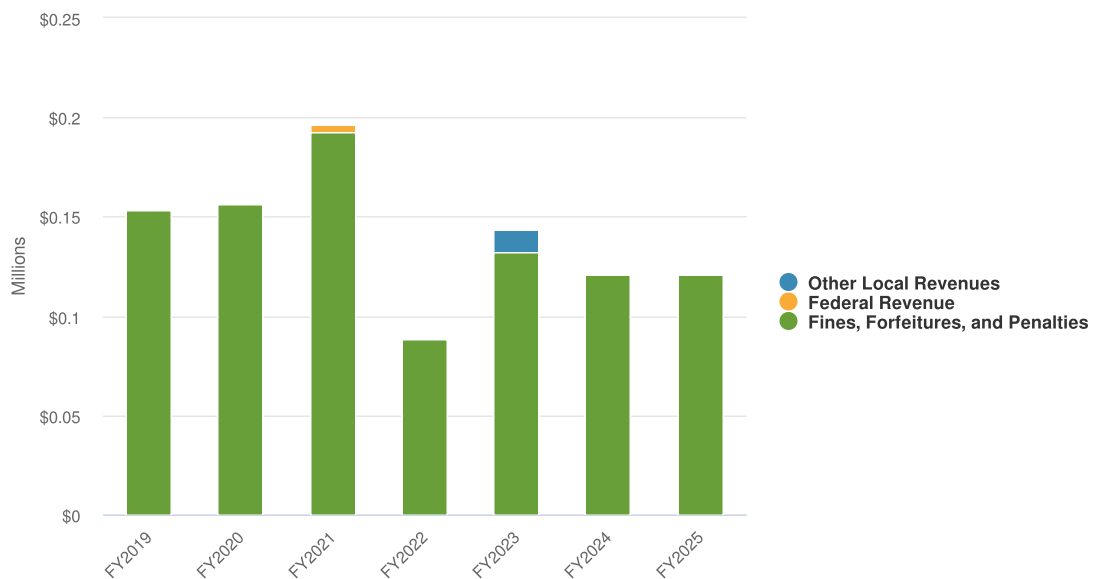
The Sheriff's Drug Fund is a special revenue fund that receives drug control fines and proceeds from confiscated property in connection with narcotics cases.

Summary



Revenues by Source

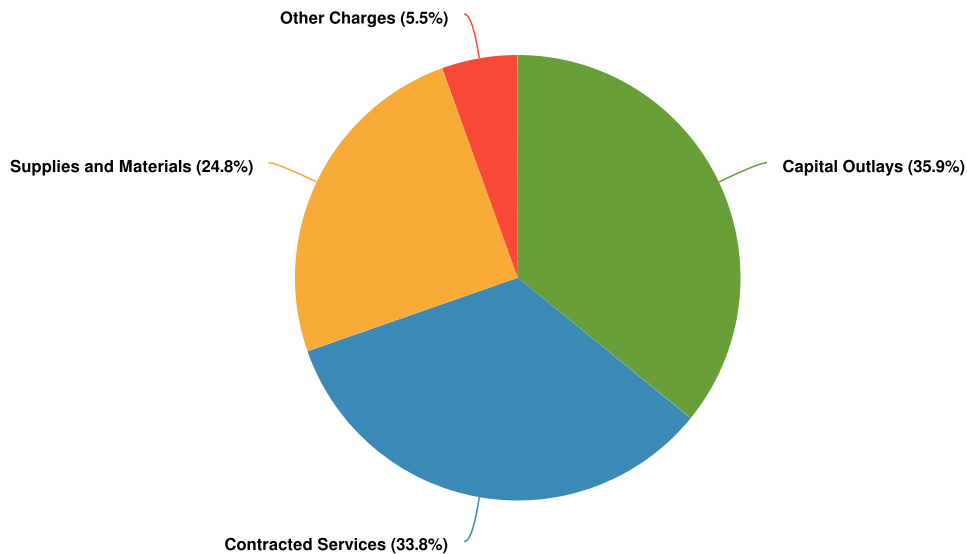
Budgeted and Historical 2025 Revenues by Source



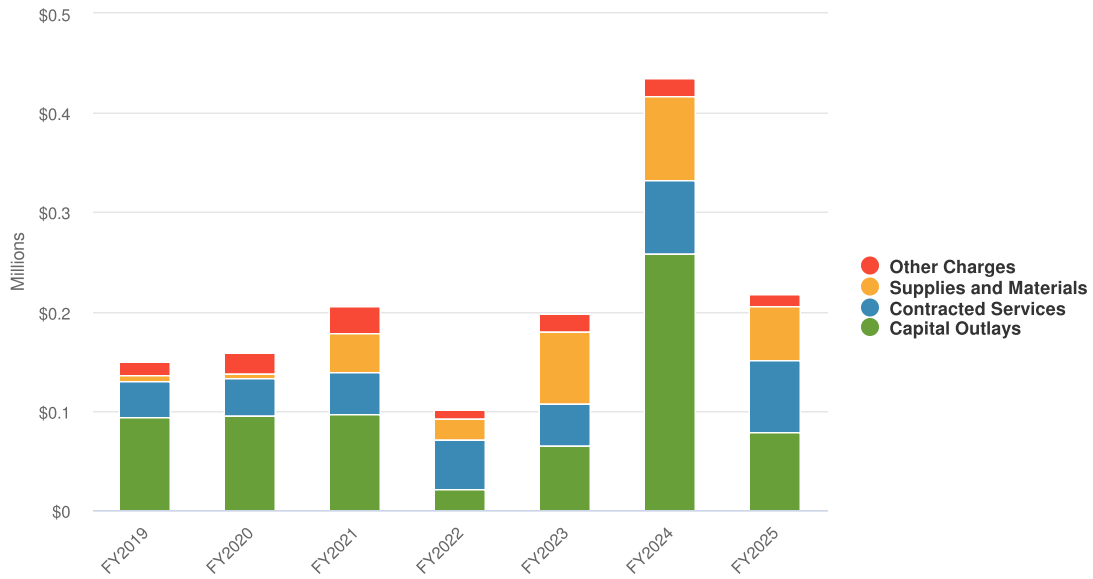
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Fines, Forfeitures, and Penalties				
Drug Control Fines - Sheriffs Drug Fund	122-R-42140-000-000-00000-000	\$39,750	\$35,696	\$35,000
Drug Control Fines - Sheriffs Drug Fund	122-R-42340-000-000-00000-000	\$41,238	\$41,573	\$35,000
Proceeds From Confiscated Property - Sheriffs Drug	122-R-42910-000-000-00000-000	\$51,255	\$125,104	\$50,000
Other Fines, Forfeitures, And Penalties - Sheriffs	122-R-42990-000-000-00000-000	\$0	\$0	\$500
Total Fines, Forfeitures, and Penalties:		\$132,242	\$202,373	\$120,500
Other Local Revenues				
Miscellaneous Refunds - Sheriffs Drug Fund	122-R-44170-000-000-00000-000	\$11,051	\$0	\$0
Total Other Local Revenues:		\$11,051	\$0	\$0
Total Revenue Source:		\$143,293	\$202,373	\$120,500

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Public Safety				
Drug Enforcement - Communication - Sheriffs Drug F	122-E-54150-307-000-00000-000	\$8,867	\$7,255	\$12,000
Drug Enforcement - Drug Control Payments - Sheriff	122-E-54150-319-000-00000-000	\$30,000	\$20,000	\$30,000
Drug Enforcement - Dues And Memberships - Sheriffs	122-E-54150-320-000-00000-000	\$1,050	\$1,150	\$3,000
Maintenance & Repair - Building	122-E-54150-335-000-00000-000	\$0	\$700	\$2,000
Maintenance & Repair - Equipment	122-E-54150-336-000-00000-000	\$0	\$898	\$2,500
Drug Enforcement - Tow-In Services - Sheriffs Drug	122-E-54150-353-000-00000-000	\$200	\$150	\$1,000
Drug Enforcement - Travel - Sheriffs Drug Fund	122-E-54150-355-000-00000-000	\$0	\$1,965	\$3,000
Drug Enforcement - Veterinary Services	122-E-54150-357-000-00000-000	\$1,816	\$2,027	\$5,000
Drug Enforcement - Other Contracted Services	122-E-54150-399-000-00000-000	\$0	\$13,600	\$15,000
Total Public Safety:		\$41,933	\$47,744	\$73,500
Total Contracted Services:		\$41,933	\$47,744	\$73,500
Supplies and Materials				
Public Safety				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Drug Enforcement - Animal Food & Supplies	122-E-54150-401-000-00000-000	\$2,000	\$0	\$4,000
Drug Enforcement - Law Enforcement Supplies	122-E-54150-431-000-00000-000	\$29,907	\$5,636	\$15,000
Drug Enforcement - Uniforms - Sheriffs Drug Fund	122-E-54150-451-000-00000-000	\$26,710	\$21,504	\$25,000
Drug Enforcement - Other Supplies And Materials -	122-E-54150-499-000-00000-000	\$14,317	\$7,209	\$10,000
Total Public Safety:		\$72,934	\$34,348	\$54,000
Total Supplies and Materials:		\$72,934	\$34,348	\$54,000
Other Charges				
Public Safety				
Drug Enforcement - Trustees Commission - Sheriffs	122-E-54150-510-000-00000-000	\$1,458	\$2,292	\$2,000
Drug Enforcement - In-Service/Staff Development -	122-E-54150-524-000-00000-000	\$16,920	\$5,565	\$10,000
Total Public Safety:		\$18,378	\$7,857	\$12,000
Total Other Charges:		\$18,378	\$7,857	\$12,000
Capital Outlays				
Public Safety				
Drug Enforcement - Communication Equipment - Sheri	122-E-54150-708-000-00000-000	\$6,584	\$1,800	\$6,000
Drug Enforcement - Law Enforcement Equipment - She	122-E-54150-716-000-00000-000	\$24,604	\$155,825	\$30,000
Drug Enforcement - Motor Vehicles - Sheriffs Drug	122-E-54150-718-000-00000-000	\$31,665	\$73,491	\$40,000
Drug Enforcement - Office Equipment - Sheriffs Dru	122-E-54150-719-000-00000-000	\$1,995	\$0	\$2,000
Total Public Safety:		\$64,848	\$231,115	\$78,000
Total Capital Outlays:		\$64,848	\$231,115	\$78,000
Total Expense Objects:		\$198,094	\$321,065	\$217,500

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$839,500	\$830,537	\$818,039	\$763,239	\$644,056	-15.6%



Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Committed	\$0	\$0	\$0	\$0	\$0	0%
Restricted	\$839,500	\$830,537	\$818,039	\$763,239	\$644,056	-15.6%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$839,500	\$830,537	\$818,039	\$763,239	\$644,056	-15.6%

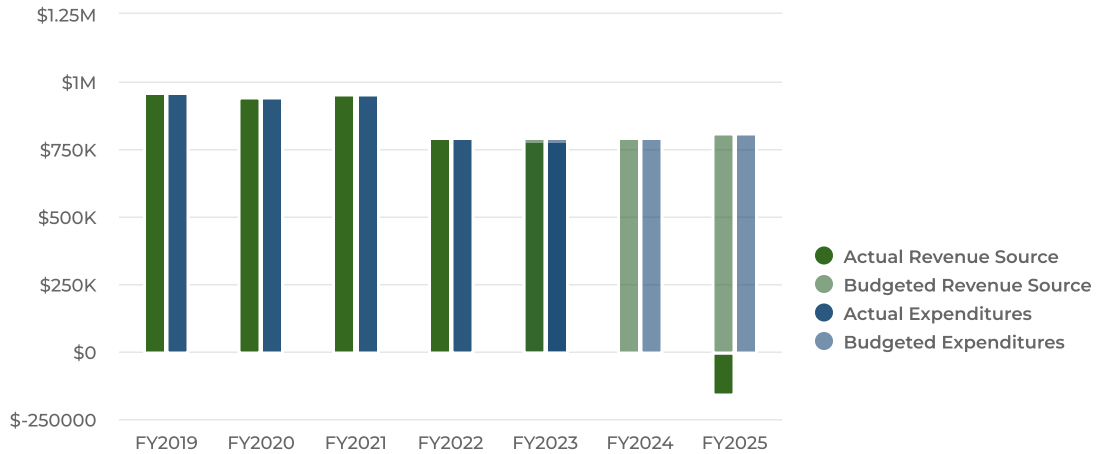




Sports Authority

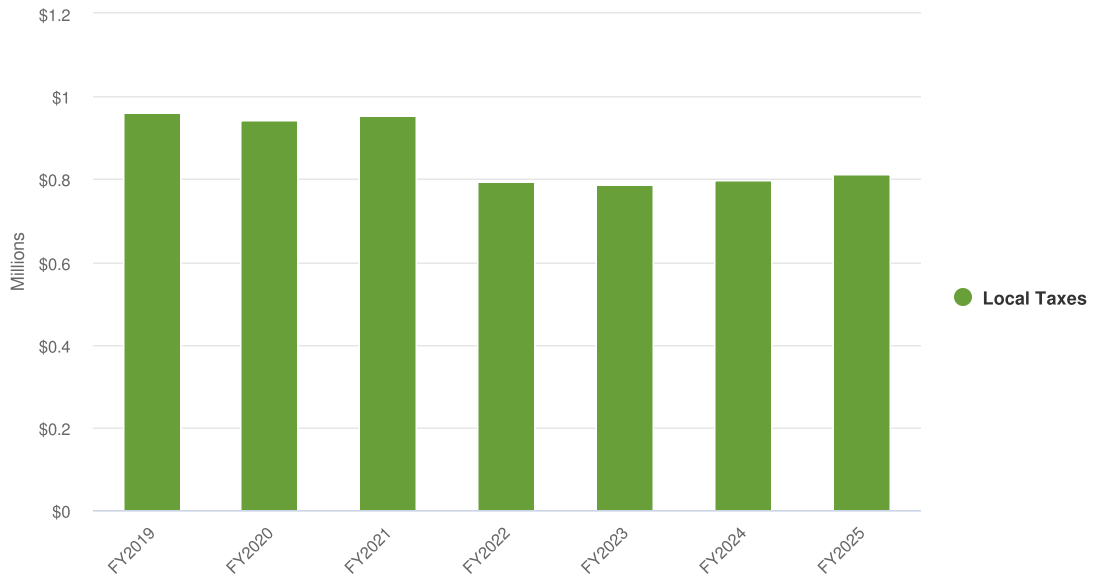
The Sports Authority Fund is a special revenue fund that receives the property taxes paid on the Nashville Super Speedway and remits those taxes to into a trust fund to pay the principal and interest on the bonds that were issued to build the racetrack. The county's obligation for the bonds is limited to the property taxes received from the racetrack property. A letter of credit was required to be put up by the racetrack developer to make up any shortfall needed for the bond payments. The bonds were issued by the Sports Authority of the County of Wilson, a component unit of Wilson County, Tennessee.

Summary



Revenues by Source

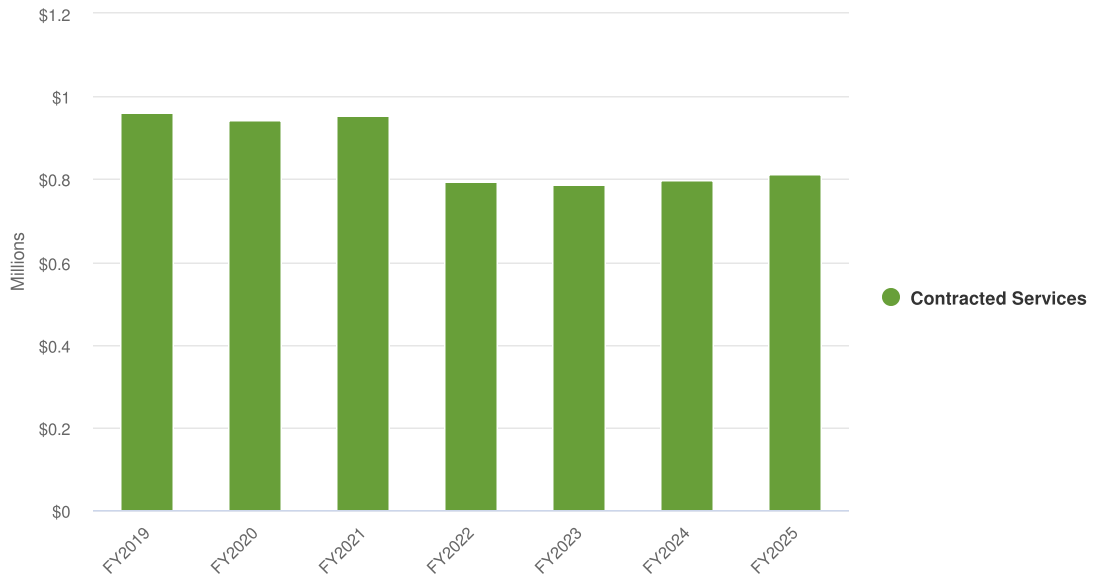
Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - Sports And Recreation	123-R-40110-000-000-00000-000	\$669,413	\$677,584	\$677,584
Local Option Sales Tax - Sports And Recreation	123-R-40210-000-000-00000-000	\$116,042	\$132,051	\$133,000
Total Local Taxes:		\$785,455	\$809,635	\$810,584
Total Revenue Source:		\$785,455	\$809,635	\$810,584

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



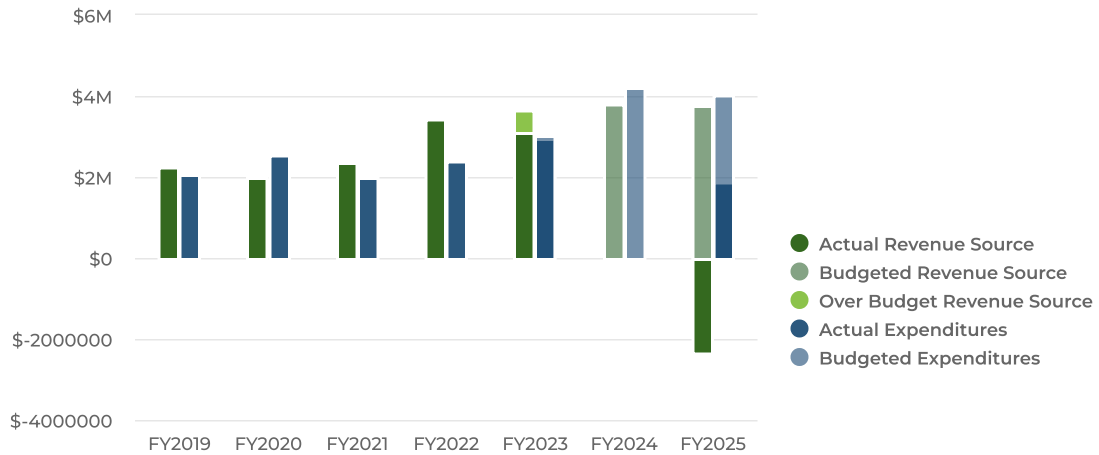
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Contributions To Other Agencies - Contributions -	123-E-58500-316-000-00000- 000	\$669,413	\$810,584	\$677,584
Contributions To Other Agencies-Sales Tax Speedway	123-E-58500-316-001-00000- 000	\$115,989	\$0	\$133,000
Total Contracted Services:		\$785,402	\$810,584	\$810,584
Total Expense Objects:		\$785,402	\$810,584	\$810,584



Agriculture Center

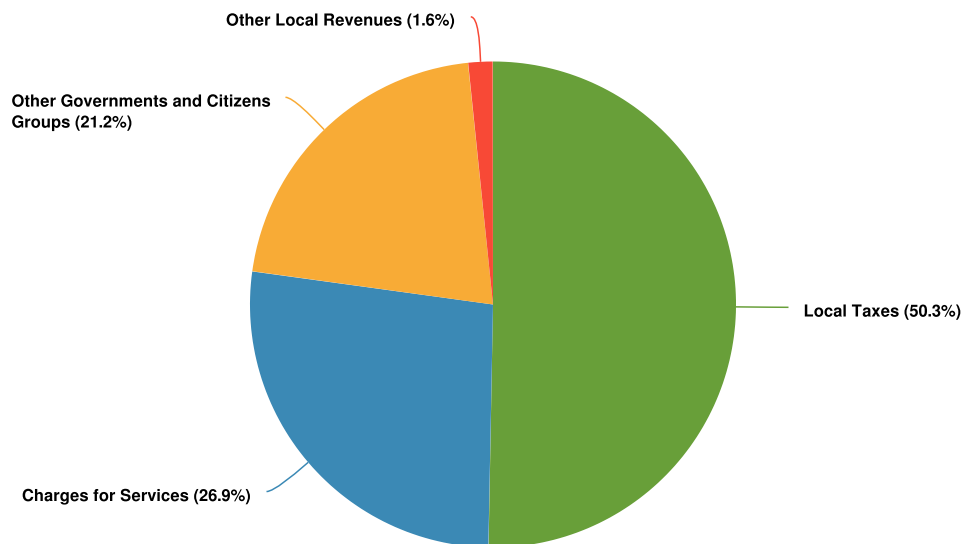
The Agriculture Center Fund is a special revenue fund that is funded by 55% of hotel tax collections, and various rental fees and user charges. The Ag Center Fund includes the James E. Ward Agriculture Center grounds and buildings and the Farm Bureau Exposition Center.

Summary

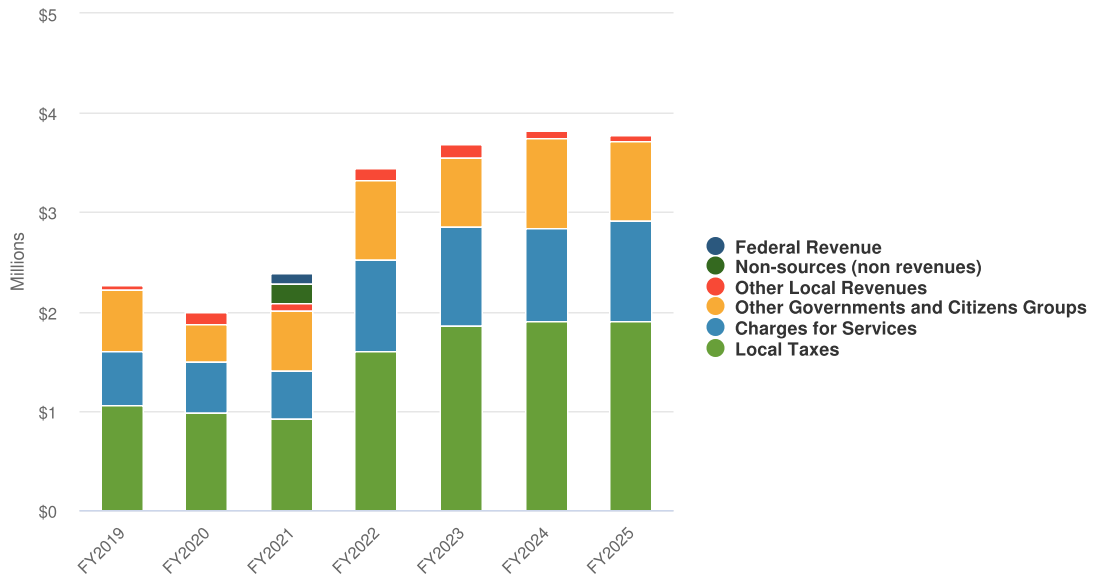


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



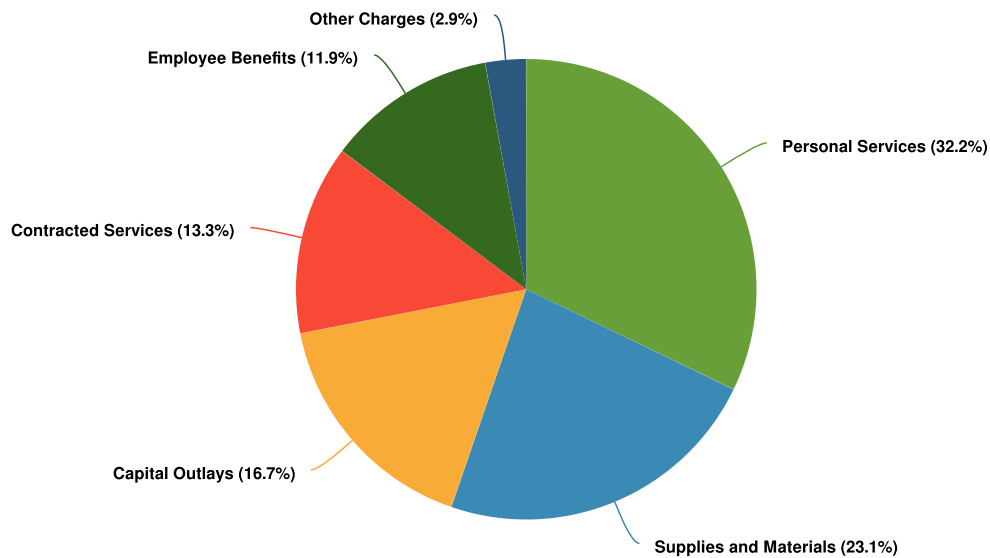
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Hotel/Motel Tax - Agriculture Center	124-R-40220-000-000-00000-000	\$1,858,733	\$1,825,445	\$1,900,000
Total Local Taxes:		\$1,858,733	\$1,825,445	\$1,900,000
Charges for Services				
\$1 Fee (Ag Center) - Agriculture Center	124-R-43112-000-000-00000-000	\$250,363	\$189,199	\$225,000
\$1 Fee (Expo Center) - Agriculture Center	124-R-43113-000-000-00000-000	\$39,695	\$38,627	\$40,000
Other General Service Charges - Agriculture Center	124-R-43190-000-000-00000-000	\$506,602	\$0	\$550,000
Service Charges	124-R-43194-000-000-00000-000	\$68,950	\$64,355	\$65,000
Contract For Food Services (Expo Center) - Agricul	124-R-43546-000-000-00000-000	\$92,479	\$103,828	\$100,000
Contract For Non-Instr Serv W/Other Lea - Agricul	124-R-43547-000-000-00000-000	\$32,022	\$37,223	\$35,000
Total Charges for Services:		\$990,112	\$433,231	\$1,015,000
Other Local Revenues				
Lease/Rentals - Agriculture Center	124-R-44120-000-000-00000-000	\$29,688	\$7,917	\$0
Sale Of Materials And Supplies - Agriculture Cente	124-R-44130-000-000-00000-000	\$0	\$1,100	\$0
Miscellaneous Refunds - Agriculture Center	124-R-44170-000-000-00000-000	\$1,044	\$35,515	\$16,500



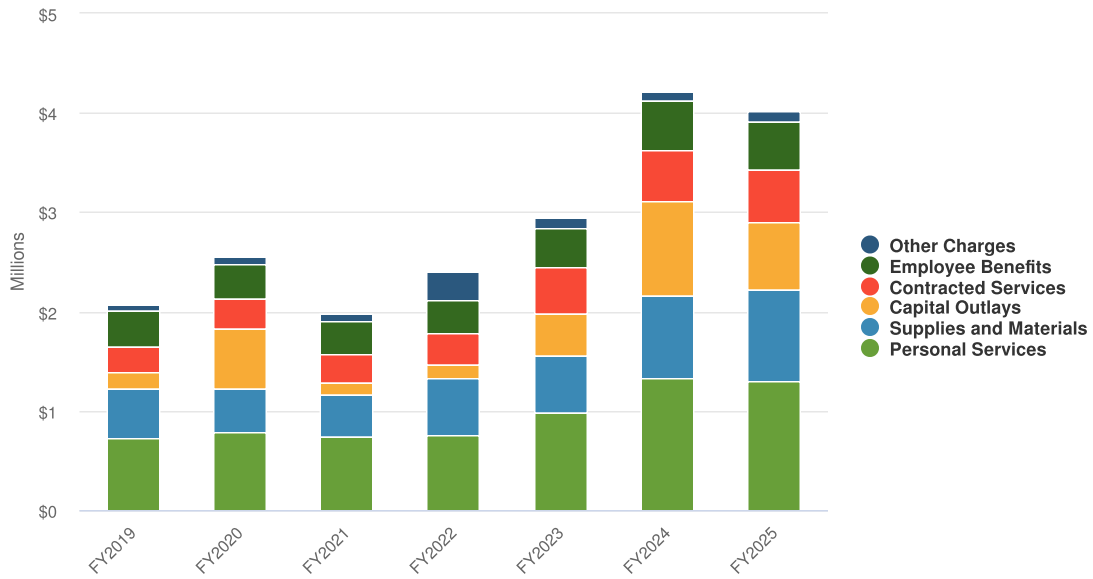
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Naming Rights - Agriculture Center	124-R-44514-000-000-00000-000	\$90,000	\$45,000	\$45,000
Sale Of Equipment - Agriculture Center	124-R-44530-000-000-00000-000	\$9,656	\$0	\$0
Contributions & Gifts - Ward Ag Center	124-R-44570-000-000-00000-000	\$0	\$50,000	\$0
Total Other Local Revenues:		\$130,389	\$139,532	\$61,500
Other Governments and Citizens Groups				
Contributions - Agriculture Center	124-R-48130-000-000-00000-000	\$100,000	\$100,000	\$100,000
Contracted Services (Expo Center) - Agriculture C	124-R-48140-000-000-00000-000	\$603,811	\$685,072	\$700,000
Total Other Governments and Citizens Groups:		\$703,811	\$785,072	\$800,000
Total Revenue Source:		\$3,683,044	\$3,183,280	\$3,776,500

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Finance				
Other Finance - Bonus Payments - Agriculture Cente	124-E-52900-188-000-00000-000	\$0	\$0	\$37,455
Other Finance - Other Salaries & Wages - Agricultu	124-E-52900-189-000-00000-000	\$12,620	\$0	\$0
Total Finance:		\$12,620	\$0	\$37,455
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Supervis	124-E-56900-105-000-00000-000	\$87,647	\$90,230	\$92,040
Other Social, Cultural And Recreational - Deputy(I	124-E-56900-106-000-00000-000	\$84,862	\$86,736	\$88,463
Other Social, Cultural And Recreational - Foremen	124-E-56900-141-000-00000-000	\$56,101	\$53,785	\$58,240
Other Social, Cultural And Recreational - Longevit	124-E-56900-186-000-00000-000	\$1,700	\$2,400	\$2,200
Other Social, Cultural And Recreational - Other Sa	124-E-56900-189-000-00000-000	\$121,319	\$119,016	\$155,730
Total Social, Cultural, and Recreational Services:		\$351,629	\$352,168	\$396,673
Agriculture and Natural Resources				
Other Agriculture & Nature Resources - County Offi	124-E-57900-101-000-00000-000	\$99,501	\$117,239	\$104,292
Other Agriculture & Nature Resources - Assistant(s	124-E-57900-103-000-00000-000	\$88,126	\$86,736	\$88,463



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Agriculture & Nature Resources - Longevity P	124-E-57900-186-000-00000-000	\$6,400	\$5,500	\$5,300
Other Agriculture & Nature Resources - Other Salar	124-E-57900-189-000-00000-000	\$430,768	\$474,855	\$661,261
Total Agriculture and Natural Resources:		\$624,795	\$684,330	\$859,316
Total Personal Services:		\$989,045	\$1,036,498	\$1,293,444
Employee Benefits				
Finance				
Other Finance - Social Security - Agriculture Cent	124-E-52900-201-000-00000-000	\$0	\$0	\$2,323
Other Finance - State Retirement - Agriculture Cen	124-E-52900-204-000-00000-000	\$0	\$0	\$4,495
Other Finance - Employer Medicare Liability - Agri	124-E-52900-212-000-00000-000	\$0	\$0	\$544
Total Finance:		\$0	\$0	\$7,362
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Social S	124-E-56900-201-000-00000-000	\$21,546	\$21,013	\$24,594
Other Social, Cultural And Recreational - State Re	124-E-56900-204-000-00000-000	\$38,418	\$40,126	\$47,601
Other Social, Cultural And Recreational - Employee	124-E-56900-205-000-00000-000	\$81,373	\$81,373	\$81,403
Other Social, Cultural And Recreational - Unemploy	124-E-56900-210-000-00000-000	-\$423	\$1,230	\$700
Other Social, Cultural And Recreational - Employer	124-E-56900-212-000-00000-000	\$5,039	\$6,384	\$5,752
Total Social, Cultural, and Recreational Services:		\$145,954	\$150,126	\$160,050
Agriculture and Natural Resources				
Other Agriculture & Nature Resources - Social Secu	124-E-57900-201-000-00000-000	\$37,447	\$41,277	\$53,278
Other Agriculture & Nature Resources - State Retir	124-E-57900-204-000-00000-000	\$66,469	\$76,278	\$103,118
Other Agriculture & Nature Resources - Employee An	124-E-57900-205-000-00000-000	\$139,548	\$151,177	\$139,548
Other Agriculture & Nature Resources - Unemploymen	124-E-57900-210-000-00000-000	\$423	\$697	\$2,300
Other Agriculture & Nature Resources - Employer Me	124-E-57900-212-000-00000-000	\$8,913	\$3,416	\$12,461
Total Agriculture and Natural Resources:		\$252,800	\$272,845	\$310,705
Total Employee Benefits:		\$398,754	\$422,971	\$478,117
Contracted Services				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Advertis	124-E-56900-302-000-00000-000	\$72,699	\$99,509	\$125,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Social, Cultural And Recreational - Communic	124-E-56900-307-000-00000-000	\$4,542	\$4,484	\$26,000
Other Social, Cultural And Recreational - Maintena	124-E-56900-335-000-00000-000	\$15,247	\$13,224	\$35,000
Other Social, Cultural And Recreational - Maintena	124-E-56900-336-000-00000-000	\$18,726	\$20,000	\$20,000
Other Social, Cultural And Recreational - Printing	124-E-56900-349-000-00000-000	\$954	\$1,941	\$3,000
Other Social, Cultural And Recreational - Travel -	124-E-56900-355-000-00000-000	\$24,190	\$26,000	\$26,000
Other Social, Cultural And Recreational - Other Co	124-E-56900-399-000-00000-000	\$9,419	\$9,729	\$16,000
Total Social, Cultural, and Recreational Services:		\$145,777	\$174,886	\$251,000
Agriculture and Natural Resources				
Advertising	124-E-57900-302-000-00000-000	\$9,991	\$984	\$10,000
Other Agriculture & Nature Resources - Communicati	124-E-57900-307-000-00000-000	\$5,703	\$5,596	\$6,700
Other Agriculture & Nature Resources - Maintenance	124-E-57900-335-000-00000-000	\$31,206	\$32,107	\$55,000
Other Agriculture & Nature Resources - Maintenance	124-E-57900-336-000-00000-000	\$52,098	\$44,470	\$55,000
Other Agriculture & Nature Resources - Printing, S	124-E-57900-349-000-00000-000	\$1,773	\$1,042	\$3,000
Travel	124-E-57900-355-000-00000-000	\$0	\$0	\$2,000
Other Agriculture & Nature Resources - Other Contr	124-E-57900-399-000-00001-000	\$125,324	\$95,000	\$95,000
Other Agriculture & Nature Resources - Other Contr	124-E-57900-399-000-00002-000	\$94,900	\$58,000	\$58,000
Total Agriculture and Natural Resources:		\$320,995	\$237,199	\$284,700
Total Contracted Services:		\$466,772	\$412,084	\$535,700
Supplies and Materials				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Custodia	124-E-56900-410-000-00000-000	\$13,005	\$13,681	\$20,000
Other Social, Cultural And Recreational - Office S	124-E-56900-435-000-00000-000	\$710	\$2,408	\$5,000
Other Social, Cultural And Recreational - Utilitie	124-E-56900-452-000-00000-000	\$195,788	\$176,199	\$215,000
Other Social, Cultural And Recreational - Other Su	124-E-56900-499-000-00000-000	\$5,253	\$2,676	\$8,843
Total Social, Cultural, and Recreational Services:		\$214,756	\$194,965	\$248,843
Agriculture and Natural Resources				
Other Agriculture & Nature Resources - Crushed Sto	124-E-57900-409-000-00000-000	\$9,016	\$10,000	\$85,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Agriculture & Nature Resources - Custodial S	124-E-57900-410-000-00000-000	\$15,177	\$16,253	\$33,500
Other Agriculture & Nature Resources - Gasoline -	124-E-57900-425-000-00000-000	\$41,139	\$34,501	\$63,000
Other Agriculture & Nature Resources - Office Supp	124-E-57900-435-000-00000-000	\$668	\$844	\$1,000
Other Agriculture & Nature Resources - Utilities -	124-E-57900-452-000-00000-000	\$268,861	\$191,304	\$464,151
Fencing - Other Ag & Nature Resources	124-E-57900-467-000-00000-000	\$0	\$0	\$15,000
Other Agriculture & Nature Resources - Other Suppl	124-E-57900-499-000-00000-000	\$15,700	\$12,822	\$18,700
Other Agriculture & Nature Resources - Other Suppl	124-E-57900-499-000-00002-000	\$0	\$12,822	\$1,000
Total Agriculture and Natural Resources:		\$350,560	\$278,547	\$681,351
Total Supplies and Materials:		\$565,316	\$473,512	\$930,194
Other Charges				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Building	124-E-56900-502-000-00000-000	\$11,500	\$11,500	\$11,500
Other Social, Cultural And Recreational - Liabilit	124-E-56900-506-000-00000-000	\$2,416	\$2,416	\$2,416
Other Social, Cultural And Recreational - Vehicle	124-E-56900-511-000-00000-000	\$1,600	\$1,600	\$1,600
Other Social, Cultural And Recreational - Workmans	124-E-56900-513-000-00000-000	\$7,192	\$7,192	\$7,192
Other Social, Cultural And Recreational - Other Ch	124-E-56900-599-000-00000-000	\$2,975	\$648	\$6,157
Total Social, Cultural, and Recreational Services:		\$25,683	\$23,356	\$28,865
Agriculture and Natural Resources				
Other Agriculture & Nature Resources - Building An	124-E-57900-502-000-00000-000	\$16,000	\$16,000	\$16,000
Other Agriculture & Nature Resources - Liability I	124-E-57900-506-000-00000-000	\$5,003	\$5,003	\$5,003
Other Agriculture & Nature Resources - Trustees Co	124-E-57900-510-000-00000-000	\$34,925	\$35,931	\$40,000
Other Agriculture & Nature Resources - Vehicle And	124-E-57900-511-000-00000-000	\$9,500	\$9,500	\$9,500
Other Agriculture & Nature Resources - Workmans Co	124-E-57900-513-000-00000-000	\$15,604	\$15,604	\$15,604
Total Agriculture and Natural Resources:		\$81,032	\$82,038	\$86,107
Total Other Charges:		\$106,715	\$105,394	\$114,972
Capital Outlays				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Office E	124-E-56900-719-000-00000-000	\$898	\$1,638	\$6,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Social, Cultural And Recreational - Other Eq	124-E-56900-790-000-00000-000	\$6,238	\$11,937	\$17,499
Total Social, Cultural, and Recreational Services:		\$7,136	\$13,575	\$23,499
Agriculture and Natural Resources				
Other Agriculture & Nature Resources - Building Im	124-E-57900-707-000-00000-000	\$0	\$23,358	\$3,700
Furniture and Fixtures	124-E-57900-711-000-00000-000	\$294,123	\$0	\$0
Other Agriculture & Nature Resources - Motor Vehic	124-E-57900-718-000-00000-000	\$0	\$27,662	\$30,000
Other Agriculture & Nature Resources - Office Equi	124-E-57900-719-000-00000-000	\$1,224	\$2,000	\$2,000
Other Agriculture & Nature Resources -Site Develop	124-E-57900-724-000-00000-000	\$0	\$0	\$450,000
Other Agriculture & Nature Resources - Other Equip	124-E-57900-790-000-00000-000	\$56,497	\$59,544	\$84,531
Other Agriculture & Nature Resources - Other Const	124-E-57900-791-000-00000-000	\$61,879	\$38,941	\$76,014
Total Agriculture and Natural Resources:		\$413,723	\$151,504	\$646,245
Total Capital Outlays:		\$420,859	\$165,079	\$669,744
Total Expense Objects:		\$2,947,460	\$2,615,539	\$4,022,171

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$4,194	\$2,794	\$0	\$0	\$0	0%
Restricted	\$466,639	\$870,071	\$1,910,259	\$2,745,810	\$3,889,768	41.7%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$470,833	\$872,865	\$1,910,259	\$2,745,810	\$3,889,768	41.7%

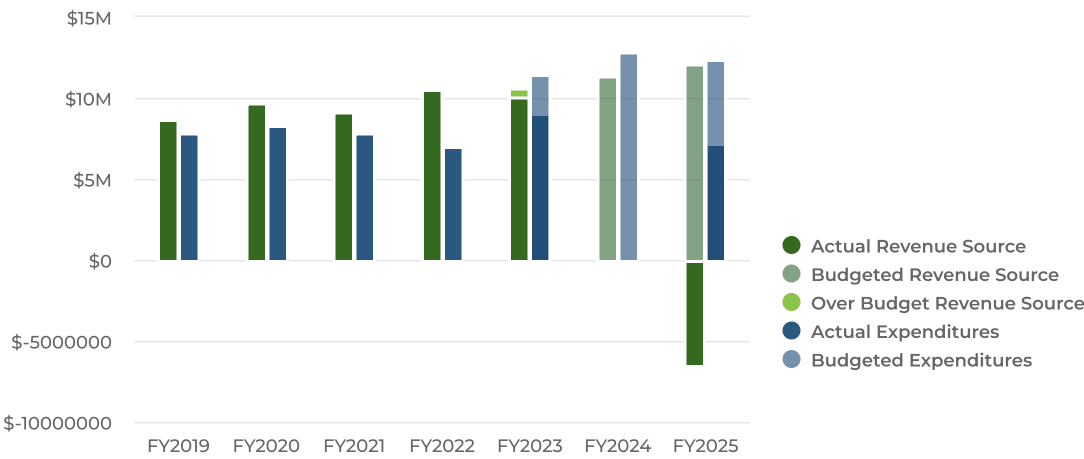




Highway / Public Works Fund

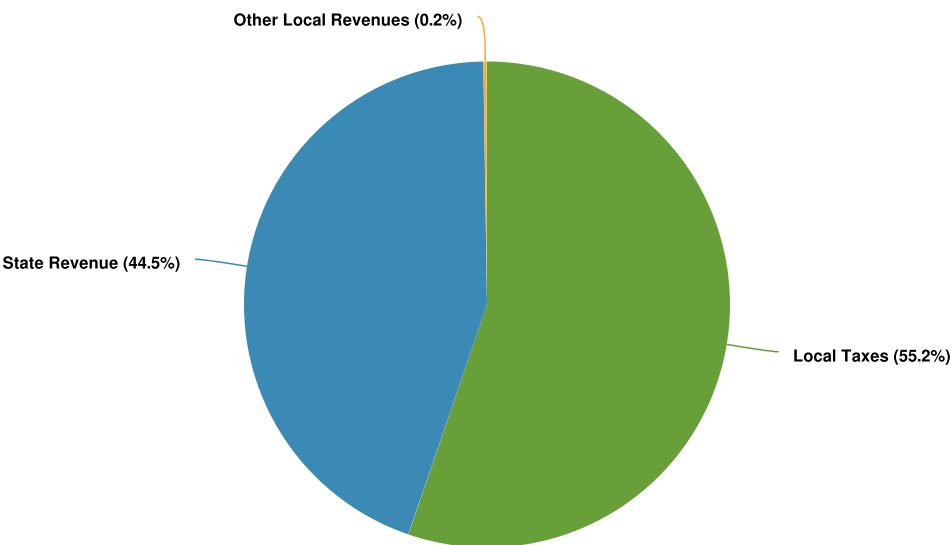
The Highway/Public Works Fund is a special revenue fund that is funded primarily by local property taxes and gasoline taxes received from the State of Tennessee. Its purpose is to maintain and improve county roads and rights of way,

Summary

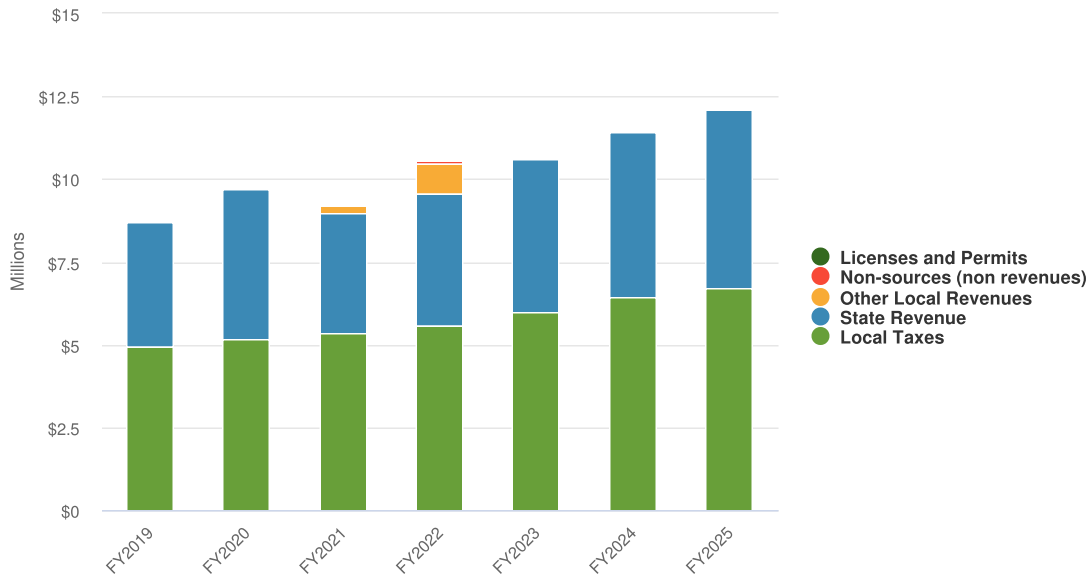


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



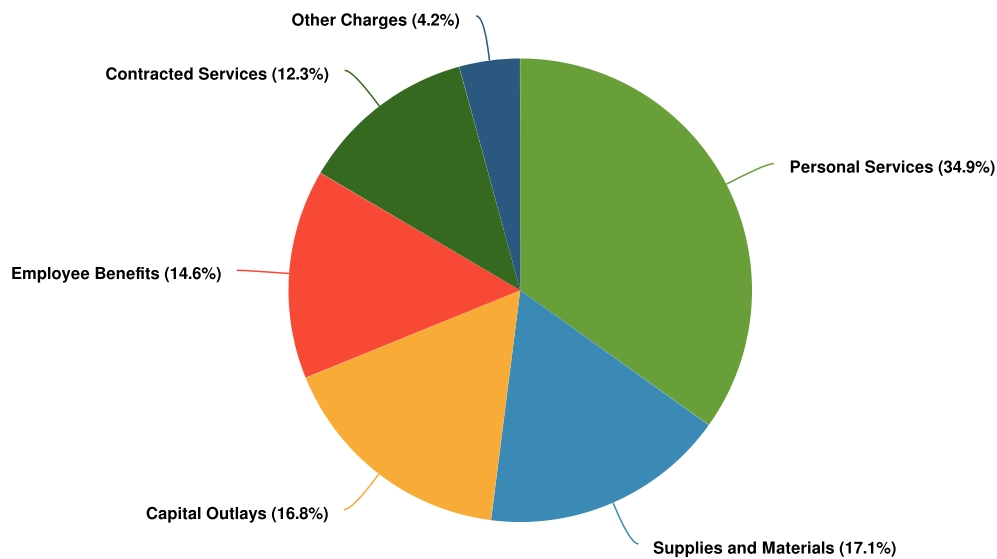
Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - Highway/Public Works	131-R-40110-000-000-00000-000	\$5,510,700	\$5,890,204	\$6,167,694
Trustees Collections - Prior Year - Highway/Public	131-R-40120-000-000-00000-000	\$81,813	\$92,000	\$92,000
Trustees Collections - Bankruptcy - Highway/Public	131-R-40125-000-000-00000-000	\$186	\$1,000	\$1,000
Cir Clk/Clk & Master Collections-Pr Yr - Highway/P	131-R-40130-000-000-00000-000	\$32,449	\$50,000	\$50,000
Interest And Penalty - Highway/Public Works	131-R-40140-000-000-00000-000	\$15,366	\$16,000	\$16,000
Mineral Severance Tax - Highway/Public Works	131-R-40280-000-000-00000-000	\$267,442	\$311,000	\$311,000
Bank Excise Tax - Highway/Public Works	131-R-40320-000-000-00000-000	\$62,173	\$62,173	\$62,173
Total Local Taxes:		\$5,970,129	\$6,422,377	\$6,699,867
Other Local Revenues				
Miscellaneous Refunds - Highway/Public Works	131-R-44170-000-000-00000-000	\$17,459	\$10,000	\$15,000
Sale Of Equipment - Highway/Public Works	131-R-44530-000-000-00000-000	\$29,276	\$1,500	\$12,000
Total Other Local Revenues:		\$46,735	\$11,500	\$27,000
State Revenue				
Bridge Program - Highway/Public Works	131-R-46410-000-000-00000-000	\$0	\$150,000	\$150,000



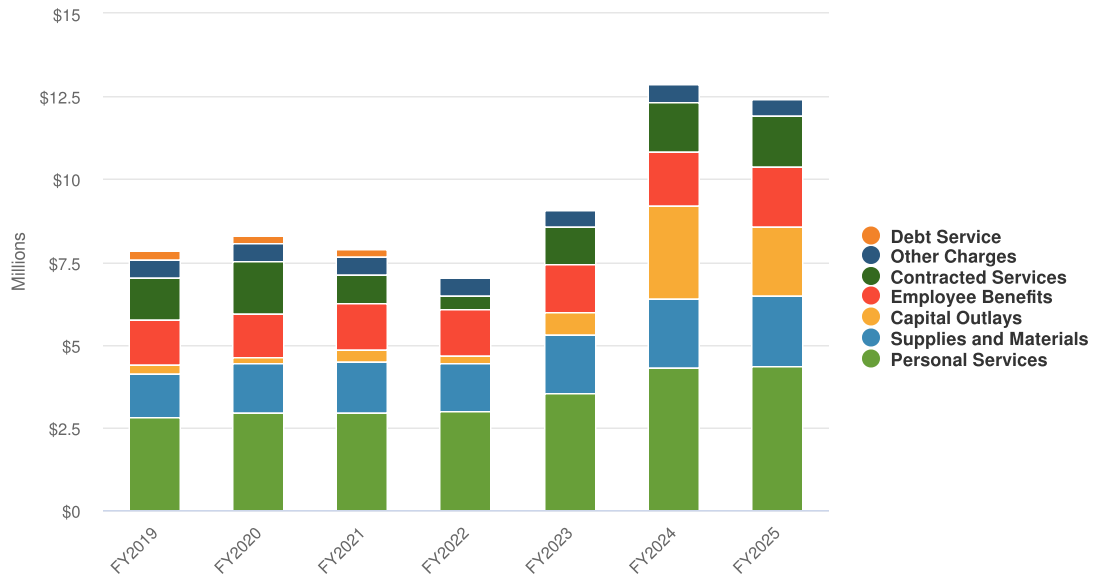
Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
State Aid Program - Highway/Public Works	131-R-46420-000-000-00000-000	\$624,166	\$1,250,000	\$1,250,000
Contracted Prisoner Boarding	131-R-46915-000-000-00000-000	\$8,157	\$0	\$0
Gasoline And Motor Fuel Tax - Highway/Public Works	131-R-46920-000-000-00000-000	\$3,915,205	\$3,500,000	\$3,900,000
Petroleum Special Tax - Highway/Public Works	131-R-46930-000-000-00000-000	\$90,525	\$100,000	\$100,000
Total State Revenue:		\$4,638,053	\$5,000,000	\$5,400,000
Total Revenue Source:		\$10,654,917	\$11,433,877	\$12,126,867

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Highway				
Administration - County Official/Administrative Of	131-E-61000-101-000-00000-000	\$130,642	\$136,545	\$144,032
Administration - Assistant(s) - Highway/Public Wor	131-E-61000-103-000-00000-000	\$111,759	\$116,810	\$123,215
Administration - Accountants/Bookkeepers - Highway	131-E-61000-119-000-00000-000	\$63,232	\$64,792	\$66,259
Administration - Clerical Personnel - Highway/Publ	131-E-61000-162-000-00000-000	\$44,232	\$46,190	\$49,045
Administration - Overtime Pay - Highway/Public Wor	131-E-61000-187-000-00000-000	\$2,300	\$2,400	\$3,400
Administration - Board And Committee Members Fees	131-E-61000-191-000-00000-000	\$66,400	\$150,784	\$96,637
Highway And Bridge Maintenance - Equipment Operato	131-E-62000-143-000-00000-000	\$1,583,272	\$1,684,171	\$1,910,664
Highway And Bridge Maintenance - Truck Drivers - H	131-E-62000-147-000-00000-000	\$857,323	\$911,538	\$1,093,338
Highway And Bridge Maintenance - Laborers - Highwa	131-E-62000-149-000-00000-000	\$255,765	\$228,831	\$295,800
Operation And Maintenance Of Equipment - Foremen -	131-E-63100-141-000-00000-000	\$65,520	\$66,571	\$68,453
Operation And Maintenance Of Equipment - Mechanic{	131-E-63100-142-000-00000-000	\$248,049	\$311,070	\$343,708
Operation And Maintenance Of Equipment - Laborers	131-E-63100-149-000-00000-000	\$111,078	\$114,812	\$137,700
Total Highway:		\$3,539,573	\$3,834,514	\$4,332,251



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Personal Services:		\$3,539,573	\$3,834,514	\$4,332,251
Employee Benefits				
Highway				
Bonus Payments	131-E-66000-140		\$0	\$126,967
Employee Benefits - Social Security - Highway/Publ	131-E-66000-201-000-00000-000	\$212,021	\$228,788	\$278,952
Employee Benefits - State Retirement - Highway/Pub	131-E-66000-204-000-00000-000	\$367,440	\$414,023	\$538,107
Employee Benefits - Employee And Dependent Insuran	131-E-66000-205-000-00000-000	\$755,885	\$755,885	\$755,885
Employee Benefits - Unemployment Compensation - Hi	131-E-66000-210-000-00000-000	\$1,535	\$6,457	\$10,000
Employee Benefits - Employer Medicare Liability -	131-E-66000-212-000-00000-000	\$49,543	\$53,460	\$65,239
Termination Benefits	131-E-66000-214-000-00000-000	\$49,223	\$14,628	\$40,000
Total Highway:		\$1,435,646	\$1,473,242	\$1,815,150
Total Employee Benefits:		\$1,435,646	\$1,473,242	\$1,815,150
Contracted Services				
Highway				
Administration - Dues And Memberships - Highway/Pu	131-E-61000-320-000-00000-000	\$560	\$280	\$5,000
Administration - Legal Notices, Recording And Cour	131-E-61000-332-000-00000-000	\$317	\$17	\$500
Administration - Licenses - Highway/Public Works	131-E-61000-333-000-00000-000	\$100	\$121	\$200
Administration - Maintenance Agreements - Highway/	131-E-61000-334-000-00000-000	\$1,515	\$2,500	\$2,500
Administration - Maintenance And Repair Services-O	131-E-61000-337-000-00000-000	\$288	\$476	\$1,700
Administration - Postal Charges - Highway/Public W	131-E-61000-348-000-00000-000	\$458	\$53	\$250
Administration - Printing, Stationery And Forms -	131-E-61000-349-000-00000-000	\$335	\$0	\$500
Administration - Rentals - Highway/Public Works	131-E-61000-351-000-00000-000	\$3,085	\$2,954	\$5,000
Administration - Travel - Highway/Public Works	131-E-61000-355-000-00000-000	\$1,192	\$1,000	\$1,000
Administration - Other Contracted Services - Highw	131-E-61000-399-000-00000-000	\$3,398	\$2,915	\$4,200
Highway And Bridge Maintenance - Consultants - Hig	131-E-62000-308-000-00000-000	\$0	\$211	\$4,000
Highway And Bridge Maintenance - Engineering Servi	131-E-62000-321-000-00000-000	\$18,651	\$40,794	\$75,000
Highway And Bridge Maintenance - Licenses - Highwa	131-E-62000-333-000-00000-000	\$0	\$0	\$100
Highway And Bridge Maintenance - Rentals - Highway	131-E-62000-351-000-00000-000	\$0	\$343	\$1,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Highway And Bridge Maintenance - Other Contracted	131-E-62000-399-000-00000-000	\$281,911	\$320,000	\$320,000
Operation And Maintenance Of Equipment - Maintenanc	131-E-63100-336-000-00000-000	\$81,218	\$95,000	\$95,000
Operation And Maintenance Of Equipment - Tow-In Se	131-E-63100-353-000-00000-000	\$0	\$0	\$1,200
Other Charges - Communication - Highway/Public Wor	131-E-65000-307-000-00000-000	\$6,136	\$5,659	\$12,000
Capital Outlay - Other Contracted Services - Highw	131-E-68000-399-000-00000-000	\$733,679	\$579,704	\$1,000,000
Total Highway:		\$1,132,843	\$1,052,026	\$1,529,150
Total Contracted Services:		\$1,132,843	\$1,052,026	\$1,529,150
Supplies and Materials				
Highway				
Administration - Data Processing Supplies - Highwa	131-E-61000-411-000-00000-000	\$2,241	\$1,616	\$2,400
Administration - Office Supplies - Highway/Public	131-E-61000-435-000-00000-000	\$1,664	\$1,214	\$3,500
Highway And Bridge Maintenance - Asphalt-Hot Mix -	131-E-62000-404-000-00000-000	\$958,818	\$949,600	\$950,000
Highway And Bridge Maintenance - Asphalt-Liquid -	131-E-62000-405-000-00000-000	\$20,511	\$20,000	\$20,000
Highway And Bridge Maintenance - Crushed Stone - H	131-E-62000-409-000-00000-000	\$139,806	\$114,859	\$150,000
Highway And Bridge Maintenance - Pipe-Metal - High	131-E-62000-440-000-00000-000	\$106,992	\$14,068	\$100,000
Highway And Bridge Maintenance - Road Signs - High	131-E-62000-443-000-00000-000	\$47,258	\$33,784	\$60,000
Highway And Bridge Maintenance - Salt - Highway/Pu	131-E-62000-444-000-00000-000	\$15,302	\$52,229	\$78,000
Highway And Bridge Maintenance - Small Tools - Hig	131-E-62000-446-000-00000-000	\$470	\$0	\$0
Highway And Bridge Maintenance - Chemicals - Highw	131-E-62000-468-000-00000-000	\$10,198	\$12,465	\$12,500
Highway And Bridge Maintenance - Other Supplies An	131-E-62000-499-000-00000-000	\$0	\$0	\$5,000
Operation And Maintenance Of Equipment - Diesel Fu	131-E-63100-412-000-00000-000	\$141,873	\$106,164	\$250,000
Operation And Maintenance Of Equipment - Equipment	131-E-63100-416-000-00000-000	\$71,611	\$83,758	\$95,000
Operation And Maintenance Of Equipment - Equipment	131-E-63100-417-000-00000-000	\$63,595	\$73,130	\$95,000
Operation And Maintenance Of Equipment - Food Supp	131-E-63100-422-000-00000-000	\$441	\$721	\$1,000
Operation And Maintenance Of Equipment - Garage Su	131-E-63100-424-000-00000-000	\$1,337	\$1,977	\$5,000
Operation And Maintenance Of Equipment - Gasoline	131-E-63100-425-000-00000-000	\$105,800	\$106,189	\$160,000
Operation And Maintenance Of Equipment - Lubricant	131-E-63100-433-000-00000-000	\$5,916	\$4,455	\$10,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Operation And Maintenance Of Equipment - Propane G	131-E-63100-442-000-00000-000	\$0	\$0	\$1,500
Operation And Maintenance Of Equipment - Small Too	131-E-63100-446-000-00000-000	\$1,291	\$1,122	\$2,000
Operation And Maintenance Of Equipment - Tires And	131-E-63100-450-000-00000-000	\$40,748	\$46,076	\$60,000
Operation And Maintenance Of Equipment - Other Sup	131-E-63100-499-000-00000-000	\$2,917	\$3,796	\$5,000
Other Charges - Electricity - Highway/Public Works	131-E-65000-415-000-00000-000	\$24,257	\$26,716	\$40,000
Other Charges - Natural Gas - Highway/Public Works	131-E-65000-434-000-00000-000	\$4,266	\$5,617	\$18,000
Other Charges - Water And Sewer - Highway/Public W	131-E-65000-454-000-00000-000	\$2,406	\$2,112	\$6,000
Total Highway:		\$1,769,718	\$1,661,668	\$2,129,900
Total Supplies and Materials:		\$1,769,718	\$1,661,668	\$2,129,900
Other Charges				
Highway				
Administration - Other Charges - Highway/Public Wo	131-E-61000-599-000-00000-000	\$2,177	\$2,269	\$2,500
Other Charges - Building And Contents Insurance -	131-E-65000-502-000-00000-000	\$4,500	\$4,500	\$4,500
Other Charges - Judgments - Highway/Public Works	131-E-65000-505-000-00000-000	\$0	\$0	\$1,000
Other Charges - Liability Insurance - Highway/Publ	131-E-65000-506-000-00000-000	\$34,100	\$34,100	\$34,100
Other Charges - Premiums On Corporate Surety Bonds	131-E-65000-508-000-00000-000	\$266	\$699	\$1,000
Other Charges - Trustees Commission - Highway/Publ	131-E-65000-510-000-00000-000	\$155,842	\$166,131	\$149,000
Other Charges - Vehicle And Equipment Insurance -	131-E-65000-511-000-00000-000	\$63,000	\$63,000	\$63,000
Employee Benefits - Workmans Compensation Insuranc	131-E-66000-513-000-00000-000	\$270,911	\$270,911	\$270,911
Total Highway:		\$530,796	\$541,610	\$526,011
Total Other Charges:		\$530,796	\$541,610	\$526,011
Capital Outlays				
Highway				
Administration - Building Construction - Highway/P	131-E-61000-706-000-00000-000	\$0	\$5,500	\$5,500
Administration - Building Improvements - Highway/P	131-E-61000-707-000-00000-000	\$0	\$5,000	\$5,000
Administration - Office Equipment - Highway/Public	131-E-61000-719-000-00000-000	\$0	\$0	\$9,000
Capital Outlay - Bridge Construction - Highway/Pub	131-E-68000-705-000-00000-000	\$0	\$0	\$1,400,000
Building Construction	131-E-68000-706-000-00000-000	\$260,605	\$860,000	\$160,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Building Improvements	131-E-68000-707-000-00000-000	\$100,000	\$50,000	\$50,000
Capital Outlay - Highway Equipment - Highway/Publi	131-E-68000-714-000-00000-000	\$287,404	\$354,772	\$425,000
Capital Outlay - Motor Vehicles - Highway/Public W	131-E-68000-718-000-00000-000	\$24,000	\$0	\$35,000
Capital Outlay - Plant Operation Equipment - Highw	131-E-68000-720-000-00000-000	\$182	\$0	\$0
Total Highway:		\$672,191	\$1,275,272	\$2,089,500
Total Capital Outlays:		\$672,191	\$1,275,272	\$2,089,500
Total Expense Objects:		\$9,080,767	\$9,838,331	\$12,421,962

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$41,479	\$27,645	\$0	\$0	\$0	0%
Restricted	\$12,055,760	\$13,358,909	\$16,946,630	\$18,501,943	\$20,948,400	13.2%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$12,097,239	\$13,386,554	\$16,946,630	\$18,501,943	\$20,948,400	13.2%



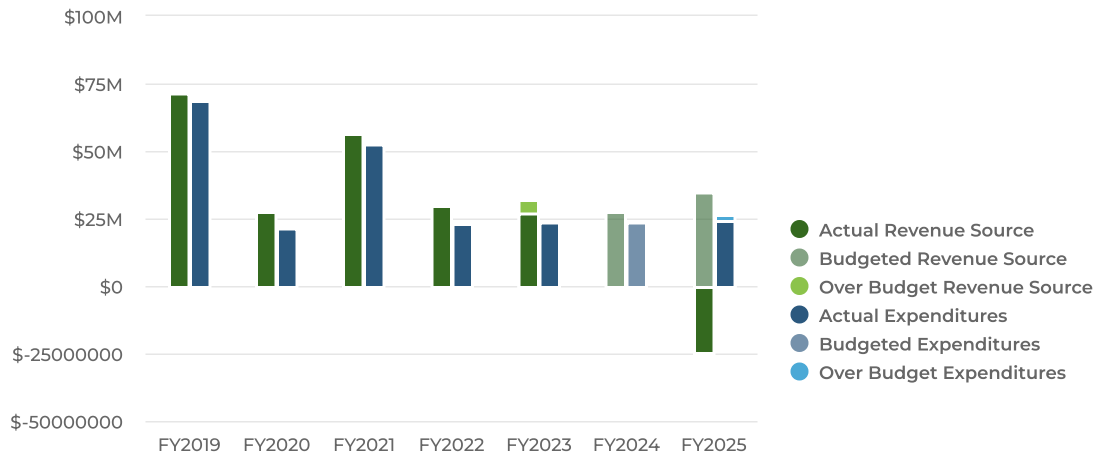


General Debt Service Fund

The General Debt Service Fund is a debt service fund that serves as a repository for funds for the payment of principal and interest on debt. The General Debt Service fund is used primarily to fund county building debt that is unrelated to elementary and middle schools. In certain circumstances, an elementary or middle school construction project bond issue may be repaid from the General Debt Service Fund.

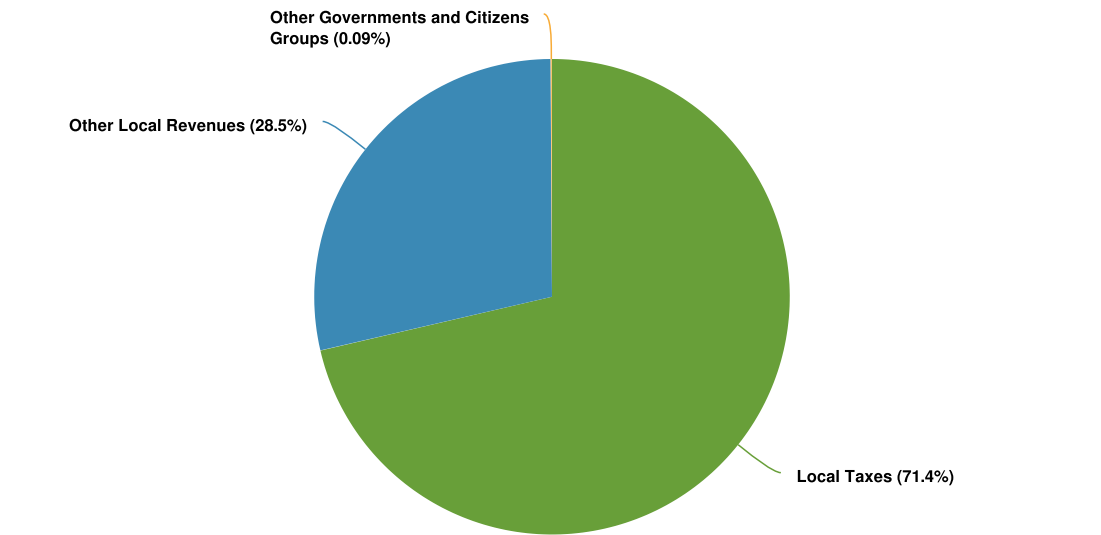
Major funding sources for the General Debt Service Fund include local property taxes, wheel taxes, and adequate facilities taxes.

Summary

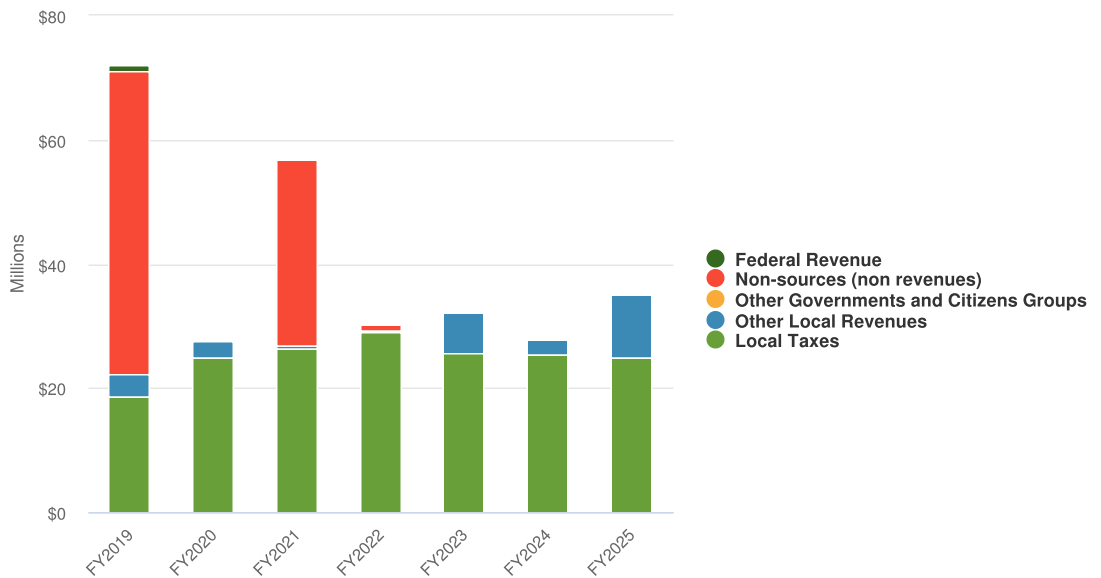


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - General Debt Service	151-R-40110-000-000-00000-000	\$12,889,757	\$13,302,627	\$13,676,809
Trustees Collections - Prior Year - General Debt S	151-R-40120-000-000-00000-000	\$217,835	\$233,599	\$200,000

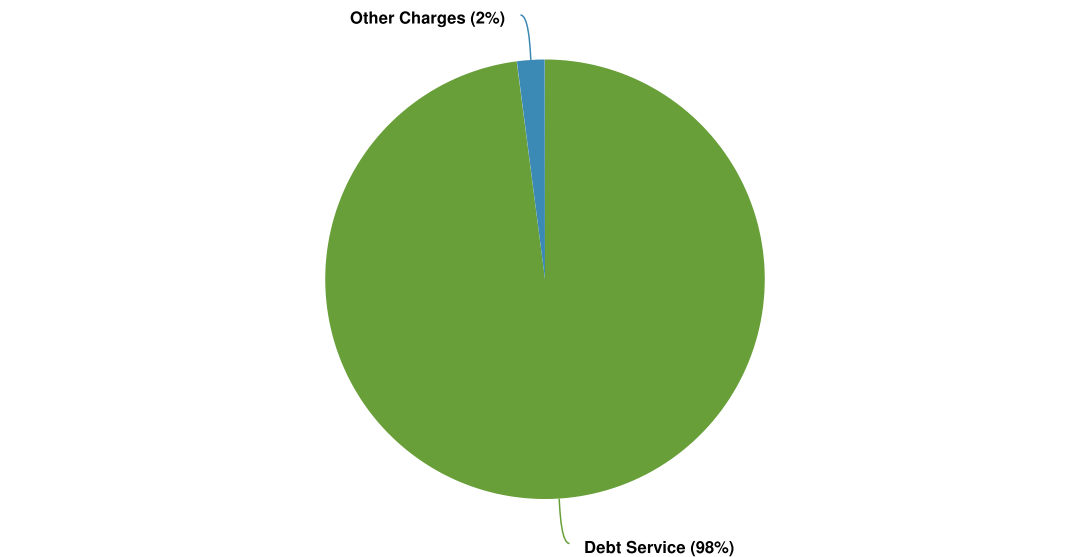


Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Trustees Collections - Bankruptcy - General Debt S	151-R-40125-000-000-00000-000	\$493	\$58	\$0
Cir Clk/Clk & Master Collections-Pr Yr - General D	151-R-40130-000-000-00000-000	\$82,005	\$86,210	\$120,000
Interest And Penalty - General Debt Service	151-R-40140-000-000-00000-000	\$39,591	\$41,634	\$35,000
Wheel Tax - General Debt Service	151-R-40240-000-000-00000-000	\$3,715,992	\$3,750,048	\$3,500,000
Litigation Tax-Jail, Wrkhse, Courthouse - General	151-R-40266-000-000-00000-000	\$322,411	\$323,308	\$320,000
Adequate Facilities/Development Tax - General Debt	151-R-40285-000-000-00000-000	\$8,168,061	\$6,257,694	\$7,000,000
Bank Excise Tax - General Debt Service	151-R-40320-000-000-00000-000	\$143,140	\$157,390	\$160,000
Other Statutory Local Taxes	151-R-40390-000-000-00000-000	\$0	\$341	\$0
Total Local Taxes:		\$25,579,287	\$24,152,907	\$25,011,809
Other Local Revenues				
Interest Earned - General Debt Service	151-R-44110-000-000-00000-000	\$6,258,612	\$13,201,231	\$10,000,000
Miscellaneous Refunds - General Debt Service	151-R-44170-000-000-00000-000	\$232,131	\$0	\$0
Total Other Local Revenues:		\$6,490,743	\$13,201,231	\$10,000,000
Other Governments and Citizens Groups				
Contributions - General Debt Service	151-R-48130-000-000-00000-000	\$31,140	\$31,140	\$31,140
Total Other Governments and Citizens Groups:		\$31,140	\$31,140	\$31,140
Total Revenue Source:		\$32,101,170	\$37,385,278	\$35,042,949

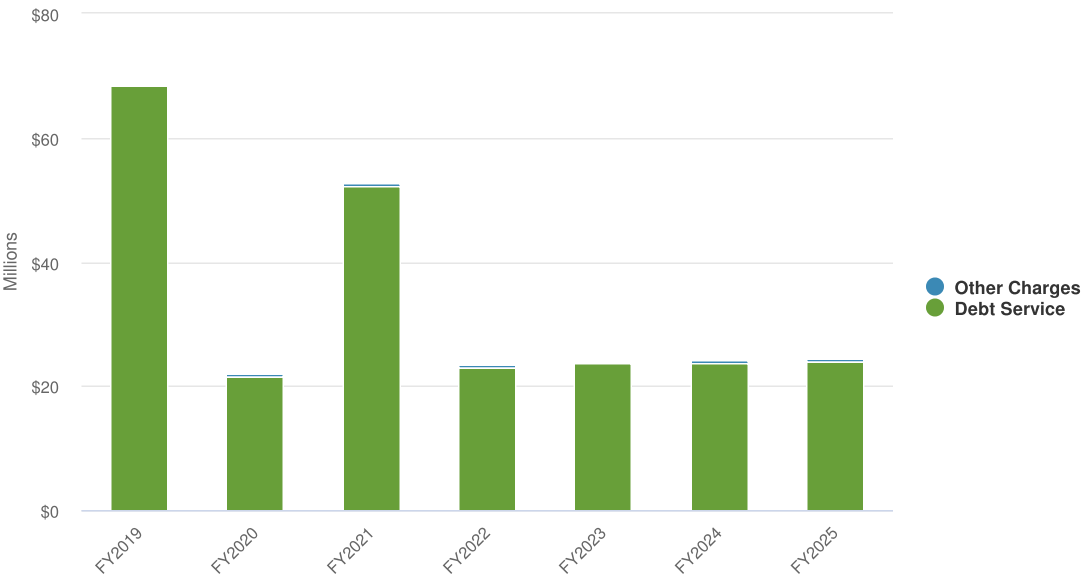


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Other Charges				
Debt Service				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
General Government - Transfer to Other Funds	151-E-54110-590-000-00000-000		\$2,104,642	\$0
General Government - Transfer to Other Funds	151-E-54410-590-000-00000-000		\$3,750,000	\$0
General Government - Trustees Commission - General	151-E-82310-510-000-00000-000	\$440,500	\$437,000	\$500,000
Total Debt Service:		\$440,500	\$6,291,642	\$500,000
Total Other Charges:		\$440,500	\$6,291,642	\$500,000
Debt Service				
Debt Service				
General Government - Principal On Bonds - Library	151-E-82110-601-000-00001-000	\$120,000	\$120,000	\$125,000
General Government - Principal On Bonds - Expo	151-E-82110-601-000-00002-000	\$470,000	\$480,000	\$490,000
General Government - Principal On Bonds - .2805%	151-E-82110-601-000-00012-000	\$1,046,264	\$0	\$0
General Government - Principal On Bonds - .09%	151-E-82110-601-000-00013-000	\$118,500	\$0	\$0
Principal On Bonds - Jail/WEMA	151-E-82110-601-205-00014-000	\$1,060,000	\$1,115,000	\$1,170,000
Principal On Bonds - 28.05%	151-E-82110-601-205-00017-000	\$16,985	\$202,635	\$175,380
General Government - Principal On Notes - Expo	151-E-82110-602-000-00002-000	\$140,000	\$145,000	\$150,000
General Government - Fred's Bldg	151-E-82110-602-000-00015-000	\$205,000	\$209,000	\$220,000
General Government - Interest On Bonds - Library	151-E-82210-603-000-00001-000	\$58,475	\$54,875	\$51,725
General Government - Interest On Bonds - Expo	151-E-82210-603-000-00002-000	\$232,675	\$223,275	\$211,275
General Government - Interest On Bonds - .2805%	151-E-82210-603-000-00012-000	\$52,313	\$0	\$0
General Government - Interest On Bonds - .09%	151-E-82210-603-000-00013-000	\$2,666	\$0	\$0
Interest on Bonds - Jail Wema Stations	151-E-82210-603-000-00014-000	\$1,087,656	\$1,034,657	\$978,906
Interest On Bonds - 28.05%	151-E-82210-603-205-00017-000	\$38,624	\$38,284	\$38,284
General Government - Interest On Notes - Expo	151-E-82210-604-000-00002-000	\$23,828	\$19,320	\$14,651
General Government - Fred's Bldg	151-E-82210-604-000-00015-000	\$14,828	\$11,445	\$7,788
General Government - Other Debt Service - General	151-E-82310-699-000-00000-000	\$10,675	\$34,000	\$34,000
Education - Principal On Bonds - LHS	151-E-82130-601-000-00001-000	\$2,885,000	\$3,420,000	\$3,460,000
Education - Principal On Bonds - Old LHS Admin	151-E-82130-601-000-00006-000	\$630,000	\$660,000	\$695,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Education - Principal On Bonds - MJ Middle	151-E-82130-601-000-00007-000	\$1,555,000	\$1,630,000	\$1,710,000
Education - Principal On Bonds - MJ High Ref	151-E-82130-601-000-00008-000	\$0	\$2,745,000	\$2,715,000
Education - Indoor Practice Facilities - Principal	151-E-82130-601-000-00010-000	\$120,000	\$130,000	\$135,000
Education - Principal On Bonds - MJ land	151-E-82130-601-000-00011-000	\$250,000	\$265,000	\$280,000
Education - Principal On Bonds - MJHS .7195%	151-E-82130-601-000-00012-000	\$2,683,736	\$0	\$0
Education - Principal On Bonds - WHS .91%	151-E-82130-601-000-00013-000	\$1,381,500	\$0	\$0
Education - Principal On Bonds - GHHS	151-E-82130-601-000-00014-000	\$100,000	\$100,000	\$1,000,000
Watertown Refunding Bonds - Principal	151-E-82130-601-000-00017-000	\$198,015	\$2,362,365	\$2,044,620
Principal on Bonds	151-E-82130-601-205-00016-000	\$75,000	\$80,000	\$85,000
Education - Interest On Bonds - LHS	151-E-82230-603-000-00001-000	\$1,672,350	\$1,528,100	\$1,357,100
Education - Interest On Bonds - Old LHS Admin	151-E-82230-603-000-00006-000	\$363,113	\$331,613	\$298,613
Education - Interest On Bonds - MJ Middle	151-E-82230-603-000-00007-000	\$1,881,350	\$1,803,600	\$1,722,100
Education - Interest On Bonds - MJ High ref	151-E-82230-603-000-00008-000	\$218,400	\$218,400	\$108,600
Education - Interest on Bonds - Indoor Practice	151-E-82230-603-000-00010-000	\$112,131	\$106,132	\$99,631
Education - Interest On Bonds - MJ Land	151-E-82230-603-000-00011-000	\$120,856	\$108,357	\$95,106
Education - Interest On Bonds - MJHS .7195%	151-E-82230-603-000-00012-000	\$134,187	\$0	\$0
Education - Interest On Bonds - WHS .91%	151-E-82230-603-000-00013-000	\$31,084	\$0	\$0
Education - Interest On Bonds - GHHS	151-E-82230-603-000-00014-000	\$3,853,538	\$3,849,538	\$3,845,538
Watertown Refunding Bonds - Interest	151-E-82230-603-000-00017-000	\$450,286	\$446,326	\$399,079
Interest on Bonds	151-E-82230-603-205-00016-000	\$189,400	\$187,900	\$186,300
Total Debt Service:		\$23,603,434	\$23,659,822	\$23,903,696
Total Debt Service:		\$23,603,434	\$23,659,822	\$23,903,696
Total Expense Objects:		\$24,043,934	\$29,951,464	\$24,403,696

Fund Balance



Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$7,346,989	0%
Committed	\$558,113	\$524,164	\$470,908	\$454,837	\$438,252	-3.6%
Restricted	\$29,837,818	\$34,225,488	\$41,310,420	\$49,382,006	\$49,485,077	0.2%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$30,395,931	\$34,749,652	\$41,781,328	\$49,836,843	\$57,270,318	14.9%

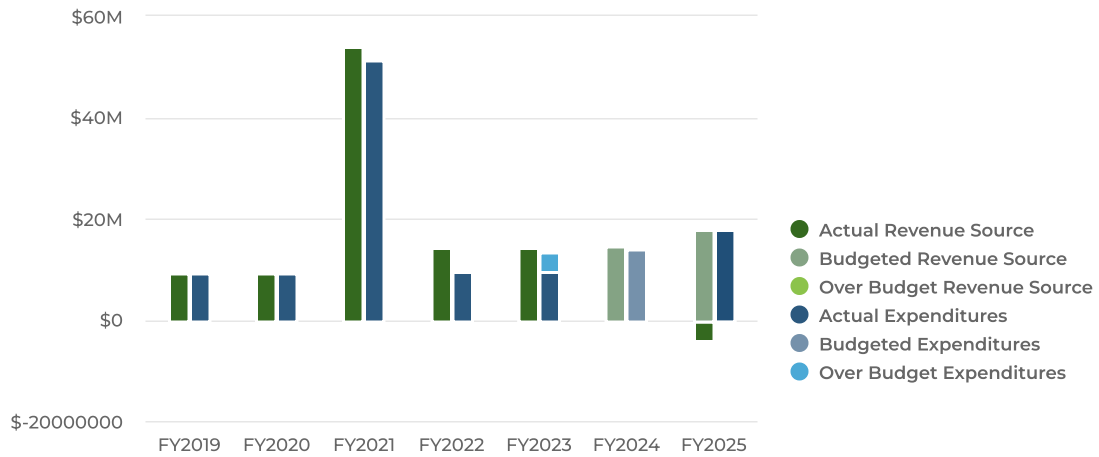




Rural Debt Service Fund

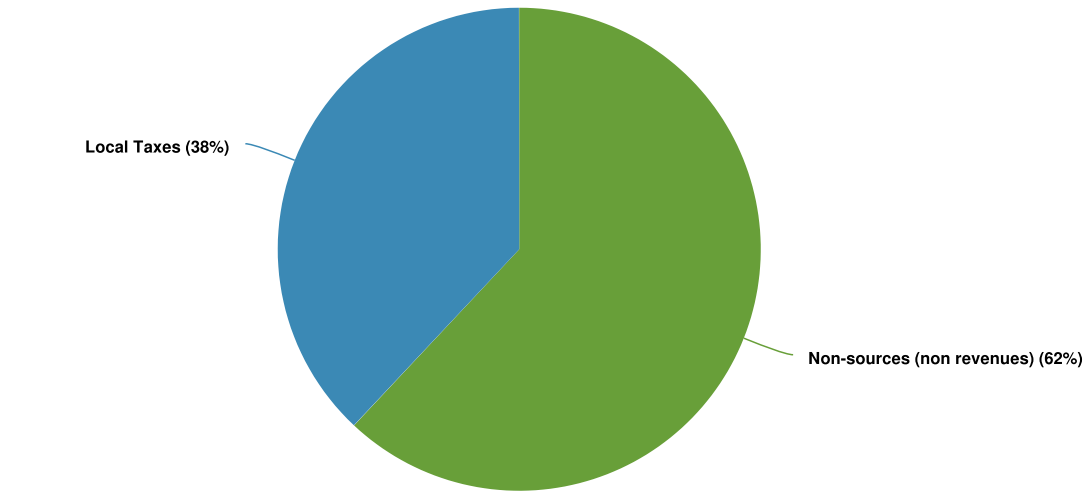
The Rural Debt Service Fund is a debt service fund that is a repository making principal and interest payments on debt. The primary source of funding for the Rural Debt Service is sales tax collections from outside the city limits of Wilson County's three cities, and transfers of sales tax revenue from the Special Purpose Tax Fund. The Rural Debt Service Fund is exclusively used to pay principal and interest payments on elementary and middle schools.

Summary

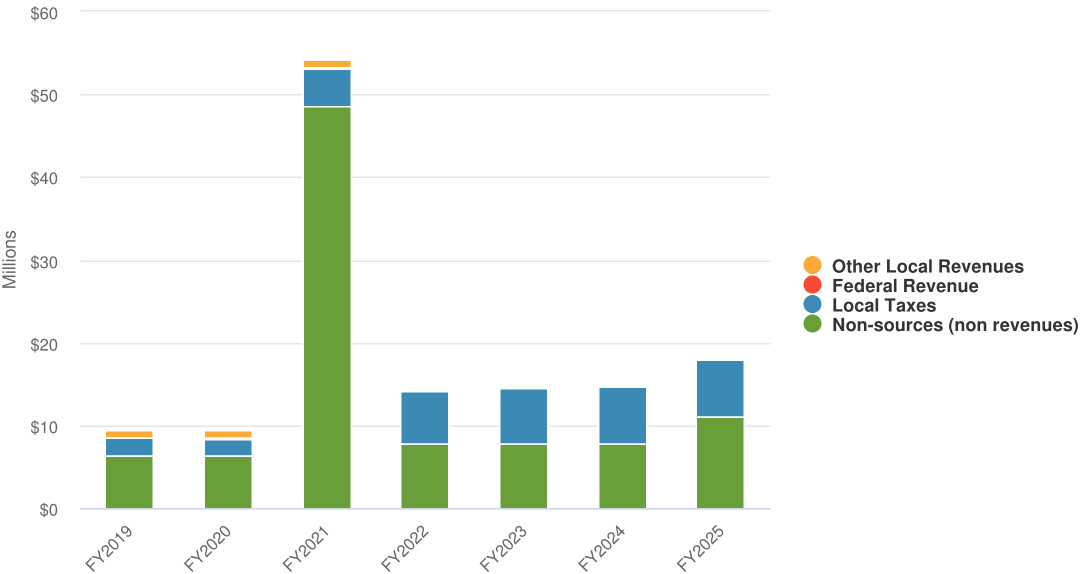


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



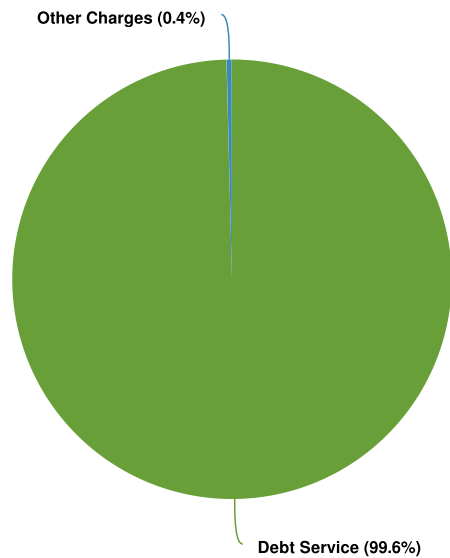
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Local Option Sales Tax - Rural Debt Service	152-R-40210-000-000-000000-000	\$6,708,131	\$6,591,749	\$6,789,502
Total Local Taxes:		\$6,708,131	\$6,591,749	\$6,789,502



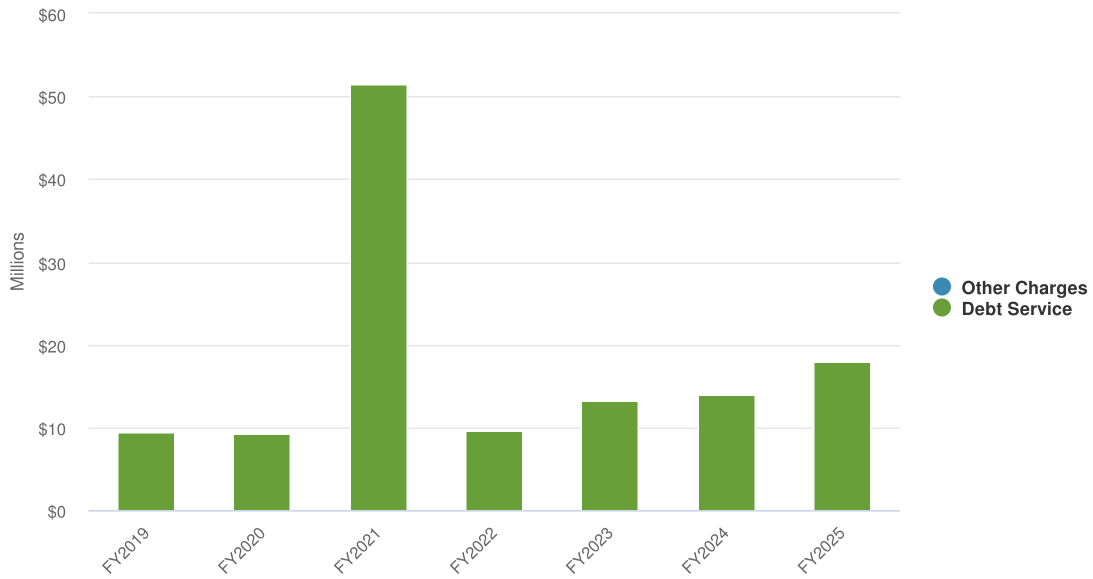
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Non-sources (non revenues)				
Transfers In - Rural Debt Service	152-R-49800-000-000-00000-000	\$7,773,243	\$373,243	\$373,243
Transfers In - Rural Debt Service	152-R-49800-000-000-00001-000	\$0	\$7,400,000	\$10,705,945
Total Non-sources (non revenues):		\$7,773,243	\$7,773,243	\$11,079,188
Total Revenue Source:		\$14,481,374	\$14,364,992	\$17,868,690

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Other Charges				
Debt Service				
Education - Trustees Commission - Rural Debt Servi	152-E-82330-510-000-00000-000	\$66,860	\$65,304	\$70,000
Total Debt Service:		\$66,860	\$65,304	\$70,000
Total Other Charges:		\$66,860	\$65,304	\$70,000
Debt Service				
Debt Service				
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00005-000	\$755,000	\$760,000	\$765,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00006-000	\$1,530,000	\$0	\$0
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00008-000	\$725,000	\$0	\$1,675,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00009-000	\$2,300,000	\$1,940,000	\$2,035,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00011-000	\$1,250,000	\$2,800,000	\$2,950,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00012-000	\$105,000	\$110,000	\$120,000
Education - Principal On Bonds - Rural Debt Servic	152-E-82130-601-000-00013-000	\$860,000	\$50,000	\$50,000
Refunding Bonds Principal	152-E-82130-601-000-00014-000	\$1,400,000	\$3,280,000	\$3,300,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Education - Principal - Laguardo Elem.	152-E-82130-601-000-00015-000	\$0	\$2,805,000	\$0
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00005-000	\$148,350	\$110,600	\$72,600
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00006-000	\$30,600	\$0	\$0
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00008-000	\$21,750	\$0	\$2,347,406
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00009-000	\$1,406,567	\$2,218,475	\$2,121,475
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00011-000	\$1,704,950	\$1,642,450	\$1,502,450
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00012-000	\$51,025	\$45,775	\$40,275
Education - Interest On Bonds - Rural Debt Service	152-E-82230-603-000-00013-000	\$607,919	\$573,519	\$572,019
Interest On Bonds	152-E-82230-603-000-00014-000	\$419,583	\$415,383	\$415,383
Education - Interest - Laguardo Elem.	152-E-82230-603-000-00015-000	\$0	\$1,216,188	\$0
Education - Other Debt Service - Rural Debt Servic	152-E-82330-699-000-00000-000	\$1,500	\$1,950	\$25,000
Total Debt Service:		\$13,317,243	\$17,969,339	\$17,991,608
Total Debt Service:		\$13,317,243	\$17,969,339	\$17,991,608
Total Expense Objects:		\$13,384,103	\$18,034,643	\$18,061,608

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$2,368,288	\$5,095,903	\$9,586,528	\$10,683,799	\$7,014,147	-34.3%
Restricted	\$0	\$0	\$0	\$0	\$0	0%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$2,368,288	\$5,095,903	\$9,586,528	\$10,683,799	\$7,014,147	-34.3%

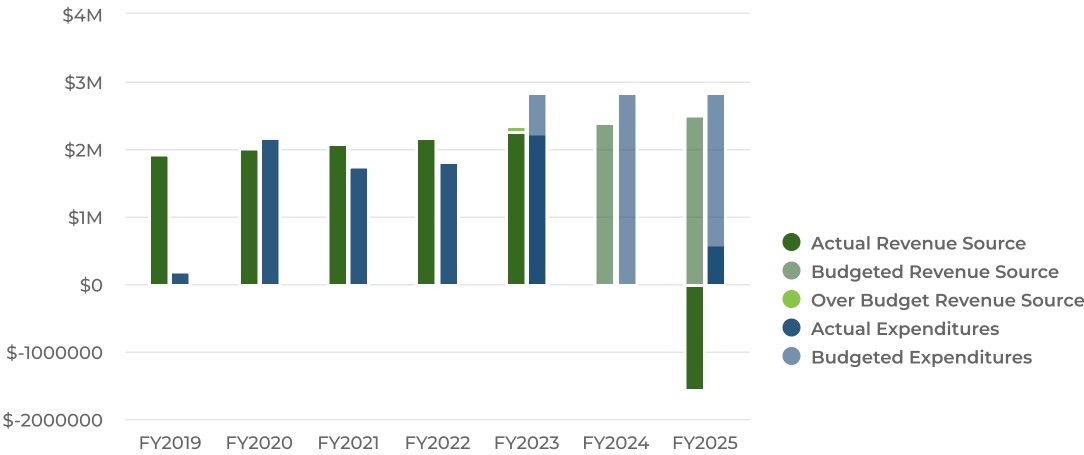




Highway Capital Projects Fund

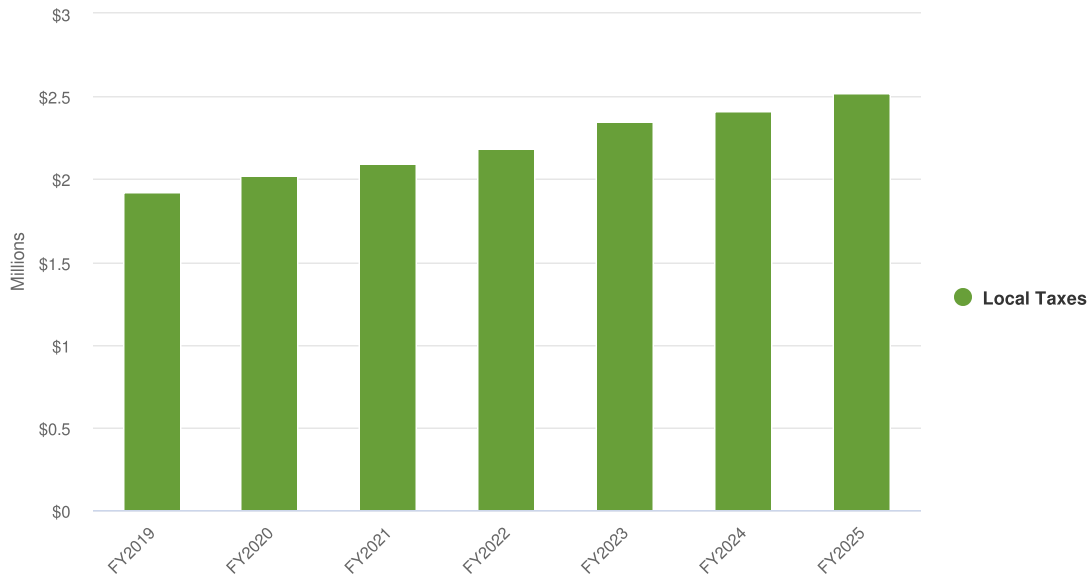
The Highway Capital Projects Funds is a capital projects fund used to make additions or significant improvements to county roads and bridges. The Highway Capital Projects Fund's major revenue source is local property taxes.

Summary



Revenues by Source

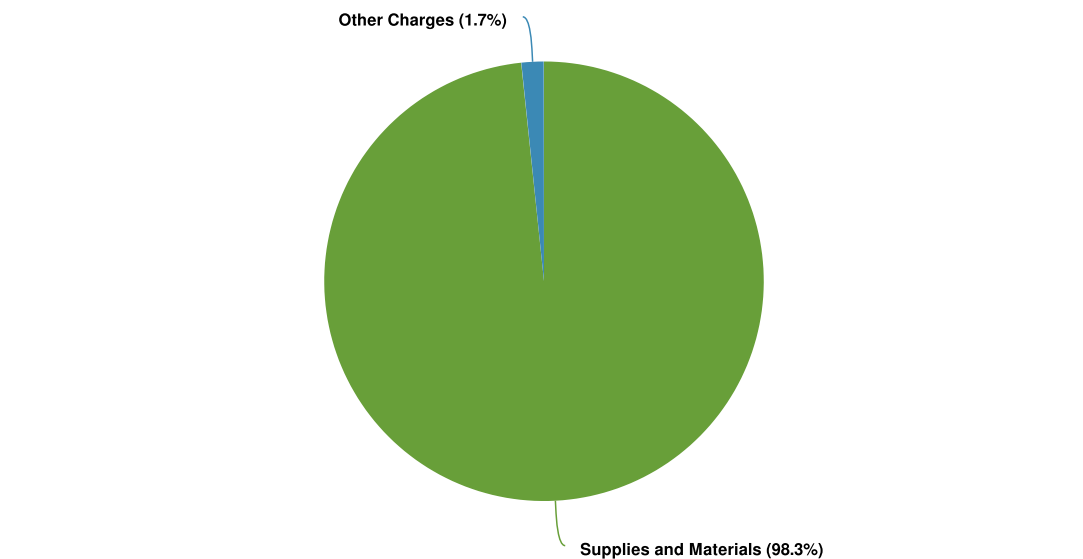
Budgeted and Historical 2025 Revenues by Source



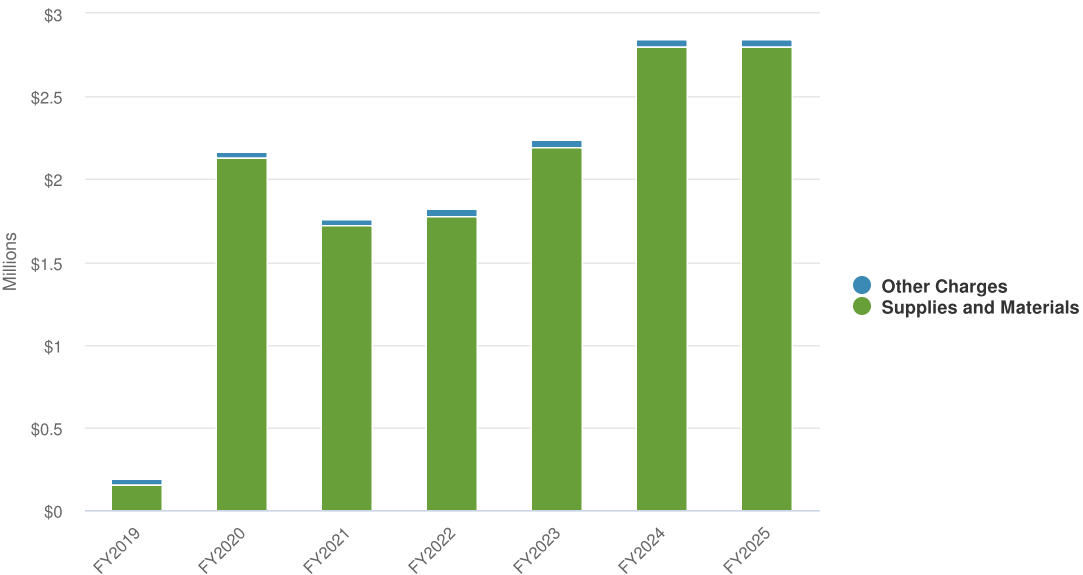
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - Highway Capital Projects	176-R-40110-000-000-00000-000	\$2,271,434	\$2,382,057	\$2,448,624
Trustees Collections - Prior Year - Highway Capita	176-R-40120-000-000-00000-000	\$33,723	\$41,864	\$35,000
Trustees Collections - Bankruptcy - Highway Capita	176-R-40125-000-000-00000-000	\$77	\$10	\$0
Cir Clk/Clk & Master Collections-Pr Yr - Highway C	176-R-40130-000-000-00000-000	\$13,374	\$17,710	\$15,000
Interest And Penalty - Highway Capital Projects	176-R-40140-000-000-00000-000	\$6,334	\$7,455	\$6,200
Bank Excise Tax - Highway Capital Projects	176-R-40320-000-000-00000-000	\$25,627	\$28,178	\$15,000
Other Statutory Local Taxes	176-R-40390-000-000-00000-000	\$0	\$61	\$0
Total Local Taxes:		\$2,350,568	\$2,477,334	\$2,519,824
Total Revenue Source:		\$2,350,568	\$2,477,334	\$2,519,824

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Supplies and Materials				
Capital Projects				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Highway & Street Capital Projects - Asphalt-Hot Mi	176-E-91200-404-000-00000-000	\$2,195,440	\$1,673,451	\$2,800,000
Total Capital Projects:		\$2,195,440	\$1,673,451	\$2,800,000
Total Supplies and Materials:		\$2,195,440	\$1,673,451	\$2,800,000
Other Charges				
Capital Projects				
Highway & Street Capital Projects - Trustees Commi	176-E-91200-510-000-00000-000	\$46,520	\$48,776	\$47,000
Total Capital Projects:		\$46,520	\$48,776	\$47,000
Total Other Charges:		\$46,520	\$48,776	\$47,000
Total Expense Objects:		\$2,241,960	\$1,722,227	\$2,847,000

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$17,087	\$11,388	\$0	\$0	\$0	0%
Restricted	\$2,656,890	\$2,990,237	\$3,354,861	\$3,457,780	\$4,212,887	21.8%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$2,673,977	\$3,001,625	\$3,354,861	\$3,457,780	\$4,212,887	21.8%

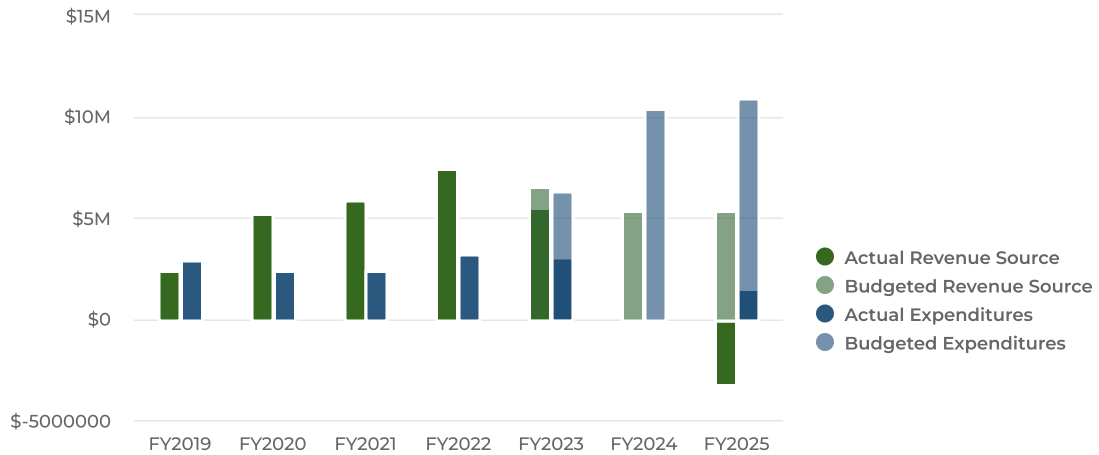




Capital Projects

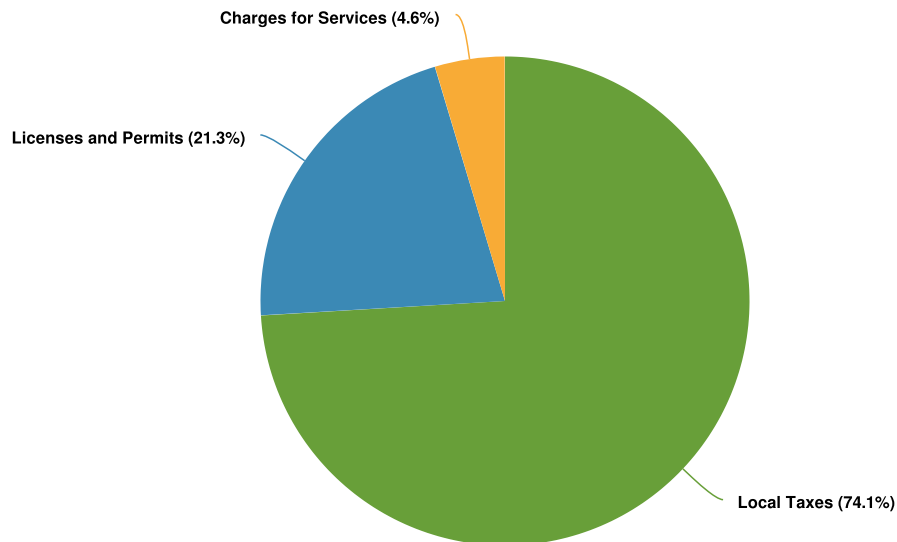
The budgeted Capital Projects fund's primary revenue sources are adequate facilities tax and building permits. This is a capital projects fund that is used to account for projects that will be completed within twelve months. Longer-term capital projects are generally accounted for in un-budgeted capital projects funds.

Summary

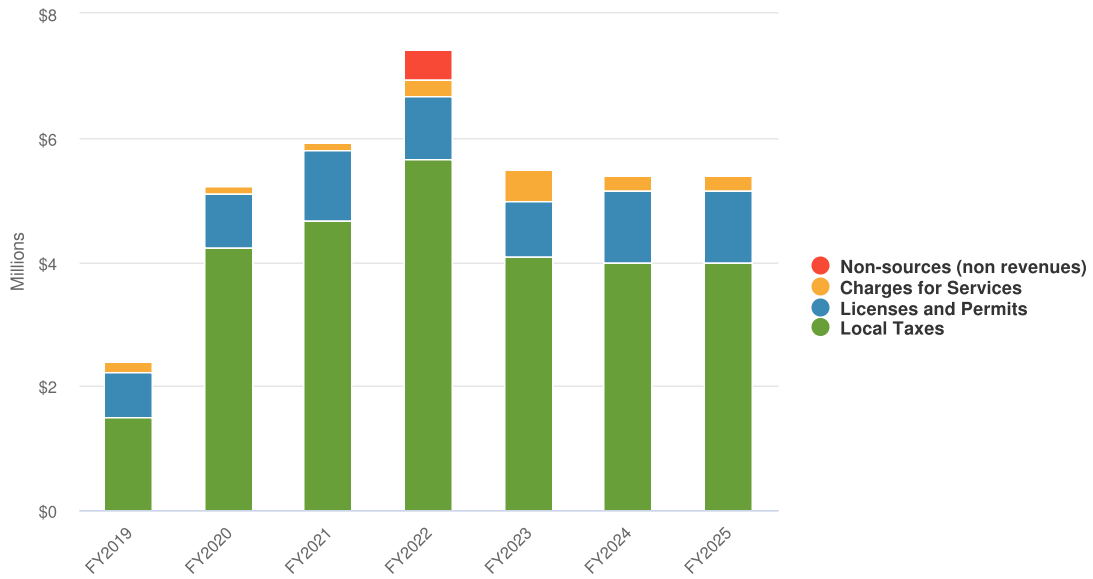


Revenues by Source

Projected 2025 Revenues by Source



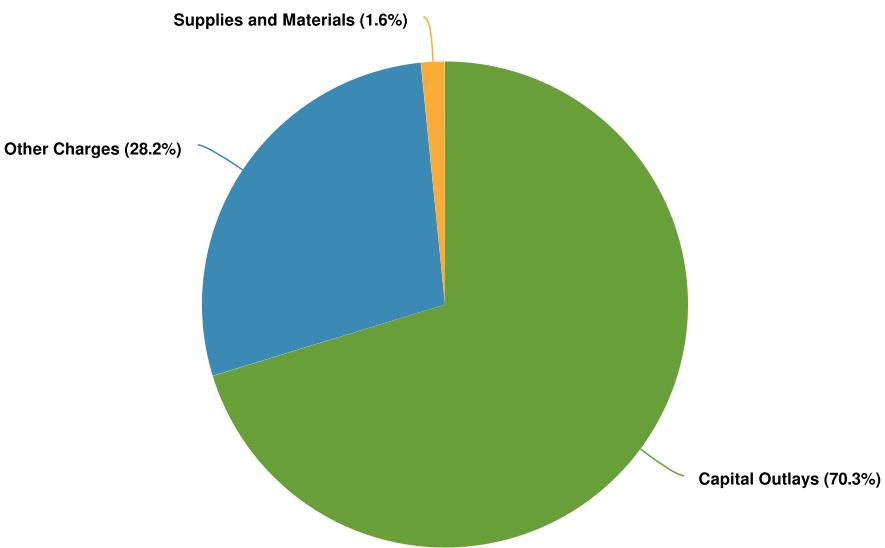
Budgeted and Historical 2025 Revenues by Source



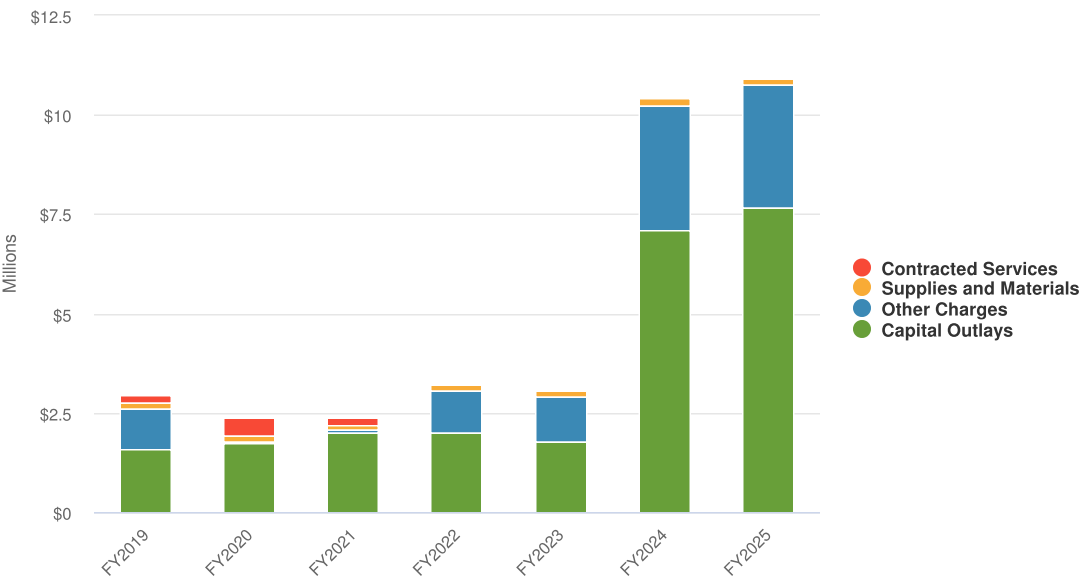
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Adequate Facilities/Development Tax - Other Capita	189-R-40285-000-000-00000-000	\$4,084,025	\$4,000,000	\$4,000,000
Total Local Taxes:		\$4,084,025	\$4,000,000	\$4,000,000
Licenses and Permits				
Building Permits - Other Capital Projects	189-R-41520-000-000-00000-000	\$896,539	\$1,150,000	\$1,150,000
Total Licenses and Permits:		\$896,539	\$1,150,000	\$1,150,000
Charges for Services				
Water Tap Sales - Other Capital Projects	189-R-43193-000-000-00000-000	\$512,860	\$250,000	\$250,000
Total Charges for Services:		\$512,860	\$250,000	\$250,000
Total Revenue Source:		\$5,493,424	\$5,400,000	\$5,400,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Agriculture and Natural Resources				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Agriculture & Nature Resources - Other Const	189-E-57900-791-001-00000-000		\$0	\$913,241
Total Agriculture and Natural Resources:		\$0	\$0	\$913,241
Other Operations				
Veterans Services - Other Contracted Services	189-E-58300-399-000-00000-000	\$7,163	\$8,500	\$0
Total Other Operations:		\$7,163	\$8,500	\$0
Total Contracted Services:		\$7,163	\$8,500	\$913,241
Supplies and Materials				
Public Safety				
Data Processing	189-E-54410-411-000-00000-000	\$7,469	\$0	\$0
Civil Defense- Equipment/ Parts Heavy	189-E-54410-416-000-00000-000	\$0	\$3,813	\$0
Water and Sewer	189-E-54410-454-000-00000-000	\$0	\$0	\$21,890
Total Public Safety:		\$7,469	\$3,813	\$21,890
Agriculture and Natural Resources				
Other Agriculture & Nature Resources - Asphalt - O	189-E-57900-402-000-00000-000	\$99,960	\$0	\$100,000
Crushed Stone	189-E-57900-409-000-00000-000	\$50,000	\$50,000	\$50,000
Total Agriculture and Natural Resources:		\$149,960	\$50,000	\$150,000
Total Supplies and Materials:		\$157,429	\$53,813	\$171,890
Other Charges				
General Government				
Information Technology - Other Charges	189-E-51810-599-000-00000-000	\$62,952	\$61,366	\$0
Total General Government:		\$62,952	\$61,366	\$0
Public Safety				
Civil Defense- Other Charges	189-E-54410-599-000-00000-000	\$0	\$3,500	\$0
Total Public Safety:		\$0	\$3,500	\$0
Other Operations				
Veterans Services - Other Charges - Other Capital	189-E-58300-599-000-00000-000	\$1,953	\$0	\$0
Total Other Operations:		\$1,953	\$0	\$0
Capital Projects				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
General Administration Projects - Trustees Commiss	189-E-91110-510-000-00000-000	\$55,109	\$32,223	\$75,000
General Administration Projects - Transfers To Oth	189-E-91110-590-000-00000-000	\$1,000,000	\$1,000,000	\$3,000,000
Total Capital Projects:		\$1,055,109	\$1,032,223	\$3,075,000
Total Other Charges:		\$1,120,015	\$1,097,089	\$3,075,000
Capital Outlays				
General Government				
Election Commission - Building Improvements - Othe	189-E-51500-707-000-00000-000	\$4,655	\$13,345	\$0
Election Commission - Other Construction - Other C	189-E-51500-791-000-00000-000	\$0	\$219,487	\$180,514
Building Construction	189-E-51800-706-000-00000-000	\$0	\$61,470	\$838,530
County Buildings - Building Improvements	189-E-51800-707-000-00000-000	\$47,212	\$309,147	\$59,571
County Buildings - Heating & Air Equipment	189-E-51800-712-000-00000-000	\$112,580	\$0	\$100,000
County Buildings - Motor Vehicles	189-E-51800-718-000-00000-000	\$10,000	\$43,000	\$0
County Buildings = Other Equipment	189-E-51800-790-000-00000-000		\$0	\$53,000
Other Construction	189-E-51800-791-000-00000-000	\$0	\$32,335	\$5,665
Information Technology - Motor Vehicles	189-E-51810-718-000-00000-000	\$39,133	\$0	\$0
Information Tech - Office Equipment	189-E-51810-719-000-00000-000	\$0	\$30,274	\$0
Information Technology-Voting Machines	189-E-51810-731-000-00000-000	\$0	\$130,000	\$0
Total General Government:		\$213,580	\$839,058	\$1,237,280
Finance				
County Clerk - Building Purchases	189-E-52500-732-000-00000-000	\$270,000	\$0	\$0
Total Finance:		\$270,000	\$0	\$0
Administration of Justice				
Other Administration Of Justice	189-E-53900-706-000-00000-000	\$0	\$550,000	\$0
Total Administration of Justice:		\$0	\$550,000	\$0
Public Safety				
Building Improvements	189-E-54210-707-000-00000-000	\$0	\$194,278	\$5,720
Civil Defense - Building Construction - Other Capi	189-E-54410-706-000-00000-000	\$0	\$80,000	\$330,415



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Civil Defense - Civil Defense - Building Construction - General Ca	189-E-54410-706-000-00001-000		\$0	\$340,415
Civil Defense - Building Improvements - Other Capi	189-E-54410-707-000-00000-000	\$0	\$0	\$38,225
Civil Defense - Motor Vehicles - Other Capital Pro	189-E-54410-718-000-00000-000	\$581,097	\$536,394	\$0
Civil Defense - Site Development	189-E-54410-724-000-00000-000	\$0	\$74,733	\$0
Other Equipment - Station	189-E-54410-790-000-00002-000	\$59,368	\$0	\$0
Civil Defense - Other Construction - Other Capital	189-E-54410-791-000-00000-000	\$0	\$0	\$10,014
Total Public Safety:		\$640,466	\$885,405	\$724,789
Public Health and Welfare				
Local Health Center - Building Improvements	189-E-55110-707-000-00000-000	\$0	\$0	\$161,000
Rabies And Animal Control - Motor Vehicles - Other	189-E-55120-718-000-00000-000	\$0	\$10,976	\$39,024
Rabies And Animal Control - Other Equipment - Othe	189-E-55120-790-000-00000-000	\$0	\$0	\$20,000
Rabies And Animal Control-Other Construction	189-E-55120-791-000-00000-000		\$0	\$10,300
Solid Waste Equipment	189-E-55754-733-000-00000-000	\$570,284	\$0	\$0
Total Public Health and Welfare:		\$570,284	\$10,976	\$230,324
Social, Cultural, and Recreational Services				
Site Development	189-E-56900-724-000-00000-000	\$14,738	\$0	\$0
Total Social, Cultural, and Recreational Services:		\$14,738	\$0	\$0
Agriculture and Natural Resources				
Building Construction	189-E-57100-706-000-00000-000	\$0	\$0	\$800,000
Building Construction	189-E-57900-706-000-00000-000	\$0	\$0	\$2,000,000
Other Agriculture & Nature - Building Construction - Bldg. B	189-E-57900-706-000-00002-000		\$0	\$125,000
Other Agriculture & Nature - Building Construction - Bldg. C	189-E-57900-706-000-00003-000		\$0	\$87,755
Other Agriculture & Nature - Building Construction - All other State/Fair	189-E-57900-706-000-00004-000		\$0	\$1,036,490
Other Agriculture & Nature - Tie Barn - Ag Center	189-E-57900-706-000-00005-000		\$0	\$163,548
Other Agriculture & Nature - Restroom Facility - Ag Center	189-E-57900-706-000-00006-000		\$0	\$304,217
Other Agriculture & Nature Resources - Communicati	189-E-57900-708-000-00000-000	\$6,980	\$0	\$0
Other Agriculture & Nature - Maintenance Equip.	189-E-57900-717-000-00000-000	\$24,424	\$8,050	\$30,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Vehicles	189-E-57900-718-000-00000-000	\$9,842	\$0	\$15,000
Other Agriculture & Nature Resources - Other Const	189-E-57900-791-000-00000-000	\$0	\$0	\$5,343
Total Agriculture and Natural Resources:		\$41,246	\$8,050	\$4,567,353
Other Operations				
Veterans Services - Building Improvements - Other	189-E-58300-707-000-00000-000	\$4,500	\$0	\$0
Veterans Services - Motor Vehicles	189-E-58300-718-000-00000-000	\$0	\$39,653	\$0
Veterans Services - Office Equipment	189-E-58300-719-000-00000-000	\$8,779	\$0	\$0
Communication Equipment	189-E-58900-708-000-00000-000	\$6,000	\$11,530	\$0
Total Other Operations:		\$19,279	\$51,183	\$0
Total Capital Outlays:		\$1,769,592	\$2,344,671	\$6,759,746
Total Expense Objects:		\$3,054,198	\$3,504,073	\$10,919,877

Fund Balance

Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$0	\$0	\$0	\$0	\$0	0%
Restricted	\$5,262,487	\$8,793,758	\$12,989,734	\$15,428,959	\$19,763,895	28.1%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$5,262,487	\$8,793,758	\$12,989,734	\$15,428,959	\$19,763,895	28.1%

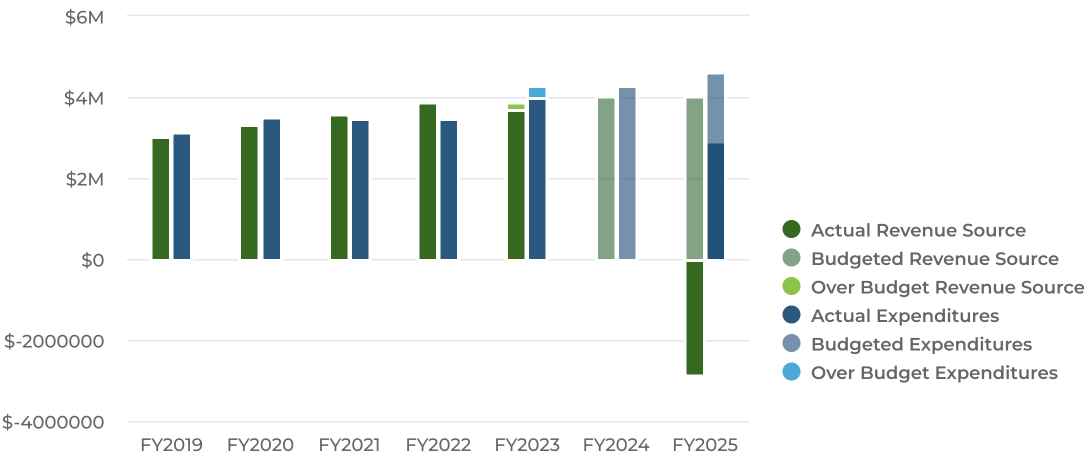




Solid Waste Disposal Fund

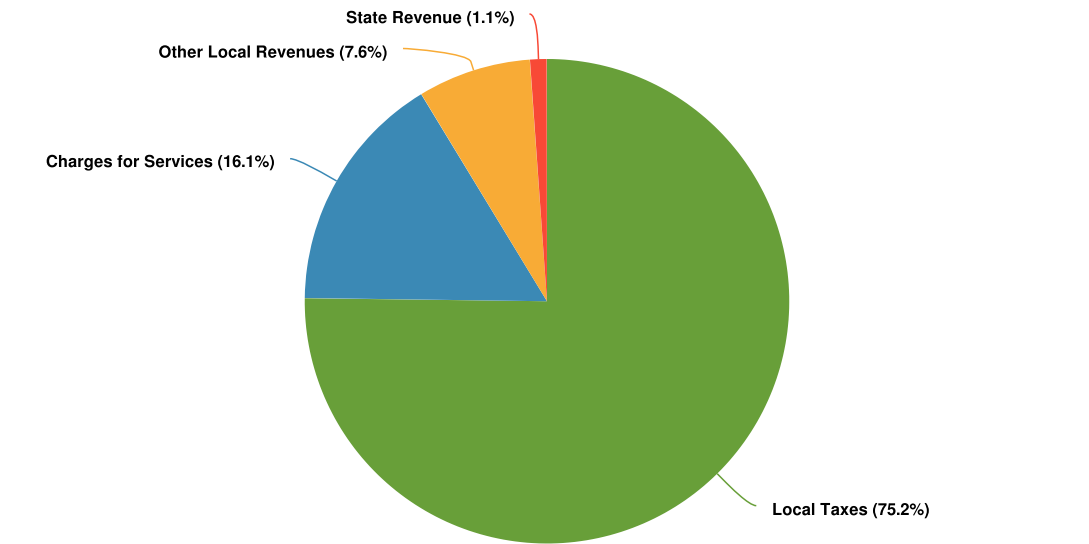
The Solid Waste Disposal Fund is a proprietary fund whose primary sources of revenue are user charges from the landfill, sale of recycled materials, and local property taxes. The Solid Waste Disposal Fund accounts for both the activity of the Wilson County Landfill and the convenience centers located around the county where citizens take household garbage.

Summary

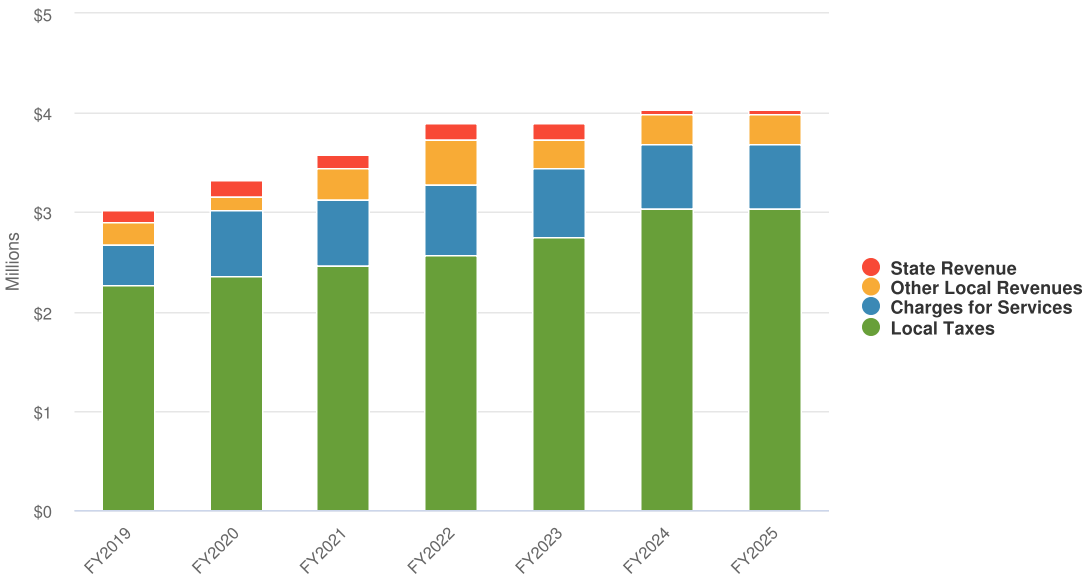


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Revenue Source				
Local Taxes				
Current Property Tax - Solid Waste Disposal	207-R-40110-000-000-00000-000	\$2,666,474	\$2,697,892	\$2,917,312
Trustees Collections - Prior Year - Solid Waste Disposal	207-R-40120-000-000-00000-000	\$31,874	\$41,435	\$60,000

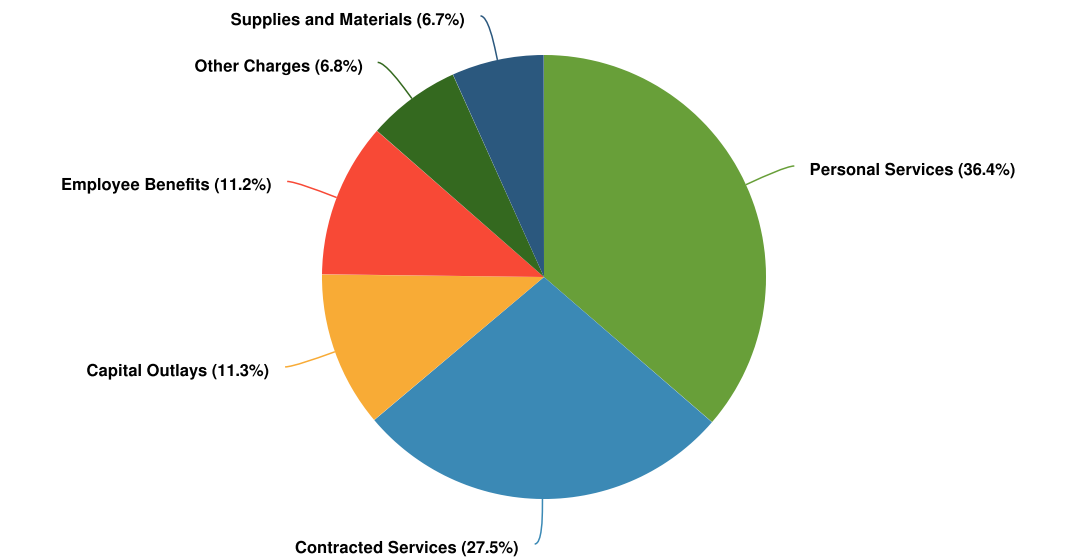


Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Trustees Collections - Bankruptcy - Solid Waste Di	207-R-40125-000-000-00000-000	\$90	\$12	\$0
Cir Clk/Clk & Master Collections-Pr Yr - Solid Was	207-R-40130-000-000-00000-000	\$15,716	\$21,830	\$21,000
Interest And Penalty - Solid Waste Disposal	207-R-40140-000-000-00000-000	\$7,434	\$8,833	\$10,000
Bank Excise Tax - Solid Waste Disposal	207-R-40320-000-000-00000-000	\$30,084	\$35,121	\$25,000
Other Statutory Local Taxes	207-R-40390-000-000-00000-000	\$0	\$76	\$0
Total Local Taxes:		\$2,751,672	\$2,805,199	\$3,033,312
Charges for Services				
Tipping Fees - Solid Waste Disposal	207-R-43110-000-000-00000-000	\$464,331	\$213,481	\$480,000
Solid Waste Disposal Fee - Solid Waste Disposal	207-R-43114-000-000-00000-000	\$222,189	\$170,325	\$170,000
Total Charges for Services:		\$686,520	\$383,806	\$650,000
Other Local Revenues				
Sale Of Recycled Materials - Solid Waste Disposal	207-R-44145-000-000-00000-000	\$288,224	\$265,838	\$300,000
Miscellaneous Refunds - Solid Waste Disposal	207-R-44170-000-000-00000-000	\$1,500	\$2,360	\$5,000
Sale Of Equipment - Solid Waste Disposal	207-R-44530-000-000-00000-000	\$0	\$47,675	\$0
Total Other Local Revenues:		\$289,724	\$315,873	\$305,000
State Revenue				
Other State Grants - Solid Waste Disposal	207-R-46980-000-000-00000-000	\$171,543	\$30,000	\$30,000
Other State Revenues - Solid Waste Disposal	207-R-46990-000-000-00000-000	\$0	\$0	\$15,000
Total State Revenue:		\$171,543	\$30,000	\$45,000
Total Revenue Source:		\$3,899,460	\$3,534,878	\$4,033,312

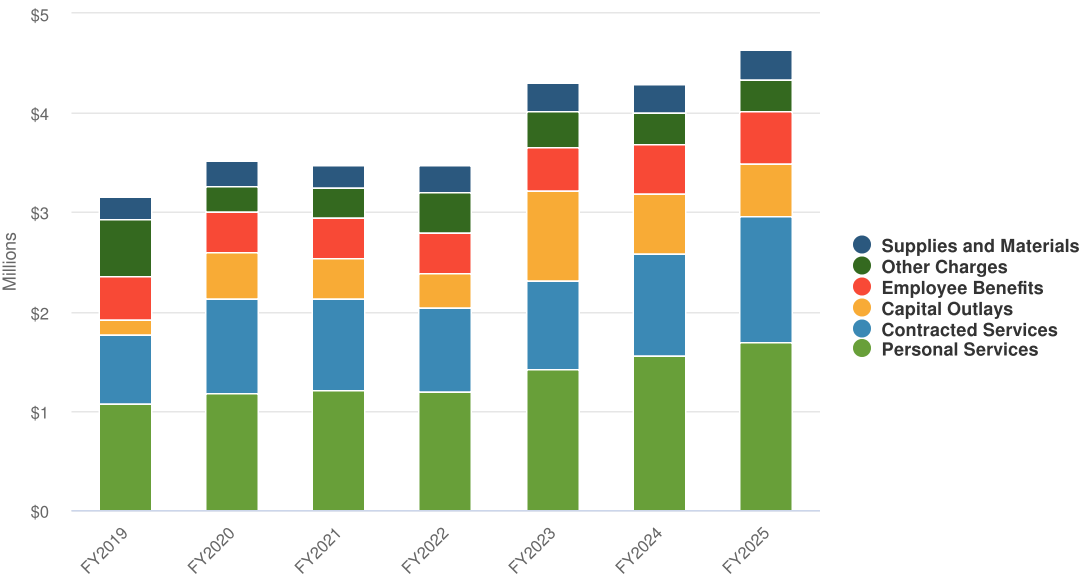


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Public Health and Welfare				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Landfill Operation And Maintenance - Assistant(s)	207-E-55754-103-000-00000-000	\$71,770	\$74,279	\$76,045
Landfill Operation And Maintenance - Supervisor/Di	207-E-55754-105-000-00000-000	\$111,759	\$116,810	\$123,215
Landfill Operation And Maintenance - Equipment Ope	207-E-55754-143-000-00000-000	\$249,472	\$256,631	\$268,466
Landfill Operation And Maintenance - Truck Drivers	207-E-55754-147-000-00000-000	\$336,973	\$343,299	\$310,753
Landfill Operation And Maintenance - Laborers - So	207-E-55754-149-000-00000-000	\$622,752	\$610,549	\$810,404
Landfill Operation And Maintenance - Longevity Pay	207-E-55754-186-000-00000-000	\$20,200	\$20,000	\$20,700
Landfill Operation and Maintenance Overtime	207-E-55754-187-000-00000-000	\$0	\$0	\$35,000
Landfill Operation And Maintenance - Bonus Payment	207-E-55754-188-000-00000-000	\$0	\$0	\$43,971
Total Public Health and Welfare:		\$1,412,926	\$1,421,568	\$1,688,554
Total Personal Services:		\$1,412,926	\$1,421,568	\$1,688,554
Employee Benefits				
Public Health and Welfare				
Landfill Operation And Maintenance - Social Securi	207-E-55754-201-000-00000-000	\$85,941	\$87,145	\$104,691
Landfill Operation And Maintenance - State Retirem	207-E-55754-204-000-00000-000	\$150,397	\$161,773	\$202,627
Landfill Operation And Maintenance - Employee And	207-E-55754-205-000-00000-000	\$174,435	\$186,064	\$186,064
Landfill Operation And Maintenance - Unemployment	207-E-55754-210-000-00000-000	\$27	\$3,214	\$4,500
Landfill Operation And Maintenance - Employer Medi	207-E-55754-212-000-00000-000	\$20,099	\$20,382	\$24,485
Total Public Health and Welfare:		\$430,898	\$458,578	\$522,367
Total Employee Benefits:		\$430,898	\$458,578	\$522,367
Contracted Services				
Public Health and Welfare				
Landfill Operation And Maintenance - Communication	207-E-55754-307-000-00000-000	\$11,848	\$13,545	\$12,000
Landfill Operation And Maintenance - Contracts Wit	207-E-55754-312-000-00000-000	\$567,980	\$570,316	\$604,727
Landfill Operation And Maintenance - Dues And Memb	207-E-55754-320-000-00000-000	\$1,944	\$300	\$2,250
Landfill Operation And Maintenance - Engineering S	207-E-55754-321-000-00000-000	\$9,000	\$5,661	\$40,000
Landfill Operation And Maintenance - Maintenance A	207-E-55754-336-000-00000-000	\$178,228	\$150,673	\$170,000
Landfill Operation And Maintenance - Postal Charge	207-E-55754-348-000-00000-000	\$189	\$198	\$800
Landfill Operation And Maintenance - Rentals - Sol	207-E-55754-351-000-00000-000	\$23,246	\$31,000	\$31,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Landfill Operation And Maintenance - Travel - Soli	207-E-55754-355-000-00000-000	\$611	\$890	\$2,200
Landfill Operation And Maintenance - Other Contrac	207-E-55754-399-000-00000-000	\$67,847	\$56,855	\$310,000
Other Waste Disposal - Contracts With Private Agen	207-E-55759-312-000-00000-000	\$0	\$0	\$20,000
Other Waste Disposal - Engineering Services - Soli	207-E-55759-321-000-00000-000	\$14,527	\$28,534	\$40,000
Other Waste Disposal - Disposal Fees - Solid Waste	207-E-55759-359-000-00000-000	\$2,400	\$1,005	\$15,000
Other Waste Disposal - Other Contracted Services -	207-E-55759-399-000-00000-000	\$15,397	\$17,648	\$30,000
Total Public Health and Welfare:		\$893,217	\$876,624	\$1,277,977
Total Contracted Services:		\$893,217	\$876,624	\$1,277,977
Supplies and Materials				
Public Health and Welfare				
Landfill Operation And Maintenance - Crushed Stone	207-E-55754-409-000-00000-000	\$19,797	\$28,993	\$25,000
Landfill Operation And Maintenance - Diesel Fuel -	207-E-55754-412-000-00000-000	\$226,645	\$184,806	\$181,000
Landfill Operation And Maintenance - Equipment Par	207-E-55754-416-000-00000-000	\$2,111	\$2,398	\$8,000
Landfill Operation And Maintenance - Equipment Par	207-E-55754-417-000-00000-000	\$0	\$0	\$5,000
Landfill Operation And Maintenance - Fertilizer, L	207-E-55754-420-000-00000-000	\$500	\$480	\$2,500
Landfill Operation And Maintenance - Garage Suppli	207-E-55754-424-000-00000-000	\$0	\$0	\$500
Landfill Operation And Maintenance - Gasoline - So	207-E-55754-425-000-00000-000	\$6,554	\$8,726	\$15,000
Landfill Operation And Maintenance - Lubricants -	207-E-55754-433-000-00000-000	\$2,500	\$680	\$2,500
Landfill Operation And Maintenance - Office Suppli	207-E-55754-435-000-00000-000	\$1,357	\$1,181	\$1,500
Landfill Operation And Maintenance - Tires And Tub	207-E-55754-450-000-00000-000	\$21,466	\$16,095	\$35,000
Landfill Operation And Maintenance - Utilities - S	207-E-55754-452-000-00000-000	\$16,492	\$16,500	\$16,500
Landfill Operation And Maintenance - Other Supplie	207-E-55754-499-000-00000-000	\$1,270	\$1,024	\$10,000
Other Waste Disposal - Goetextile Materials - Soli	207-E-55759-460-000-00000-000	\$0	\$0	\$10,000
Total Public Health and Welfare:		\$298,693	\$260,883	\$312,500
Total Supplies and Materials:		\$298,693	\$260,883	\$312,500
Other Charges				
Public Health and Welfare				
Landfill Operation And Maintenance - Building And	207-E-55754-502-000-00000-000	\$2,000	\$2,000	\$2,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Landfill Operation And Maintenance - Liability Ins	207-E-55754-506-000-00000-000	\$11,134	\$11,134	\$11,134
Landfill Operation And Maintenance - Trustees Comm	207-E-55754-510-000-00000-000	\$61,479	\$70,180	\$43,000
Landfill Operation And Maintenance - Vehicle And E	207-E-55754-511-000-00000-000	\$30,600	\$30,600	\$30,600
Landfill Operation And Maintenance - Workmans Comp	207-E-55754-513-000-00000-000	\$58,083	\$58,083	\$58,083
Landfill Operation And Maintenance - Depreciation	207-E-55754-514-000-00000-000	\$201,418	\$8,048	\$113,684
Other Charges - Reimb Sheriff	207-E-55754-599-205-00000-000	\$0	\$0	\$58,498
Total Public Health and Welfare:		\$364,714	\$180,045	\$316,999
Total Other Charges:		\$364,714	\$180,045	\$316,999
Capital Outlays				
Public Health and Welfare				
Motor Vehicles	207-E-55754-718-205-00000-000	\$0	\$0	\$25,000
Landfill Operation And Maintenance - Office Equipm	207-E-55754-719-000-00000-000	\$0	\$0	\$1,500
Landfill Operation And Maintenance - Solid Waste E	207-E-55754-733-000-00000-000	\$911,013	\$337,220	\$485,000
Other Waste Disposal - Solid Waste Equipment - Sol	207-E-55759-733-000-00000-000	\$0	\$0	\$15,000
Total Public Health and Welfare:		\$911,013	\$337,220	\$526,500
Total Capital Outlays:		\$911,013	\$337,220	\$526,500
Total Expense Objects:		\$4,311,461	\$3,534,919	\$4,644,897

Fund Balance

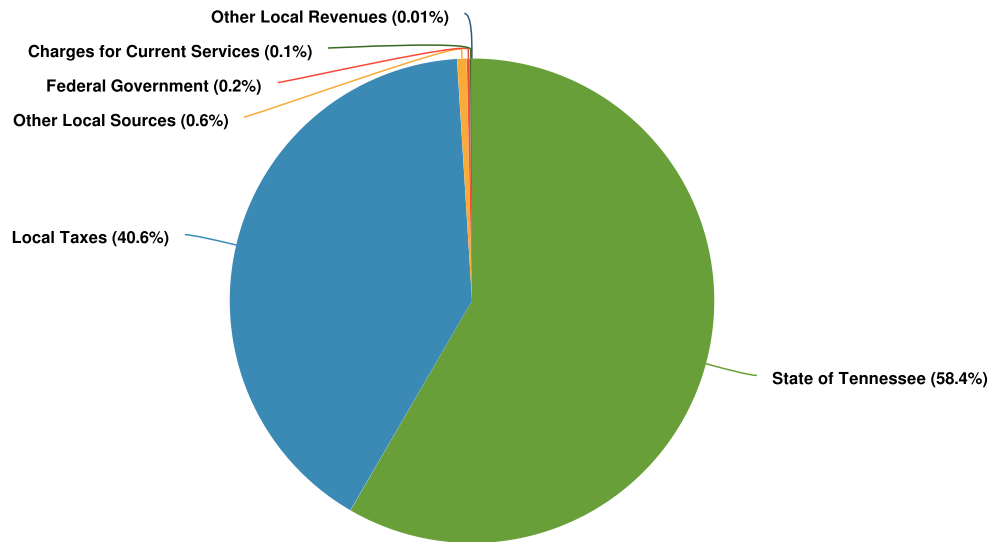
Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	% Change
Fund Balance	—	—	—	—	—	
Unassigned	\$0	\$0	\$0	\$0	\$0	0%
Assigned	\$0	\$0	\$0	\$0	\$0	0%
Committed	\$0	\$15,518	\$7,707	\$0	\$0	0%
Restricted	\$2,609,547	\$3,655,781	\$4,081,954	\$3,231,471	\$3,231,430	0%
Nonspendable	\$0	\$0	\$0	\$0	\$0	0%
Total Fund Balance:	\$2,609,547	\$3,671,299	\$4,089,661	\$3,231,471	\$3,231,430	0%





Revenues by Source

Projected 2025 Revenues by Source



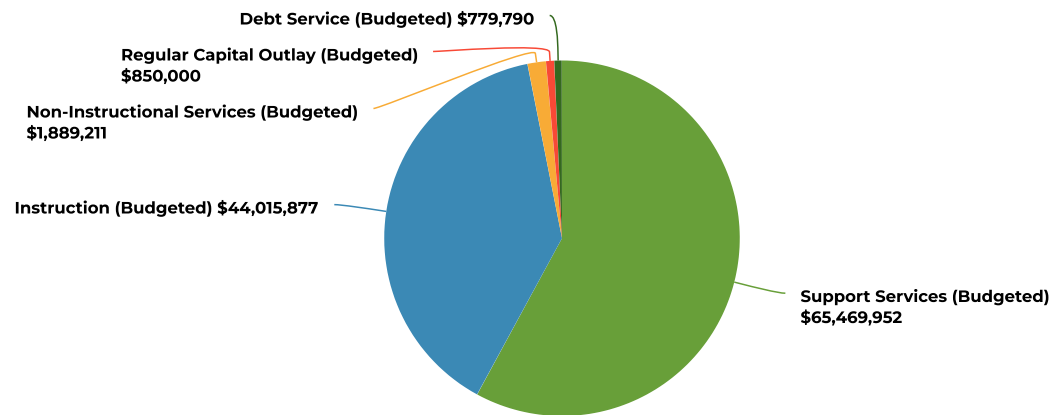
Name	Account ID	FY2022 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Revenue Source					
Local Taxes					
CURRENT PROPERTY TAX	141-40000-40110	\$44,349,439	\$50,507,119	\$0	\$52,702,345
TRUSTEE'S COLLECTIONS-PR	141-40000-40120	\$650,000	\$715,000	\$0	\$800,000
Other Vocational	141-46000-46790				\$4,949,981
CLERK & MASTER COLLECTIO	141-40000-40130	\$230,425	\$250,000	\$0	\$185,000
INTEREST AND PENALTY	141-40000-40140	\$130,000	\$130,000	\$0	\$130,000
LOCAL OPTION SALES TAX	141-40000-40210	\$23,254,793	\$31,200,000	\$0	\$32,600,000
LOCAL OPTION MIXED DRINK	141-40000-40275	\$219,000	\$250,000	\$0	\$250,000
TISA	141-46000-46510		\$117,721,067	\$117,721,067	\$126,567,623
BANK EXCISE TAX	141-40000-40320	\$375,000	\$475,000	\$0	\$550,000
Total Local Taxes:		\$69,208,657	\$201,248,186	\$117,721,067	\$218,734,949
Licenses and Permits					
MARRIAGE LICENSES	141-40000-41110	\$6,800	\$6,800	\$0	\$6,000

Name	Account ID	FY2022 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Total Licenses and Permits:		\$6,800	\$6,800	\$0	\$6,000
Other Local Revenues					
SALE OF EQUIPMENT	141-40000-44530	\$0	\$0	\$0	\$5,000
OTHER LOCAL REVENUES	141-40000-44990	\$0	\$15,000	\$0	\$15,000
MISCELLANEOUS REFUNDS	141-44000-44170		\$5,000	\$5,000	\$5,000
Total Other Local Revenues:		\$0	\$20,000	\$5,000	\$25,000
Charges for Current Services					
RECEIPTS FROM INDIVIDUAL	141-40000-43570	\$101,000	\$130,000	\$0	\$175,000
OTHER CHARGES FOR SERVIC	141-40000-43990	\$60,000	\$75,000	\$0	\$100,000
Total Charges for Current Services:		\$161,000	\$205,000	\$0	\$275,000
State of Tennessee					
BASIC EDUCATION PROGRAM	141-40000-46511	\$88,214,000	\$0	\$0	\$0
EARLY CHILDHOOD EDUCATIO	141-40000-46515	\$834,944	\$838,950	\$0	\$838,950
OTHER STATE EDUCATION FU	141-40000-46590	\$130,000	\$0	\$0	\$0
OTHER VOCATIONAL	141-40000-46790		\$4,784,796	\$4,784,796	\$4,784,796
CAREER LADDER PROGRAM	141-40000-46610	\$120,000	\$90,000	\$0	\$90,000
STATE REV - TELECOMMUNIC	141-40000-46852	\$88,000	\$88,000	\$0	\$75,000
OTHER STATE GRANTS	141-40000-46980	\$340,000	\$0	\$0	\$0
Total State of Tennessee:		\$89,726,944	\$5,801,746	\$4,784,796	\$5,788,746
Federal Government					
IDEA	141-40000-47143	\$297,677	\$250,000	\$0	\$250,000
ROTC REIMBURSEMENT	141-40000-47640	\$200,000	\$200,000	\$0	\$200,000
Total Federal Government:		\$497,677	\$450,000	\$0	\$450,000
Other Local Sources					
TRANSFERS IN	141-40000-49800	\$3,512,658	\$1,471,715	\$0	\$1,471,715
Total Other Local Sources:		\$3,512,658	\$1,471,715	\$0	\$1,471,715
Total Revenue Source:		\$163,113,736	\$209,203,447	\$122,510,863	\$226,751,410



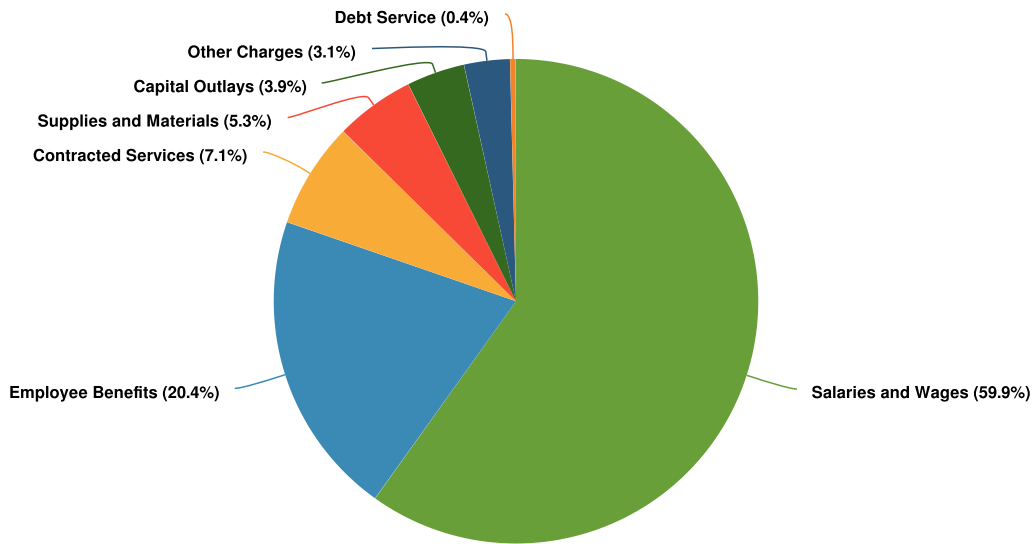
General Purpose School Fund

General Purpose School Fund



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Expense Objects					
Employee Benefits					
Education					
SOCIAL SECURITY	141-71100-52010	\$4,060,749	\$4,368,810	\$0	\$4,652,445
STATE RETIREMENT	141-71100-52040	\$5,346,611	\$5,502,918	\$0	\$6,025,875
LIFE INSURANCE	141-71100-52060	\$91,425	\$94,350	\$0	\$94,425
MEDICAL INSURANCE	141-71100-52070	\$8,063,685	\$10,837,670	\$0	\$10,846,285
DENTAL INSURANCE	141-71100-52080	\$731,400	\$754,800	\$0	\$755,400
UNEMPLOYMENT COMPENSATIO	141-71100-52100	\$63,700	\$66,150	\$0	\$68,600
EMPLOYER MEDICARE	141-71100-52120	\$949,691	\$1,021,738	\$0	\$1,088,072
RETIREMNT HYBRID STABILI	141-71100-52170	\$349,039	\$418,525	\$0	\$430,000
SOCIAL SECURITY	141-71200-52010	\$613,444	\$749,242	\$0	\$841,892
STATE RETIREMENT	141-71200-52040	\$871,531	\$1,054,098	\$0	\$1,286,140
LIFE INSURANCE	141-71200-52060	\$20,775	\$22,500	\$0	\$24,750
MEDICAL INSURANCE	141-71200-52070	\$1,832,355	\$2,584,500	\$0	\$2,842,950



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
DENTAL INSURANCE	141-71200-52080	\$166,200	\$180,000	\$0	\$198,000
UNEMPLOYMENT COMPENSATIO	141-71200-52100	\$14,700	\$16,660	\$0	\$18,620
EMPLOYER MEDICARE	141-71200-52120	\$143,467	\$175,226	\$0	\$196,894
RETIREMNT HYBRID STABILI	141-71200-52170	\$57,055	\$84,669	\$0	\$65,000
SOCIAL SECURITY	141-71300-52010	\$314,750	\$331,719	\$0	\$437,821
STATE RETIREMENT	141-71300-52040	\$411,910	\$398,532	\$0	\$550,269
LIFE INSURANCE	141-71300-52060	\$6,750	\$6,825	\$0	\$8,025
MEDICAL INSURANCE	141-71300-52070	\$595,350	\$783,965	\$0	\$921,805
DENTAL INSURANCE	141-71300-52080	\$54,000	\$54,600	\$0	\$64,200
UNEMPLOYMENT COMPENSATIO	141-71300-52100	\$4,606	\$4,704	\$0	\$5,635
EMPLOYER MEDICARE	141-71300-52120	\$73,611	\$77,579	\$0	\$102,394
RETIREMNT HYBRID STABILI	141-71300-52170	\$27,133	\$59,684	\$0	\$44,000
SOCIAL SECURITY	141-72110-52010	\$10,618	\$11,189	\$0	\$11,009
STATE RETIREMENT	141-72110-52040	\$16,129	\$15,627	\$0	\$14,940
LIFE INSURANCE	141-72110-52060	\$150	\$150	\$0	\$150
MEDICAL INSURANCE	141-72110-52070	\$13,230	\$17,230	\$0	\$17,230
DENTAL INSURANCE	141-72110-52080	\$1,200	\$1,200	\$0	\$1,200
UNEMPLOYMENT COMPENSATIO	141-72110-52100	\$98	\$98	\$0	\$98
EMPLOYER MEDICARE	141-72110-52120	\$2,483	\$2,616	\$0	\$2,575
SOCIAL SECURITY	141-72120-52010	\$109,298	\$120,755	\$0	\$127,410
STATE RETIREMENT	141-72120-52040	\$173,061	\$212,616	\$0	\$165,984
LIFE INSURANCE	141-72120-52060	\$2,025	\$2,100	\$0	\$2,100
MEDICAL INSURANCE	141-72120-52070	\$178,605	\$241,220	\$0	\$241,220
DENTAL INSURANCE	141-72120-52080	\$16,200	\$16,800	\$0	\$16,800
UNEMPLOYMENT COMPENSATIO	141-72120-52100	\$1,372	\$1,470	\$0	\$1,568
EMPLOYER MEDICARE	141-72120-52120	\$25,562	\$28,241	\$0	\$29,787



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
RETIREMNT HYBRID STABILI	141-72120-52170	\$13,360	\$5,000	\$0	\$6,000
SOCIAL SECURITY	141-72130-52010	\$169,945	\$202,579	\$0	\$209,479
STATE RETIREMENT	141-72130-52040	\$225,366	\$260,740	\$0	\$268,606
LIFE INSURANCE	141-72130-52060	\$3,525	\$3,675	\$0	\$3,900
MEDICAL INSURANCE	141-72130-52070	\$310,905	\$456,595	\$0	\$447,980
DENTAL INSURANCE	141-72130-52080	\$28,200	\$31,800	\$0	\$31,200
UNEMPLOYMENT COMPENSATIO	141-72130-52100	\$2,450	\$2,744	\$0	\$2,940
EMPLOYER MEDICARE	141-72130-52120	\$39,745	\$47,377	\$0	\$48,991
RETIREMNT HYBRID STABILI	141-72130-52170	\$17,682	\$29,981	\$0	\$26,000
SOCIAL SECURITY	141-72210-52010	\$156,265	\$175,732	\$0	\$218,354
STATE RETIREMENT	141-72210-52040	\$222,245	\$182,566	\$0	\$310,248
LIFE INSURANCE	141-72210-52060	\$2,775	\$3,075	\$0	\$3,150
MEDICAL INSURANCE	141-72210-52070	\$244,755	\$353,215	\$0	\$361,830
DENTAL INSURANCE	141-72210-52080	\$22,200	\$24,600	\$0	\$25,200
UNEMPLOYMENT COMPENSATIO	141-72210-52100	\$1,960	\$2,205	\$0	\$4,753
EMPLOYER MEDICARE	141-72210-52120	\$36,546	\$41,099	\$0	\$51,066
RETIREMNT HYBRID STABILI	141-72210-52170	\$4,588	\$5,763	\$0	\$7,500
Other Fringe Benefits	141-72210-52990	\$500,000	\$530,304	\$530,304	\$500,000
SOCIAL SECURITY	141-72220-52010	\$121,271	\$117,028	\$0	\$124,501
STATE RETIREMENT	141-72220-52040	\$175,265	\$154,720	\$0	\$166,328
LIFE INSURANCE	141-72220-52060	\$2,100	\$2,025	\$0	\$2,025
MEDICAL INSURANCE	141-72220-52070	\$185,220	\$232,605	\$0	\$232,605
DENTAL INSURANCE	141-72220-52080	\$16,800	\$16,200	\$0	\$16,200
UNEMPLOYMENT COMPENSATIO	141-72220-52100	\$1,470	\$1,470	\$0	\$1,568
EMPLOYER MEDICARE	141-72220-52120	\$28,362	\$27,370	\$0	\$29,117
RETIREMNT HYBRID STABILI	141-72220-52170	\$5,890	\$9,891	\$0	\$7,500



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
SOCIAL SECURITY	141-72230-52010	\$9,787	\$19,351	\$0	\$20,521
STATE RETIREMENT	141-72230-52040	\$13,972	\$27,864	\$0	\$31,652
LIFE INSURANCE	141-72230-52060	\$150	\$300	\$0	\$300
MEDICAL INSURANCE	141-72230-52070	\$13,230	\$34,460	\$0	\$34,460
DENTAL INSURANCE	141-72230-52080	\$1,200	\$2,400	\$0	\$2,400
UNEMPLOYMENT COMPENSATIO	141-72230-52100	\$98	\$196	\$0	\$245
EMPLOYER MEDICARE	141-72230-52120	\$2,289	\$4,525	\$0	\$4,799
Retirement Hybrid Stabilization	141-72230-52170	\$1,151	\$2,000	\$2,000	\$1,000
SOCIAL SECURITY	141-72250-52010	\$79,258	\$84,639	\$0	\$199,979
STATE RETIREMENT	141-72250-52040	\$135,889	\$155,899	\$0	\$188,024
LIFE INSURANCE	141-72250-52060	\$1,425	\$1,425	\$0	\$1,575
MEDICAL INSURANCE	141-72250-52070	\$125,685	\$163,685	\$0	\$180,915
DENTAL INSURANCE	141-72250-52080	\$11,400	\$11,400	\$0	\$12,600
UNEMPLOYMENT COMPENSATIO	141-72250-52100	\$931	\$1,028	\$0	\$1,176
EMPLOYER MEDICARE	141-72250-52120	\$18,536	\$19,794	\$0	\$23,316
Retirement Hybrid Stabilization	141-72250-52170	\$0	\$0	\$0	\$1,200
SOCIAL SECURITY	141-72310-52010	\$7,499	\$7,781	\$0	\$8,140
UNEMPLOYMENT COMPENSATIO	141-72310-52100	\$735	\$686	\$0	\$100
EMPLOYER MEDICARE	141-72310-52120	\$1,754	\$1,820	\$0	\$1,904
SOCIAL SECURITY	141-72320-52010	\$20,230	\$28,612	\$0	\$30,862
STATE RETIREMENT	141-72320-52040	\$31,368	\$44,817	\$0	\$48,586
LIFE INSURANCE	141-72320-52060	\$225	\$300	\$0	\$300
MEDICAL INSURANCE	141-72320-52070	\$19,845	\$34,460	\$0	\$34,460
DENTAL INSURANCE	141-72320-52080	\$1,800	\$2,400	\$0	\$2,400
UNEMPLOYMENT COMPENSATIO	141-72320-52100	\$147	\$196	\$0	\$196
EMPLOYER MEDICARE	141-72320-52120	\$4,731	\$6,691	\$0	\$7,218



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
SOCIAL SECURITY	141-72410-52010	\$655,343	\$751,076	\$0	\$751,076
STATE RETIREMENT	141-72410-52040	\$998,026	\$1,057,966	\$0	\$1,199,789
LIFE INSURANCE	141-72410-52060	\$11,850	\$11,925	\$0	\$12,075
MEDICAL INSURANCE	141-72410-52070	\$1,045,170	\$1,369,785	\$0	\$1,387,015
DENTAL INSURANCE	141-72410-52080	\$94,800	\$95,400	\$0	\$96,600
UNEMPLOYMENT COMPENSATIO	141-72410-52100	\$8,330	\$8,428	\$0	\$8,330
EMPLOYER MEDICARE	141-72410-52120	\$153,266	\$175,655	\$0	\$180,848
RETIREMNT HYBRID STABILI	141-72410-52170	\$6,500	\$13,967	\$0	\$9,000
SOCIAL SECURITY	141-72510-52010	\$53,795	\$53,568	\$0	\$55,138
STATE RETIREMENT	141-72510-52040	\$92,233	\$98,669	\$0	\$106,364
LIFE INSURANCE	141-72510-52060	\$900	\$825	\$0	\$825
MEDICAL INSURANCE	141-72510-52070	\$79,380	\$72,765	\$0	\$94,765
DENTAL INSURANCE	141-72510-52080	\$7,200	\$6,600	\$0	\$6,600
UNEMPLOYMENT COMPENSATIO	141-72510-52100	\$637	\$637	\$0	\$637
EMPLOYER MEDICARE	141-72510-52120	\$12,581	\$12,529	\$0	\$12,895
SOCIAL SECURITY	141-72520-52010	\$46,021	\$61,719	\$0	\$69,241
STATE RETIREMENT	141-72520-52040	\$74,956	\$104,207	\$0	\$122,002
LIFE INSURANCE	141-72520-52060	\$750	\$975	\$0	\$1,050
MEDICAL INSURANCE	141-72520-52070	\$66,150	\$111,995	\$0	\$120,610
DENTAL INSURANCE	141-72520-52080	\$6,000	\$7,800	\$0	\$8,400
UNEMPLOYMENT COMPENSATIO	141-72520-52100	\$588	\$735	\$0	\$784
EMPLOYER MEDICARE	141-72520-52120	\$10,763	\$14,434	\$0	\$16,193
Retirement Hybrid Stabilization	141-72520-52170				\$800
SOCIAL SECURITY	141-72610-52010	\$4,316	\$13,424	\$0	\$14,017
STATE RETIREMENT	141-72610-52040	\$7,401	\$18,324	\$0	\$18,947
LIFE INSURANCE	141-72610-52060	\$75	\$150	\$0	\$150



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
MEDICAL INSURANCE	141-72610-52070	\$6,615	\$17,230	\$0	\$17,230
DENTAL INSURANCE	141-72610-52080	\$600	\$1,200	\$0	\$1,200
UNEMPLOYMENT COMPENSATIO	141-72610-52100	\$49	\$98	\$0	\$98
EMPLOYER MEDICARE	141-72610-52120	\$1,009	\$3,140	\$0	\$3,278
SOCIAL SECURITY	141-72620-52010	\$89,072	\$99,489	\$0	\$103,618
STATE RETIREMENT	141-72620-52040	\$152,715	\$183,252	\$0	\$199,883
LIFE INSURANCE	141-72620-52060	\$1,950	\$1,950	\$0	\$1,950
MEDICAL INSURANCE	141-72620-52070	\$171,990	\$223,990	\$0	\$223,990
DENTAL INSURANCE	141-72620-52080	\$15,600	\$15,600	\$0	\$15,600
UNEMPLOYMENT COMPENSATIO	141-72620-52100	\$1,470	\$1,470	\$0	\$1,470
EMPLOYER MEDICARE	141-72620-52120	\$20,831	\$23,267	\$0	\$24,233
SOCIAL SECURITY	141-72710-52010	\$403,777	\$430,070	\$0	\$452,734
STATE RETIREMENT	141-72710-52040	\$692,281	\$792,162	\$0	\$873,338
LIFE INSURANCE	141-72710-52060	\$9,300	\$10,500	\$0	\$11,475
MEDICAL INSURANCE	141-72710-52070	\$820,260	\$1,206,100	\$0	\$1,318,095
DENTAL INSURANCE	141-72710-52080	\$74,400	\$84,000	\$0	\$91,800
UNEMPLOYMENT COMPENSATIO	141-72710-52100	\$12,000	\$12,000	\$0	\$9,800
EMPLOYER MEDICARE	141-72710-52120	\$94,432	\$100,581	\$0	\$105,881
Retirement Hybrid Stabilization	141-72710-52170	\$500	\$600	\$600	\$750
SOCIAL SECURITY	141-73300-52010	\$31,098	\$33,937	\$0	\$34,542
STATE RETIREMENT	141-73300-52040	\$46,092	\$40,615	\$0	\$47,079
LIFE INSURANCE	141-73300-52060	\$525	\$525	\$0	\$525
MEDICAL INSURANCE	141-73300-52070	\$46,305	\$60,305	\$0	\$60,305
DENTAL INSURANCE	141-73300-52080	\$4,200	\$4,200	\$0	\$4,200
UNEMPLOYMENT COMPENSATIO	141-73300-52100	\$343	\$539	\$0	\$539
EMPLOYER MEDICARE	141-73300-52120	\$7,273	\$7,937	\$0	\$8,078



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
RETIREMENT HYBRID STABALIZATION	141-73300- 52170	\$554	\$700	\$700	\$700
SOCIAL SECURITY	141-73400- 52010	\$56,355	\$59,941	\$0	\$65,452
STATE RETIREMENT	141-73400- 52040	\$79,919	\$80,091	\$0	\$94,003
LIFE INSURANCE	141-73400- 52060	\$1,650	\$1,650	\$0	\$1,575
MEDICAL INSURANCE	141-73400- 52070	\$145,530	\$189,530	\$0	\$180,915
DENTAL INSURANCE	141-73400- 52080	\$13,200	\$13,200	\$0	\$12,600
UNEMPLOYMENT COMPENSATIO	141-73400- 52100	\$1,274	\$1,225	\$0	\$1,225
EMPLOYER MEDICARE	141-73400- 52120	\$13,180	\$14,019	\$0	\$15,307
RETIREMNT HYBRID STABILI	141-73400- 52170	\$1,734	\$3,931	\$0	\$2,300
Total Education:		\$34,911,307	\$41,680,466	\$533,604	\$44,426,856
Total Employee Benefits:		\$34,911,307	\$41,680,466	\$533,604	\$44,426,856
Salaries and Wages					
Education					
TEACHERS	141-71100- 51160	\$61,269,323	\$65,561,235	\$0	\$65,561,235
CAREER LADDER PROGRAM	141-71100- 51170	\$99,000	\$85,000	\$0	\$90,000
Homebound Teachers	141-71100- 51280		\$58,275	\$58,275	\$126,512
EDUCATIONAL ASSISTANTS	141-71100- 51630	\$2,320,622	\$2,873,139	\$0	\$3,077,690
OTHER SALARIES & WAGES	141-71100- 51890	\$357,000	\$412,033	\$0	\$472,983
Certified Substitute Teachers	141-71100- 51950	\$625,000	\$625,000	\$625,000	\$300,000
Non-Certified Substitute Teachers	141-71100- 51980	\$825,000	\$850,000	\$850,000	\$1,000,000
TEACHERS	141-71200- 51160	\$4,690,420	\$5,621,781	\$0	\$6,240,197
HOMEBOUND TEACHERS	141-71200- 51280	\$188,900	\$140,198	\$0	\$149,202
EDUCATIONAL ASSISTANTS	141-71200- 51630	\$3,532,500	\$4,764,569	\$0	\$5,588,681
SPEECH PATHOLOGIST	141-71200- 51710	\$1,202,444	\$1,278,005	\$0	\$1,380,831
Certified Substitute Teachers	141-71200- 51950	\$40,000	\$40,000	\$40,000	\$40,000
Non-Certified Substitute Teachers	141-71200- 51980	\$240,000	\$240,000	\$240,000	\$180,000
TEACHERS	141-71300- 51160	\$4,966,617	\$5,230,300	\$0	\$6,240,056



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Other Salaries & Wages	141-71300-51890				\$681,568
Certified Substitute Teachers	141-71300-51950	\$30,000	\$30,000	\$30,000	\$30,000
Non-Certified Substitute Teacherse	141-71300-51980	\$80,000	\$90,000	\$90,000	\$110,000
Other Charges	141-72000-55990				\$11,000
SUPERVISOR/DIRECTOR	141-72110-51050	\$107,003	\$108,074	\$0	\$112,439
SECRETARY(S)	141-72110-51610	\$64,260	\$72,389	\$0	\$65,125
Supervisor/Director	141-72120-51050	\$101,745	\$102,763	\$102,763	\$106,914
MEDICAL PERSONNEL	141-72120-51310	\$1,607,664	\$1,782,290	\$0	\$1,882,957
OTHER SALARIES & WAGES	141-72120-51890	\$53,464	\$62,610	\$0	\$65,125
SUPERVISOR/DIRECTOR	141-72130-51050		\$138,875	\$138,875	\$144,486
GUIDANCE PERSONNEL	141-72130-51230	\$2,741,047	\$3,128,523	\$0	\$3,234,202
SUPERVISOR/DIRECTOR	141-72210-51050	\$887,200	\$899,503	\$0	\$1,026,768
LIBRARIANS	141-72210-51290	\$1,312,433	\$1,589,205	\$0	\$1,706,066
CLERICAL PERSONNEL	141-72210-51620	\$280,769	\$307,686	\$0	\$323,993
OTHER SALARIES & WAGES	141-72210-51890	\$40,000	\$20,000	\$0	\$455,000
CERTIFIED SUBSTITUTE TEACHERS	141-72210-51950		\$4,000	\$4,000	\$2,000
NON-CERTIFIED SUBSTITUTE TEACHERS	141-72210-51980		\$14,000	\$14,000	\$8,000
SUPERVISOR/DIRECTOR	141-72220-51050	\$239,245	\$122,500	\$0	\$127,449
PSYCHOLOGICAL PERSONNEL	141-72220-51240	\$774,920	\$803,397	\$0	\$870,850
ASSESSMENT PERSONNEL	141-72220-51350	\$610,470	\$627,401	\$0	\$627,401
SECRETARY(S)	141-72220-51610	\$152,012	\$167,280	\$0	\$166,733
OTHER SALARIES & WAGES	141-72220-51890	\$179,330	\$166,975	\$0	\$230,737
SUPERVISOR/DIRECTOR	141-72230-51050	\$101,745	\$102,763	\$0	\$106,915
Accountants/Bookkeepers	141-72230-51190	\$56,116	\$63,665	\$63,665	\$67,559
OTHER SALARIES & WAGES	141-72230-51890		\$145,680	\$145,680	\$156,508
Supervisor/Director	141-72250-51050	\$101,745	\$102,763	\$102,763	\$106,915



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
COMPUTER PERSONNEL	141-72250-51380	\$1,176,613	\$1,262,375	\$0	\$1,501,039
SECRETARY(S)	141-72310-51610	\$30,000	\$30,000	\$0	\$32,000
BOARD MEMBERS FEES	141-72310-51910	\$90,947	\$95,494	\$0	\$99,297
CO OFFICAL/ADM OFFICER	141-72320-51010	\$170,000	\$170,000	\$0	\$195,500
CAREER LADDER PROGRAM	141-72320-51170	\$1,000	\$1,000	\$0	\$0
SECRETARY(S)	141-72320-51610	\$64,260	\$72,389	\$0	\$75,313
OTHER SALARIES & WAGES	141-72320-51890	\$91,035	\$218,087	\$0	\$226,965
PRINCIPALS	141-72410-51040	\$2,358,090	\$2,649,538	\$0	\$2,653,306
ACCOUNTANTS/BOOKKEEPERS	141-72410-51190	\$1,036,508	\$1,343,059	\$0	\$1,348,096
ASSISTANT PRINCIPALS	141-72410-51390	\$3,978,500	\$4,338,695	\$0	\$4,625,795
SECRETARY(S)	141-72410-51610	\$3,196,951	\$3,782,830	\$0	\$3,845,051
SUPERVISOR/DIRECTOR	141-72510-51050	\$239,245	\$208,912	\$0	\$219,265
ACCOUNTANTS/BOOKKEEPERS	141-72510-51190	\$628,422	\$655,094	\$0	\$670,062
SUPERVISOR/DIRECTOR	141-72520-51050	\$340,990	\$344,401	\$0	\$358,316
CLERICAL PERSONNEL	141-72520-51620	\$401,284	\$651,064	\$0	\$758,474
SUPERVISOR/DIRECTOR	141-72610-51050	\$69,615	\$216,520	\$0	\$226,075
SUPERVISOR/DIRECTOR	141-72620-51050	\$101,745	\$102,763	\$0	\$106,914
SECRETARY(S)	141-72620-51610	\$53,464	\$62,610	\$0	\$65,125
MAINTENANCE PERSONNEL	141-72620-51670	\$1,281,432	\$1,439,284	\$0	\$1,499,227
SUPERVISOR/DIRECTOR	141-72710-51050	\$80,325	\$90,486	\$0	\$106,915
MECHANIC(S)	141-72710-51420	\$474,300	\$525,383	\$0	\$590,824
BUS DRIVERS	141-72710-51460	\$5,247,900	\$5,568,376	\$0	\$5,742,046
TEMPORARY PERSONNEL	141-72710-51690	\$320,000	\$390,871	\$0	\$451,320
OTHER SALARIES & WAGES	141-72710-51890	\$390,000	\$361,500	\$0	\$411,051
CLERICAL PERSONNEL	141-73300-51620	\$53,465	\$60,769	\$0	\$63,856
OTHER SALARIES & WAGES	141-73300-51890	\$448,122	\$486,604	\$0	\$493,274



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
TEACHERS	141-73400-51160	\$631,741	\$633,716	\$0	\$741,753
EDUCATIONAL ASSISTANTS	141-73400-51630	\$247,205	\$308,082	\$0	\$292,925
CERTIFIED SUBSTITUTE TEACHERS	141-73400-51950	\$5,000	\$5,000	\$5,000	\$3,000
NON-CERTIFIED SUBSTITUTE TEACHERS	141-73400-51980	\$25,000	\$20,000	\$20,000	\$18,000
Total Education:		\$113,111,153	\$124,526,779	\$2,530,021	\$130,294,881
Total Salaries and Wages:		\$113,111,153	\$124,526,779	\$2,530,021	\$130,294,881
Contracted Services					
Education					
CONTRIBUTIONS	141-71100-53160	\$304,120	\$310,000	\$0	\$310,000
TRAVEL	141-71100-53550	\$15,000	\$26,000	\$0	\$26,000
OTHER CONTRACTED SERVICE	141-71100-53990	\$288,000	\$213,000	\$0	\$215,000
MAINTENANCE & REPAIR SER	141-71200-53360	\$4,500	\$4,500	\$0	\$4,500
OTHER CONTRACTED SERVICE	141-71200-53990	\$10,000	\$10,000	\$0	\$10,000
COMMUNICATION	141-71300-53070	\$4,000	\$3,000	\$0	\$0
MAINTENANCE & REPAIR SER	141-71300-53360	\$15,000	\$15,000	\$0	\$15,000
TRAVEL	141-71300-53550	\$30,000	\$30,000	\$0	\$30,000
OTHER CONTRACTED SERVICES	141-71300-53990	\$66,300	\$71,000	\$71,000	\$80,000
EVALUATION AND TESTING	141-72130-53220	\$385,000	\$400,000	\$0	\$350,000
Other Contracted Services	141-72130-53990				\$175,000
TRAVEL	141-72210-53550	\$30,000	\$35,000	\$0	\$30,000
OTHER CONTRACTED SERVICE	141-72210-53990	\$142,000	\$182,194	\$0	\$182,194
CONTRACTS WITH PRIVATE A	141-72220-53120	\$1,053,500	\$3,000,000	\$0	\$2,951,448
TRAVEL	141-72220-53550	\$45,000	\$75,000	\$0	\$55,000
COMMUNICATION	141-72250-53070	\$28,000	\$28,000	\$0	\$28,000
MAINTENANCE & REPAIR SER	141-72250-53360	\$47,000	\$65,000	\$0	\$65,000
INTERNET CONNECTIVITY	141-72250-53500	\$420,000	\$420,000	\$0	\$420,000
TRAVEL	141-72250-53550	\$5,500	\$6,500	\$0	\$6,500



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
OTHER CONTRACTED SERVICE	141-72250-53990	\$2,050,000	\$2,200,000	\$0	\$2,550,000
AUDIT SERVICES	141-72310-53050	\$35,000	\$35,000	\$0	\$33,000
DUES AND MEMBERSHIPS	141-72310-53200	\$35,000	\$35,000	\$0	\$35,000
LEGAL SERVICES	141-72310-53310	\$56,250	\$56,250	\$0	\$56,250
TRAVEL	141-72310-53550	\$25,000	\$25,000	\$0	\$20,000
OTHER CONTRACTED SERVICE	141-72310-53990	\$15,000	\$15,000	\$0	\$15,000
COMMUNICATION	141-72320-53070	\$55,000	\$55,000	\$0	\$60,000
POSTAL CHARGES	141-72320-53480	\$13,000	\$16,000	\$0	\$16,000
TRAVEL	141-72320-53550	\$5,000	\$5,000	\$0	\$5,000
OTHER CONTRACTED SERVICE	141-72320-53990	\$20,000	\$28,000	\$0	\$28,000
COMMUNICATION	141-72410-53070	\$72,000	\$75,000	\$0	\$75,000
OTHER CONTRACTED SERVICE	141-72410-53990	\$235,000	\$243,000	\$0	\$246,000
DATA PROCESSING SERVICES	141-72510-53170	\$11,000	\$11,000	\$0	\$10,000
Travel	141-72510-53550				\$1,500
OTHER CONTRACTED SERVICE	141-72520-53990	\$10,000	\$10,000	\$0	\$10,000
JANITORIAL SERVICES	141-72610-53280	\$4,675,100	\$4,800,000	\$0	\$5,100,000
DISPOSAL FEES	141-72610-53590	\$188,000	\$285,000	\$0	\$315,000
OTHER CONTRACTED SERVICE	141-72610-53990	\$550,000	\$650,000	\$0	\$650,000
OTHER CONTRACTED SERVICE	141-72620-53990	\$345,400	\$475,000	\$0	\$450,000
In Service / Staff Development	141-72620-55240				\$15,000
OTHER CHARGES	141-72620-55990	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000
Maintenance Equipment	141-72620-57170				\$75,000
COMMUNICATION	141-72710-53070	\$13,000	\$13,000	\$0	\$13,000
LAUNDRY SERVICES	141-72710-53290	\$15,000	\$16,000	\$0	\$12,000
MAINTENANCE & REPAIR SER	141-72710-53360	\$3,500	\$3,500	\$0	\$5,000
MAINTENANCE & REPAIR SER	141-72710-53380	\$375,000	\$425,000	\$0	\$450,000



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
OTHER CONTRACTED SERVICES	141-72710-53990	\$70,000	\$120,000	\$120,000	\$165,000
Total Education:		\$12,015,170	\$15,490,944	\$1,191,000	\$16,364,392
Total Contracted Services:		\$12,015,170	\$15,490,944	\$1,191,000	\$16,364,392
Supplies and Materials					
Education					
INSTRUCTIONAL SUPPLIES &	141-71100-54290	\$495,000	\$759,000	\$0	\$459,000
TEXTBOOKS	141-71100-54490	\$0	\$0	\$0	\$303,456
OTHER SUPPLIES AND MATER	141-71100-54990	\$5,000	\$33,000	\$0	\$20,000
INSTRUCTIONAL SUPPLIES &	141-71200-54290	\$64,171	\$64,171	\$0	\$64,171
OTHER SUPPLIES AND MATER	141-71200-54990	\$75,646	\$78,000	\$0	\$80,502
INSTRUCTIONAL SUPPLIES &	141-71300-54290	\$135,000	\$138,000	\$0	\$185,000
OTHER SUPPLIES & MATERIALS	141-71300-54990	\$2,500	\$66,478	\$66,478	\$2,500
OTHER SUPPLIES AND MATER	141-72110-54990	\$0	\$11,000	\$0	\$0
Other Charges	141-72110-55990	\$10,000			\$11,000
OTHER SUPPLIES AND MATER	141-72120-54990	\$10,000	\$10,000	\$0	\$10,000
OTHER SUPPLIES AND MATER	141-72130-54990	\$20,000	\$25,000	\$0	\$25,000
Instructional Supplies and Materials	141-72210-54290				\$127,206
LIBRARY BOOKS/MEDIA	141-72210-54320	\$119,000	\$124,000	\$0	\$124,000
OTHER SUPPLIES AND MATER	141-72210-54990	\$50,000	\$50,000	\$0	\$93,112
OTHER SUPPLIES AND MATER	141-72220-54990	\$15,000	\$15,000	\$0	\$15,000
DATA PROCESSING SUPPLIES	141-72250-54110	\$35,000	\$55,000	\$0	\$55,000
REGULAR INSTRUCTION EQUIPMENT	141-72250-57220		\$1,500,000	\$1,500,000	\$1,500,000
OFFICE SUPPLIES	141-72410-54350	\$72,000	\$75,000	\$0	\$75,000
DATA PROCESSING SUPPLIES	141-72510-54110	\$11,000	\$11,000	\$0	\$10,000
OFFICE SUPPLIES	141-72510-54350	\$6,000	\$6,000	\$0	\$4,500
ELECTRICITY	141-72610-54150	\$5,079,200	\$5,750,000	\$0	\$5,000,000
NATURAL GAS	141-72610-54340	\$705,000	\$750,000	\$0	\$650,000



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
WATER AND SEWER	141-72610-54540	\$1,150,000	\$1,500,000	\$0	\$1,500,000
OTHER SUPPLIES AND MATER	141-72620-54990	\$880,000	\$1,200,000	\$0	\$1,400,000
DIESEL FUEL	141-72710-54120	\$900,000	\$1,200,000	\$0	\$1,100,000
EQUIPMENT & MACHINERY PA	141-72710-54180	\$5,000	\$6,000	\$0	\$6,000
GASOLINE	141-72710-54250	\$160,000	\$160,000	\$0	\$140,000
UTILITIES	141-72710-54520	\$22,000	\$22,000	\$0	\$15,000
OTHER SUPPLIES AND MATER	141-72710-54990	\$13,000	\$13,000	\$0	\$15,000
OTHER SUPPLIES AND MATER	141-73400-54990	\$30,000	\$30,000	\$0	\$30,000
Total Education:		\$10,069,517	\$13,651,649	\$1,566,478	\$13,020,447
Total Supplies and Materials:		\$10,069,517	\$13,651,649	\$1,566,478	\$13,020,447
Other Charges					
Education					
In-Service/Staff Development	141-71100-55240	\$0	\$33,500	\$33,500	\$38,870
FEE WAIVERS	141-71100-55350	\$88,000	\$88,000	\$0	\$88,000
OTHER CHARGES	141-71100-55990	\$55,000	\$63,900	\$0	\$65,000
TRAVEL	141-72120-53550	\$1,500	\$1,500	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	141-72120-53990	\$0	\$7,500	\$7,500	\$7,500
OTHER CHARGES	141-72120-55990	\$48,500	\$48,500	\$0	\$48,500
IN SERVICE/STAFF DEVELOP	141-72130-55240	\$27,000	\$27,000	\$0	\$27,000
OTHER CHARGES	141-72210-55990	\$85,000	\$85,000	\$0	\$100,000
IN SERVICE/STAFF DEVELOP	141-72220-55240	\$67,055	\$67,055	\$0	\$30,000
OTHER SUPPLIES & MATERIALS	141-72310-54990	\$3,500	\$4,000	\$4,000	\$4,000
LIABILITY INSURANCE	141-72310-55060	\$1,553,710	\$1,864,452	\$0	\$2,294,631
TRUSTEE'S COMMISSION	141-72310-55100	\$1,350,000	\$1,450,000	\$0	\$1,450,000
WORKERS COMPENSATION INS	141-72310-55130	\$519,073	\$545,000	\$0	\$777,421
OTHER CHARGES	141-72310-55990	\$33,000	\$33,000	\$33,000	\$33,000
OTHER CHARGES	141-72320-55990	\$15,000	\$15,000	\$0	\$10,000



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
IN-SERVICE/STAFF DEVELOPMENT	141-72510-55240	\$3,500	\$3,500	\$3,500	\$5,500
IN-SERVICE/STAFF DEVELOPMENT	141-72520-55240	\$10,000	\$10,000	\$10,000	\$10,000
OTHER CHARGES	141-72520-55990	\$70,000	\$85,000	\$0	\$100,000
BOILER INSURANCE	141-72610-55010	\$28,753	\$34,505	\$0	\$49,450
OTHER CHARGES	141-72610-55990	\$42,500	\$52,500	\$52,500	\$52,500
VEHICLE & EQUIPMENT INSU	141-72710-55110	\$161,736	\$194,083	\$0	\$379,000
IN SERVICE/STAFF DEVELOP	141-72710-55240	\$13,000	\$16,000	\$0	\$18,000
OTHER CHARGES	141-72710-55990	\$35,000	\$45,000	\$0	\$45,000
OTHER CHARGES	141-73300-55990	\$30,000	\$30,000	\$0	\$30,000
Total Education:		\$4,240,827	\$4,803,995	\$145,500	\$5,664,872
Total Other Charges:		\$4,240,827	\$4,803,995	\$145,500	\$5,664,872
Debt Service					
Education					
Architects	141-76100-53040				\$56,762
INTEREST ON BONDS	141-82230-56030	\$112,131	\$106,132	\$0	\$99,632
INTEREST ON CAPITALIZED	141-82230-56110	\$114,487	\$103,052	\$0	\$91,314
PRINCIPAL ON BONDS	141-82130-56010	\$120,000	\$130,000	\$0	\$135,000
PRINCIPAL ON CAPITALIZED	141-82130-56100	\$433,172	\$444,608	\$0	\$456,345
Total Education:		\$779,790	\$783,792	\$0	\$839,053
Total Debt Service:		\$779,790	\$783,792	\$0	\$839,053
Capital Outlays					
Education					
REGULAR INSTRUCTION EQUI	141-71100-57220	\$160,000	\$165,000	\$0	\$180,000
SPECIAL EDUCATION EQUIPM	141-71200-57250	\$40,000	\$30,000	\$0	\$30,000
VOCATIONAL INSTRUCTION E	141-71300-57300	\$105,000	\$690,822	\$0	\$281,499
DATA PROCESSING EQUIPMEN	141-72710-57090	\$15,000	\$15,000	\$0	\$15,000
TRANSPORTATION EQUIPMENT	141-72710-57290	\$1,200,000	\$1,805,000	\$0	\$2,000,000
BUILDING CONSTRUCTION	141-76100-57060		\$2,435,000	\$2,435,000	\$2,506,586



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
BUILDING IMPROVEMENTS	141-76100-57070		\$1,125,000	\$1,125,000	\$945,711
OTHER CAPITAL OUTLAY	141-76100-57990	\$850,000	\$2,000,000	\$0	\$1,000,000
Total Education:		\$2,370,000	\$8,265,822	\$3,560,000	\$6,958,796
Total Capital Outlays:		\$2,370,000	\$8,265,822	\$3,560,000	\$6,958,796
Total Expense Objects:		\$177,497,764	\$209,203,447	\$9,526,603	\$217,569,297

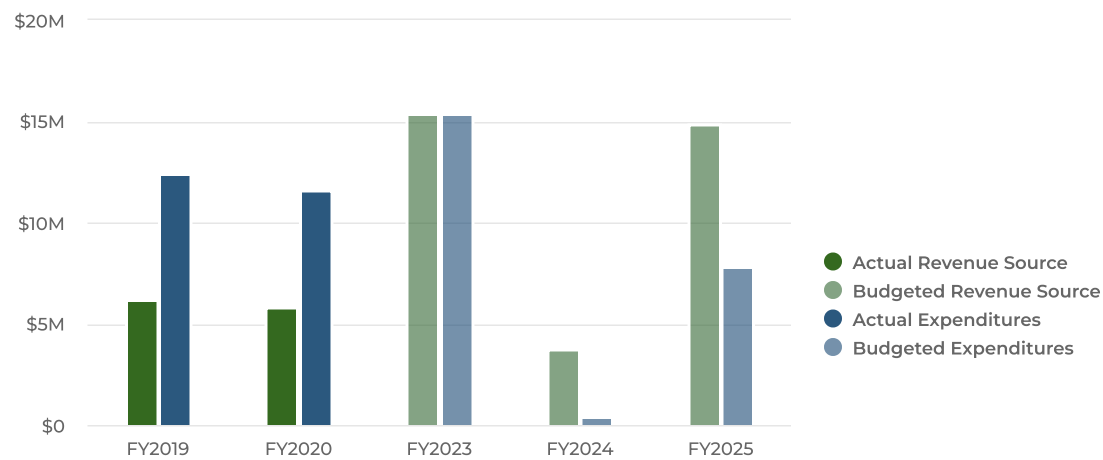
Fund Balance

Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—	—	—
Unassigned	\$4,657,811	\$6,660,180	\$17,681,979	\$20,290,436	\$31,682,608	\$22,247,554
Assigned	\$7,169,436	\$12,750,182	\$6,797,460	\$17,403,957	\$23,677,077	\$23,677,077
Committed	\$108,862	\$108,862	\$108,862	\$108,674	\$0	\$0
Restricted	\$478,258	\$992,216	\$1,912,667	\$2,510,068	\$3,187,328	\$3,187,238
Nonspendable	\$326,398	\$217,536	\$108,674	\$4,000,000	\$4,000,000	\$4,000,000
Total Fund Balance:	\$12,740,765	\$20,728,976	\$26,609,642	\$44,313,135	\$62,547,013	\$53,111,869



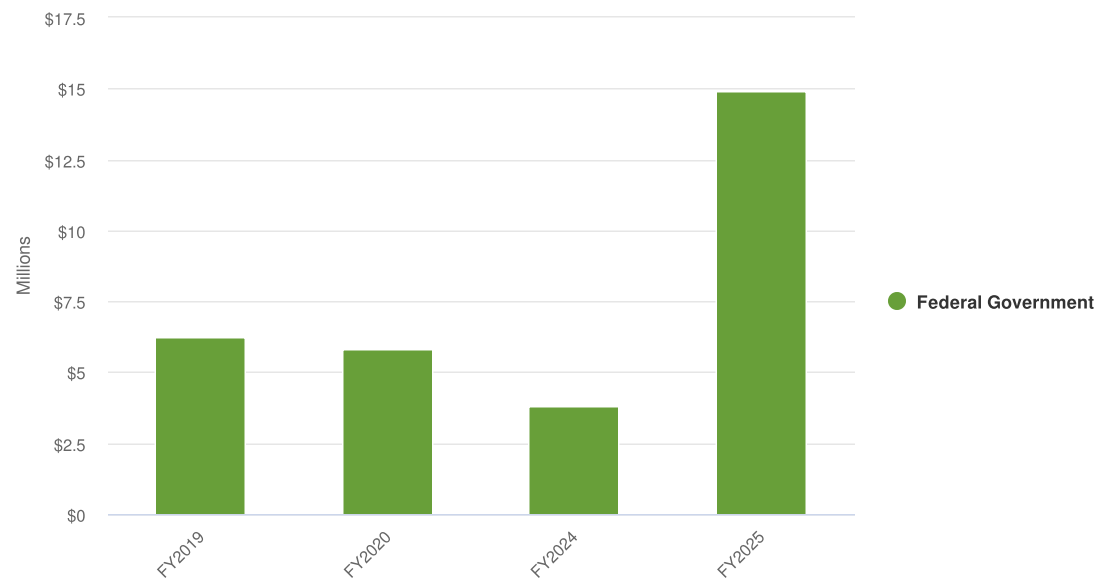


Summary



Revenues by Source

Budgeted and Historical 2025 Revenues by Source

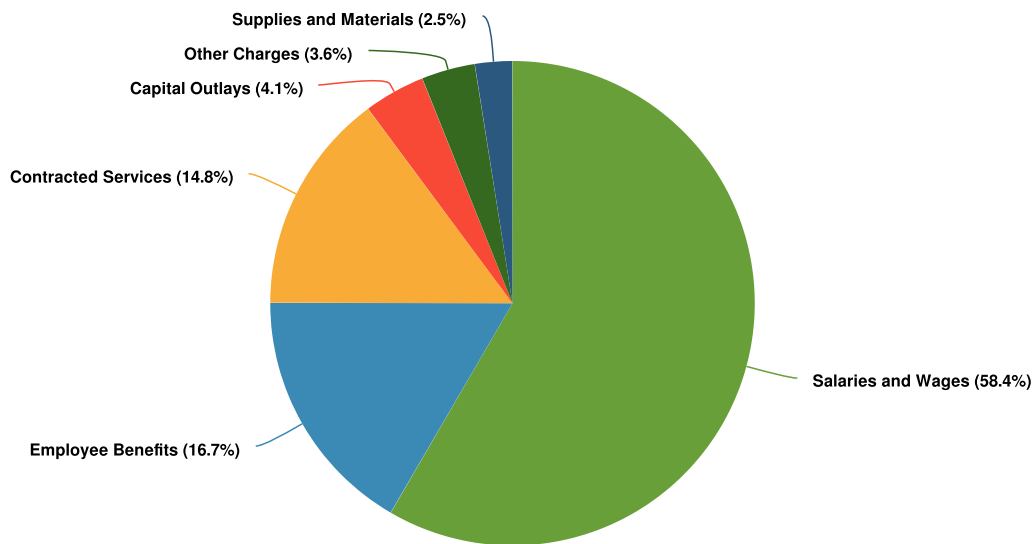


Name	Account ID	FY2022 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Revenue Source					
Federal Government					
VOCATIONAL EDUCATION - B	142-40000-47131	\$267,468	\$258,778	\$0	\$258,778
NCLB TITLE I	142-40000-47141	\$1,728,928	\$1,753,880	\$0	\$1,753,880
IDEA	142-40000-47143	\$3,722,400	\$4,003,649	\$0	\$4,003,649
IDEA - PRESCHOOL	142-40000-47145	\$83,281	\$92,919	\$0	\$92,919
ENGLISH LANGUAGE TITLE I	142-40000-47146	\$94,089	\$112,566	\$0	\$112,566
EDUCATION FOR HOMELESS C	142-40000-47149	\$138,776	\$144,930	\$0	\$144,930
NCLB TEACHER TRAINING	142-40000-47189	\$560,431	\$554,635	\$0	\$554,635
ARP HOMELESS 1.0	142-40000-47404		\$182,300	\$182,300	\$182,300
Vocational Education Basic E	142-47000-47131				\$269,052
NCLB Title I	142-47000-47141				\$1,772,834
Idea	142-47000-47143				\$4,314,845
Idea Preschool	142-47000-47145				\$101,812
English Language Title III	142-47000-47146				\$125,564
Education for Homeless Children	142-47000-47149				\$183,900
NCLB Teacher Training	142-47000-47189				\$593,314
Esser 3.0/ TN all Corps	142-47000-47401				\$320,505
ARP Idea Homeless 1.0	142-47000-47404				\$97,780
ESSER 3.0	142-47401	\$12,554,040			\$0
ESSER 3.0	142-40000-47401		\$3,613,451	\$3,613,451	
Total Federal Government:		\$19,149,413	\$10,717,108	\$3,795,751	\$14,883,263
Total Revenue Source:		\$19,149,413	\$10,717,108	\$3,795,751	\$14,883,263

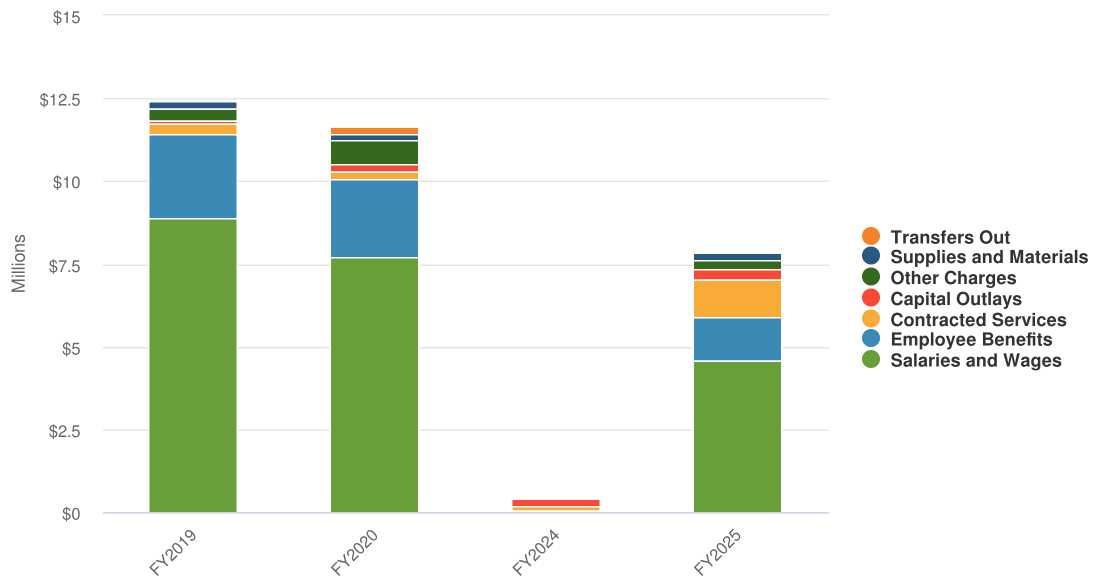


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
Expense Objects				
Employee Benefits				
SOCIAL SECURITY	142-71100-52010	\$222,822	\$165,664	\$75,048
STATE RETIREMENT	142-71100-52040	\$358,385	\$258,538	\$76,276



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
LIFE INSURANCE	142-71100-52060	\$1,575	\$1,258	\$1,406
MEDICAL INSURANCE	142-71100-52070	\$138,915	\$146,455	\$79,501
DENTAL INSURANCE	142-71100-52080	\$12,600	\$10,200	\$11,400
UNEMPLOYMENT COMPENSATIO	142-71100-52100	\$5,909	\$7,333	\$980
EMPLOYER MEDICARE	142-71100-52120	\$52,066	\$37,575	\$17,140
SOCIAL SECURITY	142-71200-52010	\$158,049	\$160,063	\$132,750
STATE RETIREMENT	142-71200-52040	\$211,636	\$225,276	\$187,006
LIFE INSURANCE	142-71200-52060	\$3,750	\$3,627	\$3,108
MEDICAL INSURANCE	142-71200-52070	\$330,750	\$422,135	\$361,830
DENTAL INSURANCE	142-71200-52080	\$30,000	\$29,400	\$25,200
UNEMPLOYMENT COMPENSATIO	142-71200-52100	\$2,450	\$2,401	\$2,058
EMPLOYER MEDICARE	142-71200-52120	\$36,970	\$37,434	\$31,046
SOCIAL SECURITY	142-71300-52010	\$2,232	\$3,720	\$5,394
STATE RETIREMENT	142-71300-52040	\$0	\$6,000	\$8,700
LIFE INSURANCE	142-71300-52060	\$0	\$74	\$74
MEDICAL INSURANCE	142-71300-52070	\$0	\$8,615	\$8,615
DENTAL INSURANCE	142-71300-52080	\$0	\$600	\$600
UNEMPLOYMENT COMPENSATIO	142-71300-52100	\$49	\$49	\$49
EMPLOYER MEDICARE	142-71300-52120	\$522	\$870	\$1,262
GUIDANCE PERSONNEL	142-72130-51230	\$10,493	\$0	\$0
SOCIAL SECURITY	142-72130-52010	\$7,802	\$5,580	\$6,395
STATE RETIREMENT	142-72130-52040	\$10,514	\$8,242	\$8,905
LIFE INSURANCE	142-72130-52060	\$81	\$74	\$74
MEDICAL INSURANCE	142-72130-52070	\$8,269	\$8,615	\$8,615
DENTAL INSURANCE	142-72130-52080	\$635	\$600	\$600
UNEMPLOYMENT COMPENSATIO	142-72130-52100	\$151	\$100	\$163
EMPLOYER MEDICARE	142-72130-52120	\$1,825	\$1,308	\$1,496
SOCIAL SECURITY	142-72210-52010	\$47,831	\$39,641	\$40,308
STATE RETIREMENT	142-72210-52040	\$72,146	\$56,577	\$45,095
LIFE INSURANCE	142-72210-52060	\$799	\$742	\$666
MEDICAL INSURANCE	142-72210-52070	\$70,450	\$86,150	\$57,148
DENTAL INSURANCE	142-72210-52080	\$6,390	\$6,000	\$5,400
UNEMPLOYMENT COMPENSATIO	142-72210-52100	\$539	\$490	\$441
EMPLOYER MEDICARE	142-72210-52120	\$11,032	\$9,271	\$9,427
SOCIAL SECURITY	142-72220-52010	\$22,391	\$16,336	\$19,689
STATE RETIREMENT	142-72220-52040	\$26,463	\$22,896	\$27,596
LIFE INSURANCE	142-72220-52060	\$300	\$296	\$296
MEDICAL INSURANCE	142-72220-52070	\$26,460	\$34,460	\$34,460
DENTAL INSURANCE	142-72220-52080	\$2,400	\$2,400	\$2,400
UNEMPLOYMENT COMPENSATIO	142-72220-52100	\$496	\$196	\$196
EMPLOYER MEDICARE	142-72220-52120	\$5,237	\$3,820	\$4,605
SOCIAL SECURITY	142-72710-52010	\$2,179	\$0	\$0
STATE RETIRMENT	142-72710-52040	\$3,426	\$0	\$0
UNEMPLOYMENT COMPENSATION	142-72710-52100	\$190	\$0	\$0



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
EMPLOYEE MEDICARE	142-72710-52120	\$510	\$0	\$0
OTHER CHARGES	142-72710-55990	\$48,629	\$35,000	\$2,000
Total Employee Benefits:		\$1,956,318	\$1,866,081	\$1,305,418
Salaries and Wages				
TEACHERS	142-71100-51160	\$1,045,737	\$1,077,958	\$1,178,983
EDUCATIONAL ASSISTANTS	142-71100-51630	\$60,841	\$80,626	\$29,367
OTHER SALARIES & WAGES	142-71100-51890	\$2,484,258	\$1,506,222	\$0
CERTIFIED SUBSTITUTE TEACHERS	142-71100-51950		\$4,200	\$1,001
NON-CERTIFIED SUBSTITUTE TEACHERS	142-71100-51980		\$8,200	\$5,001
TEACHERS	142-71200-51160	\$2,523,133	\$2,547,664	\$2,106,626
EDUCATIONAL ASSISTANTS	142-71200-51630	\$26,045	\$67,717	\$34,505
Certified Substitute Teachers	142-71200-51950			\$2,500
Non-Certified Substitute Teachers	142-71200-51980			\$12,000
OTHER SALARIES & WAGES	142-71300-51890	\$36,000	\$60,000	\$87,000
OTHER SALARIES & WAGES	142-72130-51890	\$78,869	\$89,998	\$130,138
SUPERVISOR/DIRECTOR	142-72210-51050	\$288,287	\$167,763	\$106,915
SECRETARY(S)	142-72210-51610	\$52,416	\$61,792	\$66,893
OTHER SALARIES & WAGES	142-72210-51890	\$417,384	\$409,810	\$476,329
CERTIFIED SUBSTITUTE TEACHERS	142-72210-51950		\$5,000	\$5,000
NON-CERTIFIED SUBSTITUTE TEACHERS	142-72210-51980		\$10,000	\$10,000
OTHER SALARIES & WAGES	142-72220-51890	\$356,150	\$263,473	\$317,562
Total Salaries and Wages:		\$7,369,120	\$6,360,423	\$4,569,820
Contracted Services				
MAINTENANCE & REPAIR SER	142-71100-53360	\$500	\$500	\$1
CONTRACTS-CERTIFIED TCHR	142-71100-53690	\$1,706	\$0	\$0
CONTRACTS NO-CERTIFD TCH	142-71100-53700	\$4,506	\$0	\$0
OTHER CONTRACTED SERVICE	142-71100-53990	\$10,000	\$33,320	\$1
CONTRACTS WITH PRIVATE A	142-71200-53120	\$5,772	\$219,656	\$2,500
CONTRACTS-CERTIFIED TCHR SUBS	142-71200-53690	\$2,710	\$0	\$0
CONTRACTS NO-CERTIFIED TCHR SUBS	142-71200-53700	\$9,958	\$0	\$0
CONTRACTS WITH OTHER SCH	142-71300-53110	\$4,000	\$4,000	\$4,000
OTHER CONTRACTED SERVICE	142-71300-53990	\$1,270	\$0	\$0
COMMUNICATION	142-72130-53070	\$2,300	\$2,300	\$3,000
TRAVEL	142-72130-53550	\$39,977	\$53,500	\$56,753
OTHER CONTRACTED SERVICE	142-72130-53990	\$8,500	\$17,347	\$0
COMMUNICATION	142-72210-53070	\$2,000	\$0	\$0
CONTACTS WITH PRIVATE AGENCIES	142-72210-53120	\$150,000	\$150,000	\$0
MAINTENANCE & REPAIR SER	142-72210-53360	\$200	\$200	\$500
TRAVEL	142-72210-53550	\$6,085	\$2,250	\$0
CONTRACTS-CERTIFIED TCHR	142-72210-53690	\$9,000	\$0	\$0
CONTRACTS NO-CERTIFD TCH	142-72210-53700	\$17,300	\$0	\$0
OTHER CONTRACTED SERVICE	142-72210-53990	\$30,000	\$50,845	\$44,222



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
CONTRACTS WITH PRIVATE A	142-72220-53120	\$156,559	\$27,100	\$1,039,224
EVALUATION AND TESTING	142-72220-53220	\$64,762	\$0	\$3,000
BUS DRIVERS	142-72710-51460	\$33,650	\$0	\$0
OTHER SALARIES & WAGES	142-72710-51890	\$1,500	\$0	\$0
MAINTENANCE & REPAIR SERV- VEH	142-72710-53380	\$5,000	\$0	\$0
TRAVEL	142-72710-53550	\$5,000	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	142-72710-53990	\$1	\$0	\$0
Total Contracted Services:		\$572,256	\$566,018	\$1,158,201
Supplies and Materials				
INSTRUCTIONAL SUPPLIES &	142-71100-54290	\$216,833	\$184,088	\$32,055
SOFTWARE	142-71100-54710	\$647,363	\$0	\$0
OTHER SUPPLIES AND MATER	142-71100-54990	\$1,152	\$1,146	\$9,451
INSTRUCTIONAL SUPPLIES &	142-71200-54290	\$4,971	\$0	\$55,000
INSTRUCTIONAL SUPPLIES &	142-71300-54290	\$46,000	\$38,860	\$41,500
TEXTBOOKS	142-71300-54490	\$5,900	\$0	\$0
OTHER SUPPLIES AND MATER	142-71300-54990	\$35,000	\$20,000	\$25,000
OTHER SUPPLIES AND MATER	142-72130-54990	\$2,052	\$200	\$12,317
INSTRUCTIONAL SUPPLIES & MATLS	142-72210-54290	\$102,666	\$0	\$0
LIBRARY BOOKS /MEDIA	142-72210-54320	\$4,500	\$4,500	\$1,000
OTHER SUPPLIES AND MATER	142-72210-54990	\$59,749	\$30,533	\$18,728
OTHER SUPPLIES AND MATER	142-72220-54990	\$80,000	\$0	\$0
OTHER EQUIPMENT	142-72220-57900	\$17,794	\$0	\$0
DIESEL FUEL	142-72710-54120	\$19,007	\$0	\$0
Other Supplies and Materials	142-72710-54990			\$300
TRANSPORTATION EQUIPMENT	142-72710-57290	\$24,281	\$0	\$0
FOOD SUPPLIES	142-73100-54220	\$82,412	\$0	\$0
Total Supplies and Materials:		\$1,349,680	\$279,327	\$195,351
Other Charges				
OTHER CHARGES	142-71100-55990	\$45,452	\$31,701	\$8,500
OTHER CHARGES	142-72120-55990	\$112,355	\$60,000	\$33,897
IN SERVICE/STAFF DEVELOP	142-72130-55240	\$9,500	\$18,364	\$63,256
OTHER CHARGES	142-72130-55990	\$33,160	\$24,600	\$5,750
IN SERVICE/STAFF DEVELOP	142-72210-55240	\$367,798	\$305,988	\$117,996
OTHER CHARGES	142-72210-55990	\$21,320	\$1,500	\$1,002
IN SERVICE/STAFF DEVELOP	142-72220-55240	\$3,505	\$0	\$0
IN SERVICE/STAFF DEVELOP	142-72230-55240	\$0	\$3,500	\$0
SOFTWARE	142-72250-54710	\$1,010	\$0	\$0
OTHER EQUIPMENT	142-72250-57900	\$3,048,849	\$0	\$0
OTHER CHARGES	142-72520-55990	\$4,800	\$0	\$0
MAINTENANCE EQUIPMENT	142-72620-57170	\$250,000	\$250,000	\$266,406
INDIRECT COST	142-99100-55040	\$53,990	\$0	\$47,290
Total Other Charges:		\$3,951,739	\$695,653	\$544,097

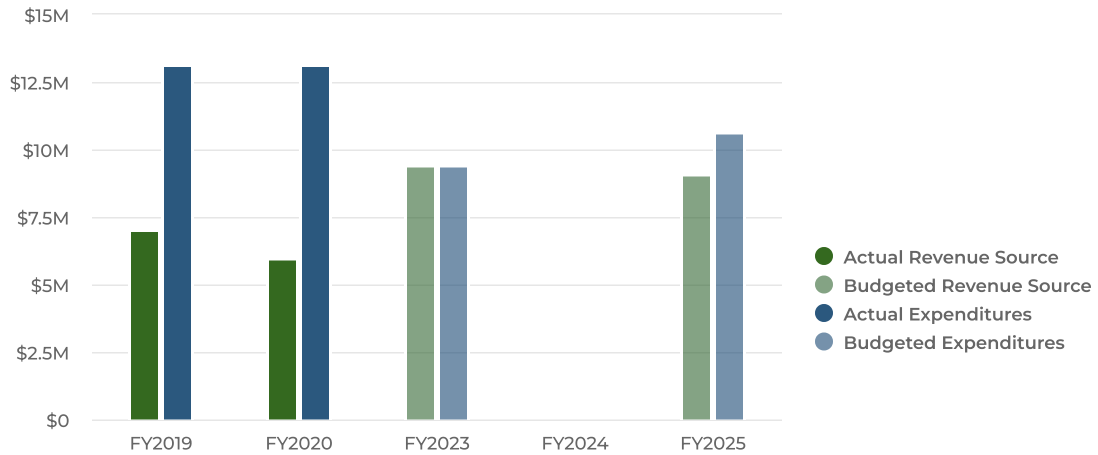


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
Capital Outlays				
REGULAR INSTRUCTION EQUI	142-71100-57220	\$40,500	\$896,379	\$17,451
SPECIAL EDUCATION EQUIPM	142-71200-57250	\$15,241	\$10,218	\$10,000
VOCATIONAL INSTRUCTION E	142-71300-57300	\$119,816	\$36,843	\$20,000
OTHER EQUIPMENT	142-72210-57900	\$14,167	\$6,166	\$6,000
Total Capital Outlays:		\$189,724	\$949,606	\$53,451
Total Expense Objects:		\$15,388,837	\$10,717,108	\$7,826,338



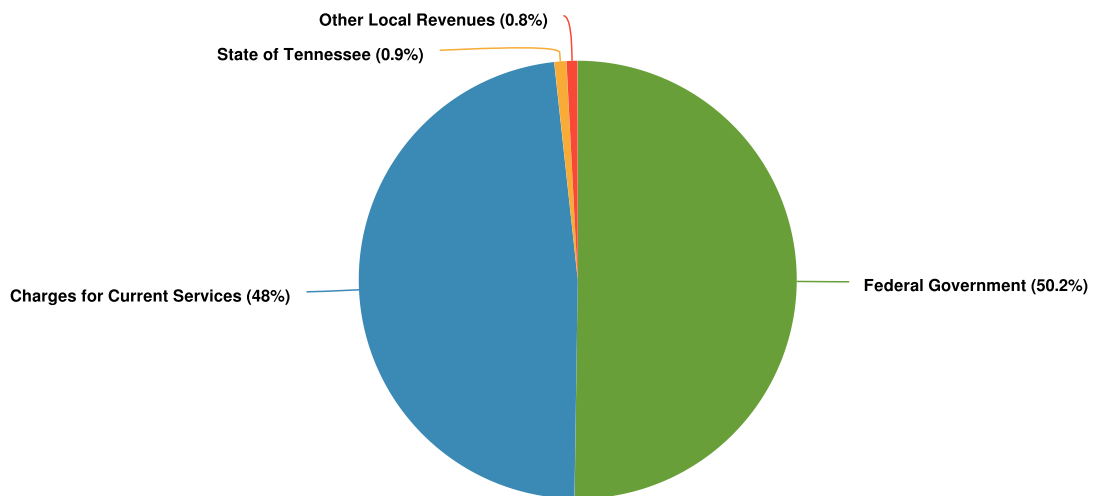


Summary

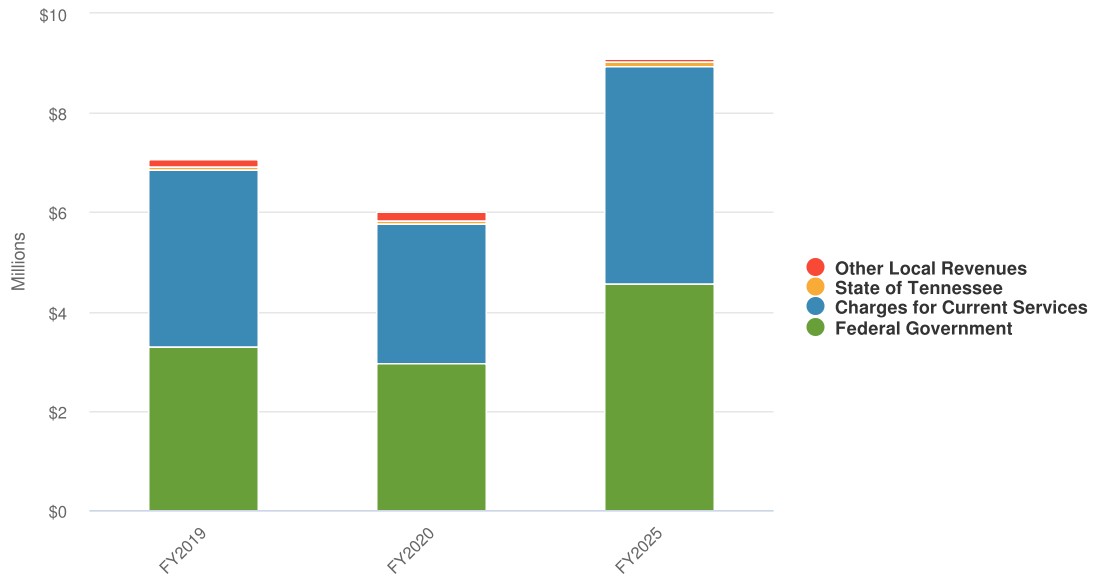


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

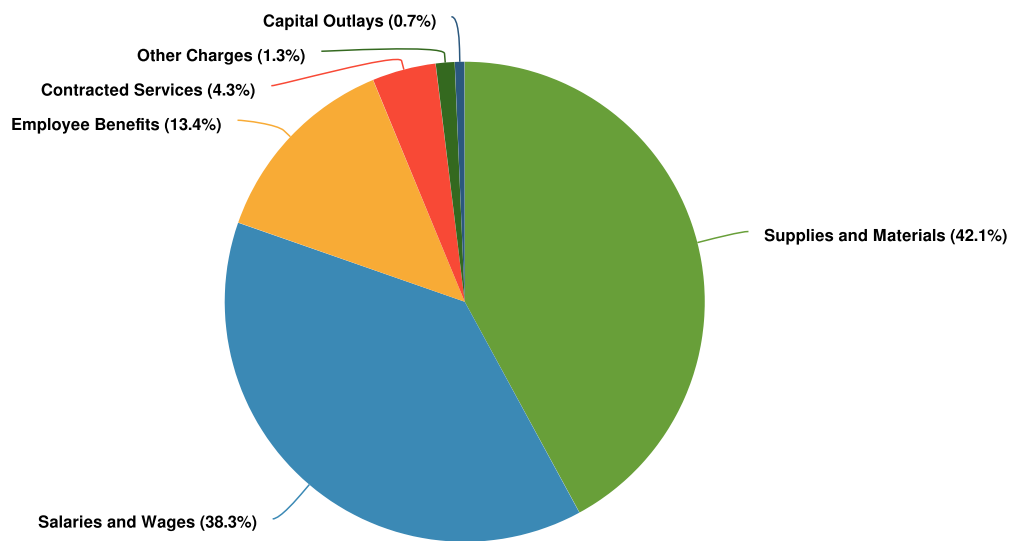


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Revenue Source					
Other Local Revenues					
INVESTMENT INCOME	143-40000-44110	\$105	\$105	\$0	\$105
MISCELLANEOUS REFUNDS	143-40000-44170	\$40,000	\$75,000	\$0	\$75,000
Total Other Local Revenues:		\$40,105	\$75,105	\$0	\$75,105
Charges for Current Services					
LUNCH PAYMENTS-CHILDREN	143-40000-43521	\$2,483,052	\$2,483,052	\$0	\$2,300,000
LUNCH PAYMENTS-ADULTS	143-40000-43522	\$100,000	\$100,000	\$0	\$110,000
INCOME FROM BREAKFAST	143-40000-43523	\$654,161	\$654,161	\$0	\$360,000
A LA CARTE SALES	143-40000-43525	\$1,500,000	\$1,500,000	\$0	\$1,600,000
Total Charges for Current Services:		\$4,737,213	\$4,737,213	\$0	\$4,370,000
State of Tennessee					
SCHOOL FOOD SERVICE	143-40000-46520	\$60,000	\$80,000	\$0	\$80,000
Total State of Tennessee:		\$60,000	\$80,000	\$0	\$80,000
Federal Government					
USDA SCHOOL LUNCH PROGRA	143-40000-47111	\$3,183,223	\$3,501,557	\$0	\$3,200,000

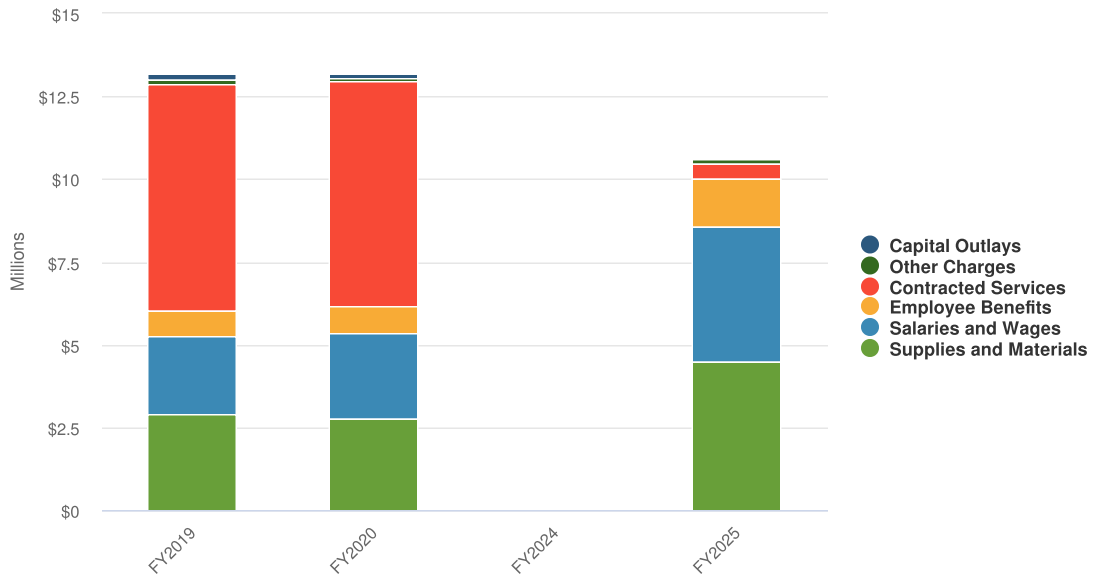
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
USDA COMMODITIES	143-40000-47112	\$550,000	\$550,000	\$0	\$550,000
BREAKFAST	143-40000-47113	\$850,000	\$935,000	\$0	\$800,000
USDA - OTHER	143-40000-47114	\$0	\$20,000	\$0	\$20,000
Total Federal Government:		\$4,583,223	\$5,006,557	\$0	\$4,570,000
Total Revenue Source:		\$9,420,541	\$9,898,875	\$0	\$9,095,105

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Expense Objects					
Employee Benefits		\$1,116,851	\$1,358,445	\$0	\$1,430,470
Salaries and Wages		\$3,331,185	\$3,879,761	\$0	\$4,080,103
Contracted Services		\$432,500	\$442,215	\$0	\$458,000
Supplies and Materials		\$4,295,000	\$4,163,000	\$0	\$4,485,000
Other Charges		\$145,005	\$10,455	\$455	\$136,005
Capital Outlays		\$100,000	\$45,000	\$0	\$70,000
Total Expense Objects:		\$9,420,541	\$9,898,876	\$455	\$10,659,578

Fund Balance

Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0
Assigned	\$651,858	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$3,140,008	\$2,597,872	\$2,681,328	\$7,180,329	\$9,333,785	\$9,183,783
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance:	\$3,791,866	\$2,597,872	\$2,681,328	\$7,180,329	\$9,333,785	\$9,183,783

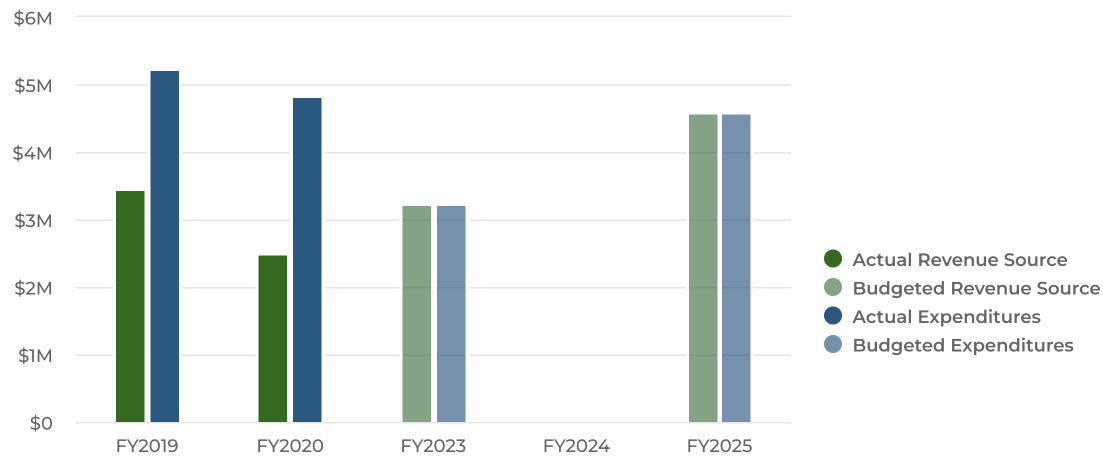




Extended School Program Fund

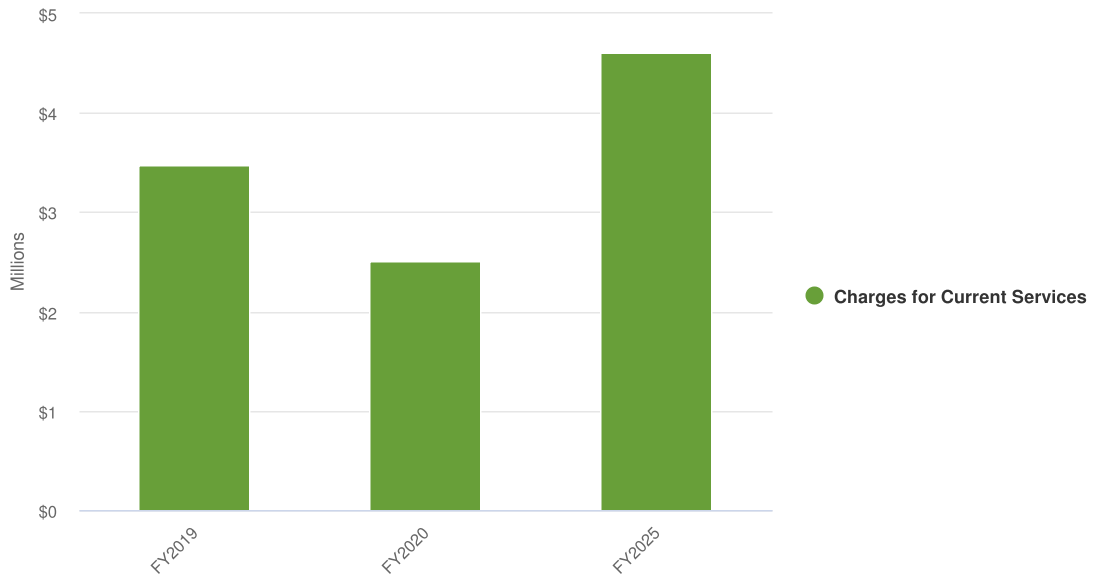
The Extended School Program Fund accounts for before and after school care provided by the school system.

Summary



Revenues by Source

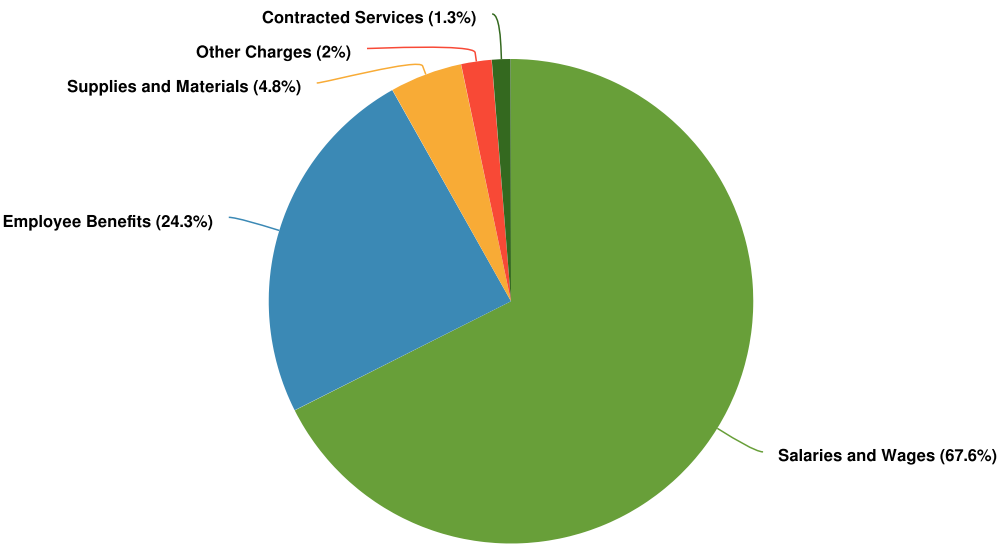
Budgeted and Historical 2025 Revenues by Source



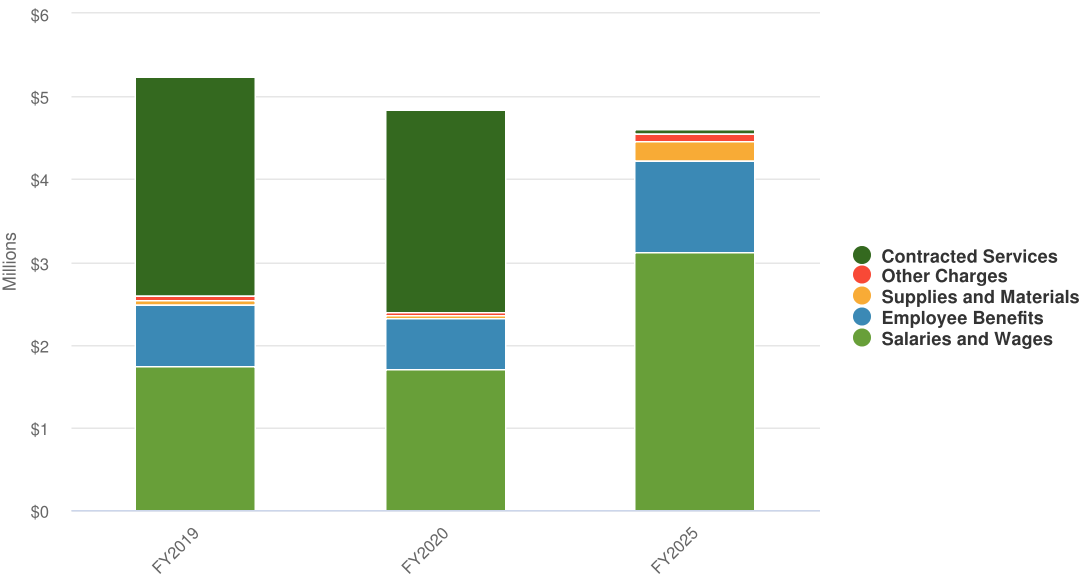
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Revenue Source					
Charges for Current Services					
TUITION - OTHER	146-40000-43517	\$3,250,260	\$3,661,934	\$0	\$0
Tuition - Other	146-43000-43517				\$4,603,252
Total Charges for Current Services:		\$3,250,260	\$3,661,934	\$0	\$4,603,252
Total Revenue Source:		\$3,250,260	\$3,661,934	\$0	\$4,603,252

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Expense Objects					
Employee Benefits					



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
SOCIAL SECURITY	146-73300-52010	\$136,601	\$151,980	\$0	\$181,414
STATE RETIREMENT	146-73300-52040	\$234,205	\$279,937	\$0	\$359,853
LIFE INSURANCE	146-73300-52060	\$3,900	\$3,626	\$0	\$4,275
MEDICAL INSURANCE	146-73300-52070	\$343,980	\$422,135	\$0	\$491,055
DENTAL INSURANCE	146-73300-52080	\$31,200	\$29,400	\$0	\$34,200
UNEMPLOYMENT COMPENSATIO	146-73300-52100	\$4,900	\$5,880	\$0	\$5,000
EMPLOYER MEDICARE	146-73300-52120	\$31,947	\$35,544	\$0	\$42,427
RETIREMNT HYBRID STABILI	146-73300-52170	\$101	\$150	\$0	\$0
Total Employee Benefits:		\$786,834	\$928,652	\$0	\$1,118,224
Salaries and Wages					
SUPERVISOR/DIRECTOR	146-73300-51050	\$1,048,056	\$1,055,849	\$0	\$1,141,501
TEMPORARY PERSONNEL	146-73300-51690	\$1,155,181	\$1,395,434	\$0	\$1,784,538
Furniture and Fixtures	146-73300-57110				\$89,489
Other Capital Outlay	146-73300-57990				\$95,000
Total Salaries and Wages:		\$2,203,237	\$2,451,283	\$0	\$3,110,528
Contracted Services					
COMMUNICATION	146-73300-53070	\$10,000	\$10,000	\$0	\$12,000
CONSULTANTS	146-73300-53080	\$3,189	\$5,000	\$0	\$9,000
OTHER CONTRACTED SERVICE	146-73300-53990	\$29,000	\$29,000	\$0	\$37,000
Total Contracted Services:		\$42,189	\$44,000	\$0	\$58,000
Supplies and Materials					
EQUIPMENT & MACHINERY PA	146-73300-54180	\$42,000	\$42,000	\$0	\$57,500
FOOD SUPPLIES	146-73300-54220	\$50,000	\$60,000	\$0	\$80,000
OTHER SUPPLIES AND MATER	146-73300-54990	\$54,000	\$64,000	\$0	\$85,000
Total Supplies and Materials:		\$146,000	\$166,000	\$0	\$222,500
Other Charges					
WORKERS COMPENSATION INS	146-73300-55130	\$37,000	\$37,000	\$0	\$37,000



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
IN SERVICE/STAFF DEVELOP	146-73300-55240	\$1,500	\$1,500	\$0	\$11,000
OTHER CHARGES	146-73300-55990	\$33,500	\$33,500	\$0	\$46,000
Total Other Charges:		\$72,000	\$72,000	\$0	\$94,000
Total Expense Objects:		\$3,250,260	\$3,661,935	\$0	\$4,603,252

Fund Balance

Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0
Assigned	\$241,962	\$41,404	\$0	\$11,780	\$84,948	\$0
Committed	\$1,026,623	\$1,119,417	\$978,804	\$1,544,000	\$1,832,914	\$1,313,862
Restricted	\$0	\$0	\$0	\$0	\$0	\$0
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance:	\$1,268,585	\$1,160,821	\$978,804	\$1,555,780	\$1,917,862	\$1,313,862



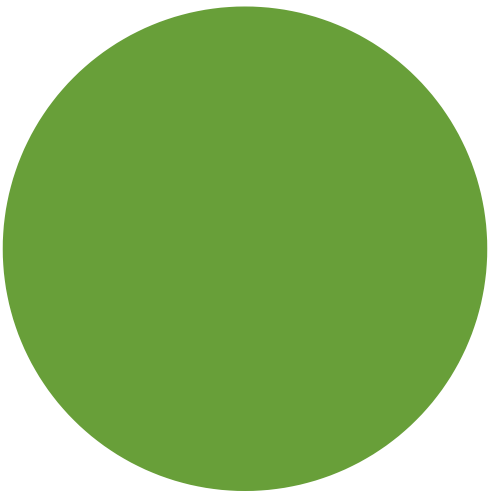


Education Capital Projects Fund

The Education Capital Projects Fund is used to account for long-term construction projects. This includes the construction of school buildings, athletic facilities, and administrative offices.

Revenues by Source

Projected 2025 Revenues by Source



Other Local Revenues (100%)

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Revenue Source					
Other Local Revenues					
MISCELLANEOUS REFUNDS	177-40000- 44170	\$1,000,000	\$750,000	\$750,000	\$0
Miscellaneous Refunds	177-44000- 44170				\$750,000
Bonds Issued	177-49000- 49100				\$50,306,000
Total Other Local Revenues:		\$1,000,000	\$750,000	\$750,000	\$51,056,000
Other Local Sources					
BONDS ISSUED	177-40000- 49100	\$60,000,000	\$50,000,000	\$0	\$0
Total Other Local Sources:		\$60,000,000	\$50,000,000	\$0	\$0
Total Revenue Source:		\$61,000,000	\$50,750,000	\$750,000	\$51,056,000

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Capital Outlays

99.9%

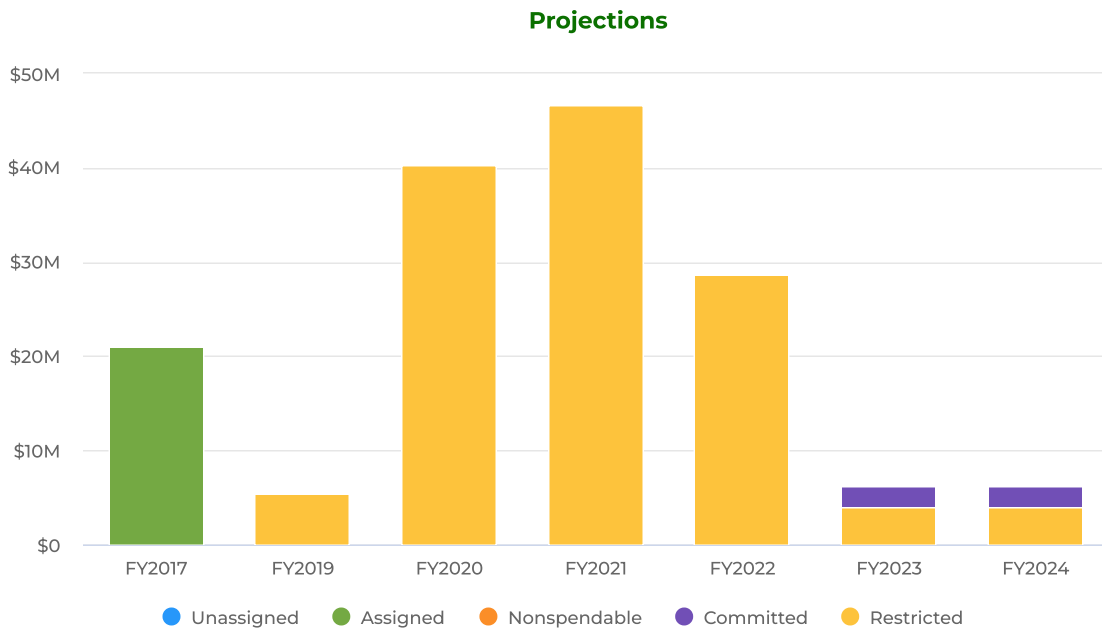
Other Charges

0.1%

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2024 Budget: Amended	FY2025 Budgeted
Expense Objects					
Other Charges					
OTHER CHARGES	177-76100-55990	\$50,000	\$50,000	\$0	\$50,000
Architects	177-91300-53040				\$6,000
Total Other Charges:		\$50,000	\$50,000	\$0	\$56,000
Capital Outlays					
OTHER CAPITAL OUTLAY	177-76100-57990	\$950,000	\$1,000,000	\$0	\$1,000,000
BUILDING CONSTRUCTION	177-91300-57060	\$60,000,000	\$52,000,000	\$0	\$50,000,000
Total Capital Outlays:		\$60,950,000	\$53,000,000	\$0	\$51,000,000
Total Expense Objects:		\$61,000,000	\$53,050,000	\$0	\$51,056,000



Fund Balance



Financial Summary	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Fund Balance	—	—	—	—	—	—
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
Restricted	\$5,412,853	\$40,334,695	\$46,666,895	\$28,713,056	\$3,933,298	\$3,933,298
Nonspendable	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance:	\$5,412,853	\$40,334,695	\$46,666,895	\$28,713,056	\$6,133,298	\$6,133,298

DEPARTMENTS



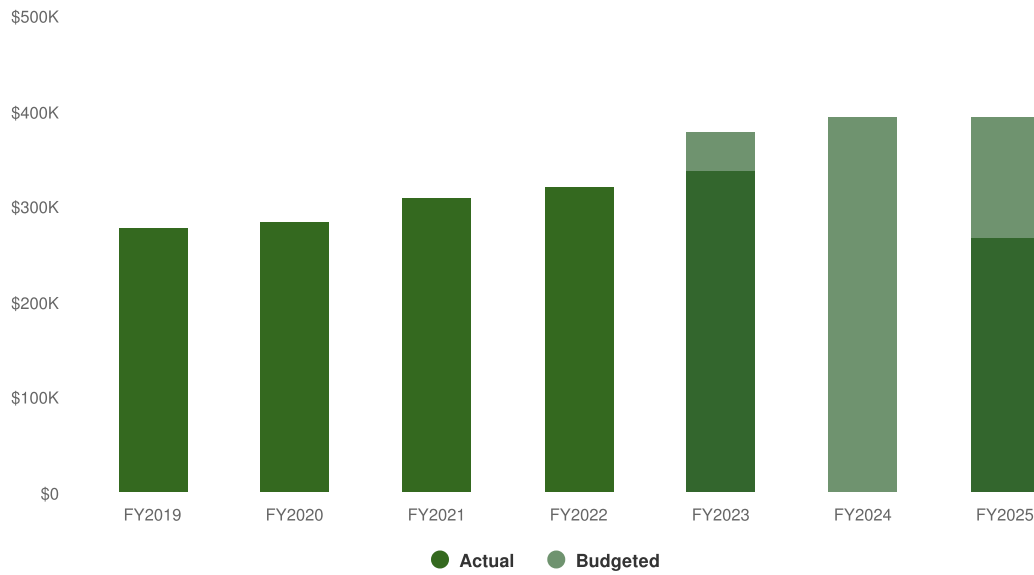
County Commission

The County Commission is the legislative body of county government. As such, the county commission holds the "power of the purse." No funds can be expended without an appropriation from the county commission.

Expenditures Summary

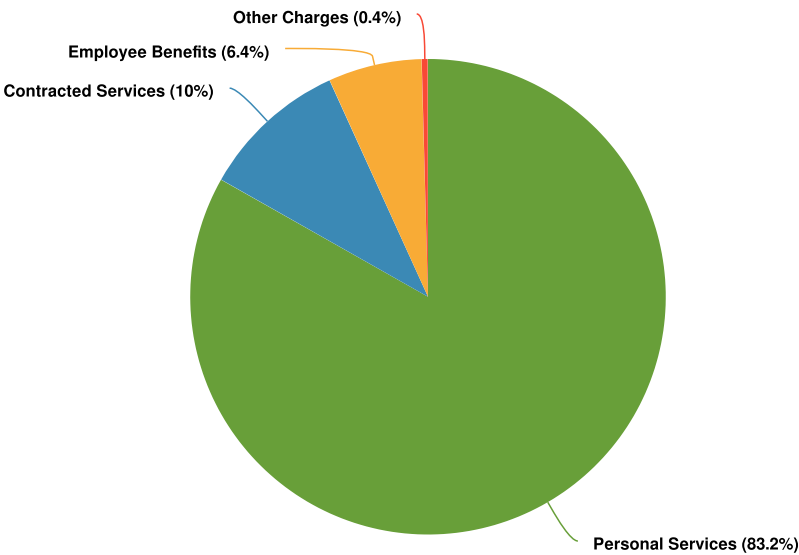
\$395,068 **\$0**
(0.00% vs. prior year)

County Commission Proposed and Historical Budget vs. Actual

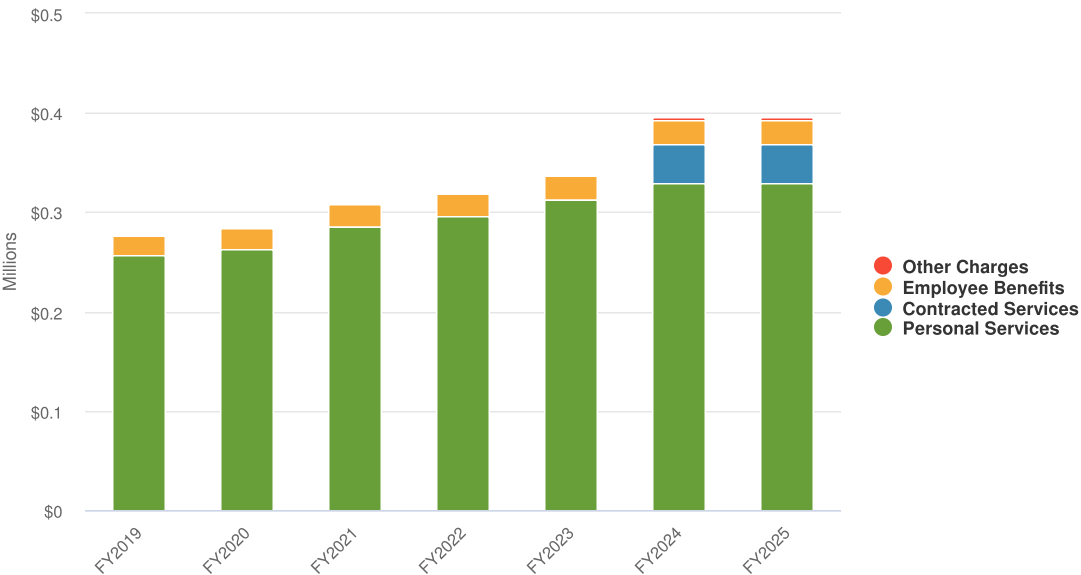


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Commission - Board And Committee Members Fe	101-E-51100-191-000-00000-000	\$313,044	\$328,961	\$328,698
Total Personal Services:		\$313,044	\$328,961	\$328,698
Employee Benefits				
County Commission - Social Security - General	101-E-51100-201-000-00000-000	\$19,410	\$20,379	\$20,380
County Commission - Unemployment Compensation - Ge	101-E-51100-210-000-00000-000	\$74	\$377	\$0
County Commission - Employer Medicare Liability -	101-E-51100-212-000-00000-000	\$4,539	\$4,767	\$4,767
Total Employee Benefits:		\$24,023	\$25,523	\$25,147
Contracted Services				
County Commission - Audit Services - General	101-E-51100-305-000-00000-000	\$0	\$0	\$35,000
County Commission - Contributions - General	101-E-51100-316-000-00000-000	\$0	\$0	\$4,540
Total Contracted Services:		\$0	\$0	\$39,540
Other Charges				
County Commission - Liability Insurance - General	101-E-51100-506-000-00000-000	\$1,172	\$1,172	\$1,172
County Commission - Workmans Compensation Insuranc	101-E-51100-513-000-00000-000	\$511	\$511	\$511
Total Other Charges:		\$1,683	\$1,683	\$1,683
Total Expense Objects:		\$338,750	\$356,166	\$395,068



County Mayor



Randall Hutto
Wilson County Mayor

Wilson County is located in the heart of Middle Tennessee. Wilson County was established by an act of the Third General Assembly of the State of Tennessee on October 26, 1799, three years after the organization of the state itself and consists of 583.27 square miles.

As of the 2010 census, the population was 113,993. Its county seat is Lebanon. The largest city in the county is Mt. Juliet. Wilson County Schools oversees 22 public schools, including 2 adult education centers and a technical education center. The county has five high schools: Lebanon High School, Wilson Central High School, Watertown High School, Mount Juliet High School and Green Hill High School.

Cumberland University is located in Lebanon.

Our Mission

To guide the future of this county, taking into account the strong work ethic of our ancestors, their ingenuity, their willingness to serve and their valued efforts to constantly improve their quality of life and bring this into practice today as we concern ourselves with education, economic and community development and a life-style that endears the true qualities of life.

About Mayor Hutto

Randall Hutto is a lifelong resident of Wilson County. Growing up in Watertown, he attended Watertown Elementary and graduated from Watertown High School. Randall earned a Bachelor of Science degree from Middle Tennessee State University in 1984 and would continue his education with a master's plus 30 degree in Education from Trevecca Nazarene College.

He began his career in education at Lebanon High School in 1984, teaching U.S. History, Math and Physical Education. During his tenure at Lebanon High, he utilized his passion for both young people and athletics as an assistant varsity football coach for 18 years and led the Blue Devils Boys' Varsity Basketball team as head coach for 12 years.

After an 18-year career at Lebanon High School, Randall accepted the opportunity to serve as Assistant Director of Schools for the Lebanon Special School District in 2003.

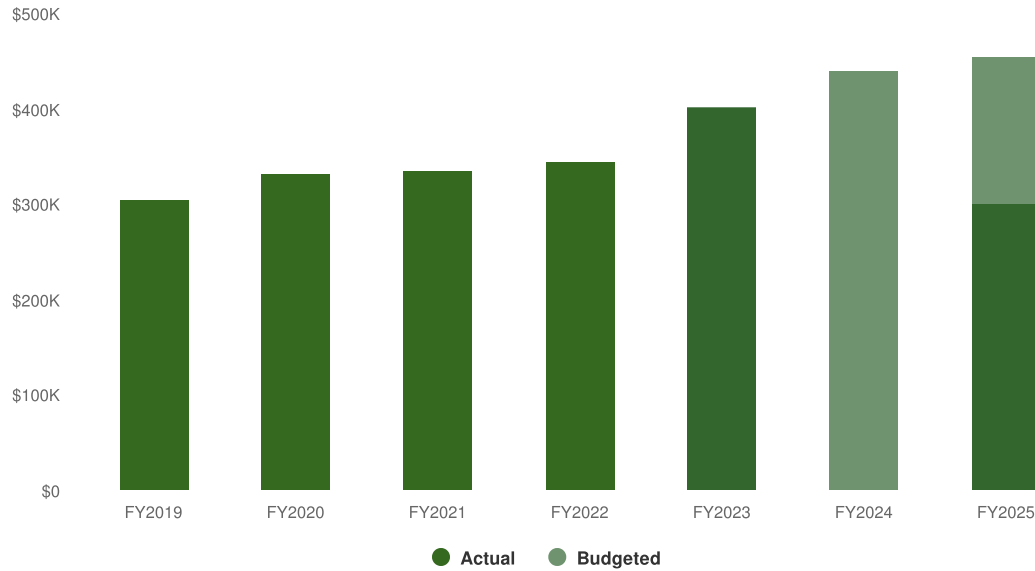
Randall began a new and challenging career in September of 2010, when the citizens of Wilson County elected him to serve as Wilson County Mayor.

He and his wife, Paula, have been married 34 years and have three children. Alex, a D-1 Facility rep in Cool Springs, Megan, who is a representative for Natera and Brett, who attends Tennessee Tech. He has one grandson, Jack. Randall and Paula are members of Immanuel Baptist Church, where he teaches Sunday school and serves as a deacon. He is a member of the Lebanon, Mt. Juliet and Watertown Chambers of Commerce and an active member of the Lebanon Breakfast Rotary Club.

Expenditures Summary

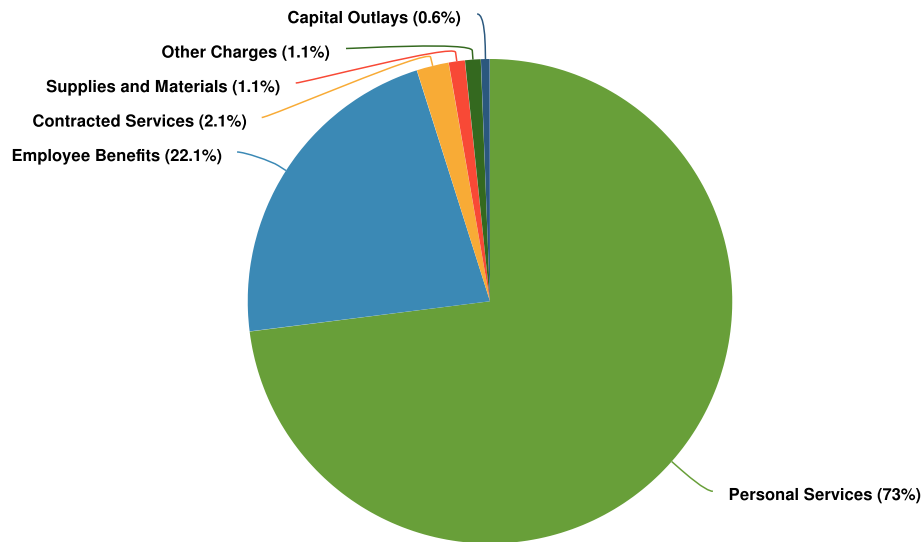
\$454,152 **\$14,638**
(3.33% vs. prior year)

County Mayor Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
County Mayor/Executive - County Official/Administr	101-E-51300-101-000-00000-000	\$145,706	\$152,563	\$159,764
County Mayor/Executive - Assistant(s) - General	101-E-51300-103-000-00000-000	\$68,585	\$71,292	\$72,716
County Mayor/Executive - Part Time Personnel - Gen	101-E-51300-169-000-00000-000	\$28,770	\$30,699	\$40,616
County Mayor/Executive - Longevity Pay - General	101-E-51300-186-000-00000-000	\$1,100	\$1,700	\$1,500
County Mayor/Executive - Other Salaries & Wages -	101-E-51300-189-000-00000-000	\$52,570	\$55,868	\$56,979
Total Personal Services:		\$296,731	\$312,121	\$331,575
Employee Benefits				
County Mayor/Executive - Social Security - General	101-E-51300-201-000-00000-000	\$16,847	\$16,790	\$20,558
County Mayor/Executive - State Retirement - Genera	101-E-51300-204-000-00000-000	\$32,726	\$35,644	\$39,789
County Mayor/Executive - Employee And Dependent In	101-E-51300-205-000-00000-000	\$34,887	\$34,887	\$34,887
County Mayor/Executive - Unemployment Compensation	101-E-51300-210-000-00000-000	\$105	\$190	\$400
County Mayor/Executive - Employer Medicare Liabili	101-E-51300-212-000-00000-000	\$4,339	\$4,429	\$4,808
Total Employee Benefits:		\$88,903	\$91,940	\$100,442



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Contracted Services				
County Mayor/Executive - Communication - General	101-E-51300-307-000-00000-000	\$3,256	\$3,076	\$2,800
County Mayor/Executive - Maintenance And Repair Se	101-E-51300-337-000-00000-000	\$0	\$0	\$1,500
County Mayor/Executive - Postal Charges - General	101-E-51300-348-000-00000-000	\$849	\$488	\$850
County Mayor/Executive - Rentals - General	101-E-51300-351-000-00000-000	\$2,817	\$3,141	\$3,600
County Mayor/Executive - Travel - General	101-E-51300-355-000-00000-000	\$798	\$1,179	\$1,000
Total Contracted Services:		\$7,720	\$7,884	\$9,750
Supplies and Materials				
County Mayor/Executive - Office Supplies - General	101-E-51300-435-000-00000-000	\$1,981	\$2,354	\$3,200
County Mayor/Executive - Other Supplies And Materi	101-E-51300-499-000-00000-000	\$1,543	\$1,727	\$1,700
Total Supplies and Materials:		\$3,524	\$4,081	\$4,900
Other Charges				
County Mayor/Executive - Liability Insurance - Gen	101-E-51300-506-000-00000-000	\$1,123	\$1,123	\$1,123
County Mayor/Executive - Vehicle And Equipment Ins	101-E-51300-511-000-00000-000	\$1,000	\$1,000	\$1,000
County Mayor/Executive - Workmans Compensation Ins	101-E-51300-513-000-00000-000	\$462	\$462	\$462
County Mayor/Executive - Other Charges - General	101-E-51300-599-000-00000-000	\$1,542	\$1,317	\$2,200
Total Other Charges:		\$4,127	\$3,902	\$4,785
Capital Outlays				
County Mayor/Executive - Office Equipment - Genera	101-E-51300-719-000-00000-000	\$0	\$2,000	\$2,700
Total Capital Outlays:		\$0	\$2,000	\$2,700
Total Expense Objects:		\$401,005	\$421,927	\$454,152



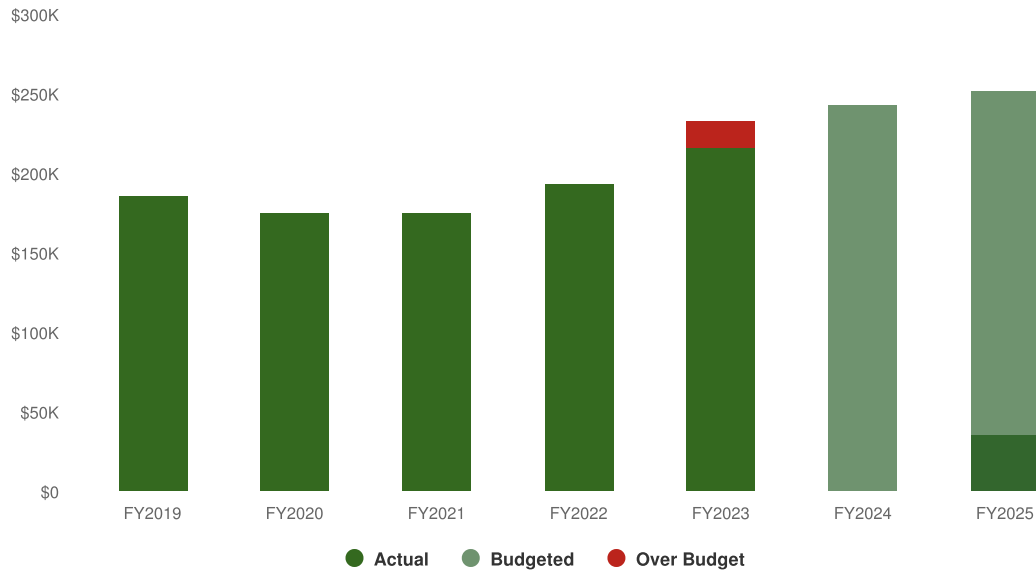
Human Resources

HR Director

Expenditures Summary

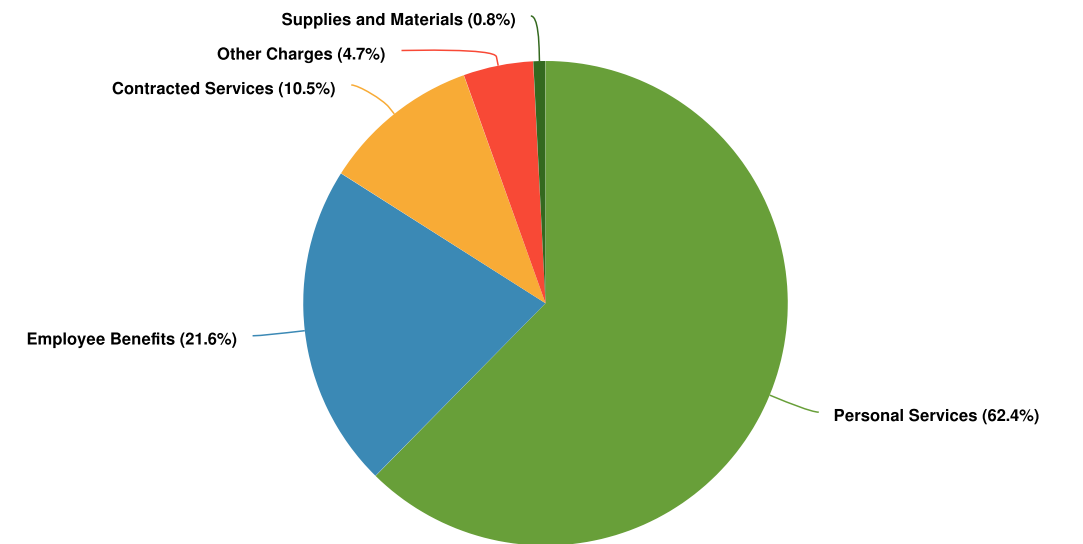
\$251,436 **\$8,428**
(3.47% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

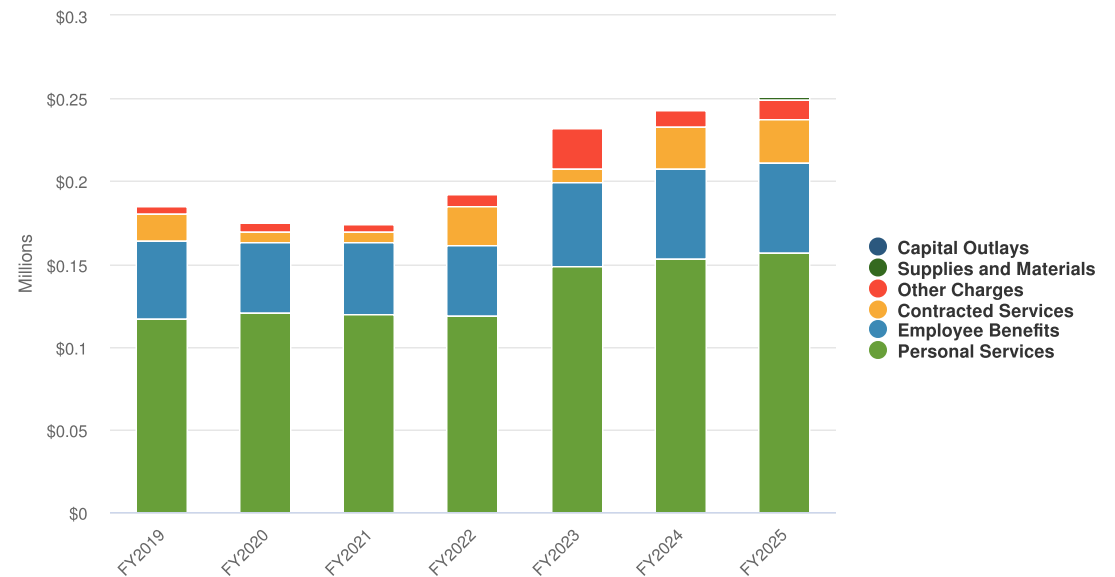


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Personnel Office - County Official/Administrative	101-E-51310-101-000-00000-000	\$97,052.00	\$100,366.50	\$102,375.00
Personnel Office - Accountants/Bookkeepers - Gener	101-E-51310-119-000-00000-000	\$49,565.00	\$51,339.60	\$52,369.00
Personnel Office - Longevity Pay - General	101-E-51310-186-000-00000-000	\$1,800.00	\$1,700.00	\$2,100.00
Total Personal Services:		\$148,417.00	\$153,406.10	\$156,844.00
Employee Benefits				
Personnel Office - Social Security - General	101-E-51310-201-000-00000-000	\$9,202.00	\$9,309.14	\$9,725.00
Personnel Office - State Retirement - General	101-E-51310-204-000-00000-000	\$16,420.25	\$17,713.12	\$18,822.00
Personnel Office - Employee And Dependent Insuranc	101-E-51310-205-000-00000-000	\$23,258.00	\$23,258.04	\$23,258.00
Personnel Office - Unemployment Compensation - Gen	101-E-51310-210-000-00000-000	\$42.00	\$94.50	\$300.00
Personnel Office - Employer Medicare Liability - G	101-E-51310-212-000-00000-000	\$2,153.00	\$2,177.14	\$2,275.00
Total Employee Benefits:		\$51,075.25	\$52,551.94	\$54,380.00
Contracted Services				
Personnel Office - Communication - General	101-E-51310-307-000-00000-000	\$1,620.65	\$1,249.32	\$2,500.00
Personnel Office - Dues And Memberships - General	101-E-51310-320-000-00000-000	\$234.00	\$267.32	\$500.00
Personnel Office - Maintenance And Repair Services	101-E-51310-337-000-00000-000	\$4,840.17	\$3,247.04	\$4,000.00
Personnel Office - Travel - General	101-E-51310-355-000-00000-000	\$274.62	\$2,112.04	\$4,750.00
Personnel Office - Other Contracted Services - Gen	101-E-51310-399-000-00000-000	\$808.55	\$14,309.32	\$14,736.00
Total Contracted Services:		\$7,777.99	\$21,185.04	\$26,486.00
Supplies and Materials				
Personnel Office - Office Supplies - General	101-E-51310-435-000-00000-000	\$435.27	\$323.95	\$2,000.00
Total Supplies and Materials:		\$435.27	\$323.95	\$2,000.00
Other Charges				
Personnel Office - Liability Insurance - General	101-E-51310-506-000-00000-000	\$580.00	\$580.00	\$580.00
Personnel Office - Workmans Compensation Insurance	101-E-51310-513-000-00000-000	\$226.00	\$226.00	\$226.00
Personnel Office - In-Service/Staff Development -	101-E-51310-524-000-00000-000	\$1,550.00	\$2,950.00	\$4,050.00
Personnel Office - Other Charges - General	101-E-51310-599-000-00000-000	\$22,131.41	\$5,505.36	\$6,870.00
Total Other Charges:		\$24,487.41	\$9,261.36	\$11,726.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Capital Outlays				
Personnel Office - Office Equipment - General	101-E-51310-719-000-00000-000	\$495.00	\$0.00	\$0.00
Total Capital Outlays:		\$495.00	\$0.00	\$0.00
Total Expense Objects:		\$232,687.92	\$236,728.39	\$251,436.00

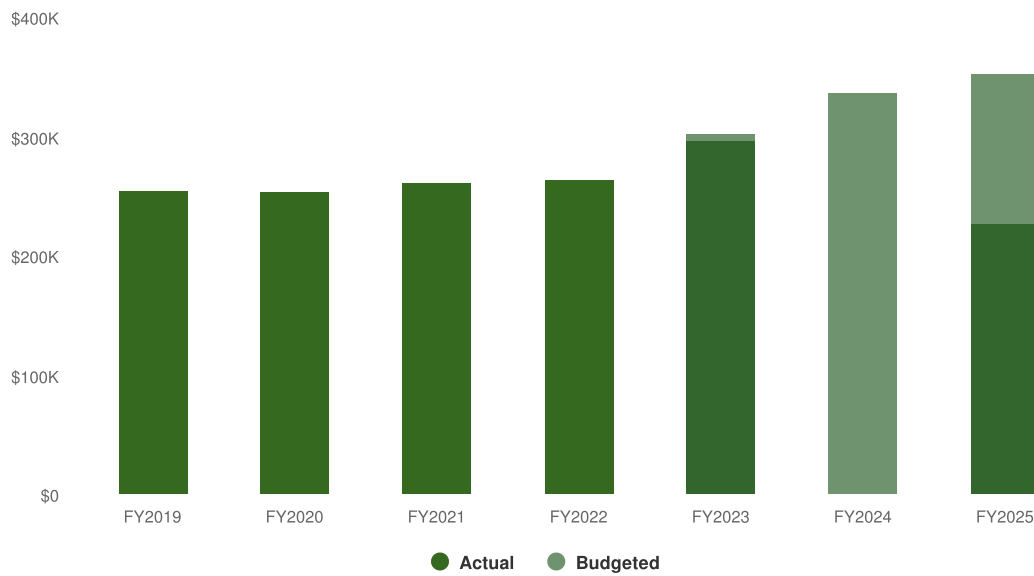


County Attorney

Expenditures Summary

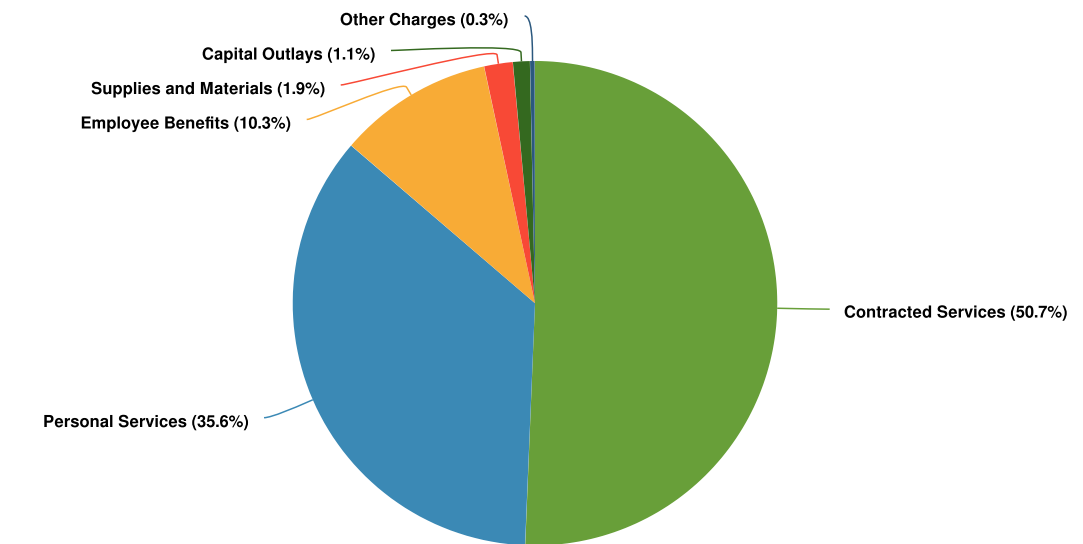
\$353,644 **\$17,102**
(5.08% vs. prior year)

County Attorney Proposed and Historical Budget vs. Actual

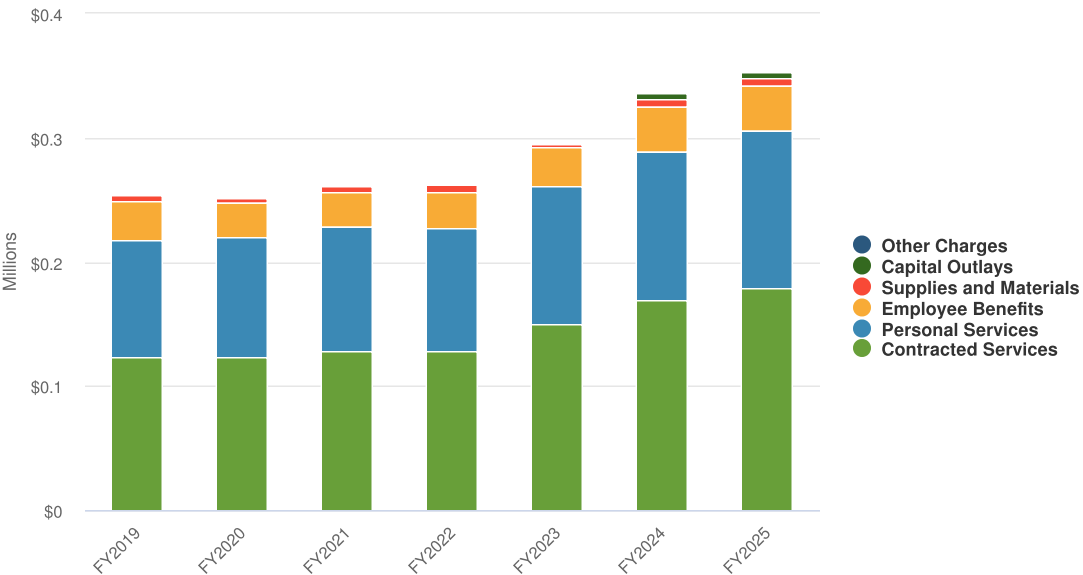


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Attorney - County Official/Administrative O	101-E-51400-101-000-00000-000	\$107,876.00	\$113,270.04	\$122,535.00
County Attorney - Longevity Pay - General	101-E-51400-186-000-00000-000	\$3,300.00	\$3,400.00	\$3,500.00
Total Personal Services:		\$111,176.00	\$116,670.04	\$126,035.00
Employee Benefits				
County Attorney - Social Security - General	101-E-51400-201-000-00000-000	\$6,893.00	\$7,112.22	\$7,815.00
County Attorney - State Retirement - General	101-E-51400-204-000-00000-000	\$12,291.89	\$13,323.80	\$15,125.00
County Attorney - Employee And Dependent Insurance	101-E-51400-205-000-00000-000	\$11,629.00	\$11,629.02	\$11,629.00
County Attorney - Unemployment Compensation - Gene	101-E-51400-210-000-00000-000	\$21.00	\$60.21	\$150.00
County Attorney - Employer Medicare Liability - Ge	101-E-51400-212-000-00000-000	\$1,613.00	\$1,663.40	\$1,828.00
Total Employee Benefits:		\$32,447.89	\$33,788.65	\$36,547.00
Contracted Services				
County Attorney - Legal Notices, Recording And Cou	101-E-51400-332-000-00000-000	\$4,945.23	\$2,029.48	\$12,700.00
County Attorney - Other Contracted Services - Gene	101-E-51400-399-000-00000-000	\$144,377.32	\$149,463.50	\$166,448.00
Total Contracted Services:		\$149,322.55	\$151,492.98	\$179,148.00
Supplies and Materials				
County Attorney - Office Supplies - General	101-E-51400-435-000-00000-000	\$2,226.18	\$2,840.37	\$6,770.00
Total Supplies and Materials:		\$2,226.18	\$2,840.37	\$6,770.00
Other Charges				
County Attorney - Liability Insurance - General	101-E-51400-506-000-00000-000	\$929.00	\$929.00	\$929.00
County Attorney - Workmans Compensation Insurance	101-E-51400-513-000-00000-000	\$215.00	\$215.00	\$215.00
Total Other Charges:		\$1,144.00	\$1,144.00	\$1,144.00
Capital Outlays				
County Attorney - Data Processing Equipment - Gene	101-E-51400-709-000-00000-000	\$0.00	\$0.00	\$4,000.00
Total Capital Outlays:		\$0.00	\$0.00	\$4,000.00
Total Expense Objects:		\$296,316.62	\$305,936.04	\$353,644.00



Election Commission



Tammy Smith
Administrator of Elections

Our Mission Statement

It is the mission of the Wilson County Election Commission to ensure the integrity of every vote cast in Wilson County by administering election law and procedures equally and fairly to all, by providing the most efficient, accurate and secure election process possible, and, in all our endeavors, exceeding the expectations of the voters, taxpayers and citizens of Wilson County in accountability and competence. If you have any suggestions for additional resources we can make available through our website, please do not hesitate to email us! Visit our 'Contact Us' page now.

Wilson County Votes Election Website Portal

Registered Eligible Voters as of 2020 : 95,554

In keeping with our mission statement, the Wilson County Election Commission has developed a user-friendly site for all your election inquiries. Whether you need information regarding voter registration, polling locations, early voting dates, or viewing sample ballots, following the link below will thoroughly provide you with the answers you need.

Wilson County Votes [↗](#)

Contact The Wilson County Election Commission

By Mail:

Wilson County Election Commission
203 East Main St. Lebanon, TN 37087
(voter registration forms should be mailed to this address)

Phone: (615) 444-0216

FAX: (615) 443-2669

Email: office@wilsonelections.com (<mailto:office@wilsonelections.com>)

In Person:

Wilson County Election Commission
203 E. Main St.
Lebanon, TN 37087

Office Hours:

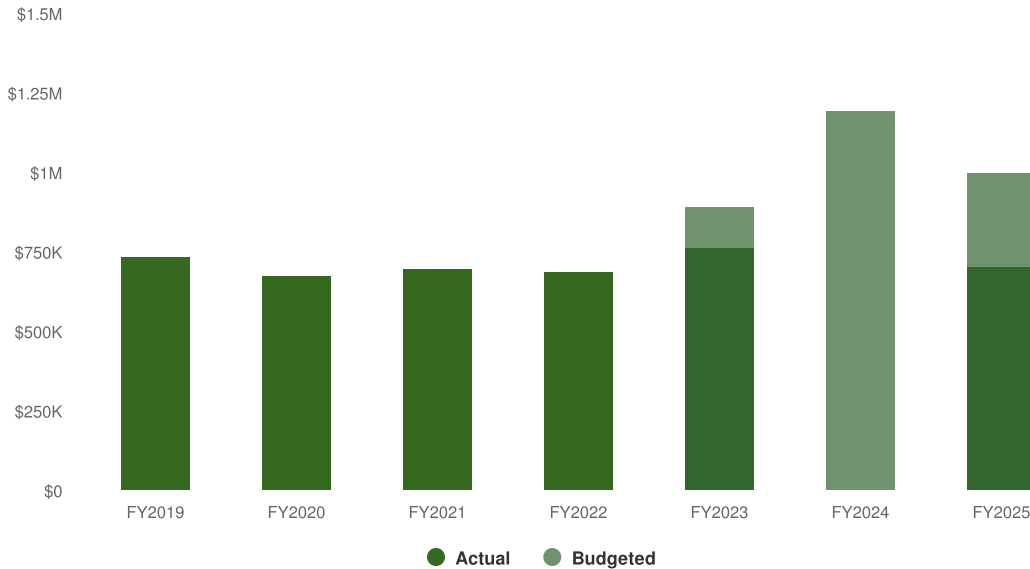
Monday - Friday - 8:00am - 4:30pm



Expenditures Summary

\$1,000,209 **-\$194,620**
(-16.29% vs. prior year)

Election Commission Proposed and Historical Budget vs. Actual



Organizational Chart

WILSON COUNTY ELECTION COMMISSION

The Wilson County Election Commission is appointed by the Tennessee State Election Commission. The Tennessee State Election Commission is the only elected state commission. They are elected by the state legislature every two years. Every county in Tennessee has five Election Commissioners. In each county the political makeup of the commissioners is the same - three commissioners representing the majority political party in the state legislature and two commissioners representing the minority party.

Sherrie Orange - Chairman

Ronnie Kelley- Secretary

Don Simpson- Member

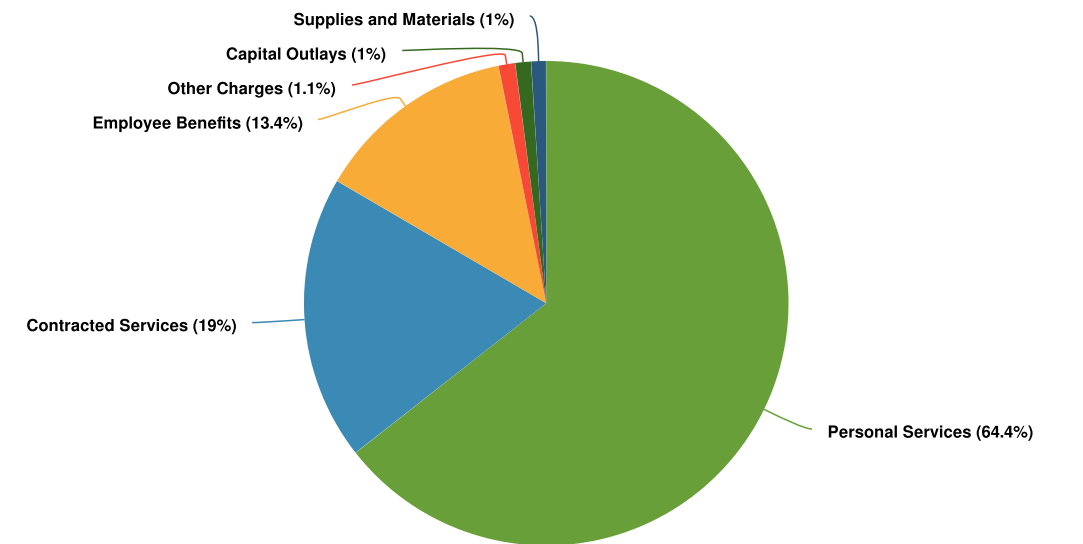
Jan Spray- Member

John Pope- Member

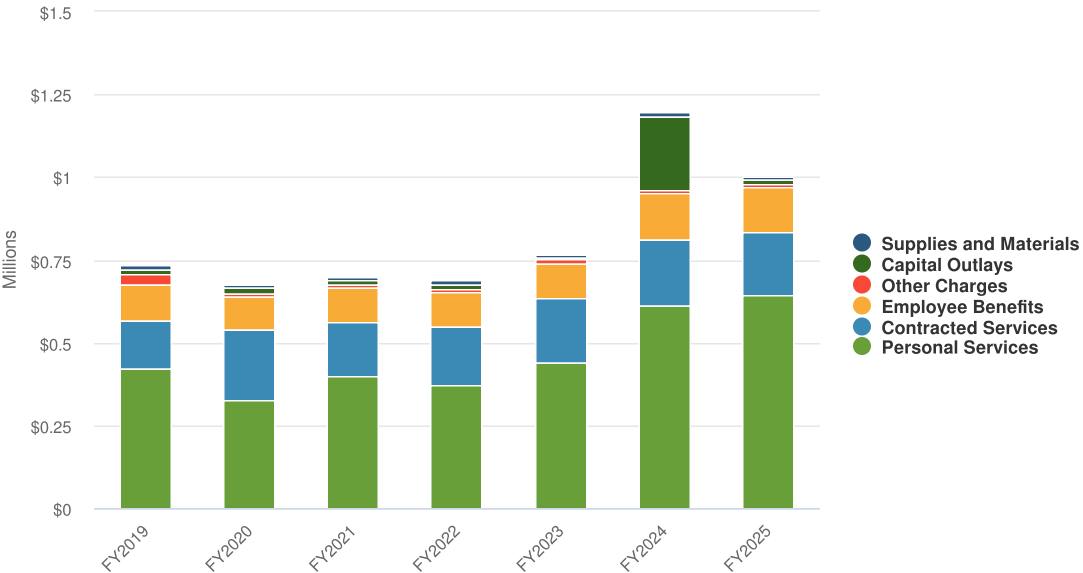
Tammy Smith- Administrator of Elections (State Certified)

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Election Commission - County Official/Administrati	101-E-51500-101-000-00000- 000	\$97,171.00	\$102,028.94	\$107,131.00
Election Commission - Deputy(les) - General	101-E-51500-106-000- 00000-000	\$153,817.65	\$205,379.28	\$283,259.00
Election Commission - Longevity Pay - General	101-E-51500-186-000- 00000-000	\$4,500.00	\$4,800.00	\$4,500.00
Election Commission - Overtime Pay - General	101-E-51500-187-000-00000- 000	\$1,558.22	\$549.72	\$5,000.00
Election Commission - Other Salaries & Wages - Gen	101-E-51500-189-000- 00000-000	\$12,649.78	\$5,590.80	\$21,183.00
Election Commission - Board And Committee Members	101-E-51500-191-000-00000- 000	\$4,500.00	\$4,570.00	\$11,725.00
Election Commission - Election Workers - General	101-E-51500-193-000-00000- 000	\$166,297.50	\$91,790.00	\$211,629.00
Total Personal Services:		\$440,494.15	\$414,708.74	\$644,427.00
Employee Benefits				
Election Commission - Social Security - General	101-E-51500-201-000- 00000-000	\$18,094.64	\$22,236.87	\$23,422.00
Election Commission - State Retirement - General	101-E-51500-204-000- 00000-000	\$25,466.28	\$33,286.71	\$45,322.00
Election Commission - Employee And Dependent Insur	101-E-51500-205-000- 00000-000	\$58,145.00	\$58,145.00	\$58,145.00
Election Commission - Unemployment Compensation -	101-E-51500-210-000- 00000-000	\$440.79	\$439.74	\$1,800.00
Election Commission - Employer Medicare Liability	101-E-51500-212-000-00000- 000	\$4,468.80	\$5,201.23	\$5,478.00
Total Employee Benefits:		\$106,615.51	\$119,309.55	\$134,167.00
Contracted Services				
Election Commission - Communication - General	101-E-51500-307-000- 00000-000	\$21,011.49	\$17,944.10	\$21,000.00
Election Commission - Dues And Memberships - Gener	101-E-51500-320-000- 00000-000	\$745.00	\$645.00	\$500.00
Election Commission - Legal Notices, Recording And	101-E-51500-332-000- 00000-000	\$13,631.10	\$8,428.57	\$12,000.00
Election Commission - Maintenance And Repair Servi	101-E-51500-335-000- 00000-000	\$0.00	\$0.00	\$500.00
Election Commission - Maintenance And Repair Servi	101-E-51500-336-000- 00000-000	\$88,253.23	\$117,040.00	\$80,000.00
Election Commission - Postal Charges - General	101-E-51500-348-000- 00000-000	\$15,032.24	\$10,000.00	\$20,000.00
Election Commission - Printing, Stationery And For	101-E-51500-349-000- 00000-000	\$9,981.45	\$3,593.78	\$10,000.00
Election Commission - Rentals - General	101-E-51500-351-000-00000- 000	\$13,759.65	\$14,244.78	\$20,000.00
Election Commission - Travel - General	101-E-51500-355-000- 00000-000	\$2,912.54	\$926.60	\$1,000.00
Election Commission - Other Contracted Services -	101-E-51500-399-000- 00000-000	\$27,000.82	\$15,624.53	\$25,000.00
Total Contracted Services:		\$192,327.52	\$188,447.36	\$190,000.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Supplies and Materials				
Election Commission - Office Supplies - General	101-E-51500-435-000-00000-000	\$9,593.00	\$15,055.17	\$10,000.00
Total Supplies and Materials:		\$9,593.00	\$15,055.17	\$10,000.00
Other Charges				
Election Commission - Building And Contents Insura	101-E-51500-502-000-00000-000	\$1,500.00	\$1,500.00	\$1,500.00
Election Commission - Liability Insurance - Genera	101-E-51500-506-000-00000-000	\$2,631.00	\$2,631.00	\$2,631.00
Election Commission - Vehicle And Equipment Insura	101-E-51500-511-000-00000-000	\$6,100.00	\$6,100.00	\$6,100.00
Election Commission - Workmans Compensation Insura	101-E-51500-513-000-00000-000	\$884.00	\$884.00	\$884.00
Total Other Charges:		\$11,115.00	\$11,115.00	\$11,115.00
Capital Outlays				
Election Commission - Office Equipment - General	101-E-51500-719-000-00000-000	\$4,312.76	\$193,448.98	\$10,500.00
Total Capital Outlays:		\$4,312.76	\$193,448.98	\$10,500.00
Total Expense Objects:		\$764,457.94	\$942,084.80	\$1,000,209.00



Register of Deeds



Jackie Murphy
Register

The Register of Deeds is an office established by the State Constitution as the official record keeper of legal documents pertaining to real property. The responsibility that the State legislature has given the Registers of Deeds is very important. Nearly every citizen will invest in real property at some point in their lives. Most of the time, it will be the largest investment these citizens ever make. Therefore, the integrity of these records is extremely important.

The primary function of the register is to make and preserve a record of instruments required or allowed by law to be filed or recorded, including but not limited to deeds, powers of attorney, mortgages, liens, contracts, plats, leases, judgments, wills, court orders, military discharges, fixture and or termination filings under the Uniform Commercial Code, and other types of instruments. The records provide public notice of property ownership, liens, and contracts, and other transactions that affect real property. The register's office is located in the county seat and the records and papers must remain in the office at all times.

The register is responsible for collecting "transfer" and "mortgage" taxes. With some statutory exceptions, the register must collect a tax on the transfer of all interests in real estate, and the "mortgage" tax on recording instruments which are evidence of an indebtedness. Currently, the State of Tennessee realty transfer tax is \$3.70 per \$1,000.00 of value or consideration and the mortgage tax is \$1.15 per \$1000.00 or major fraction thereof over \$2,000.00 of indebtedness.

In addition to state taxes, the register is required to collect a register's fee for recording the documents. This fee varies according to the type and length of the instrument. The duties of the register can be found in Tennessee Annotated Code 8-21-1001. Thank you for visiting our site and if you need additional information, please use the interactive contact form or give us a call at the number listed below.

Register of Deeds Website Portal



The Register of Deeds Website was designed to serve both the professional and the infrequent customer who needs to obtain information concerning recorded documents or any other questions related to real property. Our office is constantly working to add more history to our site daily. Wilson County Register of Deeds Website [↗](#)

To find out what is available at this time, click on the document availability link below.
<https://www.wilsondeeds.com/#/documentAvailability> [↗](#)

Document Availability as of 5/21/2021:

We have documents indexed and imaged back to the dates below:

Document Types	Image Only	Index / Image
Deeds	ALL 1793	November 1984
Trust Deeds	August 1952	November 1992
Plats	May 1970 (P8)	March 1987
Liens	January 1994	January 1994
GreenBelts	All January 1986	January 1994
Index Book Images Only		April 1925
Charters	July 1988 (c16)	July 1988

Back Scanned Index Books

We are constantly adding new information to the system and if you do not see a document that you need, feel free to send a request for a copy.

We currently have the index books scanned back to 1925. The user is able to view the books online, page by page, without coming to the Register's office. The index books we have scanned include Land Records, Plats, Restrictions and Liens. Check out the search menu and look for Back Scanned Index Books.

Plat images are now accessible back to 1972. Plat books P9 through P17 do not have an index database, but the user can look through the Plat Index Book and find the book and page of the plat they are looking for. Use Browse Back scanned Plats on the search menu to choose your book and page number and view the plats.

Signing up for Access - Fees: Monthly Access fee is \$35.00. Business Information Systems handles the billing side of the Access. In order to sign up, you would go to Search Wilson Deeds. You can at that time subscribe as Recurring or Monthly Access. This is all done online with a credit card. It is easy, fast and ready to search. If you have any questions about your Account or Access, please call 1-866-658-0865.

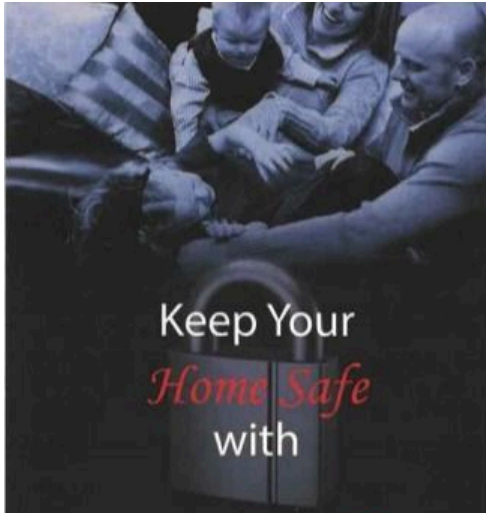
The site has a free document calculator that will figure the recording costs for you. This helps to eliminate any fee problems when you need to record a document. The fees are based on the recording costs in the State of Tennessee only.



Property Fraud Alert Program

Protect your property and mortgage from fraudulent activity.

The Property Fraud Alert program was implemented in late 2018. This program is completely free and gives you some peace of mind when protecting your valued property. Please take time to submit the information needed to take advantage of this program. Don't become a victim, take action.



Keep Your
Home Safe
with

Property Fraud Alert

According to the FBI, property and mortgage fraud is one of the fastest growing crimes in the United States. In an effort to prevent these types of crimes, we are proud to offer our Property Fraud Alert service. This service allows your constituents to stay up to date with information filed in the Recorder's office. The service immediately notifies a user if a document is filed under their name or business, allowing them to immediately recognize and stop fraudulent transactions.

Wilson County Register of Deeds
Phone: 615-443-2611 | Fax: 615-466-5668
www.wilsondeeds.com

Property Fraud Alert

How it Works?

It only takes a few moments for a user to sign up for our Property Fraud Alert service.

They simply visit the web page, enter their information, and they'll be immediately notified via email when documents are recorded that match their entered criteria.

What are the Benefits?

The Property Fraud Alert service will provide your constituents and their families with timely information and peace of mind by allowing:

- Instant notification of document filings
- 24/7 monitoring
- Allows for monitoring of multiple names

For More Information
Call: 615-443-2611
Or
Email: Jackie.Murphy@wilsoncountyttn.gov

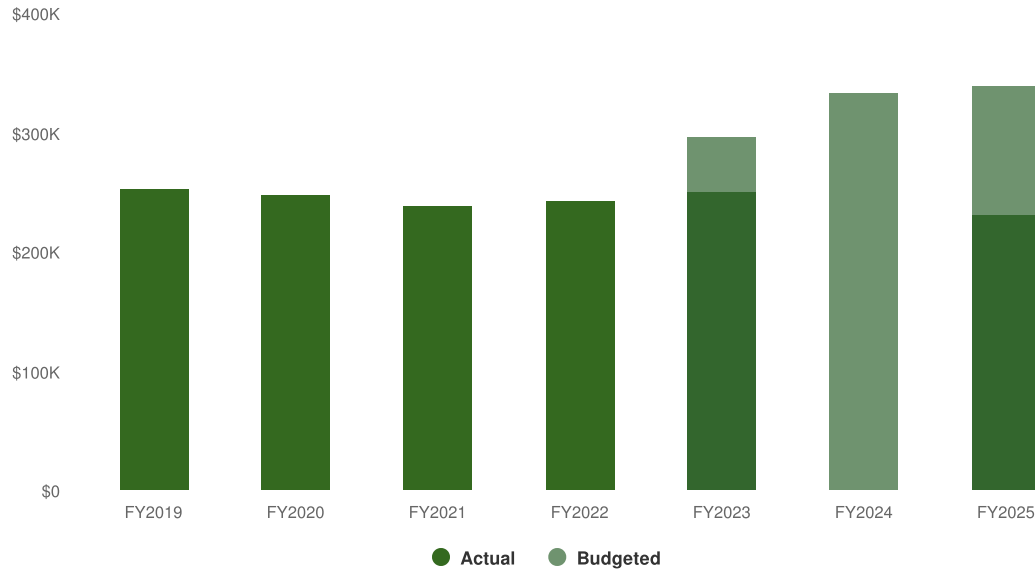


Business Information Systems

Expenditures Summary

\$339,563 **\$5,801**
(1.74% vs. prior year)

Register of Deeds Proposed and Historical Budget vs. Actual



Thank a Vet Program

Thank A Vet Program was implemented in mid 2019. The focus was to honor those who have served this fine country we live in. Reaching out to veterans and finding ways to help them whether there's a discount on purchases they make or to help with various benefits such as disability compensation, death benefits, education, VA loans, tax relief for disabled veterans and health care purposes. All we need is their DD2-14's to prepare the ID cards.

The 1st Veteran to record his DD2-14 in the Wilson County Register of Deeds Office was Omer N. Agree. He was a Wilson County farmer who enlisted on September 20th, 1917 at the age of 24. He was discharged in April of 1919 and recorded his DD2-14 May of 1919.

What is a Veteran?

A "Veteran", whether active duty, discharged, retired, or reserve, is someone who, at one point in his or her life, wrote a blank check made payable to "The United States of America," for an amount of "up to, and including his life."

THAT IS HONOR! So, let's reach out with every opportunity to help and honor them as well.

Businesses can benefit

From car care to dry cleaning, doctors to plumbers, and restaurants to retail stores, a wide variety of businesses offer discounts to our Veterans as a way to honor their service. The Register of Deeds office is working with businesses so they can take advantage of this easy way to confirm a customer's military service.

If you are interested in joining the growing list of businesses participating in the Thank a Veteran program, please visit www.veteranshonors.com/wilson to sign up. Your business will be included on a list given to Veterans when they receive their Thank a Veteran card, and you will be listed on our website.

You also will receive stickers and/or cards to display in your business location, showing Veterans and other customers that you appreciate our heroes, and you are participating in the Thank a Veteran program.

Thank a Veteran Program
JACKIE MURPHY
Wilson County Register of Deeds

A message from...
Register of Deeds Jackie Murphy
To those who courageously gave their lives and those who bravely fight today, there are not words big enough. There is not a hug strong enough. There is not a smile wide enough. All I can offer is Thank You!
You are my hero.
You are in my thoughts.
You are in my prayers.
God Bless You and God Bless America.
Jackie Murphy

Wilson County Register of Deeds
228 East Main St. #108
Lebanon, TN 37087
(615) 443-2611
www.WilsonDeeds.com

If you are a Veteran in crisis or are concerned about one, visit www.veteranscrisisline.net or call 1-800-273-8255 and press 1 to speak 24/7 to a trained and caring Department of Veterans Affairs responder.

"Thank you for your service"

Those who have served our nation in the military deserve the full measure of our gratitude. That is why the Wilson County Register of Deeds offers the Thank a Veteran service to Veterans living in Wilson County.

Veterans already are able to record their DD214 military discharge papers with the Register of Deeds office. Now, the Register of Deeds provides them with a personal photo ID card to show as proof of service to Tennessee businesses that offer military discounts and other benefits.

No more carrying around or losing copies of their DD214s. No more missing out on a Veteran discount due to no proof of service. Instead, Veterans will have a convenient card they can present when they pay for goods and services at veteran friendly stores, restaurants, and other businesses.

Working hand-in-hand with Veterans organizations

Information is power, and the Register of Deeds office is working to get the word to every Veteran in Wilson County who can benefit from the Thank a Veteran program. We are working with the many local groups that serve our military Veterans so that none of these heroes miss the valuable - and well deserved - benefits.

Simple and free of charge

Bring your DD214 discharge papers and a valid photo ID to our office at the Wilson County Courthouse and a member of our staff will file a permanent record of the DD214. If you have already had your DD214 recorded with us, just bring a valid photo ID.

While you are here, we will create the Thank a Veteran photo ID card that you can take with you. Of course, this service is free, as a way for Register of Deeds Jackie Murphy and her staff to express their appreciation for your service.

Here to Serve

Our office and staff provide excellent customer service and a professionalism that the citizens deserve.

The Register of Deeds holds records from 1793 to present. Our primary function is to record and preserve records or instruments required and or allowed by law to be filed or recorded.

All of our staff are trained to record documents and can help any customer with their questions related to property as required for this office.

Contact Us

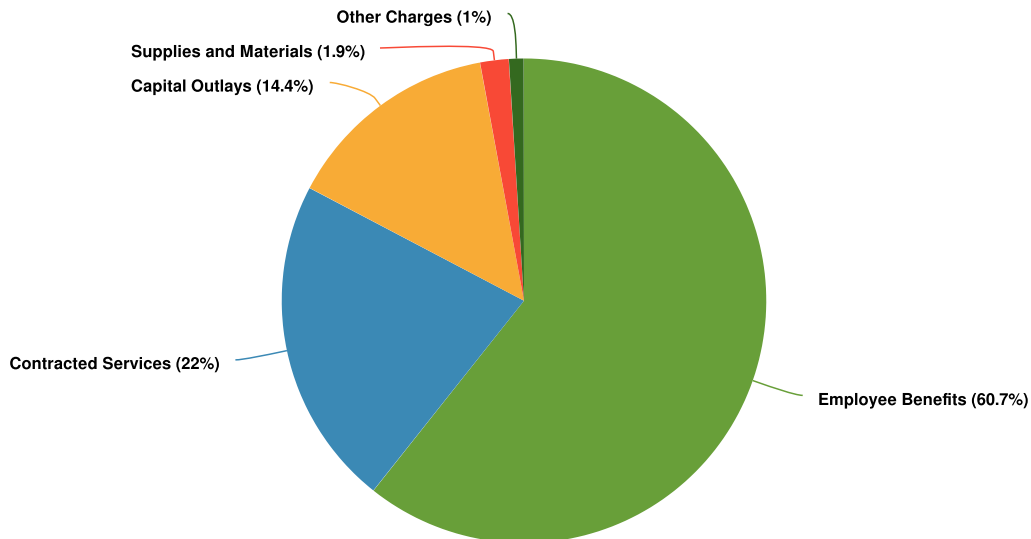
Wilson County Register of Deeds
Wilson County Courthouse
P.O. Box 280
228 E. Main street
Room 108
Lebanon, Tennessee, 37088

615-443-2611, 615-466-5068(fax)

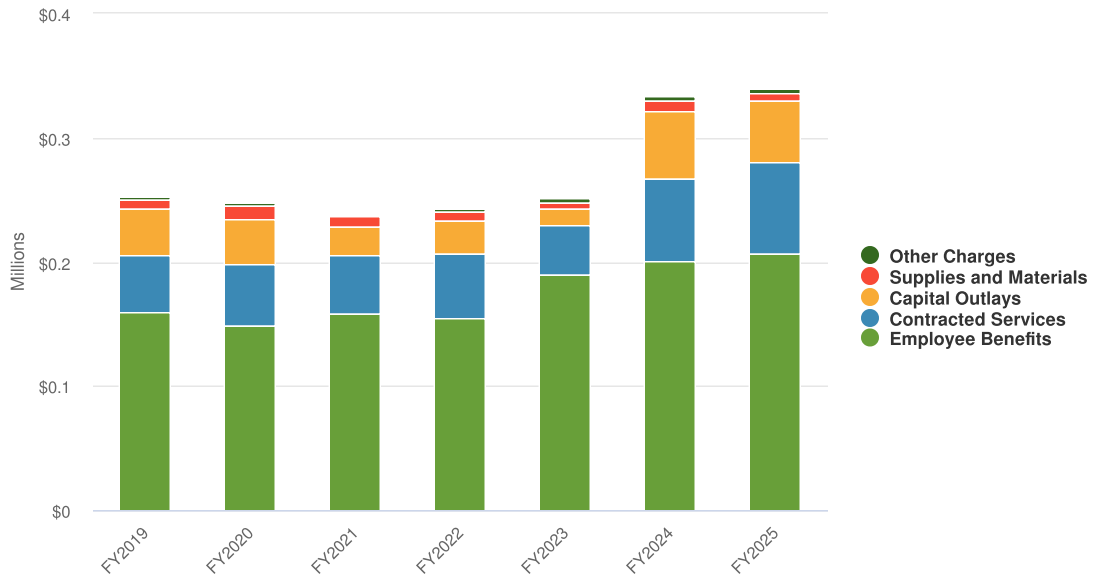
Office Hours
Monday-Friday
8:00 AM to 4:00 PM

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Employee Benefits				
Register Of Deeds - Social Security - General	101-E-51600-201-000-00000-000	\$29,809.25	\$31,367.50	\$35,333.00
Register Of Deeds - State Retirement - General	101-E-51600-204-000-00000-000	\$59,410.07	\$60,500.50	\$68,386.00
Register Of Deeds - Employee And Dependent Insuran	101-E-51600-205-000-00000-000	\$93,032.00	\$93,032.16	\$93,032.00
Register Of Deeds - Unemployment Compensation - Ge	101-E-51600-210-000-00000-000	\$190.55	\$351.42	\$1,050.00
Register Of Deeds - Employer Medicare Liability -	101-E-51600-212-000-00000-000	\$6,976.88	\$7,336.01	\$8,264.00
Total Employee Benefits:		\$189,418.75	\$192,587.59	\$206,065.00
Contracted Services				
Register Of Deeds - Communication - General	101-E-51600-307-000-00000-000	\$0.00	\$0.00	\$3,800.00
Register Of Deeds - Data Processing Services - Gen	101-E-51600-317-000-00000-000	\$31,622.02	\$35,355.66	\$56,000.00
Register Of Deeds - Dues And Memberships - General	101-E-51600-320-000-00000-000	\$355.00	\$320.00	\$1,500.00
Register Of Deeds - Maintenance And Repair Service	101-E-51600-337-000-00000-000	\$0.00	\$0.00	\$2,000.00
Register Of Deeds - Postal Charges - General	101-E-51600-348-000-00000-000	\$2,317.88	\$2,331.88	\$3,000.00
Register Of Deeds - Rentals - General	101-E-51600-351-000-00000-000	\$2,400.00	\$2,400.00	\$2,500.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Register Of Deeds - Travel - General	101-E-51600-355-000-00000-000	\$1,110.62	\$1,123.98	\$1,500.00
Register Of Deeds - Other Contracted Services - Ge	101-E-51600-399-000-00000-000	\$2,532.05	\$3,396.49	\$4,500.00
Total Contracted Services:		\$40,337.57	\$44,928.01	\$74,800.00
Supplies and Materials				
Register Of Deeds - Data Processing Supplies - Gen	101-E-51600-411-000-00000-000	\$2,150.47	\$929.66	\$3,000.00
Register Of Deeds - Office Supplies - General	101-E-51600-435-000-00000-000	\$3,100.95	\$2,582.82	\$3,500.00
Total Supplies and Materials:		\$5,251.42	\$3,512.48	\$6,500.00
Other Charges				
Register Of Deeds - Liability Insurance - General	101-E-51600-506-000-00000-000	\$911.00	\$911.00	\$911.00
Register Of Deeds - Premiums On Corporate Surety B	101-E-51600-508-000-00000-000	\$699.00	\$0.00	\$1,000.00
Register Of Deeds - vehicle & equipment - General	101-E-51600-511-000-00000-000	\$700.00	\$700.00	\$700.00
Register Of Deeds - Workmans Compensation Insuranc	101-E-51600-513-000-00000-000	\$752.00	\$752.00	\$752.00
Total Other Charges:		\$3,062.00	\$2,363.00	\$3,363.00
Capital Outlays				
Register Of Deeds - Data Processing Equipment - Ge	101-E-51600-709-000-00000-000	\$4,493.92	\$24,834.61	\$36,835.00
Register Of Deeds - Office Equipment - General	101-E-51600-719-000-00000-000	\$8,337.31	\$5,551.88	\$12,000.00
Total Capital Outlays:		\$12,831.23	\$30,386.49	\$48,835.00
Total Expense Objects:		\$250,900.97	\$273,777.57	\$339,563.00



Planning

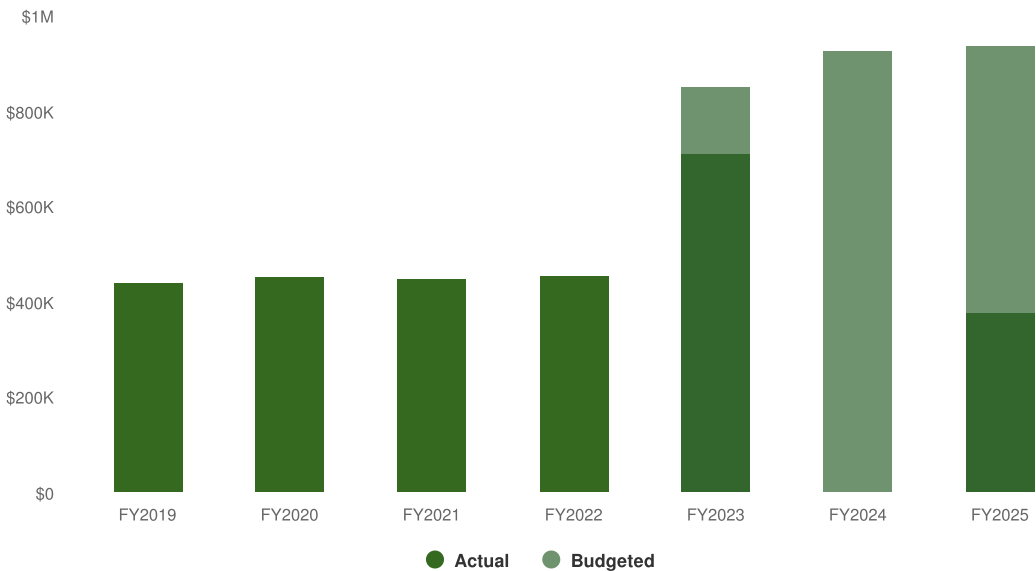
Expenditures Summary

\$936,382

\$10,178

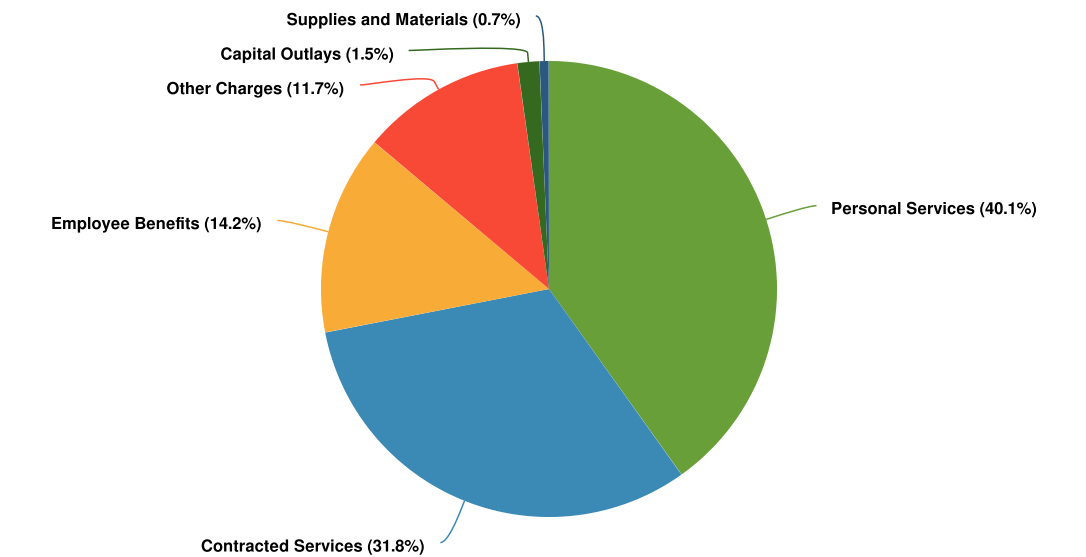
(1.10% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

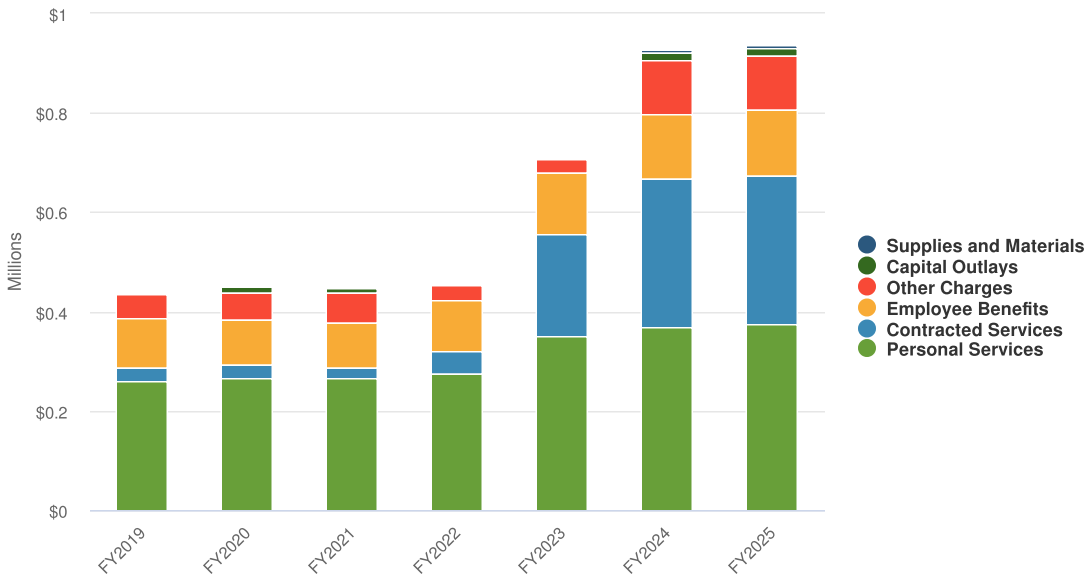


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Planning - County Official/Administrative Officer	101-E-51720-101-000-00000-000	\$99,577.00	\$103,412.40	\$105,488.00
Planning - Assistant(s) - General	101-E-51720-103-000-00000-000	\$53,921.70	\$53,562.50	\$54,637.00
Supervisor/Director	101-E-51720-105-000-00000-000	\$68,384.00	\$71,052.80	\$72,473.00
Planning - Data Processing Personnel - General	101-E-51720-121-000-00000-000	\$66,620.00	\$68,286.40	\$69,652.00
Planning - Assessment Personnel	101-E-51720-135-000-00000-000	\$56,266.60	\$64,337.00	\$65,630.00
Planning - Longevity Pay - General	101-E-51720-186-000-00000-000	\$6,900.00	\$7,300.00	\$7,900.00
Total Personal Services:		\$351,669.30	\$367,951.10	\$375,780.00
Employee Benefits				
Planning - Social Security - General	101-E-51720-201-000-00000-000	\$21,306.41	\$21,588.50	\$24,669.00
Planning - State Retirement - General	101-E-51720-204-000-00000-000	\$38,675.24	\$42,020.00	\$44,146.00
Planning - Employee And Dependent Insurance - Gene	101-E-51720-205-000-00000-000	\$58,145.00	\$58,145.10	\$58,145.00
Planning - Unemployment Compensation - General	101-E-51720-210-000-00000-000	\$113.08	\$229.83	\$500.00
Planning - Employer Medicare Liability - General	101-E-51720-212-000-00000-000	\$4,983.17	\$5,049.05	\$5,335.00
Total Employee Benefits:		\$123,222.90	\$127,032.48	\$132,795.00
Contracted Services				
Planning - Communication - General	101-E-51720-307-000-00000-000	\$2,592.32	\$3,063.34	\$5,000.00
Planning - Consultants - General	101-E-51720-308-000-00000-000	\$9,070.00	\$15,600.00	\$251,375.00
Planning - Dues And Memberships - General	101-E-51720-320-000-00000-000	\$1,886.00	\$1,200.00	\$3,000.00
Planning - Engineering Services - General	101-E-51720-321-000-00000-000	\$0.00	\$0.00	\$2,000.00
Planning - Legal Notices, Recording And Court Cost	101-E-51720-332-000-00000-000	\$3,445.06	\$2,766.61	\$6,000.00
Planning - Maintenance And Repair Services-Office	101-E-51720-337-000-00000-000	\$165.00	\$0.00	\$5,000.00
Planning - Postal Charges - General	101-E-51720-348-000-00000-000	\$1,069.45	\$792.45	\$2,200.00
Planning - Printing, Stationery And Forms - Genera	101-E-51720-349-000-00000-000	\$1,210.43	\$1,518.78	\$1,851.00
Planning - Rentals - General	101-E-51720-351-000-00000-000	\$2,096.74	\$2,147.32	\$5,500.00
Planning - Travel - General	101-E-51720-355-000-00000-000	\$3,020.78	\$1,924.03	\$6,000.00
Planning - Other Contracted Services - General	101-E-51720-399-000-00000-000	\$4,900.00	\$4,755.00	\$10,000.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Planning - Other Contracted Services - General	101-E-51720-399-000-00001-000	\$175,000.00	\$0.00	\$0.00
Planning - Uniforms	101-E-51720-451-000-00000-000		\$0.00	\$1,600.00
Total Contracted Services:		\$204,455.78	\$33,767.53	\$299,526.00
Supplies and Materials				
Planning - Office Supplies - General	101-E-51720-435-000-00000-000	\$2,875.34	\$3,405.02	\$4,100.00
Planning - Other Supplies And Materials - General	101-E-51720-499-000-00000-000	\$0.00	\$0.00	\$500.00
Total Supplies and Materials:		\$2,875.34	\$3,405.02	\$4,600.00
Other Charges				
Planning - Liability Insurance - General	101-E-51720-506-000-00000-000	\$1,685.00	\$1,685.00	\$1,685.00
Planning - Vehicle And Equipment Insurance - Gener	101-E-51720-511-000-00000-000	\$150.00	\$150.00	\$150.00
Planning - Workmans Compensation Insurance - Gener	101-E-51720-513-000-00000-000	\$503.00	\$503.00	\$503.00
Planning - In-Service/Staff Development - General	101-E-51720-524-000-00000-000	\$3,687.48	\$2,641.71	\$6,200.00
Planning - Other Charges - General	101-E-51720-599-000-00000-000	\$20,381.22	\$20,741.22	\$44,250.00
Planning - Other Charges - General	101-E-51720-599-000-00001-000	\$0.00	\$0.00	\$56,393.00
Total Other Charges:		\$26,406.70	\$25,720.93	\$109,181.00
Capital Outlays				
Planning - Data Processing Equipment - General	101-E-51720-709-000-00000-000	\$0.00	\$0.00	\$10,000.00
Planning - Office Equipment - General	101-E-51720-719-000-00000-000	\$1,065.00	\$319.56	\$4,500.00
Total Capital Outlays:		\$1,065.00	\$319.56	\$14,500.00
Total Expense Objects:		\$709,695.02	\$558,196.62	\$936,382.00

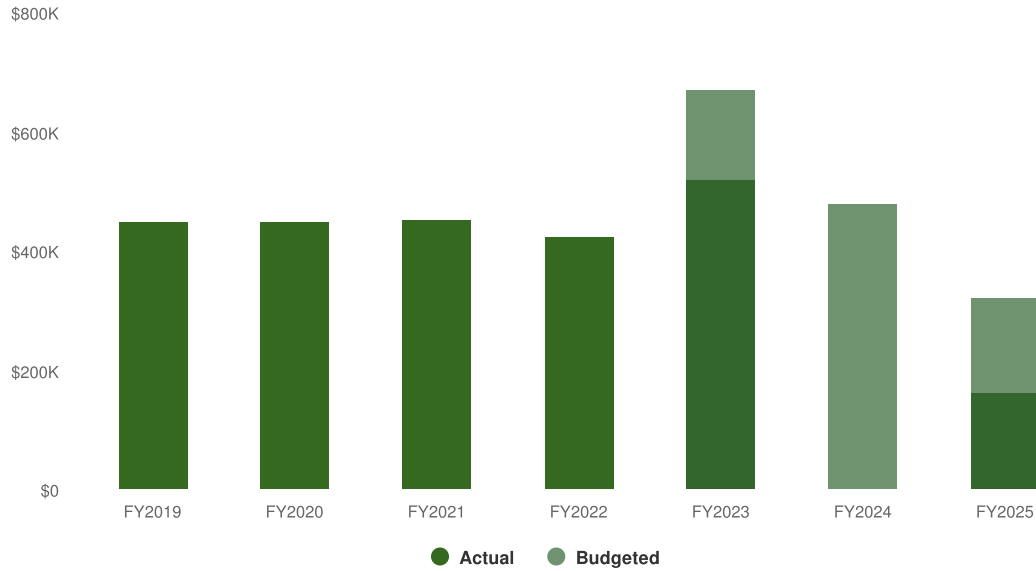


Codes Compliance

Expenditures Summary

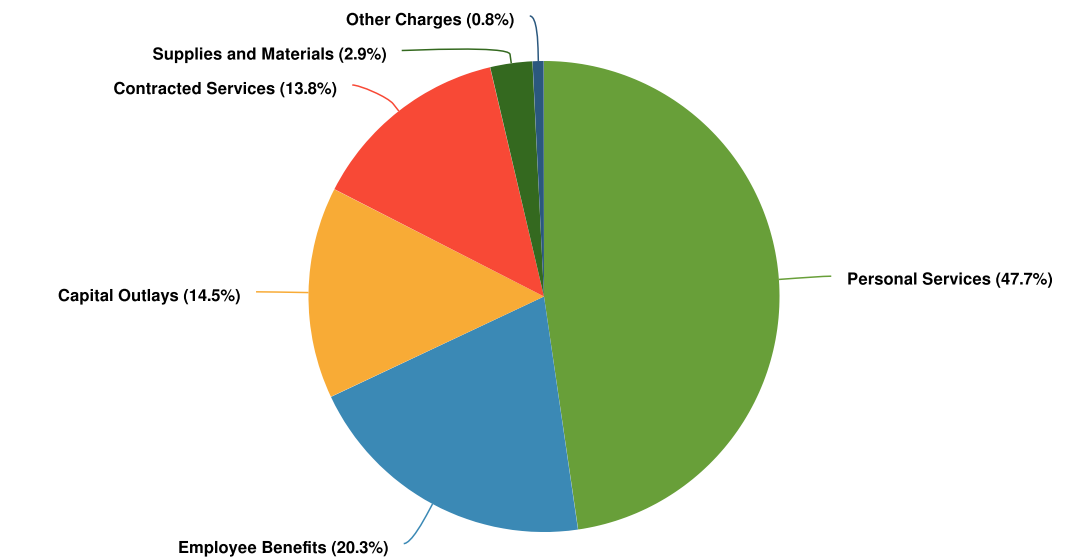
\$321,771 **-\$159,483**
(-33.14% vs. prior year)

Codes Compliance Proposed and Historical Budget vs. Actual

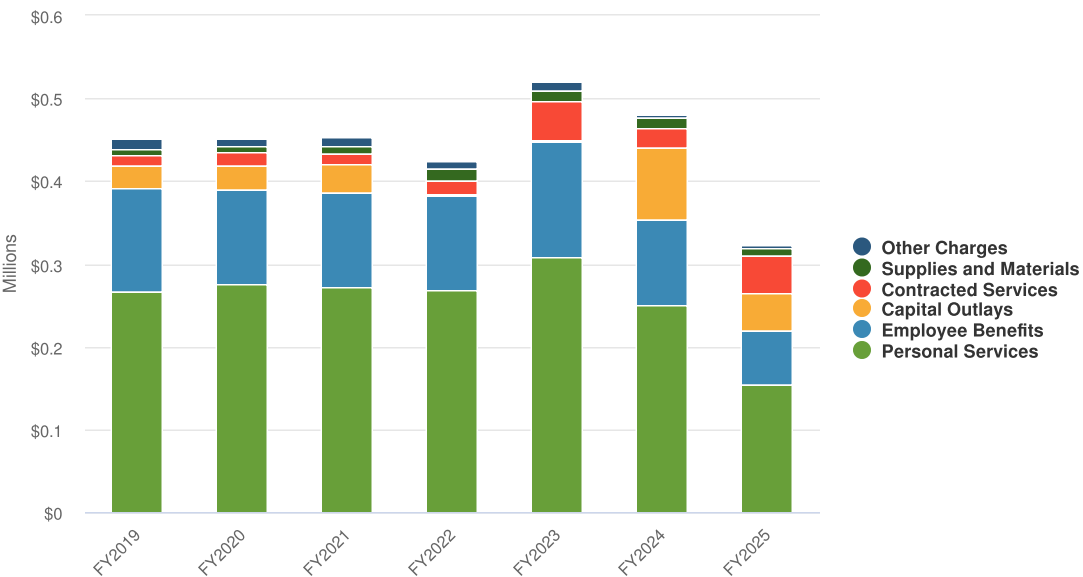


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Codes Compliance - Assistant(s) - General	101-E-51750-103-000-00000-000	\$60,033.00	\$57,523.20	\$0.00
Codes Compliance - Supervisor/Director - General	101-E-51750-105-000-00000-000	\$73,222.08	\$57,772.40	\$69,106.00
Codes Compliance - Deputy(les) - General	101-E-51750-106-000-00000-000	\$89,036.39	\$87,906.38	\$46,647.00
Codes Compliance - Accountants/Bookkeepers - Gener	101-E-51750-119-000-00000-000	\$81,175.50	\$66,919.30	\$34,908.00
Codes Compliance - Longevity Pay - General	101-E-51750-186-000-00000-000	\$3,800.00	\$1,100.00	\$2,800.00
Total Personal Services:		\$307,266.97	\$271,221.28	\$153,461.00
Employee Benefits				
Codes Compliance - Social Security - General	101-E-51750-201-000-00000-000	\$19,009.00	\$15,950.51	\$9,516.00
Codes Compliance - State Retirement - General	101-E-51750-204-000-00000-000	\$33,974.84	\$30,973.53	\$18,417.00
Codes Compliance - Employee And Dependent Insuranc	101-E-51750-205-000-00000-000	\$82,103.00	\$55,350.00	\$34,887.00
Codes Compliance - Unemployment Compensation - Gen	101-E-51750-210-000-00000-000	\$173.54	\$235.74	\$300.00
Codes Compliance - Employer Medicare Liability - G	101-E-51750-212-000-00000-000	\$4,445.88	\$3,731.00	\$2,226.00
Total Employee Benefits:		\$139,706.26	\$106,240.78	\$65,346.00
Contracted Services				
Codes Compliance - Communication - General	101-E-51750-307-000-00000-000	\$4,056.27	\$3,427.32	\$3,000.00
Codes Compliance - Consultants	101-E-51750-308-000-00000-000	\$28,314.00	\$28,314.00	\$25,000.00
Codes Compliance - Dues And Memberships - General	101-E-51750-320-000-00000-000	\$1,678.55	\$529.15	\$1,000.00
Codes Compliance - Legal Notices, Recording And Co	101-E-51750-332-000-00000-000	\$1,739.55	\$1,513.73	\$2,200.00
Codes Compliance - Maintenance And Repair Services	101-E-51750-336-000-00000-000	\$520.00	\$230.00	\$3,000.00
Codes Compliance - Maintenance And Repair Services	101-E-51750-338-000-00000-000	\$2,959.83	\$1,935.73	\$2,500.00
Codes Compliance - Postal Charges - General	101-E-51750-348-000-00000-000	\$1,508.40	\$0.00	\$1,700.00
Codes Compliance - Printing, Stationery And Forms	101-E-51750-349-000-00000-000	\$2,261.09	\$3,995.31	\$2,000.00
Codes Compliance - Rentals - General	101-E-51750-351-000-00000-000	\$3,253.74	\$2,716.63	\$3,000.00
Codes Compliance - Travel - General	101-E-51750-355-000-00000-000	\$1,131.53	\$1,250.63	\$1,000.00
Total Contracted Services:		\$47,422.96	\$43,912.50	\$44,400.00
Supplies and Materials				
Codes Compliance - Gasoline - General	101-E-51750-425-000-00000-000	\$9,687.13	\$7,027.94	\$5,550.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Codes Compliance - Office Supplies - General	101-E-51750-435-000-00000-000	\$3,821.50	\$4,696.97	\$3,000.00
Zoning Compliance - Uniforms	101-E-51750-451-000-00000-000		\$0.00	\$800.00
Total Supplies and Materials:		\$13,508.63	\$11,724.91	\$9,350.00
Other Charges				
Codes Compliance - Liability Insurance - General	101-E-51750-506-000-00000-000	\$1,524.00	\$381.00	\$381.00
Codes Compliance - Vehicle And Equipment Insurance	101-E-51750-511-000-00000-000	\$1,800.00	\$450.00	\$450.00
Codes Compliance - Workmans Compensation Insurance	101-E-51750-513-000-00000-000	\$5,071.00	\$633.00	\$633.00
Codes Compliance - In-Service/Staff Development -	101-E-51750-524-000-00000-000	\$1,877.65	\$1,606.85	\$1,000.00
Total Other Charges:		\$10,272.65	\$3,070.85	\$2,464.00
Capital Outlays				
Codes Compliance - Data Processing Equipment	101-E-51750-709-000-00000-000	\$0.00	-\$122.00	\$20,000.00
Codes Compliance - Motor Vehicles - General	101-E-51750-718-000-00000-000	\$0.00	\$43,022.00	\$25,000.00
Codes Compliance - Office Equipment - General	101-E-51750-719-000-00000-000	\$2,017.71	\$7,859.32	\$1,750.00
Total Capital Outlays:		\$2,017.71	\$50,759.32	\$46,750.00
Total Expense Objects:		\$520,195.18	\$486,929.64	\$321,771.00



County Buildings

Robert Baines
Director of Operations

County Buildings: Mission Statement:

The County Buildings department takes care of 32 Wilson County Government Buildings and three Boat ramps. Our goal is to support all the County Departments and agencies through prompt and effective planning, maintenance, and modification of County owned or operated facilities and grounds.

Major functions

Administrative:

Responsible for day-to-day planning, operation, and oversight of all department functions. Budget Planning.

Custodial Division:

Responsible for providing a clean, safe, and sanitary work environment in our county Facilities.

Security Division:

Responsible for keeping County employees and guest safe while in the buildings along with orchestrating our safety plans during an emergency.

General Maintenance:

Responsible for keeping County buildings and facilities in an optimal state, providing a safe quality work environment for all County staff and employees, as well as the Public who visit the facilities.

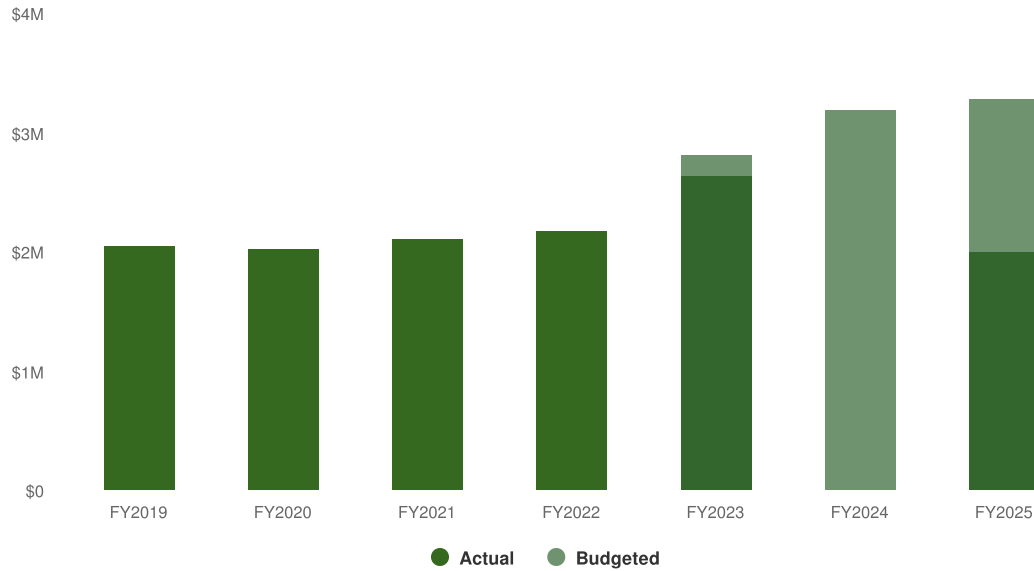
Project Management Division:

Responsible for planning, estimation and overseeing completion of all construction projects related to Count-owned or operated facilities.

Expenditures Summary

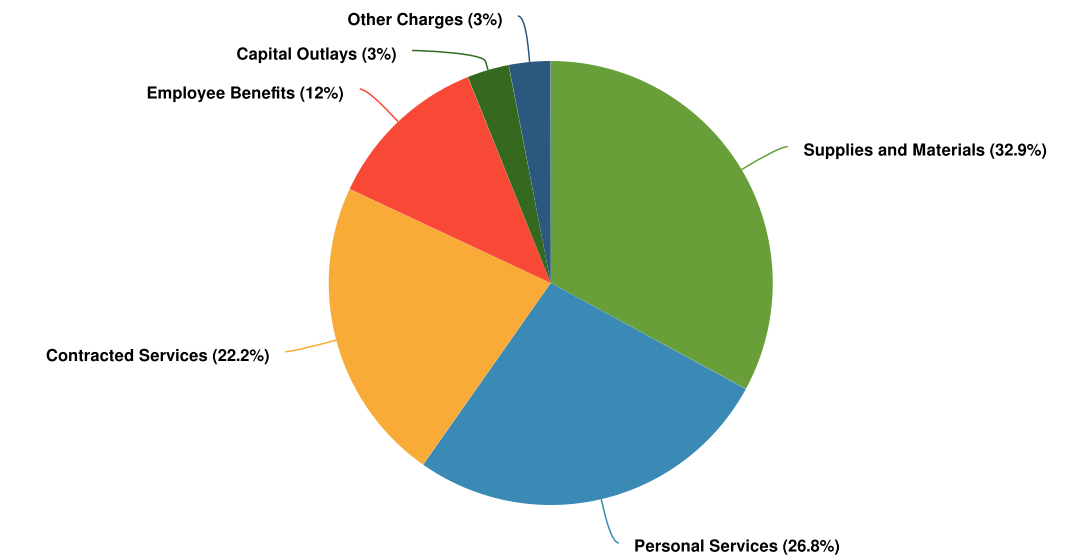
\$3,283,828 **\$92,259**
(2.89% vs. prior year)

County Buildings Proposed and Historical Budget vs. Actual

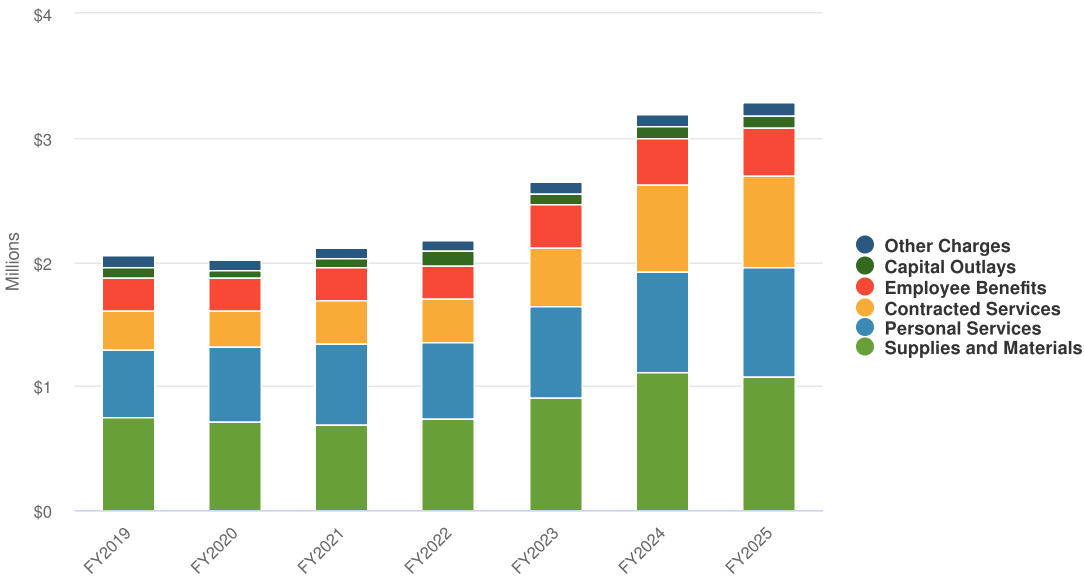


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Buildings - Supervisor/Director - General	101-E-51800-105-000-00000-000	\$89,733.00	\$92,040.00	\$93,871.00
County Buildings - Custodial Personnel - General	101-E-51800-166-000-00000-000	\$289,131.96	\$313,801.90	\$359,341.00
County Buildings - Maintenance Personnel - General	101-E-51800-167-000-00000-000	\$339,330.00	\$375,347.47	\$400,733.00
County Buildings - Longevity Pay - General	101-E-51800-186-000-00000-000	\$16,500.00	\$17,700.00	\$18,700.00
County Buildings - Overtime Pay - General	101-E-51800-187-000-00000-000	\$6,352.25	\$6,515.53	\$8,233.00
Total Personal Services:		\$741,047.21	\$805,404.90	\$880,878.00
Employee Benefits				
County Buildings - Social Security - General	101-E-51800-201-000-00000-000	\$43,549.72	\$47,016.50	\$54,092.00
County Buildings - State Retirement - General	101-E-51800-204-000-00000-000	\$79,733.51	\$91,977.96	\$104,694.00
County Buildings - Employee And Dependent Insuranc	101-E-51800-205-000-00000-000	\$209,322.00	\$220,951.00	\$220,951.00
County Buildings - Unemployment Compensation - Gen	101-E-51800-210-000-00000-000	\$190.00	\$726.34	\$300.00
County Buildings - Employer Medicare Liability - G	101-E-51800-212-000-00000-000	\$10,185.00	\$10,995.89	\$12,651.00
Total Employee Benefits:		\$342,980.23	\$371,667.69	\$392,688.00
Contracted Services				
County Buildings - Communication - General	101-E-51800-307-000-00000-000	\$1,631.64	\$1,495.67	\$1,700.00
County Buildings - Maintenance Agreements - Genera	101-E-51800-334-000-00000-000	\$16,962.92	\$19,650.60	\$20,000.00
County Buildings - Maintenance And Repair Services	101-E-51800-335-000-00000-000	\$314,771.60	\$374,151.84	\$496,500.00
County Buildings - Maintenance And Repair Services	101-E-51800-337-000-00000-000	\$2,445.29	\$2,627.25	\$5,300.00
County Buildings - Maintenance And Repair Services	101-E-51800-338-000-00000-000	\$1,648.55	\$1,743.86	\$5,000.00
County Buildings - Other Contracted Services - Gen	101-E-51800-399-000-00000-000	\$138,123.85	\$186,891.16	\$200,650.00
Total Contracted Services:		\$475,583.85	\$586,560.38	\$729,150.00
Supplies and Materials				
County Buildings - Custodial Supplies - General	101-E-51800-410-000-00000-000	\$25,157.88	\$22,840.25	\$37,000.00
County Buildings - Diesel Fuel	101-E-51800-412-000-00000-000	\$0.00	\$0.00	\$40,000.00
County Buildings - Gasoline - General	101-E-51800-425-000-00000-000	\$6,419.43	\$5,252.41	\$9,476.00
County Buildings - Utilities - General	101-E-51800-452-000-00000-000	\$870,742.07	\$846,201.97	\$995,000.00
Total Supplies and Materials:		\$902,319.38	\$874,294.63	\$1,081,476.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Charges				
County Buildings - Building And Contents Insurance	101-E-51800-502-000-00000-000	\$26,000.00	\$26,000.00	\$26,000.00
County Buildings - Liability Insurance - General	101-E-51800-506-000-00000-000	\$6,910.00	\$6,910.00	\$6,910.00
County Buildings - Vehicle And Equipment Insurance	101-E-51800-511-000-00000-000	\$4,500.00	\$4,500.00	\$4,500.00
County Buildings - Workmans Compensation Insurance	101-E-51800-513-000-00000-000	\$20,226.00	\$20,226.00	\$20,226.00
County Buildings - Other Charges - General	101-E-51800-599-000-00000-000	\$36,043.72	\$28,446.24	\$42,000.00
Total Other Charges:		\$93,679.72	\$86,082.24	\$99,636.00
Capital Outlays				
County Buildings - Building Improvements - General	101-E-51800-707-000-00000-000	\$37,316.58	\$44,359.07	\$40,000.00
County Buildings - Heating And Air Conditioning Eq	101-E-51800-712-000-00000-000	\$35,000.00	\$35,000.00	\$45,000.00
County Buildings - Motor Vehicles - General	101-E-51800-718-000-00000-000	\$15,000.00	\$2,755.70	\$15,000.00
Total Capital Outlays:		\$87,316.58	\$82,114.77	\$100,000.00
Total Expense Objects:		\$2,642,926.97	\$2,806,124.61	\$3,283,828.00



Information Technologies

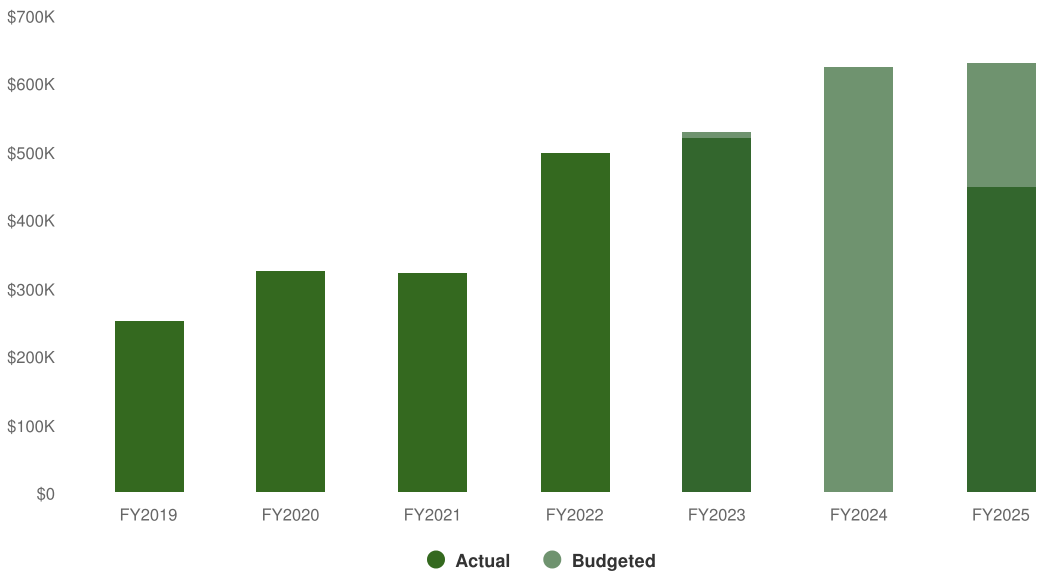
Expenditures Summary

\$630,732

\$6,574

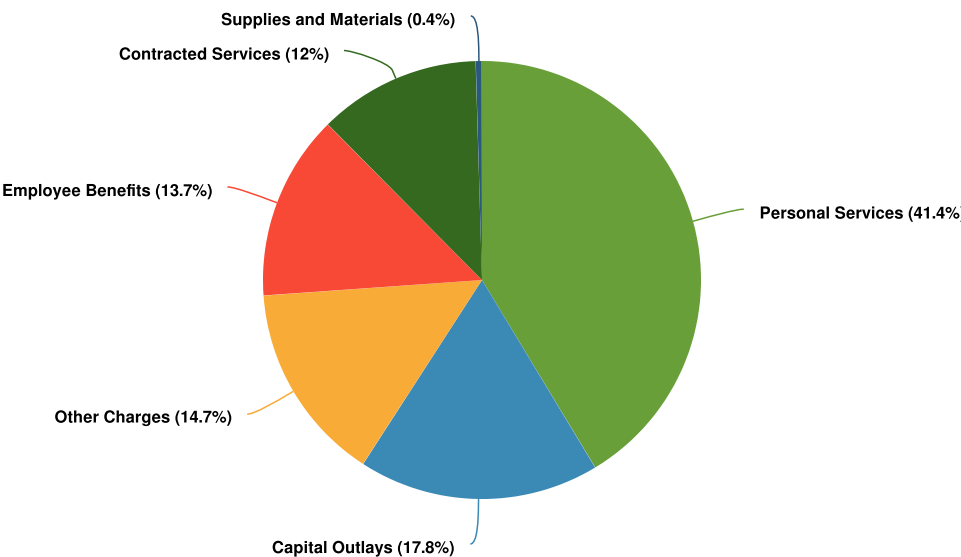
(1.05% vs. prior year)

Information Technologies Proposed and Historical Budget vs. Actual

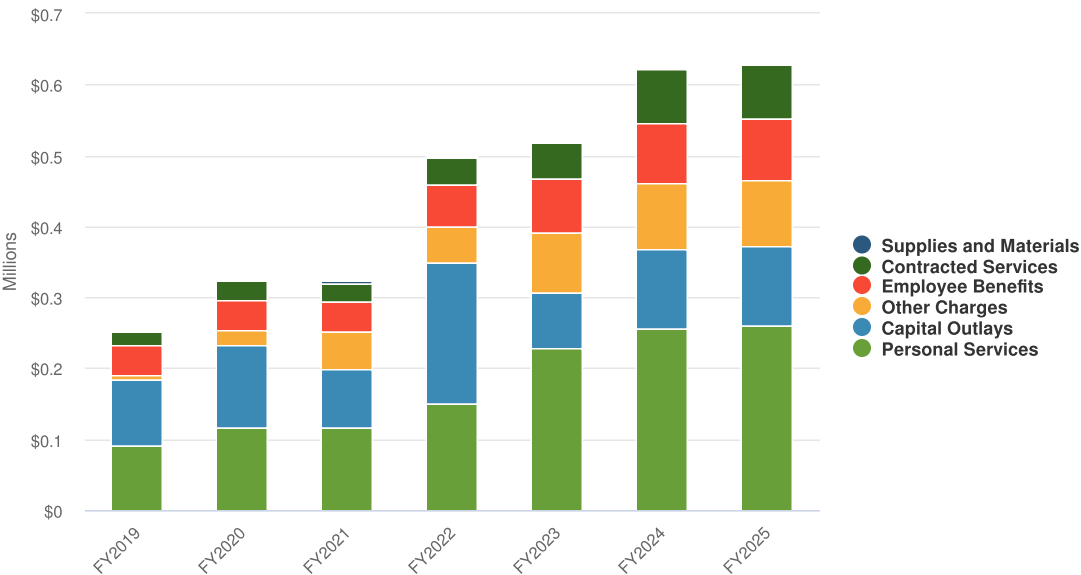


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Information Technology - Assistant(s) - General	101-E-51810-103-000-00000-000	\$130,267.00	\$143,211.60	\$144,914.00
Information Technology - Supervisor/Director - Gen	101-E-51810-105-000-00000-000	\$97,442.00	\$112,070.40	\$114,317.00
Information Technology - Longevity Pay - General	101-E-51810-186-000-00000-000	\$400.00	\$500.00	\$1,600.00
Total Personal Services:		\$228,109.00	\$255,782.00	\$260,831.00
Employee Benefits				
Information Technology - Social Security - General	101-E-51810-201-000-00000-000	\$13,799.74	\$14,958.61	\$16,172.00
Information Technology - State Retirement - Genera	101-E-51810-204-000-00000-000	\$25,247.92	\$29,210.14	\$31,300.00
Information Technology - Employee And Dependent In	101-E-51810-205-000-00000-000	\$34,887.00	\$34,887.06	\$34,887.00
Information Technology - Unemployment Compensation	101-E-51810-210-000-00000-000	\$98.85	\$133.17	\$300.00
Information Technology - Employer Medicare Liabili	101-E-51810-212-000-00000-000	\$3,227.50	\$3,703.00	\$3,783.00
Total Employee Benefits:		\$77,261.01	\$82,891.98	\$86,442.00
Contracted Services				
Information Technology - Communication - General	101-E-51810-307-000-00000-000	\$16,026.69	\$24,819.70	\$31,840.00
Information Technology - Dues And Memberships - Ge	101-E-51810-320-000-00000-000	\$600.00	\$0.00	\$600.00
Information Technology - Travel - General	101-E-51810-355-000-00000-000	\$0.00	\$0.00	\$100.00
Information Technology - Other Contracted Services	101-E-51810-399-000-00000-000	\$33,745.99	\$40,203.24	\$42,940.00
Total Contracted Services:		\$50,372.68	\$65,022.94	\$75,480.00
Supplies and Materials				
Information Technology - Other Supplies And Materi	101-E-51810-499-000-00000-000	\$2,976.42	\$2,584.99	\$2,817.00
Total Supplies and Materials:		\$2,976.42	\$2,584.99	\$2,817.00
Other Charges				
Information Technology - Liability Insurance - Gen	101-E-51810-506-000-00000-000	\$1,040.00	\$1,040.00	\$1,040.00
Information Technology - Vehicle And Equipment Ins	101-E-51810-511-000-00000-000	\$1,100.00	\$1,100.00	\$1,100.00
Information Technology - Workmans Compensation Ins	101-E-51810-513-000-00000-000	\$212.00	\$212.00	\$212.00
Information Technology - In-Service/Staff Developm	101-E-51810-524-000-00000-000	\$100.00	\$7,307.50	\$10,100.00
Information Technology - Other Charges - General	101-E-51810-599-000-00000-000	\$80,226.84	\$76,629.87	\$80,484.00
Total Other Charges:		\$82,678.84	\$86,289.37	\$92,936.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Capital Outlays				
Information Technology - Data Processing Equipment	101-E-51810-709-000-00000-000	\$78,497.37	\$77,648.48	\$111,226.00
Information Technology - Office Equipment - Genera	101-E-51810-719-000-00000-000	\$999.04	\$1,101.00	\$1,000.00
Total Capital Outlays:		\$79,496.41	\$78,749.48	\$112,226.00
Total Expense Objects:		\$520,894.36	\$571,320.76	\$630,732.00

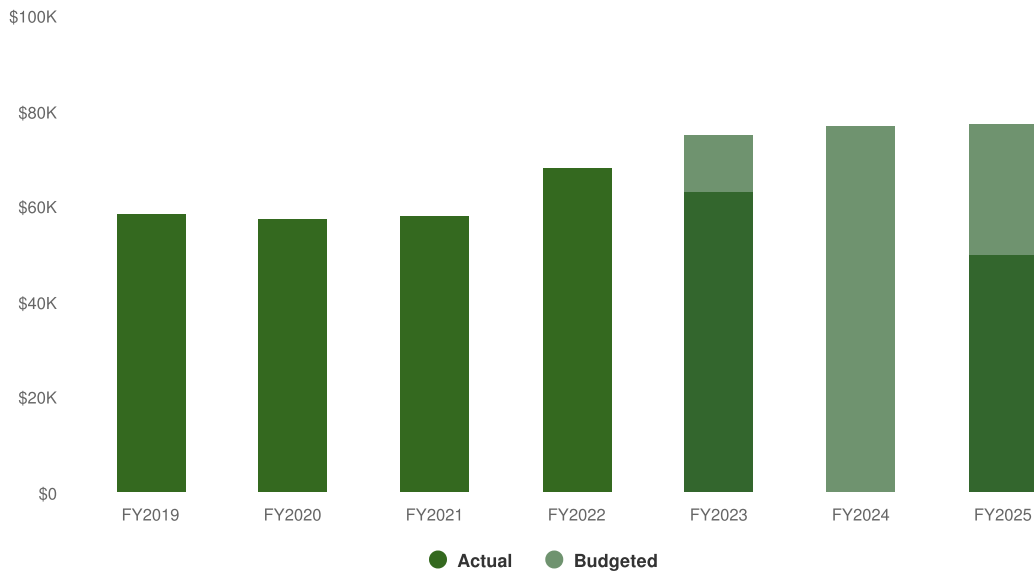


ADA

Expenditures Summary

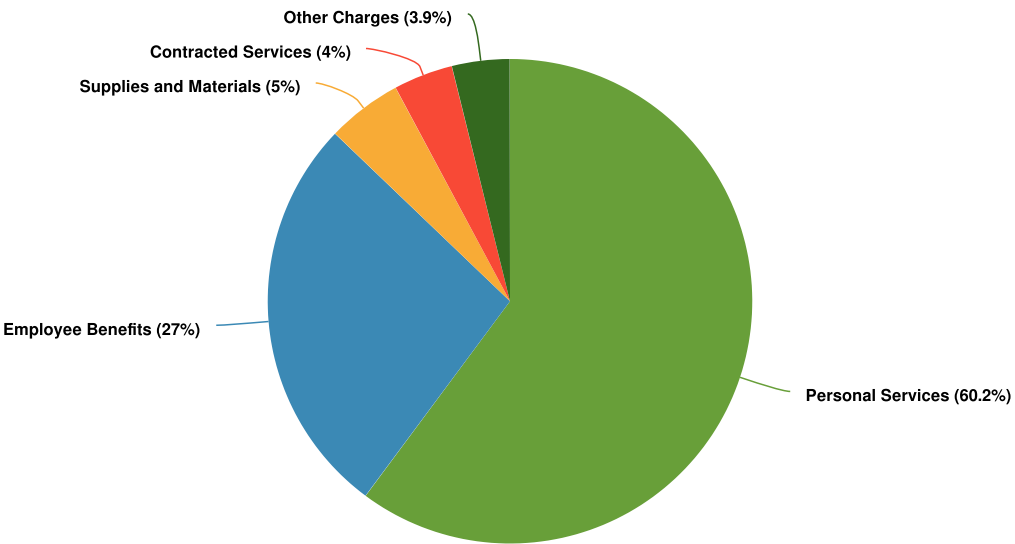
\$77,279 **\$236**
(0.31% vs. prior year)

ADA Proposed and Historical Budget vs. Actual

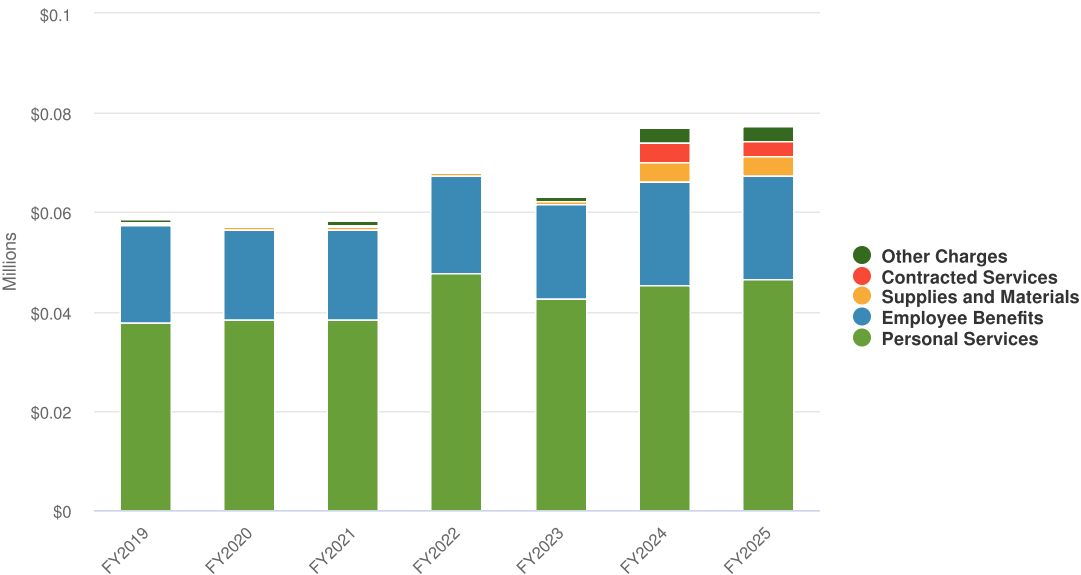


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other General Administration - Ada Coordinator - G	101-E-51900-114-000-00000-000	\$42,657.30	\$42,278.60	\$46,196.00
Other General Administration - Longevity Pay - Gen	101-E-51900-186-000-00000-000	\$0.00	\$200.00	\$300.00
Total Personal Services:		\$42,657.30	\$42,478.60	\$46,496.00
Employee Benefits				
Other General Administration - Social Security - G	101-E-51900-201-000-00000-000	\$2,372.97	\$2,362.04	\$2,883.00
Other General Administration - State Retirement -	101-E-51900-204-000-00000-000	\$4,546.88	\$4,851.04	\$5,580.00
Other General Administration - Employee And Depend	101-E-51900-205-000-00000-000	\$11,629.00	\$11,629.02	\$11,629.00
Other General Administration - Unemployment Compen	101-E-51900-210-000-00000-000	\$0.00	\$35.64	\$100.00
Other General Administration - Employer Medicare L	101-E-51900-212-000-00000-000	\$554.97	\$552.38	\$675.00
Total Employee Benefits:		\$19,103.82	\$19,430.12	\$20,867.00
Contracted Services				
Other General Administration - Postal Charges - Ge	101-E-51900-348-000-00000-000	\$9.95	\$334.00	\$1,163.00
Other General Administration - Travel - General	101-E-51900-355-000-00000-000	\$0.00	\$0.00	\$1,897.00
Total Contracted Services:		\$9.95	\$334.00	\$3,060.00
Supplies and Materials				
Other General Administration - Office Supplies - G	101-E-51900-435-000-00000-000	\$292.16	\$230.84	\$1,939.00
Other General Administration - Other Supplies And	101-E-51900-499-000-00000-000	\$189.04	\$759.31	\$1,939.00
Total Supplies and Materials:		\$481.20	\$990.15	\$3,878.00
Other Charges				
Other General Administration - Liability Insurance	101-E-51900-506-000-00000-000	\$756.00	\$756.00	\$756.00
Other General Administration - Workmans Compensati	101-E-51900-513-000-00000-000	\$283.00	\$283.00	\$283.00
Other General Administration - Other Charges - Gen	101-E-51900-599-000-00000-000	\$0.00	\$0.00	\$1,939.00
Total Other Charges:		\$1,039.00	\$1,039.00	\$2,978.00
Total Expense Objects:		\$63,291.27	\$64,271.87	\$77,279.00



Preservation of Records

Wilson County Archives

Archives Director Linda Granstaff

Preservation of County Records:

The Wilson County Public Records Committee serves to protect the records

The records are for the public and county use

There is a library with over 2,000 books for the public to research their families

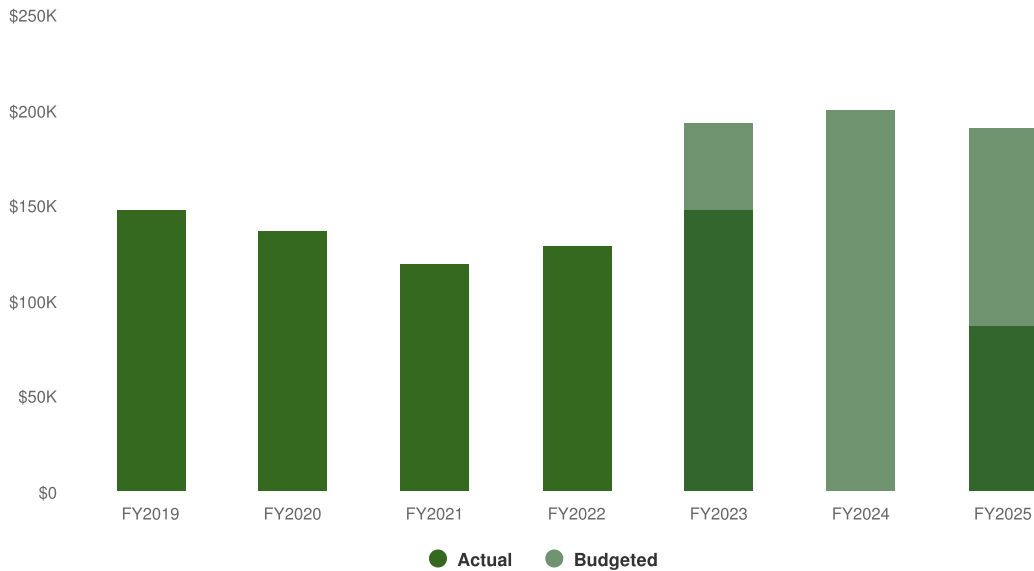
The records are kept in a temperature and moist controlled vault

Volunteers clean and index the old loose county records dating back to the late 1700

Expenditures Summary

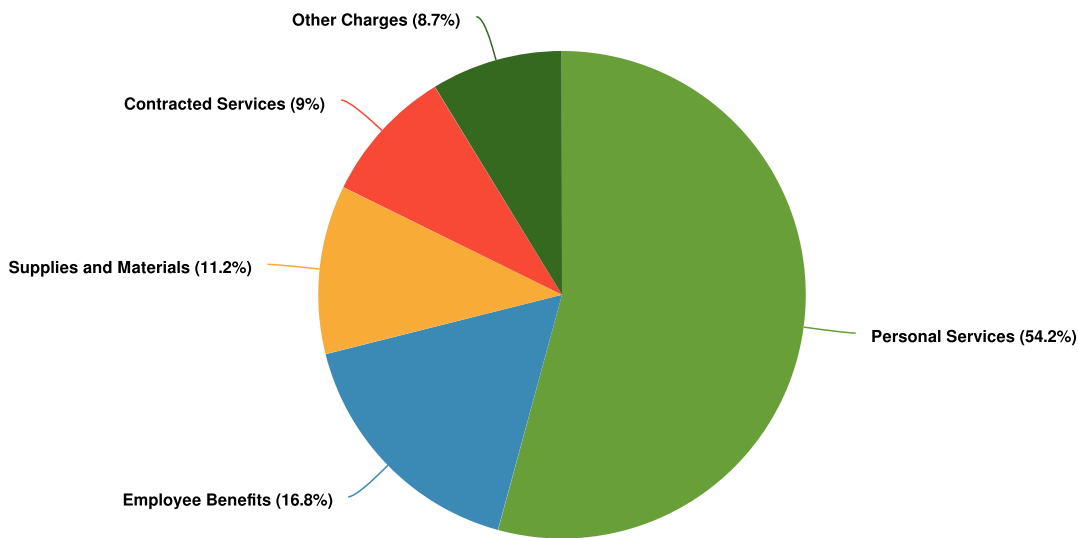
\$191,135 **-\$9,014**
(-4.50% vs. prior year)

Preservation of Records Proposed and Historical Budget vs. Actual

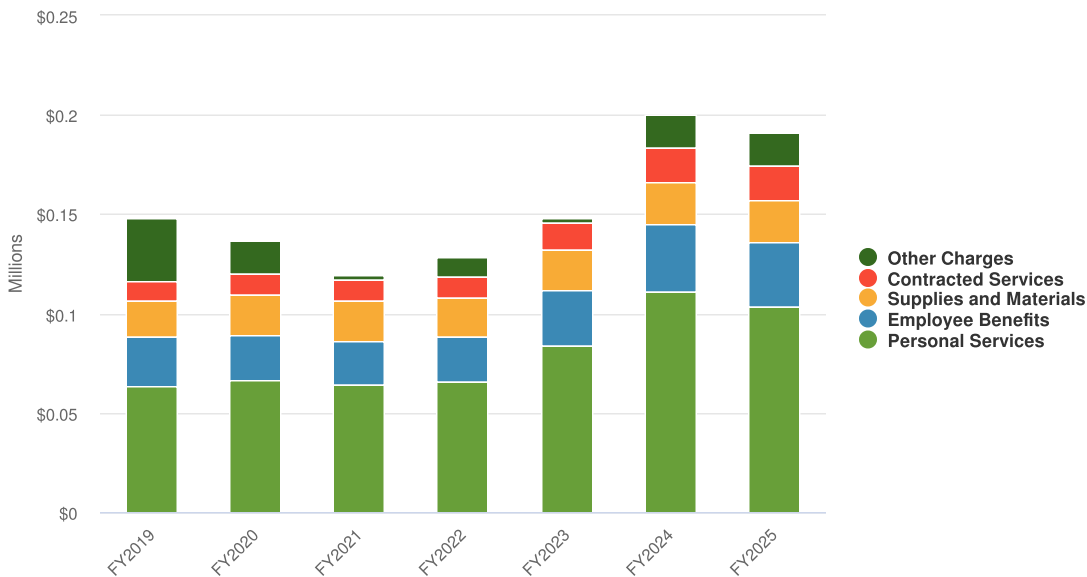


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Preservation Of Records - Supervisor/Director - Ge	101-E-51910-105-000-00000-000	\$62,109.00	\$64,500.80	\$65,791.00
Preservation Of Records - Part Time Personnel - Ge	101-E-51910-169-000-00000-000	\$19,580.59	\$16,015.49	\$31,855.00
Preservation Of Records - Longevity Pay - General	101-E-51910-186-000-00000-000	\$2,400.00	\$2,500.00	\$2,600.00
Preservation Of Records - Overtime Pay - General	101-E-51910-187-000-00000-000	\$0.00	\$0.00	\$3,425.00
Total Personal Services:		\$84,089.59	\$83,016.29	\$103,671.00
Employee Benefits				
Preservation Of Records - Social Security - Genera	101-E-51910-201-000-00000-000	\$5,316.43	\$5,101.65	\$6,427.00
Preservation Of Records - State Retirement - Gener	101-E-51910-204-000-00000-000	\$9,216.47	\$9,480.51	\$12,441.00
Preservation Of Records - Employee And Dependent I	101-E-51910-205-000-00000-000	\$11,629.00	\$11,629.02	\$11,629.00
Preservation Of Records - Unemployment Compensatio	101-E-51910-210-000-00000-000	\$43.71	\$67.99	\$200.00
Preservation Of Records - Employer Medicare Liabil	101-E-51910-212-000-00000-000	\$1,243.43	\$1,193.12	\$1,504.00
Total Employee Benefits:		\$27,449.04	\$27,472.29	\$32,201.00
Contracted Services				
Preservation Of Records - Communication - General	101-E-51910-307-000-00000-000	\$1,301.84	\$2,201.07	\$3,800.00
Preservation of Records Maint. Agmt.- Vet. Museum	101-E-51910-334-000-00000-000	\$2,091.55	\$1,687.36	\$3,000.00
Preservation Of Records - Postal Charges - General	101-E-51910-348-000-00000-000	\$0.00	\$26.90	\$300.00
Preservation Of Records - Rentals - General	101-E-51910-351-000-00000-000	\$1,800.00	\$1,800.00	\$2,000.00
Preservation Of Records - Travel - General	101-E-51910-355-000-00000-000	\$455.08	\$584.19	\$600.00
Preservation Of Records - Other Contracted Service	101-E-51910-399-000-00000-000	\$7,450.00	\$7,400.00	\$7,500.00
Total Contracted Services:		\$13,098.47	\$13,699.52	\$17,200.00
Supplies and Materials				
Preservation Of Records - Office Supplies - Genera	101-E-51910-435-000-00000-000	\$3,828.55	\$4,086.96	\$3,850.00
Preservation Of Records - Other Supplies And Mater	101-E-51910-499-000-00000-000	\$17,165.75	\$17,535.00	\$17,535.00
Total Supplies and Materials:		\$20,994.30	\$21,621.96	\$21,385.00
Other Charges				
Preservation Of Records - Building And Contents In	101-E-51910-502-000-00000-000	\$1,600.00	\$1,600.00	\$1,600.00
Preservation Of Records - Liability Insurance - Ge	101-E-51910-506-000-00000-000	\$591.00	\$591.00	\$591.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Preservation Of Records - Vehicle And Equipment In	101-E-51910-511-000-00000-000	\$200.00	\$200.00	\$200.00
Preservation Of Records - Workmans Compensation In	101-E-51910-513-000-00000-000	\$167.00	\$167.00	\$167.00
Preservation Of Records - Other Charges - General	101-E-51910-599-000-00000-000	\$0.00	\$0.00	\$14,120.00
Total Other Charges:		\$2,558.00	\$2,558.00	\$16,678.00
Total Expense Objects:		\$148,189.40	\$148,368.06	\$191,135.00



Accounting, Budgeting and Risk Mgmt



Finance Department

Finance Director Aaron Maynard

The finance department was created under the County Financial Management System Act of 1981 to, "administer the finances of the county for all funds of the various departments, agencies and boards that are handled by the county trustee." The finance department shall be responsible for purchasing, accounting, budgeting, payroll, cash management and other such financial matters of the county.."

Mission Statement:

The Wilson County Finance Department's stewardship of the County's resources is our highest priority. To achieve excellence in stewardship, we employ integrity, accuracy, transparency, and continuous improvement throughout our financial processes while providing professional reliable services to our internal and external customers in support of our shared goal of reporting the true financial position of Wilson County.

Major Functions:

Purchasing: Responsible for reviewing, processing, and approval of purchase requisitions and purchase orders submitted by county departments.

County's agent for contracting, purchasing, or obligating the county for supplies, material, equipment, contractual services, rental of machinery, buildings, or equipment.

Prepares/ reviews/ awards formal and informal bids for all contracts for biddable supplies, materials, equipment, and other needs of the county.

Accounting: Maintenance of all revenue and expenditure account. Maintains the integrity of the County's general ledger system by recording the proper accounting transactions and posting regular and corrected journal entries, accounting for all approved interfund transfers and fund account reconciliations. Also, maintains controllable asset and depreciation schedule.

Accounts Payable: Works with departments to ensure accurate, secure and timely payments against invoices are processed. Processes form 1099 filing and reporting.

Payroll: Responsible for processing the payroll checks for all employees of Wilson County government except for those fee offices that have elected to prepare their own payroll. Withholdings, garnishment, and W-2 distribution

Budgeting: The finance department creates the annual county budget that fiscally starts July 1st and ends June 30th of the following year. The submitted budget must be approved by the County Commission before it can be published and activated. The approved county budget is published online. Any amendments made throughout the year are updated monthly and the budget reflects any changes put before and approved by the county commission.

Compliance: It is the duty of the finance department to establish procedures to ensure that opportunities for fraud, waste, and abuse are minimized in the disbursements process. We are responsible for monitoring compliance with the budget established by the county commission and ensuring the accuracy of financial reporting of Wilson County Government. Normal purchasing policies and procedures require multiple levels of approval to ensure the purchase is needed and funds have been allocated properly for the purchase. Policy driven multiple quotes and competitive bidding are employed to make certain county expenditures are fair and at the lowest price.

Debt Management:

Financial Reporting: Assist in preparation of annual audit requirements for the State as well as the County financial statements. Compiles long-term debt and ect.reports relent reports... to county budget development and growth ect....

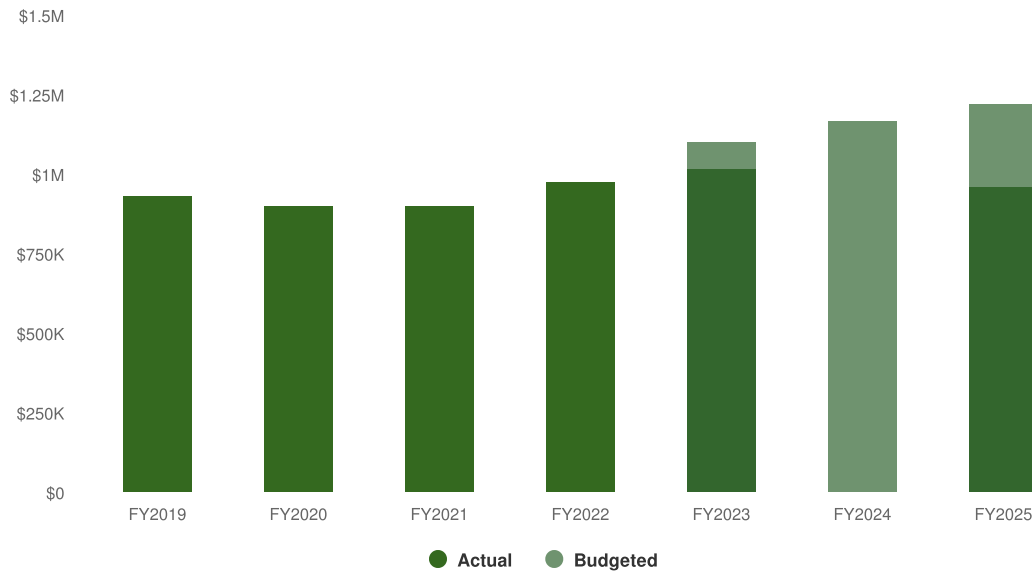
Risk Management / Benefits: Housed within the Finance Department, Risk Management is responsible for insuring the County's assets and overseeing worker's compensation claims. Benefits work directly with county employees on insurance claims, and with the insurance committee, outside advisors, and the county commission to provide the best and most affordable health insurance, disability, and, retirement plans possible for the employees of Wilson County and their families.



Expenditures Summary

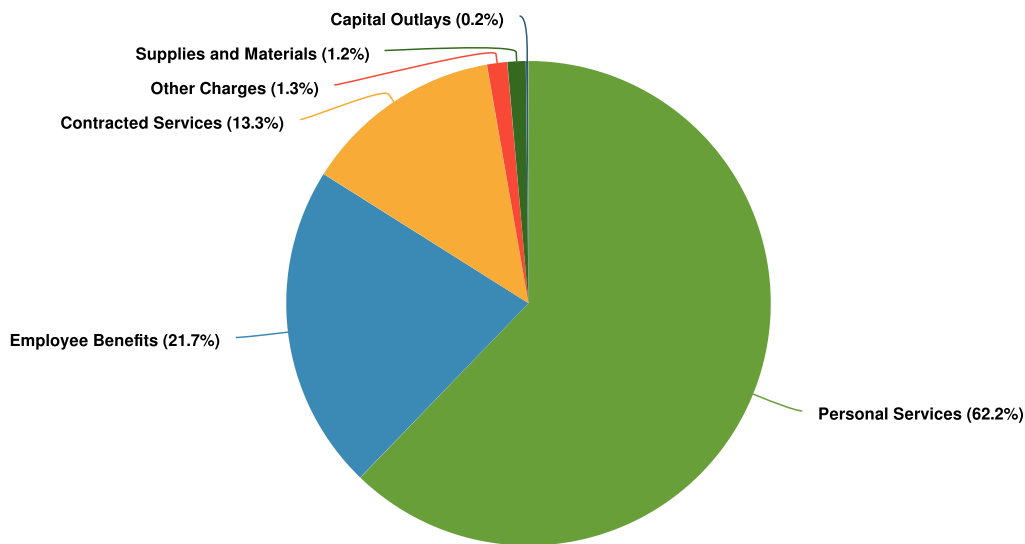
\$1,219,350 **\$49,598**
(4.24% vs. prior year)

Accounting and Budgeting and Risk Mgmt Proposed and Historical Budget vs. Actual

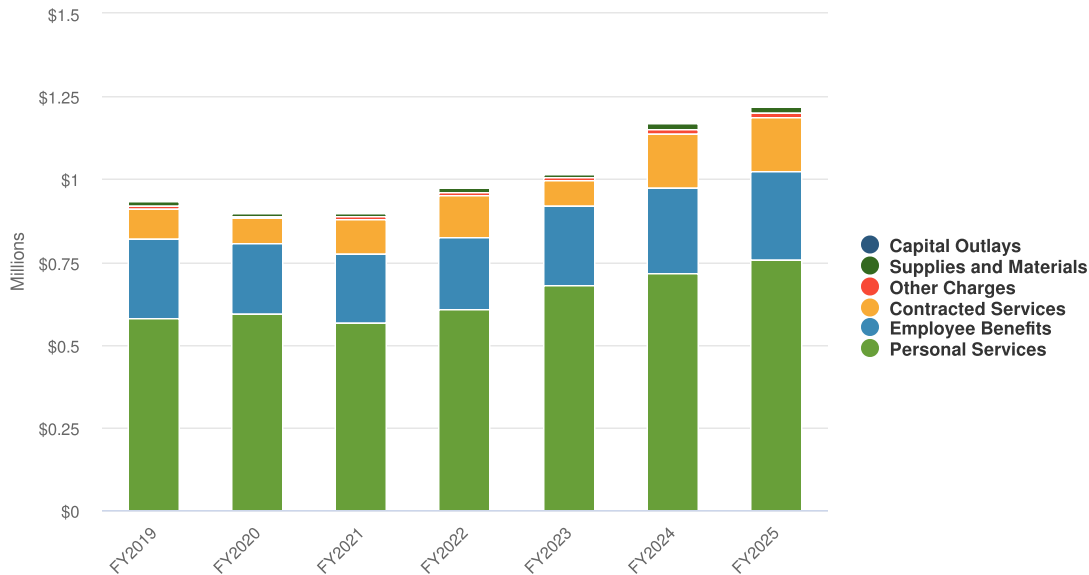


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Accounting And Budgeting - Supervisor/Director - G	101-E-52100-105-000-00000-000	\$132,334.00	\$138,950.76	\$145,899.00
Accounting And Budgeting - Salary Supplements - Ge	101-E-52100-140-000-00000-000	\$6,000.00	\$6,000.00	\$7,000.00
Accounting And Budgeting - Clerical Personnel - Ge	101-E-52100-162-000-00000-000	\$536,145.60	\$526,338.47	\$597,375.00
Accounting And Budgeting - Longevity Pay - General	101-E-52100-186-000-00000-000	\$7,200.00	\$11,000.00	\$8,500.00
Total Personal Services:		\$681,679.60	\$682,289.23	\$758,774.00
Employee Benefits				
Accounting And Budgeting - Social Security - Gener	101-E-52100-201-000-00000-000	\$40,054.24	\$39,572.17	\$46,610.00
Accounting And Budgeting - State Retirement - Gene	101-E-52100-204-000-00000-000	\$73,155.29	\$77,552.04	\$90,214.00
Accounting And Budgeting - Employee And Dependent	101-E-52100-205-000-00000-000	\$116,290.00	\$116,290.00	\$116,290.00
Accounting And Budgeting - Unemployment Compensati	101-E-52100-210-000-00000-000	\$189.00	\$469.11	\$1,100.00
Accounting And Budgeting - Employer Medicare Liabi	101-E-52100-212-000-00000-000	\$9,360.32	\$9,254.58	\$10,902.00
Total Employee Benefits:		\$239,048.85	\$243,137.90	\$265,116.00
Contracted Services				
Accounting And Budgeting - Communication - General	101-E-52100-307-000-00000-000	\$9,644.55	\$9,096.49	\$11,300.00
Accounting And Budgeting - Dues And Memberships -	101-E-52100-320-000-00000-000	\$714.00	\$271.94	\$1,785.00
Accounting And Budgeting - Evaluation And Testing	101-E-52100-322-000-00000-000	\$71.00	\$103.00	\$500.00
Accounting And Budgeting - Legal Notices, Recordin	101-E-52100-332-000-00000-000	\$2,626.28	\$2,149.63	\$2,500.00
Maintenance and Repair Services - Equipment	101-E-52100-336-000-00000-000	\$0.00	\$5,449.01	\$2,500.00
Accounting And Budgeting - Maintenance And Repair	101-E-52100-337-000-00000-000	\$40,017.22	\$102,853.90	\$109,512.00
Accounting And Budgeting - Postal Charges - Genera	101-E-52100-348-000-00000-000	\$6,350.06	\$7,920.00	\$14,000.00
Accounting And Budgeting - Rentals - General	101-E-52100-351-000-00000-000	\$8,997.02	\$9,193.55	\$9,100.00
Accounting And Budgeting - Travel - General	101-E-52100-355-000-00000-000	\$1,604.87	\$1,826.76	\$2,900.00
Accounting And Budgeting - Other Contracted Servic	101-E-52100-399-000-00000-000	\$7,876.98	\$6,651.95	\$8,000.00
Total Contracted Services:		\$77,901.98	\$145,516.23	\$162,097.00
Supplies and Materials				
Accounting And Budgeting - Office Supplies - Gener	101-E-52100-435-000-00000-000	\$9,424.38	\$12,097.63	\$14,973.00
Total Supplies and Materials:		\$9,424.38	\$12,097.63	\$14,973.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Charges				
Accounting And Budgeting - Liability Insurance - G	101-E-52100-506-000-00000-000	\$3,081.00	\$3,081.00	\$3,081.00
Accounting And Budgeting - Premiums On Corporate S	101-E-52100-508-000-00000-000	\$0.00	\$0.00	\$300.00
Accounting And Budgeting - Vehicle And Equipment I	101-E-52100-511-000-00000-000	\$700.00	\$700.00	\$700.00
Accounting And Budgeting - Workmans Compensation I	101-E-52100-513-000-00000-000	\$1,129.00	\$1,129.00	\$1,129.00
Accounting And Budgeting - In-Service/Staff Develo	101-E-52100-524-000-00000-000	\$2,708.22	\$4,947.00	\$8,680.00
Accounting And Budgeting - Other Charges - General	101-E-52100-599-000-00000-000	\$1,034.26	\$1,872.02	\$2,500.00
Total Other Charges:		\$8,652.48	\$11,729.02	\$16,390.00
Capital Outlays				
Accounting And Budgeting - Office Equipment - Gene	101-E-52100-719-000-00000-000	\$1,885.16	\$1,669.49	\$2,000.00
Total Capital Outlays:		\$1,885.16	\$1,669.49	\$2,000.00
Total Expense Objects:		\$1,018,592.45	\$1,096,439.50	\$1,219,350.00

FY2021/2022 Initiatives

- Implementation of Cleargov, a new budgeting software to improving the annual budgeting process. The new budgeting process will be an improvement over the former excel based static document as it will enable each department to submit their annual budget and need request in a more effective communicative way. An added benefit will be the increased transparency of an on-line document that will be in real time and include changes throughout the fiscal year.
- Comprehensive Annual Financial Report (CAFR) submission pursuant to the Certificate of Achievement for Excellence in Financial Reporting award.

FY2020/2021 Significant Accomplishments

- Wilson County presented with a certificate of recognition by the Office of the Comptroller of the Treasury recognizing Wilson County for being one of the 16 counties (out of 95) to adopt its budget on or before the fiscal year-end and filing with the Tennessee Comptroller of the Treasury within 15 days of adoption.
- Completion of the Certified County Financial Officer (CCFO) program by the Finance Department employees. Graduates of this program gain an enhanced view and understanding of their present role as well as how other functions operate adding to their effectiveness as a county government employee.
- The first Comprehensive Annual Financial Report (CAFR) submitted by Wilson County to the state of Tennessee . The CAFR provides detailed financial information regarding the county's financial position and activities in detail through managerial discussion and analysis including 10 year historical data and schedules adhering to the accounting requirements promulgated by the **Governmental Accounting Standards Board** (https://en.wikipedia.org/wiki/Governmental_Accounting_Standards_Board) (GASB).
- Implementation of an improved depreciation scheduling process for the County's fixed asset management

Property Assessor's Office



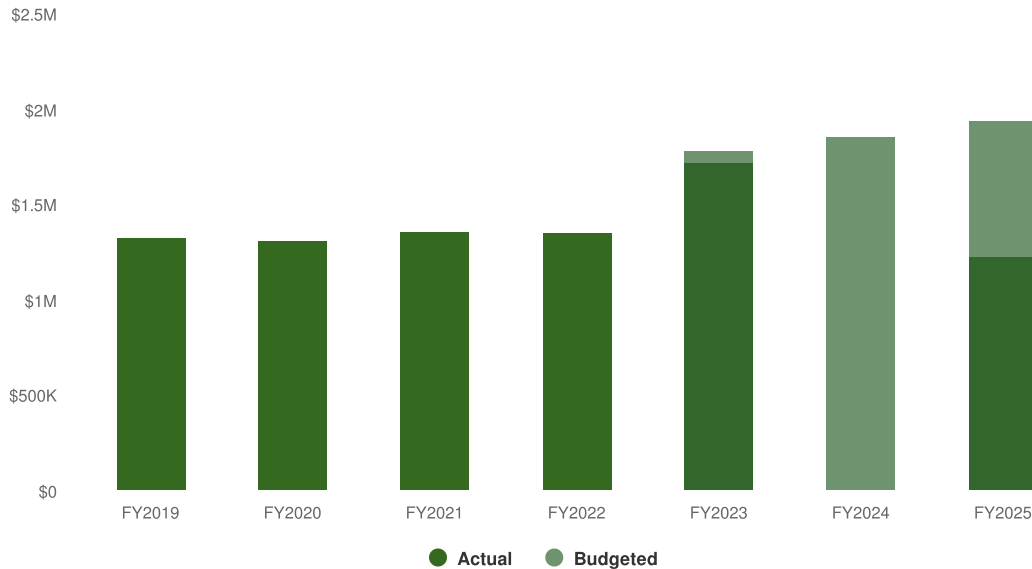
Stephen Goodall
Property Assessor

Tennessee State Law mandates that the County Assessor of Property is responsible for locating and identifying all property inside the county. Additionally, the Assessor is responsible for the appraisal of those properties including determining an assessed value for each property identified. The final assessment of property is calculated by applying a classification percentage defined by the Tennessee Constitution. The appraised amount is taxed according to the rate established by the Wilson County Commission.

Expenditures Summary

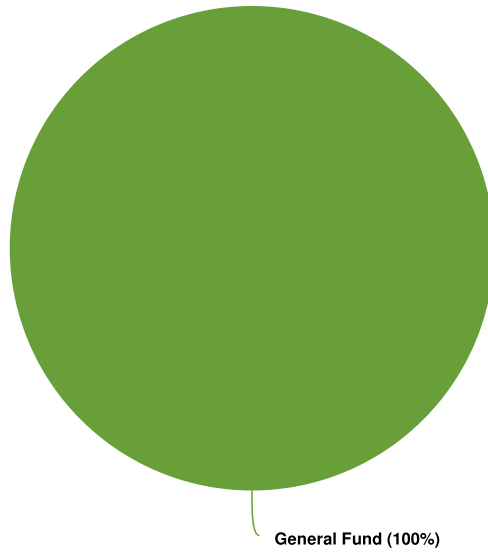
\$1,939,676 **\$82,897**
(4.46% vs. prior year)

Property Assessor's Office Proposed and Historical Budget vs. Actual

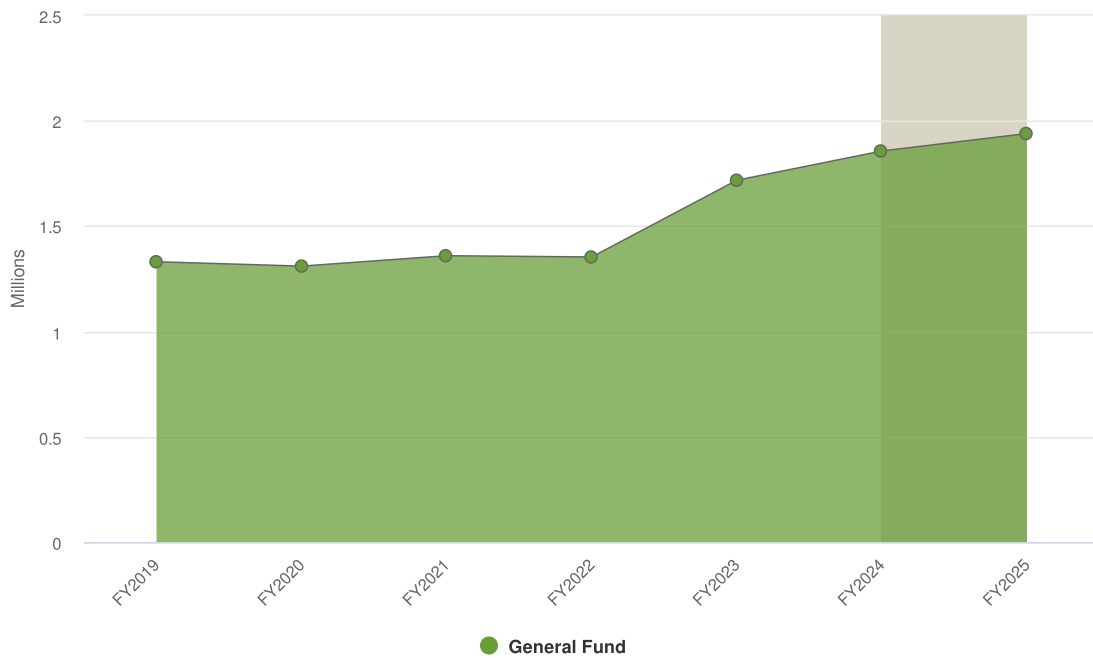


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Actual	FY2024 Budget: Amended	FY2025 Budgeted	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)
General Fund							
Property Assessors Office - County Official/Admini	101-E-52300- 101-000- 00000-000	\$107,968.00	\$113,365.98	\$113,366.00	\$119,034.00	\$119,034.00	5%
Property Assessors Office - Assessment Personnel -	101-E-52300- 135-000- 00000-000	\$891,524.00	\$904,271.47	\$920,065.00	\$950,131.00	\$950,131.00	3.3%
Property Assessors Office - Salary Supplements - G	101-E-52300- 140-000- 00000-000	\$1,000.00	\$1,500.00	\$2,284.00	\$2,284.00	\$2,284.00	0%
Property Assessors Office - Part Time Personnel -	101-E-52300- 169-000- 00000-000	\$65,008.22	\$66,330.12	\$99,965.00	\$99,944.00	\$99,944.00	0%
Property Assessors Office - Longevity Pay - Genera	101-E-52300- 186-000- 00000-000	\$13,700.00	\$15,400.00	\$15,900.00	\$17,500.00	\$17,500.00	10.1%
Property Assessors Office - Social Security - Gene	101-E-52300- 201-000- 00000-000	\$64,254.09	\$65,077.97	\$71,398.00	\$73,570.00	\$73,570.00	3%
Property Assessors Office - State Retirement - Gen	101-E-52300- 204-000- 00000-000	\$113,156.08	\$118,144.23	\$138,190.00	\$142,394.00	\$142,394.00	3%
Property Assessors Office - Employee And Dependent	101-E-52300- 205-000- 00000-000	\$232,580.00	\$232,580.00	\$232,580.00	\$232,580.00	\$232,580.00	0%
Property Assessors Office - Unemployment Compensat	101-E-52300- 210-000- 00000-000	\$502.29	\$472.70	\$3,627.00	\$3,627.00	\$3,627.00	0%
Property Assessors Office - Employer Medicare Liab	101-E-52300- 212-000- 00000-000	\$15,524.07	\$15,219.21	\$16,698.00	\$17,206.00	\$17,206.00	3%
Property Assessors Office - Audit Services - Gener	101-E-52300- 305-000- 00000-000	\$64,490.00	\$75,975.00	\$76,000.00	\$92,400.00	\$92,400.00	21.6%
Property Assessors Office - Communication - Genera	101-E-52300- 307-000- 00000-000	\$14,295.58	\$3,955.78	\$4,700.00	\$3,564.00	\$3,564.00	-24.2%
Property Assessors Office - Data Processing Servic	101-E-52300- 317-000- 00000-000	\$47,956.35	\$49,554.00	\$49,554.00	\$53,143.00	\$53,143.00	7.2%
Property Assessors Office - Dues And Memberships -	101-E-52300- 320-000- 00000-000	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0%
Property Assessors Office - Maintenance And Repair	101-E-52300- 338-000- 00000-000	\$4,355.41	\$4,981.97	\$5,000.00	\$5,000.00	\$5,000.00	0%
Property Assessors Office - Postal Charges - Gener	101-E-52300- 348-000- 00000-000	\$5,147.80	\$5,796.13	\$7,000.00	\$7,000.00	\$7,000.00	0%
Property Assessors Office - Travel - General	101-E-52300- 355-000- 00000-000	\$860.76	\$1,238.56	\$3,000.00	\$1,238.00	\$1,238.00	-58.7%

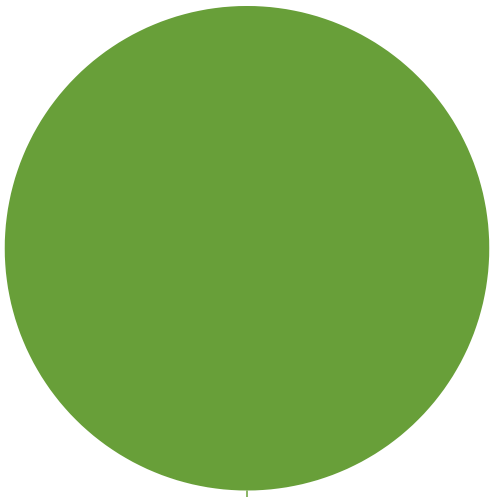


Name	Account ID	FY2023 Actual	FY2024 Actual	FY2024 Budget: Amended	FY2025 Budgeted	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)
Property Assessors Office - Other Contracted Servi	101-E-52300- 399-000- 00000-000	\$15,188.86	\$14,961.71	\$15,000.00	\$19,777.00	\$19,777.00	31.8%
Property Assessors Office - Gasoline - General	101-E-52300- 425-000- 00000-000	\$10,105.99	\$10,604.95	\$13,100.00	\$14,100.00	\$14,100.00	7.6%
Property Assessors Office - Office Supplies - Gene	101-E-52300- 435-000- 00000-000	\$5,285.78	\$6,284.57	\$6,565.00	\$4,686.00	\$4,686.00	-28.6%
Property Assessors Office - Other Supplies And Mat	101-E-52300- 499-000- 00000-000	\$1,629.48	\$10,257.81	\$9,400.00	\$9,400.00	\$9,400.00	0%
Property Assessors Office - Liability Insurance -	101-E-52300- 506-000- 00000-000	\$4,502.00	\$4,502.00	\$4,502.00	\$4,502.00	\$4,502.00	0%
Property Assessors Office - Premiums On Corporate	101-E-52300- 508-000- 00000-000	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0%
Property Assessors Office - Vehicle And Equipment	101-E-52300- 511-000- 00000-000	\$3,700.00	\$3,700.00	\$3,700.00	\$25,000.00	\$25,000.00	575.7%
Property Assessors Office - Workmans Compensation	101-E-52300- 513-000- 00000-000	\$20,005.00	\$20,005.00	\$20,005.00	\$20,005.00	\$20,005.00	0%
Property Assessors Office - Other Charges - Genera	101-E-52300- 599-000- 00000-000	\$12,937.04	\$17,275.65	\$18,991.00	\$18,991.00	\$18,991.00	0%
Property Assessors Office - Motor Vehicles - Gener	101-E-52300- 718-000- 00000-000	\$0.00	\$3,589.00	\$3,589.00	\$0.00	\$0.00	-100%
Total General Fund:		\$1,717,776.80	\$1,767,143.81	\$1,856,779.00	\$1,939,676.00	\$1,939,676.00	4.5%



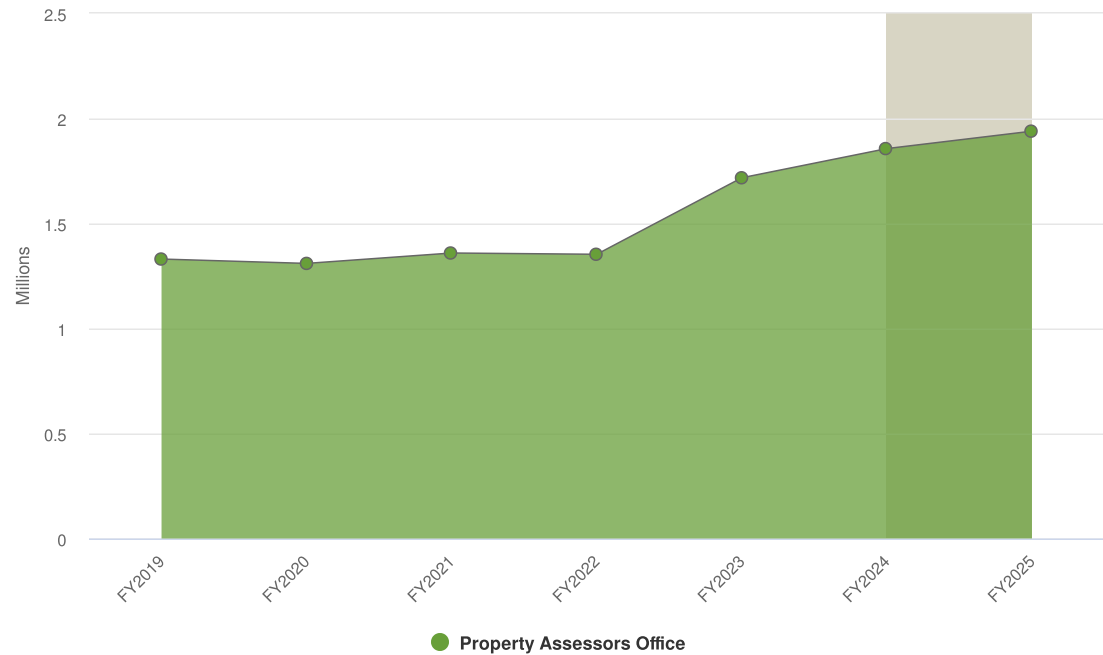
Expenditures by Function

Budgeted Expenditures by Function



Property Assessors Office (100%)

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Actual	FY2024 Actual	FY2024 Budget: Amended	FY2025 Budgeted	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)
Expenditures							
Finance							
Property Assessors Office							
Property Assessors Office - County Official/Admini	101-E-52300- 101-000- 00000-000	\$107,968.00	\$113,365.98	\$113,366.00	\$119,034.00	\$119,034.00	5%
Property Assessors Office - Assessment Personnel -	101-E-52300- 135-000- 00000-000	\$891,524.00	\$904,271.47	\$920,065.00	\$950,131.00	\$950,131.00	3.3%
Property Assessors Office - Salary Supplements - G	101-E-52300- 140-000- 00000-000	\$1,000.00	\$1,500.00	\$2,284.00	\$2,284.00	\$2,284.00	0%
Property Assessors Office - Part Time Personnel -	101-E-52300- 169-000- 00000-000	\$65,008.22	\$66,330.12	\$99,965.00	\$99,944.00	\$99,944.00	0%
Property Assessors Office - Longevity Pay - Genera	101-E-52300- 186-000- 00000-000	\$13,700.00	\$15,400.00	\$15,900.00	\$17,500.00	\$17,500.00	10.1%
Property Assessors Office - Social Security - Gene	101-E-52300- 201-000- 00000-000	\$64,254.09	\$65,077.97	\$71,398.00	\$73,570.00	\$73,570.00	3%
Property Assessors Office - State Retirement - Gen	101-E-52300- 204-000- 00000-000	\$113,156.08	\$118,144.23	\$138,190.00	\$142,394.00	\$142,394.00	3%
Property Assessors Office - Employee And Dependent	101-E-52300- 205-000- 00000-000	\$232,580.00	\$232,580.00	\$232,580.00	\$232,580.00	\$232,580.00	0%
Property Assessors Office - Unemployment Compensat	101-E-52300- 210-000- 00000-000	\$502.29	\$472.70	\$3,627.00	\$3,627.00	\$3,627.00	0%
Property Assessors Office - Employer Medicare Liab	101-E-52300- 212-000- 00000-000	\$15,524.07	\$15,219.21	\$16,698.00	\$17,206.00	\$17,206.00	3%
Property Assessors Office - Audit Services - Gener	101-E-52300- 305-000- 00000-000	\$64,490.00	\$75,975.00	\$76,000.00	\$92,400.00	\$92,400.00	21.6%
Property Assessors Office - Communication - Genera	101-E-52300- 307-000- 00000-000	\$14,295.58	\$3,955.78	\$4,700.00	\$3,564.00	\$3,564.00	-24.2%
Property Assessors Office - Data Processing Servic	101-E-52300- 317-000- 00000-000	\$47,956.35	\$49,554.00	\$49,554.00	\$53,143.00	\$53,143.00	7.2%
Property Assessors Office - Dues And Memberships -	101-E-52300- 320-000- 00000-000	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	0%
Property Assessors Office - Maintenance And Repair	101-E-52300- 338-000- 00000-000	\$4,355.41	\$4,981.97	\$5,000.00	\$5,000.00	\$5,000.00	0%

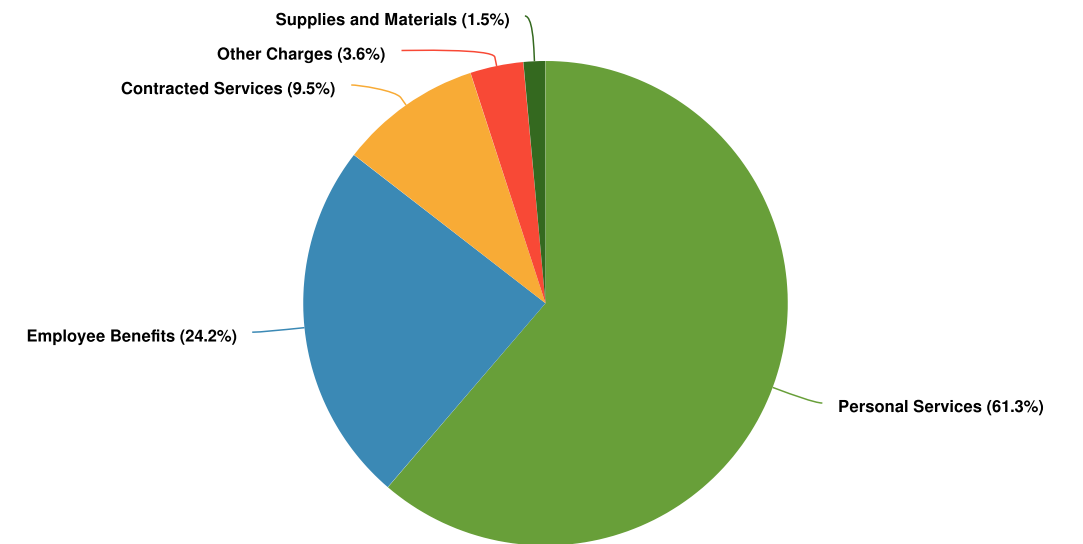


Name	Account ID	FY2023 Actual	FY2024 Actual	FY2024 Budget: Amended	FY2025 Budgeted	FY2025 Budgeted	FY2024 Budget: Amended vs. FY2025 Budgeted (% Change)
Property Assessors Office - Postal Charges - Gener	101-E-52300- 348-000- 00000-000	\$5,147.80	\$5,796.13	\$7,000.00	\$7,000.00	\$7,000.00	0%
Property Assessors Office - Travel - General	101-E-52300- 355-000- 00000-000	\$860.76	\$1,238.56	\$3,000.00	\$1,238.00	\$1,238.00	-58.7%
Property Assessors Office - Other Contracted Servi	101-E-52300- 399-000- 00000-000	\$15,188.86	\$14,961.71	\$15,000.00	\$19,777.00	\$19,777.00	31.8%
Property Assessors Office - Gasoline - General	101-E-52300- 425-000- 00000-000	\$10,105.99	\$10,604.95	\$13,100.00	\$14,100.00	\$14,100.00	7.6%
Property Assessors Office - Office Supplies - Gene	101-E-52300- 435-000- 00000-000	\$5,285.78	\$6,284.57	\$6,565.00	\$4,686.00	\$4,686.00	-28.6%
Property Assessors Office - Other Supplies And Mat	101-E-52300- 499-000- 00000-000	\$1,629.48	\$10,257.81	\$9,400.00	\$9,400.00	\$9,400.00	0%
Property Assessors Office - Liability Insurance -	101-E-52300- 506-000- 00000-000	\$4,502.00	\$4,502.00	\$4,502.00	\$4,502.00	\$4,502.00	0%
Property Assessors Office - Premiums On Corporate	101-E-52300- 508-000- 00000-000	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0%
Property Assessors Office - Vehicle And Equipment	101-E-52300- 511-000- 00000-000	\$3,700.00	\$3,700.00	\$3,700.00	\$25,000.00	\$25,000.00	575.7%
Property Assessors Office - Workmans Compensation	101-E-52300- 513-000- 00000-000	\$20,005.00	\$20,005.00	\$20,005.00	\$20,005.00	\$20,005.00	0%
Property Assessors Office - Other Charges - Genera	101-E-52300- 599-000- 00000-000	\$12,937.04	\$17,275.65	\$18,991.00	\$18,991.00	\$18,991.00	0%
Property Assessors Office - Motor Vehicles - Gener	101-E-52300- 718-000- 00000-000	\$0.00	\$3,589.00	\$3,589.00	\$0.00	\$0.00	-100%
Total Property Assessors Office:		\$1,717,776.80	\$1,767,143.81	\$1,856,779.00	\$1,939,676.00	\$1,939,676.00	4.5%
Total Finance:		\$1,717,776.80	\$1,767,143.81	\$1,856,779.00	\$1,939,676.00	\$1,939,676.00	4.5%
Total Expenditures:		\$1,717,776.80	\$1,767,143.81	\$1,856,779.00	\$1,939,676.00	\$1,939,676.00	4.5%

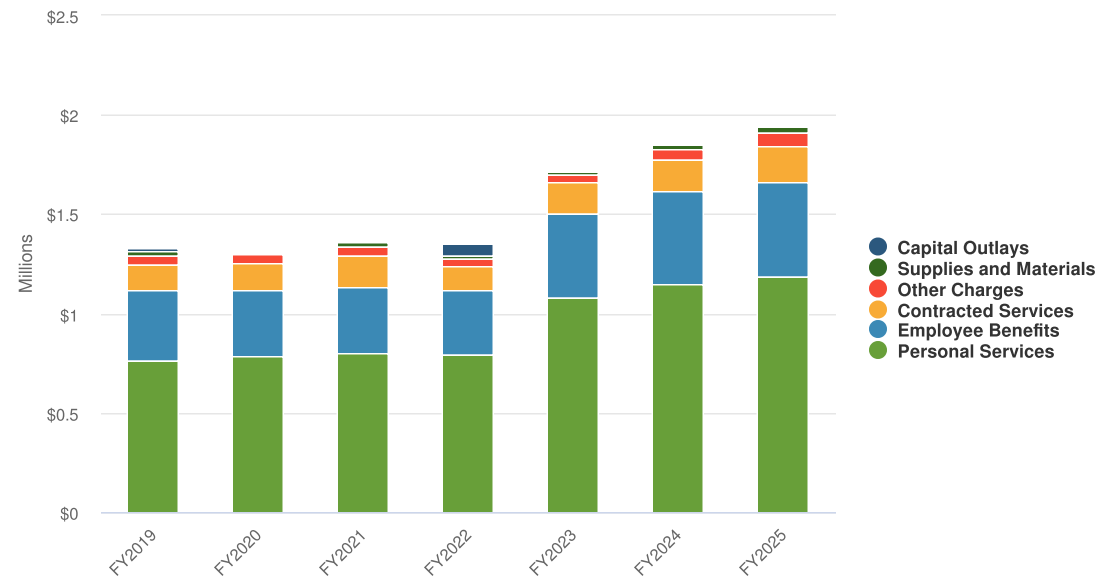


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Property Assessors Office - County Official/Admini	101-E-52300-101-000-00000- 000	\$107,968.00	\$113,365.98	\$119,034.00
Property Assessors Office - Assessment Personnel -	101-E-52300-135-000-00000- 000	\$891,524.00	\$917,189.87	\$950,131.00
Property Assessors Office - Salary Supplements - G	101-E-52300-140-000-00000- 000	\$1,000.00	\$1,000.00	\$2,284.00
Property Assessors Office - Part Time Personnel -	101-E-52300-169-000-00000- 000	\$65,008.22	\$65,916.80	\$99,944.00
Property Assessors Office - Longevity Pay - Genera	101-E-52300-186-000-00000- 000	\$13,700.00	\$16,000.00	\$17,500.00
Total Personal Services:		\$1,079,200.22	\$1,113,472.65	\$1,188,893.00
Employee Benefits				
Property Assessors Office - Social Security - Gene	101-E-52300-201-000-00000- 000	\$64,254.09	\$65,639.19	\$73,570.00
Property Assessors Office - State Retirement - Gen	101-E-52300-204-000-00000- 000	\$113,156.08	\$119,630.95	\$142,394.00
Property Assessors Office - Employee And Dependent	101-E-52300-205-000-00000- 000	\$232,580.00	\$232,580.00	\$232,580.00
Property Assessors Office - Unemployment Compensat	101-E-52300-210-000-00000- 000	\$502.29	\$845.97	\$3,627.00
Property Assessors Office - Employer Medicare Liab	101-E-52300-212-000-00000- 000	\$15,524.07	\$15,350.47	\$17,206.00
Total Employee Benefits:		\$426,016.53	\$434,046.58	\$469,377.00
Contracted Services				
Property Assessors Office - Audit Services - Gener	101-E-52300-305-000-00000- 000	\$64,490.00	\$79,315.00	\$92,400.00
Property Assessors Office - Communication - Genera	101-E-52300-307-000-00000- 000	\$14,295.58	\$4,700.00	\$3,564.00
Property Assessors Office - Data Processing Servic	101-E-52300-317-000-00000- 000	\$47,956.35	\$37,055.00	\$53,143.00
Property Assessors Office - Dues And Memberships -	101-E-52300-320-000-00000- 000	\$2,100.00	\$2,100.00	\$2,100.00
Property Assessors Office - Maintenance And Repair	101-E-52300-338-000-00000- 000	\$4,355.41	\$3,513.68	\$5,000.00
Property Assessors Office - Postal Charges - Gener	101-E-52300-348-000-00000- 000	\$5,147.80	\$10,943.93	\$7,000.00
Property Assessors Office - Travel - General	101-E-52300-355-000-00000- 000	\$860.76	\$1,305.36	\$1,238.00
Property Assessors Office - Other Contracted Servi	101-E-52300-399-000-00000- 000	\$15,188.86	\$15,062.31	\$19,777.00
Total Contracted Services:		\$154,394.76	\$153,995.28	\$184,222.00
Supplies and Materials				
Property Assessors Office - Gasoline - General	101-E-52300-425-000-00000- 000	\$10,105.99	\$11,237.90	\$14,100.00
Property Assessors Office - Office Supplies - Gene	101-E-52300-435-000-00000- 000	\$5,285.78	\$4,961.89	\$4,686.00
Property Assessors Office - Other Supplies And Mat	101-E-52300-499-000-00000- 000	\$1,629.48	\$5,333.81	\$9,400.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Supplies and Materials:		\$17,021.25	\$21,533.60	\$28,186.00
Other Charges				
Property Assessors Office - Liability Insurance -	101-E-52300-506-000-00000-000	\$4,502.00	\$4,502.00	\$4,502.00
Property Assessors Office - Premiums On Corporate	101-E-52300-508-000-00000-000	\$0.00	\$0.00	\$500.00
Property Assessors Office - Vehicle And Equipment	101-E-52300-511-000-00000-000	\$3,700.00	\$3,700.00	\$25,000.00
Property Assessors Office - Workmans Compensation	101-E-52300-513-000-00000-000	\$20,005.00	\$20,005.00	\$20,005.00
Property Assessors Office - Other Charges - Genera	101-E-52300-599-000-00000-000	\$12,937.04	\$18,991.00	\$18,991.00
Total Other Charges:		\$41,144.04	\$47,198.00	\$68,998.00
Capital Outlays				
Property Assessors Office - Office Equipment - Gen	101-E-52300-719-000-00000-000	\$0.00	\$3,589.00	\$0.00
Total Capital Outlays:		\$0.00	\$3,589.00	\$0.00
Total Expense Objects:		\$1,717,776.80	\$1,773,835.11	\$1,939,676.00



County Trustee's Office



JIM MAJOR
TRUSTEE

The Wilson County Trustee collects Real Property, Tangible Personal Property and Ad Valorem Taxes from the general public. Tax Notices are mailed in mid-October to the property address. The tax year is a calendar year beginning January 1 through December 31. Taxes can be paid without interest from mid-October through the last day of February of the following year.

Tax Payments

- By Mail-at our mailing address, please include the top portion of your notice to guarantee proper recording of payment.
- In Person - at the office of the Trustee above.
- Online at [TNPayments.com](https://tnpayments.com)  Visa, Mastercard, debit cards and e-checks. Credit cards incur a 2.65% fee plus a dollar and e-checks 1.75% fee plus a dollar.
- Over the telephone - Visa, Mastercard and debit cards only.

* Please note the processing fee is paid to the credit card processing companies and is not charged by the Trustee.

Change of Address Form

For changing your address where Tax Bills are sent please [fill out this form](#) .

Tax Relief and Tax Freeze Program

The Wilson County Trustee's Office offers a state and county funded program to help taxpayers pay their property taxes. The Tax Relief Program helps taxpayers 65 or older, disabled citizens and total & permanent disabled veterans.

The Tax Freeze Program helps seniors (65 and older) by freezing the tax amount on their primary residence. For additional information, download the [Tax Relief - Tax Freeze Brochure](#) (https://www.wilsoncountyttn.gov/images/content/trustee/2019_TAX_RELIEF.pdf).

Hours of Operation

8:00 am - 4:00 pm
Monday - Friday

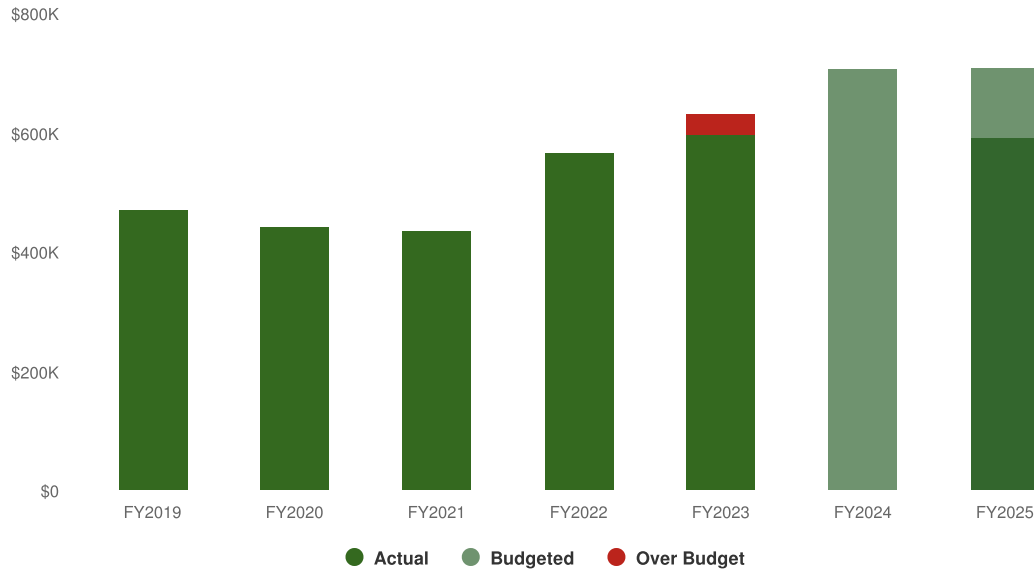
Mailing Address/Telephone

P.O. Box 865
Lebanon, TN 37088
Phone: 615 444-0894 (tel:615%20444-0894)
Fax: 615-449-4678

Expenditures Summary

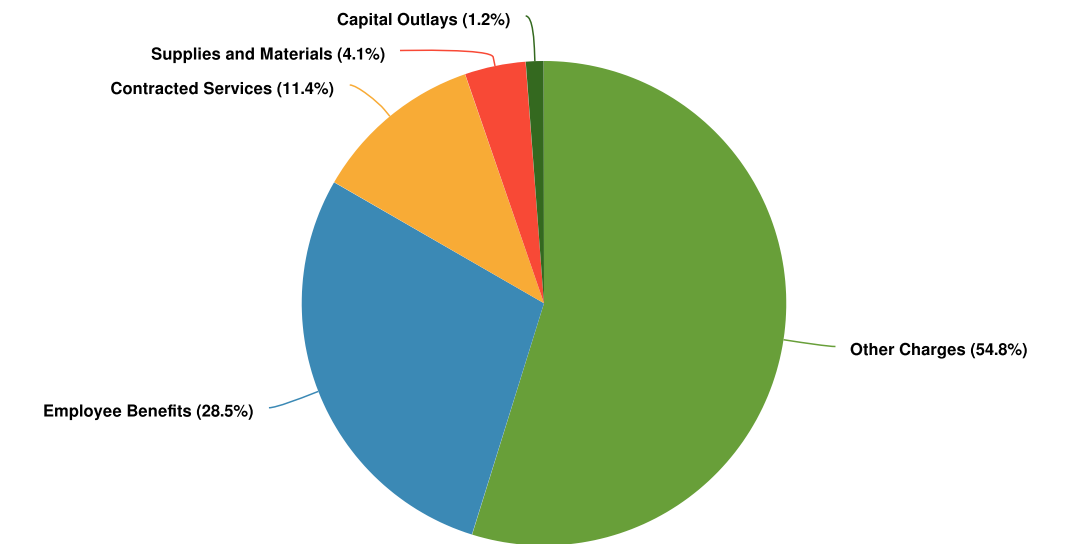
\$708,205 **\$1,072**
(0.15% vs. prior year)

County Trustee's Office Proposed and Historical Budget vs. Actual

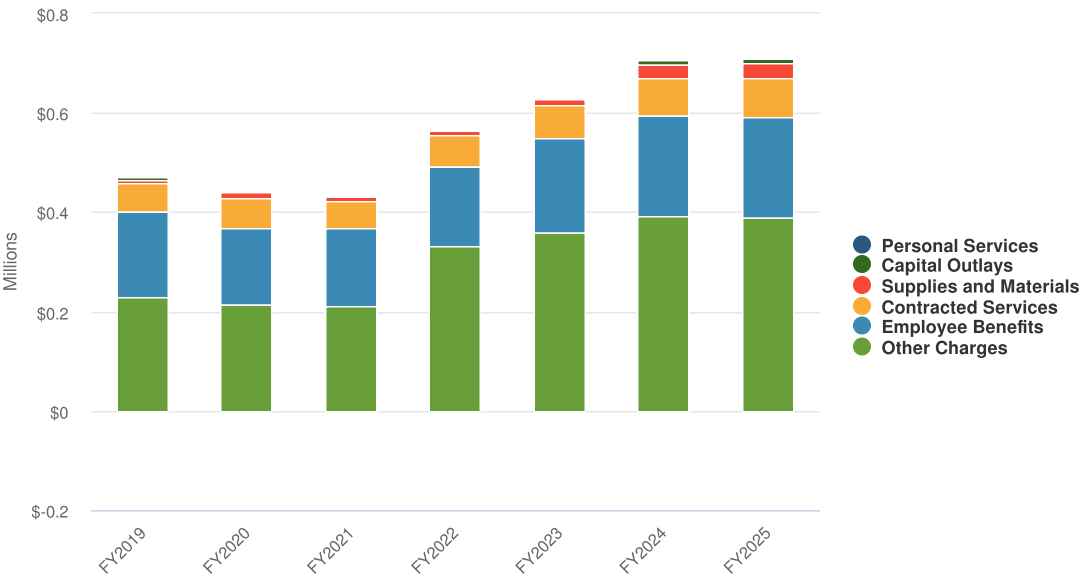


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Employee Benefits				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Trustees Office - Social Security - General	101-E-52400-201-000-00000-000	\$30,054.00	\$30,735.74	\$34,066.00
County Trustees Office - State Retirement - General	101-E-52400-204-000-00000-000	\$58,168.00	\$58,754.38	\$65,934.00
County Trustees Office - Employee And Dependent In	101-E-52400-205-000-00000-000	\$93,032.00	\$93,032.00	\$93,032.00
County Trustees Office - Unemployment Compensation	101-E-52400-210-000-00000-000	\$168.00	\$346.89	\$1,000.00
County Trustees Office - Employer Medicare Liability	101-E-52400-212-000-00000-000	\$7,029.00	\$7,188.13	\$7,967.00
Total Employee Benefits:		\$188,451.00	\$190,057.14	\$201,999.00
Contracted Services				
County Trustees Office - Communication - General	101-E-52400-307-000-00000-000	\$1,743.72	\$2,046.90	\$3,800.00
County Trustees Office - Dues And Memberships - General	101-E-52400-320-000-00000-000	\$374.00	\$282.00	\$896.00
County Trustees Office - Maintenance And Repair Services	101-E-52400-337-000-00000-000	\$16,551.54	\$17,051.59	\$19,000.00
County Trustees Office - Postal Charges - General	101-E-52400-348-000-00000-000	\$47,542.43	\$49,396.78	\$55,929.00
County Trustees Office - Travel - General	101-E-52400-355-000-00000-000	\$166.82	\$227.16	\$1,000.00
Total Contracted Services:		\$66,378.51	\$69,004.43	\$80,625.00
Supplies and Materials				
County Trustees Office - Office Supplies - General	101-E-52400-435-000-00000-000	\$13,538.85	\$25,147.96	\$28,900.00
Total Supplies and Materials:		\$13,538.85	\$25,147.96	\$28,900.00
Other Charges				
County Trustees Office - Liability Insurance - General	101-E-52400-506-000-00000-000	\$2,983.00	\$2,983.00	\$2,983.00
County Trustees Office - Premiums On Corporate Sur	101-E-52400-508-000-00000-000	\$11,475.00	\$0.00	\$11,475.00
County Trustees Office - Refunds - General	101-E-52400-509-000-00000-000	\$344,609.00	\$354,992.00	\$372,750.00
County Trustees Office - Vehicle & Equipment - General	101-E-52400-511-000-00000-000	\$200.00	\$200.00	\$200.00
County Trustees Office - Workmans Compensation Insurance	101-E-52400-513-000-00000-000	\$773.00	\$773.00	\$773.00
Total Other Charges:		\$360,040.00	\$358,948.00	\$388,181.00
Capital Outlays				
County Trustees Office - Building Improvements - General	101-E-52400-707-000-00000-000	\$0.00	\$0.00	\$3,000.00
County Trustees Office - Office Equipment - General	101-E-52400-719-000-00000-000	\$2,941.30	\$809.06	\$5,500.00
Total Capital Outlays:		\$2,941.30	\$809.06	\$8,500.00
Total Expense Objects:		\$631,349.66	\$643,966.59	\$708,205.00



Organizational Chart



County Clerk's Office



JIM GOODALL
WILSON COUNTY CLERK

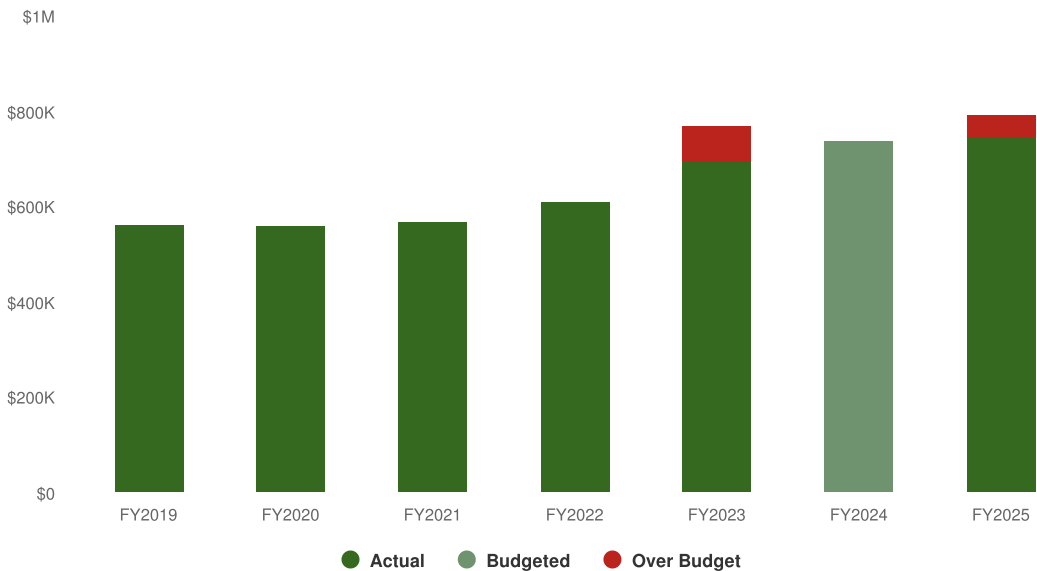
Our main goal is to give the highest level of customer service, while going above and beyond helping the new and current residents of Wilson County. The County Clerk's office is one government office that a new resident must come in person to, the first time, in order to register their vehicle in the county and state.

Other responsibilities of the County Clerk's office along with tagging, titling & registering vehicles is collecting sales tax from person to person watercraft sales, issuing beer license, marriage license, driver's license renewals and notaries. We are also a passport acceptance agency for the US Department of State, collect hotel motel taxes, and are responsible for keeping all the records pertaining to the Wilson County Board of Commission and sending packets monthly pertaining to the meetings.

Expenditures Summary

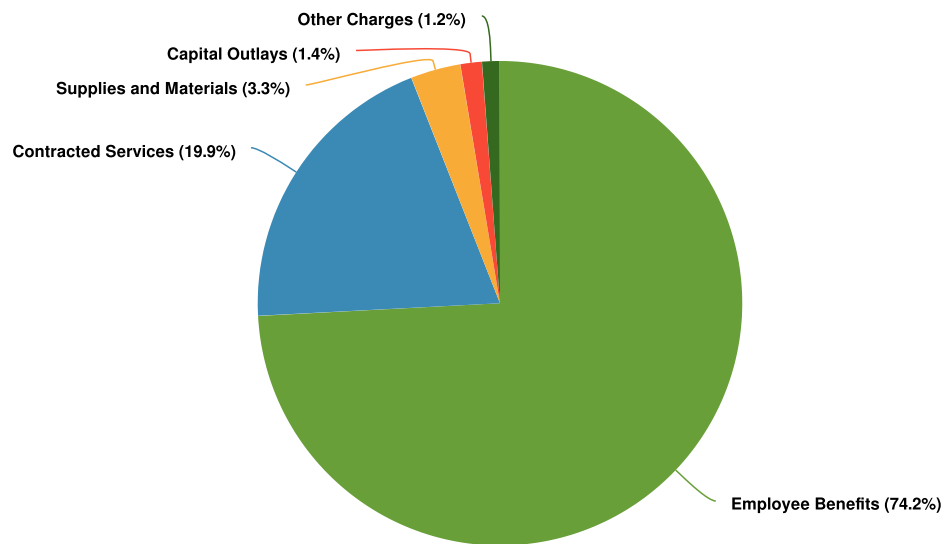
\$746,748 **\$6,878**
(0.93% vs. prior year)

County Clerk's Office Proposed and Historical Budget vs. Actual

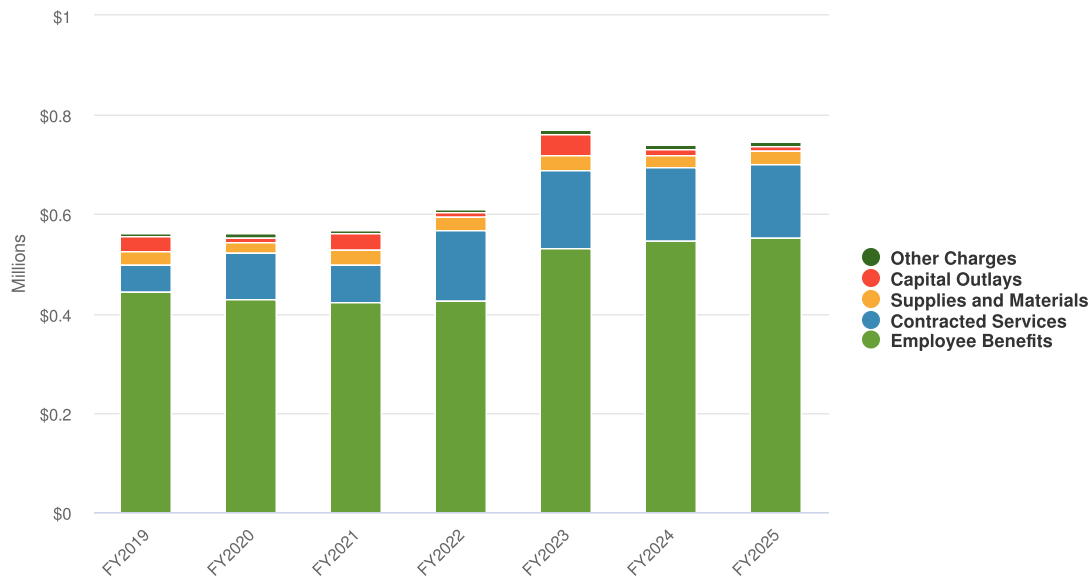


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Employee Benefits				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Clerks Office - Social Security - General	101-E-52500-201-000-00000-000	\$78,653.92	\$82,690.36	\$90,654.00
County Clerks Office - State Retirement - General	101-E-52500-204-000-00000-000	\$155,506.31	\$159,458.76	\$162,147.00
County Clerks Office - Employee And Dependent Insu	101-E-52500-205-000-00000-000	\$279,096.00	\$279,096.00	\$279,096.00
County Clerks Office - Unemployment Compensation -	101-E-52500-210-000-00000-000	\$629.24	\$1,083.80	\$2,400.00
County Clerks Office - Employer Medicare Liability	101-E-52500-212-000-00000-000	\$18,492.11	\$19,338.93	\$19,593.00
Total Employee Benefits:		\$532,377.58	\$541,667.85	\$553,890.00
Contracted Services				
County Clerks Office - Communication - General	101-E-52500-307-000-00000-000	\$3,652.39	\$2,500.00	\$2,500.00
County Clerks Office - Dues And Memberships - Gene	101-E-52500-320-000-00000-000	\$350.00	\$350.00	\$600.00
County Clerks Office - Maintenance And Repair Serv	101-E-52500-337-000-00000-000	\$14,600.00	\$22,010.60	\$32,067.00
County Clerks Office - Postal Charges - General	101-E-52500-348-000-00000-000	\$116,520.77	\$77,286.48	\$91,500.00
County Clerks Office - Rentals - General	101-E-52500-351-000-00000-000	\$11,002.88	\$9,962.67	\$14,000.00
County Clerks Office - Travel - General	101-E-52500-355-000-00000-000	\$0.00	\$0.00	\$500.00
County Clerks Office - Other Contracted Services -	101-E-52500-399-000-00000-000	\$11,446.05	\$4,085.47	\$7,145.00
Total Contracted Services:		\$157,572.09	\$116,195.22	\$148,312.00
Supplies and Materials				
County Clerks Office - Office Supplies - General	101-E-52500-435-000-00000-000	\$30,321.66	\$28,007.75	\$25,000.00
Total Supplies and Materials:		\$30,321.66	\$28,007.75	\$25,000.00
Other Charges				
County Clerks Office - Building And Contents Insur	101-E-52500-502-000-00000-000	\$600.00	\$600.00	\$600.00
County Clerks Office - Liability Insurance - Gener	101-E-52500-506-000-00000-000	\$5,198.00	\$5,198.00	\$5,198.00
County Clerks Office - Premiums On Corporate Suret	101-E-52500-508-000-00000-000	\$0.00	\$0.00	\$400.00
County Clerks Office - Vehicle And Equipment Insur	101-E-52500-511-000-00000-000	\$200.00	\$200.00	\$200.00
County Clerks Office - Workmans Compensation Insur	101-E-52500-513-000-00000-000	\$1,948.00	\$1,948.00	\$1,948.00
County Clerks Office - In-Service/Staff Developmen	101-E-52500-524-000-00000-000	\$510.00	\$0.00	\$500.00
Total Other Charges:		\$8,456.00	\$7,946.00	\$8,846.00
Capital Outlays				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
County Clerks Office - Office Equipment - General	101-E-52500-719-000-00000- 000	\$40,501.53	\$10,136.90	\$10,700.00
Total Capital Outlays:		\$40,501.53	\$10,136.90	\$10,700.00
Total Expense Objects:		\$769,228.86	\$703,953.72	\$746,748.00



Circuit Court



Debbie Moss
Circuit Court Clerk

The Wilson County Circuit Court Clerk's office is responsible for all filings, processing and final disposition of cases, which include several phases of the Civil and Criminal law procedures in the Juvenile, General Sessions (Civil & Criminal), Circuit Civil and Circuit Criminal Courts. The Circuit Court Clerk employs Chief Deputies and several deputy clerks in each court in order to fulfill the requirement to attend court sessions and perform all clerical functions of each court.

Services include processing civil and criminal cases, maintaining records, assembling juries, dissemination information on the activities of the Court, and providing other administrative and management support to the Court and its affiliates

Mission Statement:

- Perform our duties with courtesy, respect, equality and fairness, in an accurate and knowledgeable fashion;
- Maintain the highest standards of professionalism and ethics, in compliance with the governing rules and regulations;
- Strive to improve the quality of our services, thereby promoting public trust and confidence in the judicial system; and
- Encourage education and pursue training programs to adapt to the growing needs of the Court and the public, in response to technological advances and innovations in the law.

Wilson County Circuit Court Clerk Information Portal

To better serve our citizens, the Circuit County Clerk's office has created a link that provides the users a one-stop location for all of their circuit court needs. Here you will find contact information, fee schedules, juror information, document request forms, electronic filling and docket call information.

Link below:

Wilson County Circuit Court Clerk Information Portal [↗](#)

Circuit Criminal

615-444-1488

115 E. High Street Lebanon, TN 37087

Circuit Civil

615-444-2042

134 S. College Street Lebanon, TN 37087

General Sessions

615-444-2045

115 E. High Street Lebanon, TN 37087

General Sessions Family

615-444-2042

134 S. College Street Lebanon, TN 37087

Juvenile

615-444-2114

115 E. High Street Lebanon, TN 37087

Juvenile Child Support

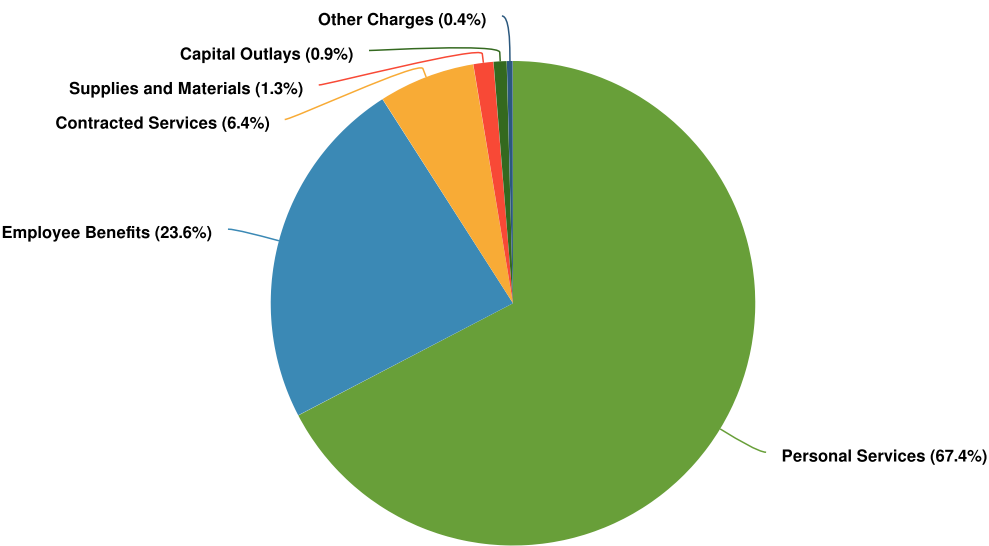
615-444-2042

134 S. College Street Lebanon, TN 37087

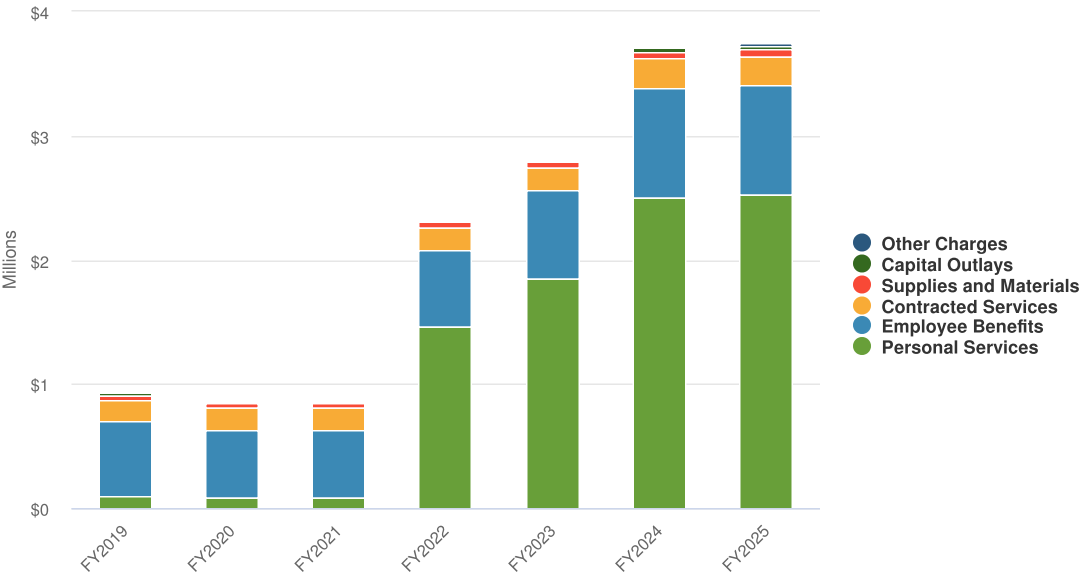


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Circuit Court - County Official/Administrative Off	101-E-53100-101-000-00000-000	\$118,765.00	\$125,202.50	\$130,938.00
Circuit Court - Clerical Personnel - General	101-E-53100-162-000-00000-000	\$1,616,712.57	\$1,674,004.91	\$2,121,535.00
Circuit Court - Attendants - General	101-E-53100-164-000-00000-000	\$81,680.00	\$81,685.17	\$81,680.00
Part-Time Personnel	101-E-53100-169-000-00000-000	\$0.00	\$0.00	\$60,357.00
Circuit Court - Longevity Pay - General	101-E-53100-186-000-00000-000	\$6,200.00	\$10,910.64	\$34,200.00
Overtime Pay	101-E-53100-187-000-00000-000	\$0.00	\$0.00	\$50,000.00
Circuit Court - Jury And Witness Expense - General	101-E-53100-194-000-00000-000	\$23,078.30	\$22,829.17	\$41,000.00
Total Personal Services:		\$1,846,435.87	\$1,914,632.39	\$2,519,710.00
Employee Benefits				
Circuit Court - Social Security - General	101-E-53100-201-000-00000-000	\$106,544.77	\$110,170.98	\$152,552.00
Circuit Court - State Retirement - General	101-E-53100-204-000-00000-000	\$183,543.90	\$199,488.12	\$295,261.00
Circuit Court - Employee And Dependent Insurance -	101-E-53100-205-000-00000-000	\$395,386.00	\$395,386.00	\$395,386.00
Circuit Court - Unemployment Compensation - Genera	101-E-53100-210-000-00000-000	\$868.83	\$1,463.89	\$3,600.00
Circuit Court - Employer Medicare Liability - Gene	101-E-53100-212-000-00000-000	\$25,003.83	\$25,765.05	\$35,678.00
Total Employee Benefits:		\$711,347.33	\$732,274.04	\$882,477.00
Contracted Services				
Circuit Court - Communication - General	101-E-53100-307-000-00000-000	\$12,707.49	\$12,148.35	\$20,460.00
Circuit Court - Dues And Memberships - General	101-E-53100-320-000-00000-000	\$1,828.00	\$1,237.00	\$2,300.00
Circuit Court - Legal Notices, Recording And Court	101-E-53100-332-000-00000-000	\$40.00	\$0.00	\$3,000.00
Circuit Court - Maintenance And Repair Services-Eq	101-E-53100-336-000-00000-000	\$406.50	\$881.00	\$3,000.00
Circuit Court - Postal Charges - General	101-E-53100-348-000-00000-000	\$11,725.49	\$13,227.82	\$22,500.00
Circuit Court - Rentals - General	101-E-53100-351-000-00000-000	\$14,468.52	\$13,844.13	\$20,000.00
Circuit Court - Travel - General	101-E-53100-355-000-00000-000	\$2,446.90	\$2,187.85	\$3,000.00
Circuit Court - Other Contracted Services - Genera	101-E-53100-399-000-00000-000	\$141,731.52	\$146,873.00	\$166,500.00
Total Contracted Services:		\$185,354.42	\$190,399.15	\$240,760.00
Supplies and Materials				
Circuit Court - Office Supplies - General	101-E-53100-435-000-00000-000	\$43,804.80	\$50,447.91	\$49,500.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Circuit Court - Other Supplies And Materials - Gen	101-E-53100-499-000-00000-000	\$107.49	\$0.00	\$500.00
Total Supplies and Materials:		\$43,912.29	\$50,447.91	\$50,000.00
Other Charges				
Circuit Court - Liability Insurance - General	101-E-53100-506-000-00000-000	\$7,114.00	\$7,114.00	\$7,114.00
Circuit Court - Vehicle And Equipment Insurance -	101-E-53100-511-000-00000-000	\$200.00	\$200.00	\$200.00
Circuit Court - Workmans Compensation Insurance -	101-E-53100-513-000-00000-000	\$5,595.00	\$5,595.00	\$5,595.00
Circuit Court - In-Service/Staff Development - Gen	101-E-53100-524-000-00000-000	\$0.00	\$417.96	\$2,000.00
Total Other Charges:		\$12,909.00	\$13,326.96	\$14,909.00
Capital Outlays				
Circuit Court - Office Equipment - General	101-E-53100-719-000-00000-000	\$0.00	\$27,875.84	\$33,000.00
Total Capital Outlays:		\$0.00	\$27,875.84	\$33,000.00
Total Expense Objects:		\$2,799,958.91	\$2,928,956.29	\$3,740,856.00

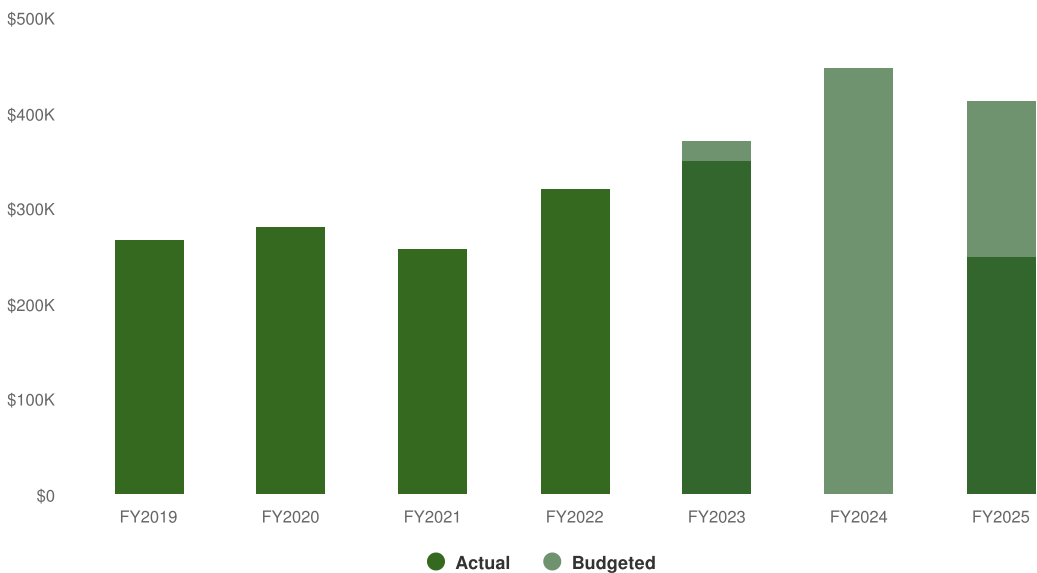


Drug Court

Expenditures Summary

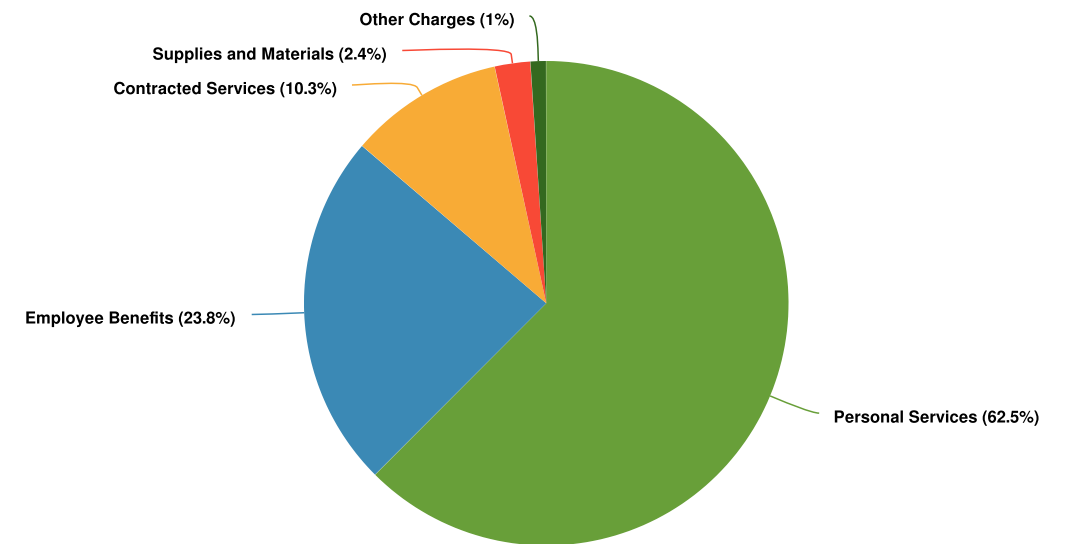
\$412,867 **-\$34,747**
(-7.76% vs. prior year)

Drug Court Proposed and Historical Budget vs. Actual

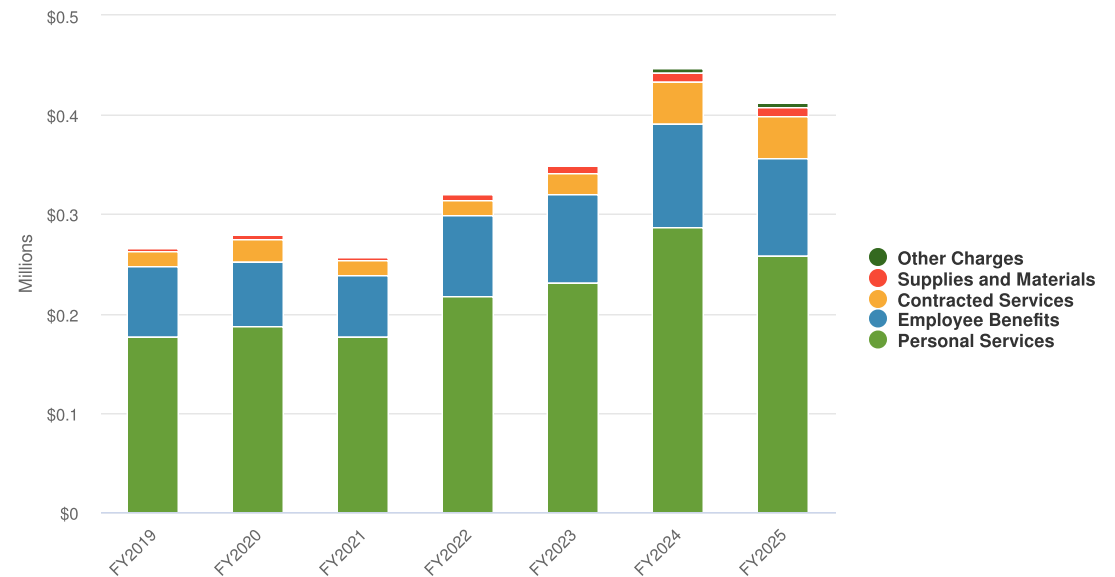


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Drug Court (100% Grant Program) - Supervisor/Direc	101-E-53330-105-000-00000-000	\$68,344.00	\$69,808.00	\$71,656.00
Drug Court (100% Grant Program) - Deputies	101-E-53330-106-000-00000-000	\$47,540.08	\$103,748.00	\$54,948.00
Drug Court (100% Grant Program) - Deputies	101-E-53330-106-000-00001-000	\$93,626.92	\$41,869.60	\$93,149.00
Drug Court (100% Grant Program) - Part Time Person	101-E-53330-169-000-00002-000	\$17,079.60	\$16,800.16	\$33,365.00
Drug Court (100% Grant Program) - Longevity Pay -	101-E-53330-186-000-00000-000	\$4,300.00	\$4,500.00	\$4,900.00
Total Personal Services:		\$230,890.60	\$236,725.76	\$258,018.00
Employee Benefits				
Drug Court (100% Grant Program) - Social Security	101-E-53330-201-000-00000-000	\$8,580.47	\$13,761.67	\$10,222.00
Drug Court (100% Grant Program) - Social Security	101-E-53330-201-000-00001-000	\$5,501.56	\$0.00	\$5,776.00
Drug Court (100% Grant Program) - State Retirement	101-E-53330-204-000-00000-000	\$15,516.67	\$27,033.90	\$19,785.00
Drug Court (100% Grant Program) - State Retirement	101-E-53330-204-000-00001-000	\$9,952.54	\$0.00	\$11,178.00
Drug Court (100% Grant Program) - Employee And Dep	101-E-53330-205-000-00000-000	\$46,516.00	\$46,516.08	\$46,516.00
Drug Court (100% Grant Program) - Unemployment Com	101-E-53330-210-000-00000-000	\$89.57	\$183.59	\$900.00
Drug Court (100% Grant Program) - Employer Medicar	101-E-53330-212-000-00000-000	\$1,129.19	\$3,218.53	\$2,391.00
Drug Court (100% Grant Program) - Employer Medicar	101-E-53330-212-000-00001-000	\$2,164.45	\$0.00	\$1,351.00
Total Employee Benefits:		\$89,450.45	\$90,713.77	\$98,119.00
Contracted Services				
Drug Court (100% Grant Program) - Communication -	101-E-53330-307-000-00000-000	\$2,881.14	\$2,827.56	\$3,250.00
Drug Court (100% Grant Program) - Contracts With P	101-E-53330-312-000-00000-000	\$7,832.25	\$5,056.55	\$10,100.00
Drug Court (100% Grant Program) - Postal Charges -	101-E-53330-348-000-00000-000	\$0.00	\$0.00	\$466.00
Drug Court (100% Grant Program) - Rentals - Genera	101-E-53330-351-000-00000-000	\$2,464.96	\$2,521.84	\$3,640.00
Drug Court (100% Grant Program) - Travel - General	101-E-53330-355-000-00000-000	\$4,840.52	\$9,289.82	\$6,335.00
Drug Court (100% Grant Program) - Travel - General	101-E-53330-355-000-00001-000	\$2,223.14	\$0.00	\$3,000.00
Drug Court - Other Contracted Services - General	101-E-53330-399-000-00000-000	\$450.00	\$300.00	\$15,850.00
Drug Court (100% Grant Program) - Other Contracted	101-E-53330-399-000-00002-000	\$250.00	\$0.00	\$0.00
Total Contracted Services:		\$20,942.01	\$19,995.77	\$42,641.00
Supplies and Materials				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Drug Court (100% Grant Program) - Office Supplies	101-E-53330-435-000-00000-000	\$3,336.42	\$6,847.65	\$5,200.00
Drug Court (100% Grant Program) - Office Supplies	101-E-53330-435-000-00001-000	\$3,932.50	\$0.00	\$4,000.00
Drug Court (100% Grant Program) - Other Supplies A	101-E-53330-499-000-00000-000	\$520.00	\$260.00	\$600.00
Total Supplies and Materials:		\$7,788.92	\$7,107.65	\$9,800.00
Other Charges				
Drug Court (100% Grant Program) - Liability Insura	101-E-53330-506-000-00000-000	\$937.00	\$937.00	\$937.00
Drug Court - Workmans Compensation Insurance - Gen	101-E-53330-513-000-00000-000	\$352.00	\$352.00	\$352.00
In-Service/Staff Development	101-E-53330-524-000-00001-000	\$450.00	\$2,665.00	\$3,000.00
Total Other Charges:		\$1,739.00	\$3,954.00	\$4,289.00
Total Expense Objects:		\$350,810.98	\$358,496.95	\$412,867.00



Clerk and Master



Clerk and Master
Millie Sloan

The Wilson County Clerk and Master keeps all records of the Chancery Court, issues all processes for that court, computes and collects the court costs in each case and remits them to the proper parties or officials. Collects delinquent back taxes. Also clerk of Probate Court.

Please see the links below for your common Clerk and Master related inquiries:

- Subpoena To Testify [🔗](#)
- Summons To The Sheriff and Return On Service Of Summons
(<https://www.wilsoncountyttn.gov/images/documents/clerk-and-master-court/SummonsSeriff.pdf>)
- Rules of Practice and Procedure [🔗](#)
- Court Public Auctions and Delinquent (<https://www.wilsoncountyttn.gov/departments/clerk-and-master?id=85>) Ta
(<https://www.wilsoncountyttn.gov/departments/clerk-and-master?id=85>)x
(<https://www.wilsoncountyttn.gov/departments/clerk-and-master?id=85>) Sales
(<https://www.wilsoncountyttn.gov/departments/clerk-and-master?id=85>)

Contact Information

Physical Addresses:

Chancery Court

134 S. College St.
Room 200, Lebanon, TN 37087
615-444-2835

Probate Court

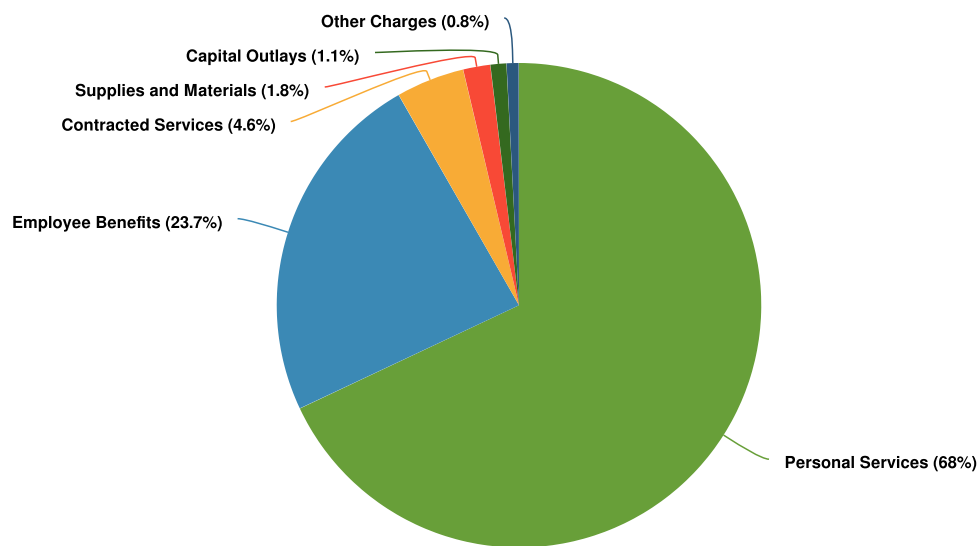
134 S. College St.
Room 201, Lebanon, TN 37087
615-466-5311

Mailing Address:

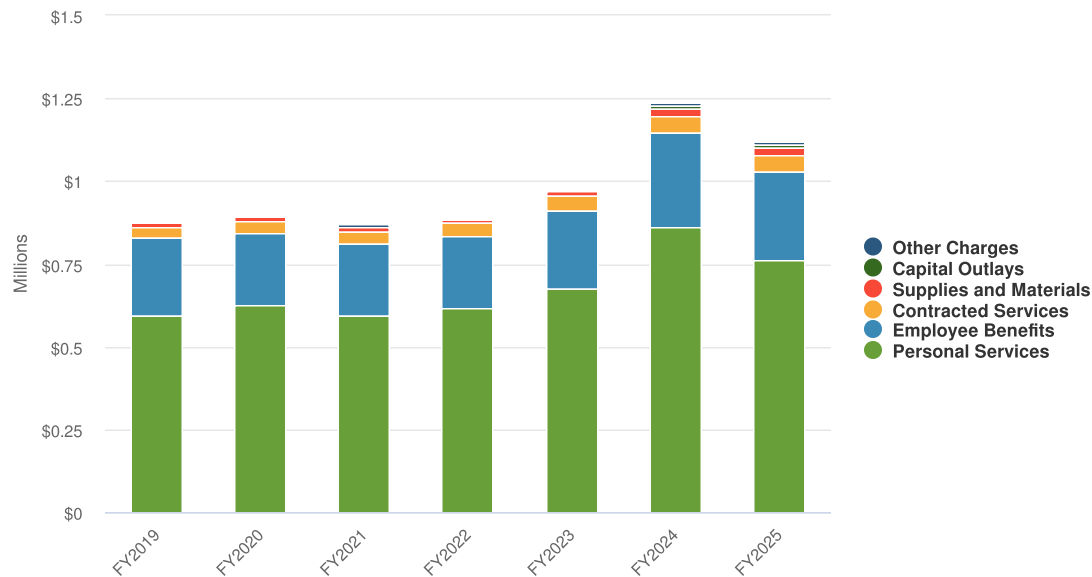
PO BOX 1557
Lebanon, TN 37088-1557

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Chancery Court - County Official/Administrative Of	101-E-53400-101-000-00000-000	\$118,765.00	\$124,702.50	\$130,937.00
Chancery Court - Clerical Personnel - General	101-E-53400-162-000-00000-000	\$544,693.60	\$539,040.52	\$554,315.00
Chancery Court - Attendants - General	101-E-53400-164-000-00000-000	\$5,379.50	\$6,936.51	\$16,302.00
Chancery Court - Part Time Personnel - General	101-E-53400-169-000-00000-000	\$0.00	\$0.00	\$43,815.00
Chancery Court - Longevity Pay - General	101-E-53400-186-000-00000-000	\$7,100.00	\$12,200.00	\$6,300.00
Chancery Court - Overtime Pay - General	101-E-53400-187-000-00000-000	\$0.00	\$0.00	\$8,041.00
Jury & Witness Expense	101-E-53400-194-205-00000-000	\$55.79	\$2,111.07	\$3,000.00
Total Personal Services:		\$675,993.89	\$684,990.60	\$762,710.00
Employee Benefits				
Chancery Court - Social Security - General	101-E-53400-201-000-00000-000	\$40,269.68	\$41,376.51	\$46,604.00
Chancery Court - State Retirement - General	101-E-53400-204-000-00000-000	\$70,069.18	\$74,086.06	\$90,201.00
Chancery Court - Employee And Dependent Insurance	101-E-53400-205-000-00000-000	\$116,290.00	\$116,290.00	\$116,290.00
Chancery Court - Unemployment Compensation - Gener	101-E-53400-210-000-00000-000	\$252.59	\$550.94	\$2,200.00
Chancery Court - Employer Medicare Liability - Gen	101-E-53400-212-000-00000-000	\$9,646.56	\$9,676.52	\$10,900.00
Total Employee Benefits:		\$236,528.01	\$241,980.03	\$266,195.00
Contracted Services				
Chancery Court - Communication - General	101-E-53400-307-000-00000-000	\$5,447.86	\$5,487.92	\$9,900.00
Chancery Court - Dues And Memberships - General	101-E-53400-320-000-00000-000	\$415.00	\$385.00	\$1,500.00
Chancery Court - Maintenance And Repair Services-O	101-E-53400-337-000-00000-000	\$2,000.00	\$2,050.00	\$2,000.00
Chancery Court - Postal Charges - General	101-E-53400-348-000-00000-000	\$4,911.61	\$6,612.69	\$5,700.00
Chancery Court - Rentals - General	101-E-53400-351-000-00000-000	\$5,688.79	\$5,283.65	\$7,500.00
Chancery Court - Travel - General	101-E-53400-355-000-00000-000	\$468.41	\$443.52	\$1,100.00
Chancery Court - Other Contracted Services - Gener	101-E-53400-399-000-00000-000	\$23,500.00	\$23,500.00	\$23,500.00
Total Contracted Services:		\$42,431.67	\$43,762.78	\$51,200.00
Supplies and Materials				
Chancery Court - Office Supplies - General	101-E-53400-435-000-00000-000	\$17,032.95	\$17,867.49	\$20,350.00
Total Supplies and Materials:		\$17,032.95	\$17,867.49	\$20,350.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Charges				
Chancery Court - Liability Insurance - General	101-E-53400-506-000-00000-000	\$3,318.00	\$3,318.00	\$3,318.00
Chancery Court - Premiums On Corporate Surety Bond	101-E-53400-508-000-00000-000	\$394.00	\$394.00	\$1,000.00
Chancery Court - Vehicle And Equipment Insurance -	101-E-53400-511-000-00000-000	\$200.00	\$200.00	\$200.00
Chancery Court - Workmans Compensation Insurance -	101-E-53400-513-000-00000-000	\$2,099.00	\$2,099.00	\$2,099.00
In Service/Staff Development	101-E-53400-524-205-00000-000	\$400.00	\$200.00	\$2,500.00
Total Other Charges:		\$6,411.00	\$6,211.00	\$9,117.00
Capital Outlays				
Chancery Court - Office Equipment - General	101-E-53400-719-000-00000-000	\$2,678.00	\$12,000.00	\$12,000.00
Total Capital Outlays:		\$2,678.00	\$12,000.00	\$12,000.00
Total Expense Objects:		\$981,075.52	\$1,006,811.90	\$1,121,572.00



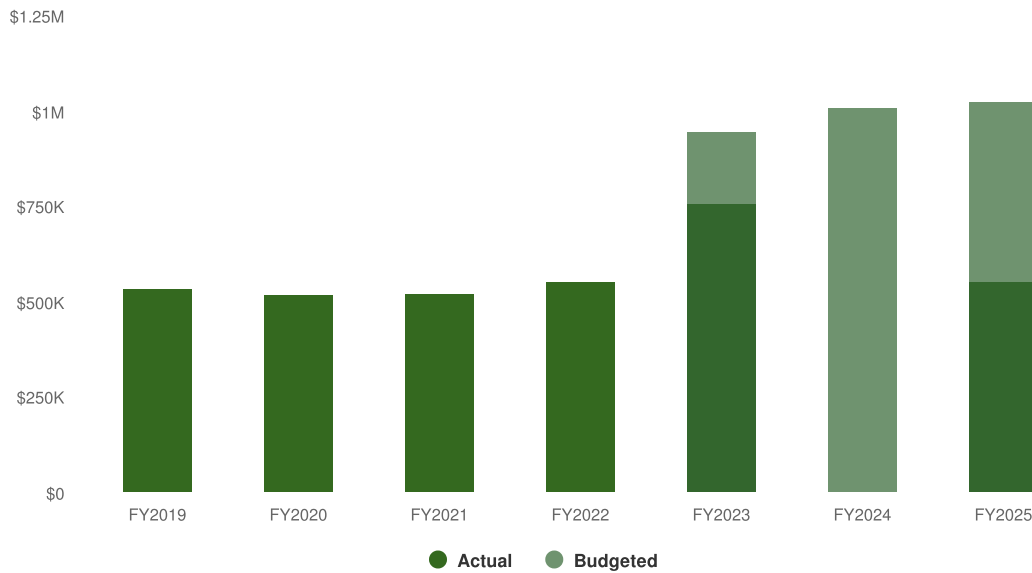
Judicial Commissioners

Lisa Coltogirone
Director

Expenditures Summary

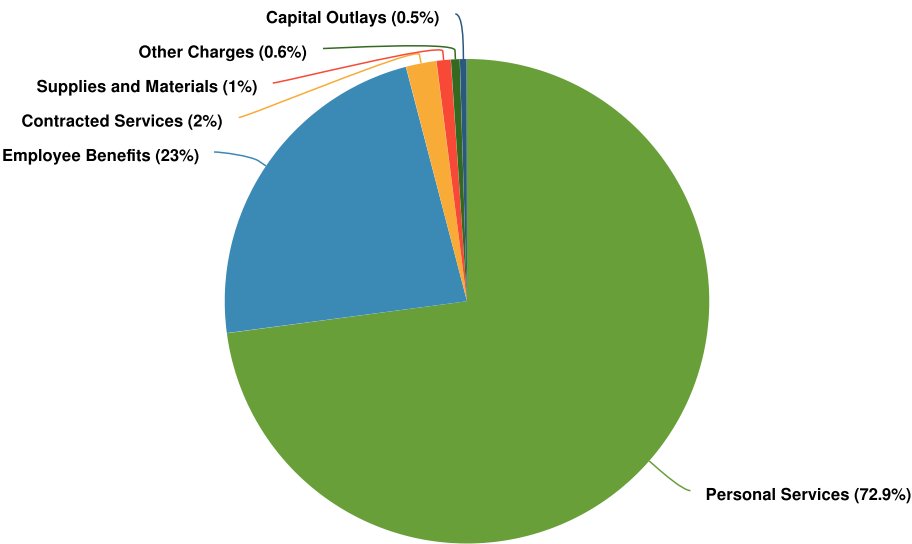
\$1,024,809 **\$13,488**
(1.33% vs. prior year)

Judicial Commissioners Proposed and Historical Budget vs. Actual

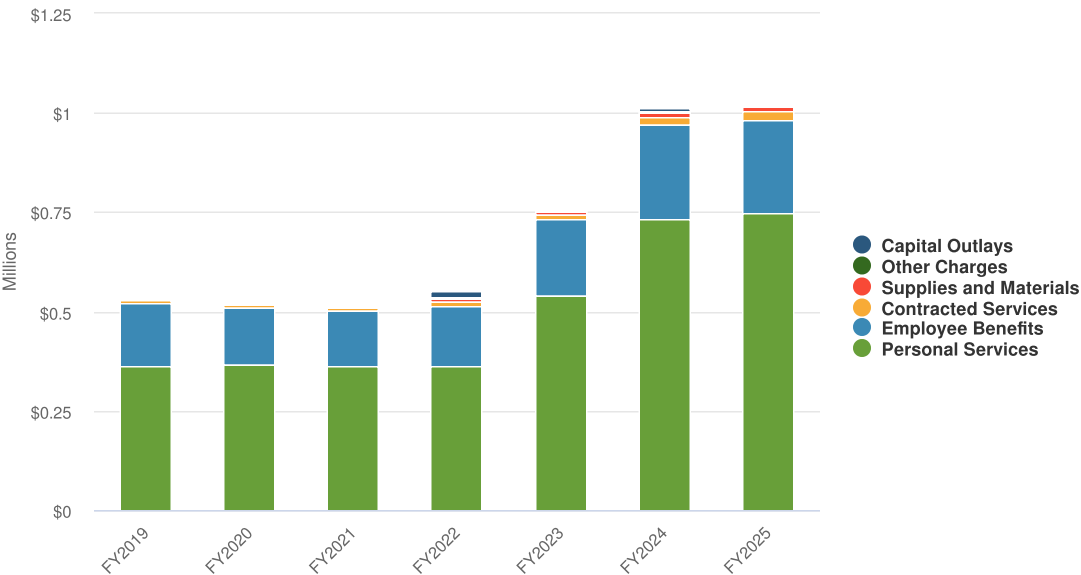


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Judicial Commissioners - Assistant(s) - General	101-E-53700-103-000-00000-000	\$83,959.00	\$68,721.60	\$93,870.00
Judicial Commissioners - Supervisor/Director - Gen	101-E-53700-105-000-00000-000	\$85,852.00	\$91,092.00	\$92,602.00
Judicial Commissioners - Part Time Personnel - Gen	101-E-53700-169-000-00000-000	\$51,063.37	\$64,460.59	\$231,547.00
Judicial Commissioners - Longevity Pay - General	101-E-53700-186-000-00000-000	\$6,700.00	\$6,000.00	\$4,800.00
Judicial Commissioners - Overtime Pay	101-E-53700-187-000-00000-000	\$18,383.17	\$24,767.86	\$25,000.00
Judicial Commissioners - Other Salaries & Wages -	101-E-53700-189-000-00000-000	\$295,568.22	\$251,585.73	\$299,375.00
Total Personal Services:		\$541,525.76	\$506,627.78	\$747,194.00
Employee Benefits				
Judicial Commissioners - Social Security - General	101-E-53700-201-000-00000-000	\$32,902.58	\$30,507.35	\$44,776.00
Judicial Commissioners - State Retirement - Genera	101-E-53700-204-000-00000-000	\$58,422.09	\$57,857.18	\$86,634.00
Judicial Commissioners - Employee And Dependent In	101-E-53700-205-000-00000-000	\$93,032.00	\$93,032.00	\$93,032.00
Judicial Commissioners - Unemployment Compensation	101-E-53700-210-000-00000-000	\$431.09	\$406.10	\$1,200.00
Judicial Commissioners - Employer Medicare Liabili	101-E-53700-212-000-00000-000	\$7,694.68	\$7,134.68	\$10,472.00
Total Employee Benefits:		\$192,482.44	\$188,937.31	\$236,114.00
Contracted Services				
Judicial Commissioners - Communication - General	101-E-53700-307-000-00000-000	\$4,053.44	\$2,910.29	\$6,100.00
Judicial Commissioners - Dues And Memberships - Ge	101-E-53700-320-000-00000-000	\$800.00	\$800.00	\$1,300.00
Judicial Commissioners - Postal Charges - General	101-E-53700-348-000-00000-000	\$0.00	\$0.00	\$250.00
Judicial Commissioners - Rentals - General	101-E-53700-351-000-00000-000	\$2,920.23	\$2,408.42	\$3,600.00
Judicial Commissioners - Travel - General	101-E-53700-355-000-00000-000	\$0.00	\$0.00	\$4,420.00
Judicial Commissioners - Other Contracted Services	101-E-53700-399-000-00000-000	\$2,725.33	\$806.14	\$5,150.00
Total Contracted Services:		\$10,499.00	\$6,924.85	\$20,820.00
Supplies and Materials				
Library Books/Media	101-E-53700-432-000-00000-000	\$0.00	\$483.62	\$1,340.00
Judicial Commissioners - Office Supplies - General	101-E-53700-435-000-00000-000	\$7,775.99	\$9,394.51	\$8,550.00
Total Supplies and Materials:		\$7,775.99	\$9,878.13	\$9,890.00
Other Charges				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Judicial Commissioners - Liability Insurance - Gen	101-E-53700-506-000-00000-000	\$1,866.00	\$1,866.00	\$1,866.00
Judicial Commissioners -Vehicle & Equip Ins - Gen	101-E-53700-511-000-00000-000	\$200.00	\$200.00	\$200.00
Judicial Commissioners - Workmans Compensation Ins	101-E-53700-513-000-00000-000	\$925.00	\$925.00	\$925.00
Judicial Commissioners - In-Service/Staff Developm	101-E-53700-524-000-00000-000	\$0.00	\$1,474.00	\$3,000.00
Total Other Charges:		\$2,991.00	\$4,465.00	\$5,991.00
Capital Outlays				
Furniture & Fixtures	101-E-53700-711-205-00000-000	\$459.00	\$459.00	\$800.00
Judicial Commissioners - Office Equipment - Genera	101-E-53700-719-000-00000-000	\$3,099.63	\$1,196.00	\$4,000.00
Total Capital Outlays:		\$3,558.63	\$1,655.00	\$4,800.00
Total Expense Objects:		\$758,832.82	\$718,488.07	\$1,024,809.00

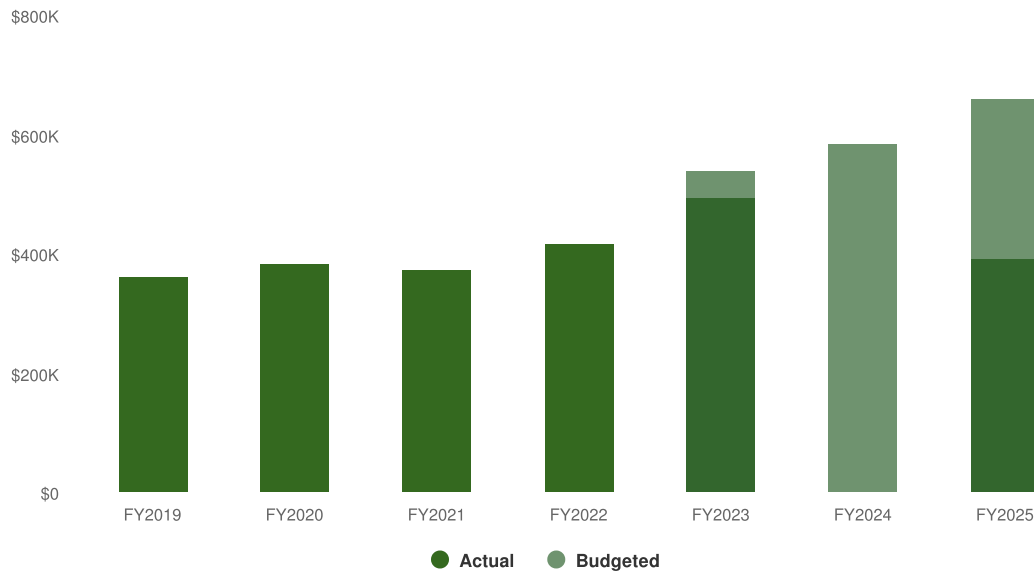


Probation Services

Expenditures Summary

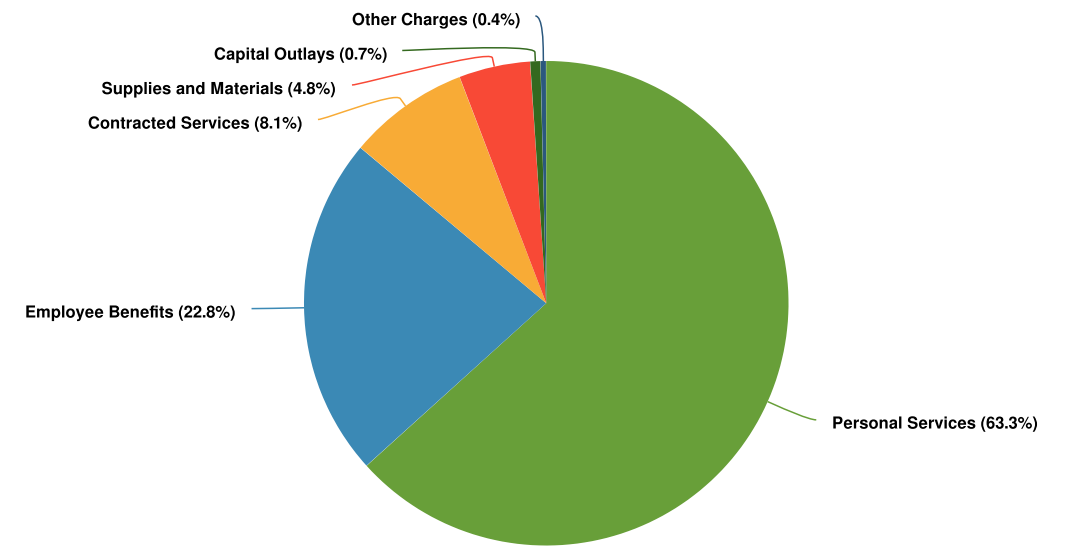
\$661,242 **\$75,334**
(12.86% vs. prior year)

Probation Services Proposed and Historical Budget vs. Actual

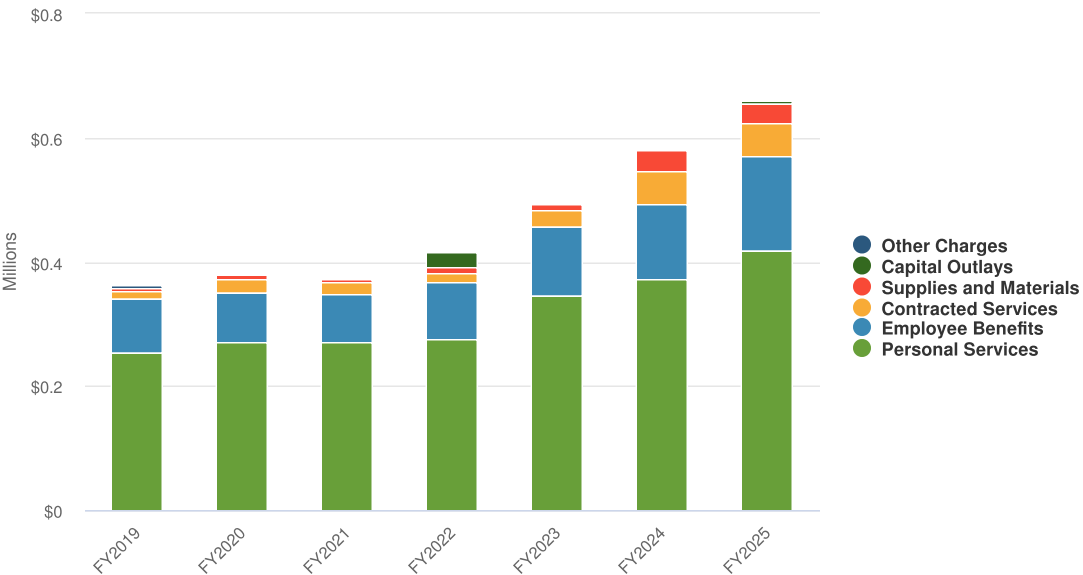


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Probation Services - Supervisor/Director - General	101-E-53910-105-000-00000-000	\$76,423.00	\$77,855.18	\$79,602.00
Probation Services - Probation Officer - General	101-E-53910-111-000-00000-000	\$230,176.00	\$237,032.04	\$288,787.00
Probation Services - Part Time Personnel - General	101-E-53910-169-000-00000-000	\$29,540.80	\$25,212.75	\$36,816.00
Probation Services - Longevity Pay - General	101-E-53910-186-000-00000-000	\$3,000.00	\$3,400.00	\$3,100.00
Probation Services - Other Salaries & Wages - Gene	101-E-53910-189-000-00000-000	\$6,865.87	\$5,157.35	\$10,303.00
Total Personal Services:		\$346,005.67	\$348,657.32	\$418,608.00
Employee Benefits				
Probation Services - Social Security - General	101-E-53910-201-000-00000-000	\$20,162.00	\$20,999.45	\$25,316.00
Probation Services - State Retirement - General	101-E-53910-204-000-00000-000	\$38,014.95	\$39,796.21	\$48,998.00
Probation Services - Employee And Dependent Insura	101-E-53910-205-000-00000-000	\$46,516.00	\$46,516.00	\$69,774.00
Probation Services - Unemployment Compensation - G	101-E-53910-210-000-00000-000	\$105.00	\$263.78	\$700.00
Probation Services - Employer Medicare Liability -	101-E-53910-212-000-00000-000	\$5,011.82	\$4,911.48	\$5,921.00
Total Employee Benefits:		\$109,809.77	\$112,486.92	\$150,709.00
Contracted Services				
Probation Services - Communication - General	101-E-53910-307-000-00000-000	\$3,293.09	\$906.54	\$4,700.00
Probation Services - Dues And Memberships - Genera	101-E-53910-320-000-00000-000	\$0.00	\$0.00	\$700.00
Probation Services - Postal Charges - General	101-E-53910-348-000-00000-000	\$212.00	\$226.00	\$500.00
Probation Services - Rentals - General	101-E-53910-351-000-00001-000	\$3,917.57	\$1,289.46	\$5,500.00
Probation Services - Travel - General	101-E-53910-355-000-00000-000	\$796.35	\$24.88	\$3,000.00
Probation Services - Other Contracted Services - G	101-E-53910-399-000-00000-000	\$18,846.82	\$22,939.45	\$39,033.00
Total Contracted Services:		\$27,065.83	\$25,386.33	\$53,433.00
Supplies and Materials				
Probation Services - Drugs And Medical Supplies -	101-E-53910-413-000-00000-000	\$4,004.90	\$5,551.90	\$10,000.00
Probation Services - Office Supplies - General	101-E-53910-435-000-00000-000	\$3,525.00	\$5,660.82	\$10,000.00
Office Supplies Gen- State Pretrial Grant # 69672	101-E-53910-435-000-00001-000	\$1,495.52	\$0.00	\$11,500.00
Total Supplies and Materials:		\$9,025.42	\$11,212.72	\$31,500.00
Other Charges				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Probation Services - Liability Insurance - General	101-E-53910-506-000-00000-000	\$1,482.00	\$1,482.00	\$1,482.00
Probation Services - Workmans Compensation Insuran	101-E-53910-513-000-00000-000	\$200.00	\$200.00	\$200.00
Probation Services - Other Charges - General	101-E-53910-599-000-00000-000	\$810.00	\$810.00	\$810.00
Total Other Charges:		\$2,492.00	\$2,492.00	\$2,492.00
Capital Outlays				
Probation Services - Office Equipment - General	101-E-53910-719-000-00000-000	\$439.98	\$0.00	\$4,500.00
Total Capital Outlays:		\$439.98	\$0.00	\$4,500.00
Total Expense Objects:		\$494,838.67	\$500,235.29	\$661,242.00



Wilson County Sheriff's Office



Robert C. Bryan
Sheriff

The Sheriff is the Chief Law Enforcement Officer in the County. His responsibilities include law enforcement, administration of the Jail, Superintendent of the Work House, security of the Courts and School Resource Officers in all City and County Schools throughout Wilson County.

Law enforcement includes a wide range of duties including prevention and investigation of crimes on persons and property, service of civil and criminal warrants, and patrolling of county and state roadways. Responsibilities of the Jail include housing of misdemeanor and felony prisoners, along with supervision of the workhouse and inmate garden. The Sheriff maintains security of the Courts for the Criminal Justice Center, Judicial Center and County Courthouse.

The Sheriff's Office has 277 sworn officers and patrols approximately 583 square miles, with an estimated population of 150,000 citizens. This does not include the thousands of visitors who travel through Wilson County on a daily basis for work, shopping, and recreation. The Wilson County Sheriff's Office and Jail is located in the Wilson County Criminal Justice Complex at 105 East High Street, Lebanon, Tennessee.

Sheriff Bryan has challenged his Office to keep moving forward. He has established core values encourages his deputies to exceed the standards. These core values are Integrity first and foremost, service before self, and excellence in all we do. By meeting and exceeding these standards we will provide excellent services to our community.

MISSION STATEMENT

The mission of Wilson County Sheriff's Office is to maintain social order and provide professional law enforcement services to citizens in the community, within prescribed ethical, budgetary, and constitutional constraints. This department strives to enforce the law and maintain order in a fair and impartial manner, recognizing the need for justice, and consistent appearance of justice. The Sheriff recognizes that no law enforcement agency can operate at its maximum potential without supportive input from the citizens it serves. This department actively solicits and encourages the cooperation of all citizens to reduce and limit the opportunities for crime and to assist in bringing to justice those that break the law.

OBJECTIVE STATEMENTS

The following objectives have been established to accomplish the mission within in the budgetary and manpower constraints imposed on the department:

- A. **Protect Life and Property:** To provide services that contribute to the preservation of life, the protection of property, and the safety of the community.
- B. **Maintain Public Order:** To maintain peace and public order. To assist during times of natural or technological occurrences or disasters. To provide for the safe and effective flow of both vehicular and pedestrian traffic and the investigation of traffic related accidents.
- C. **Prevent, Detect and Investigate Criminal Activity:** To prevent crime through aggressive patrol that limits the opportunity for a crime to occur, and through education of citizens that reduces the likelihood of them becoming victims of crime. To provide a thorough, appropriate, and efficient investigation of criminal activity.
- D. **Apprehension of Offenders:** To provide for the expeditious and prudent apprehension of suspected violators of the law, regardless of an individual's status in the community.
- E. **Community Service:** To provide the resources necessary for assisting citizens under special non-criminal circumstances.



F. **Compliance with Ethical Standards and Professionalism:** To ensure integrity and adherence to the professional standards of the office by investigating all complaints against personnel. To provide for the training needs of officers and promote a high rate of proficiency in the officers. To address the career development goals of all personnel.

Expenditures Summary

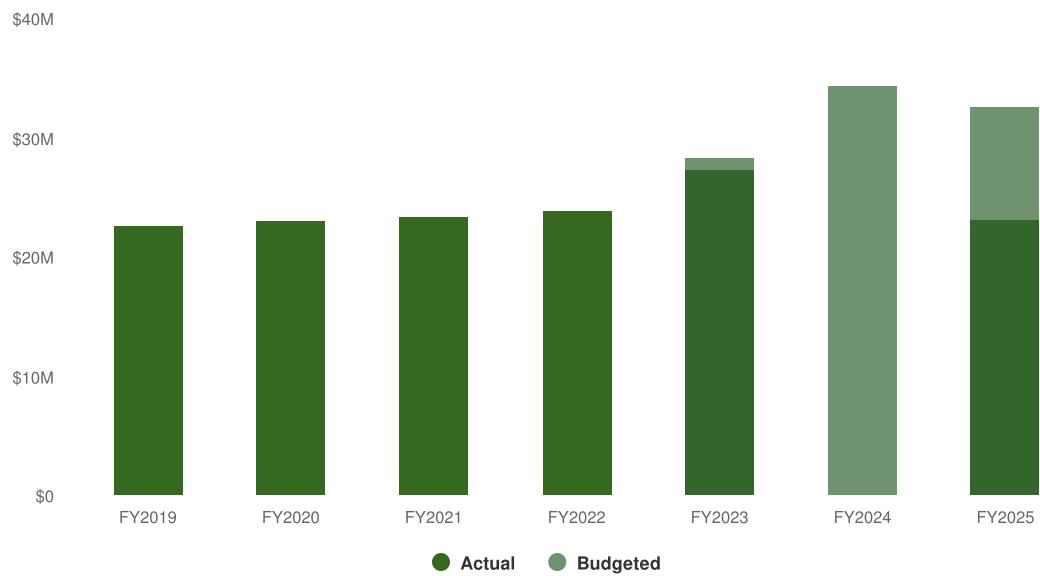
A status quo budget is being submitted for the 21/22 FY with exception to the Court Security Budget and Jail Commissary budget, where additional anticipated revenue is projected.

\$32,581,672

-\$1,710,504

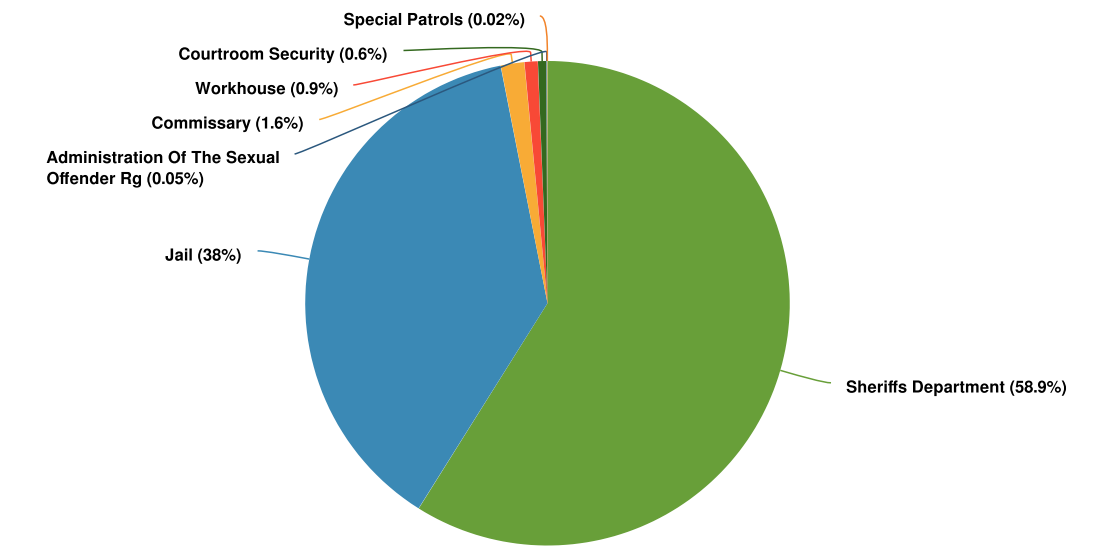
(-4.99% vs. prior year)

Sheriff's Department Proposed and Historical Budget vs. Actual

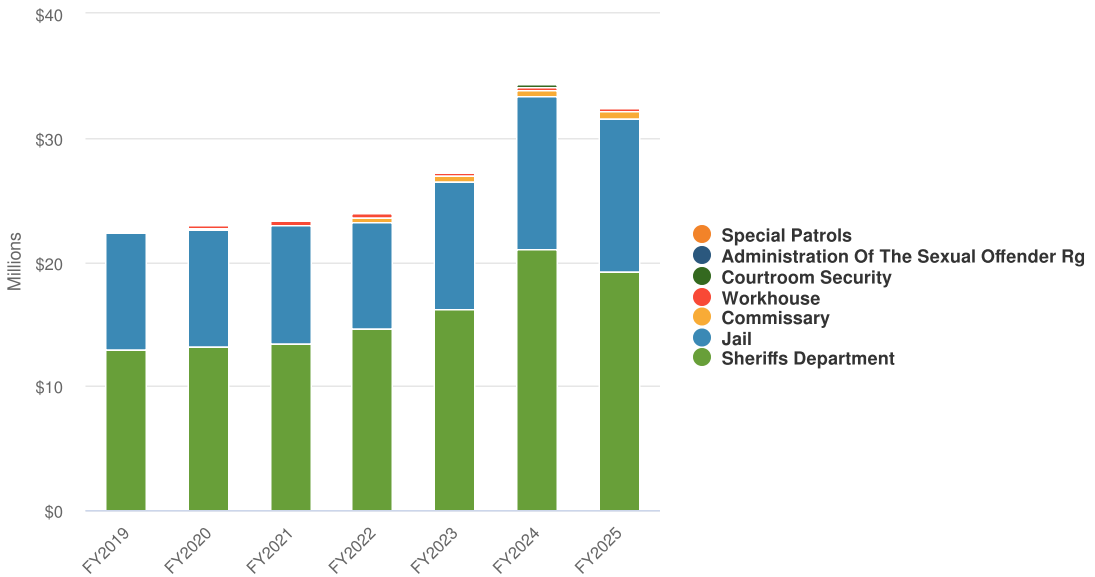


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expenditures				
Administration of Justice				
Courtroom Security				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Contracted Services				
Courtroom Security - Maintenance And Repair Servic	101-E-53920-336-000- 00000-000	\$11,361	\$13,644	\$20,000
Total Contracted Services:		\$11,361	\$13,644	\$20,000
Supplies and Materials				
Courtroom Security - Gasoline	101-E-53920-425-000- 00000-000	\$15,000	\$25,000	\$30,000
Total Supplies and Materials:		\$15,000	\$25,000	\$30,000
Capital Outlays				
Courtroom Security - Law Enforcement Equipment - G	101-E-53920-716-000- 00000-000	\$17,202	\$40,834	\$50,000
Courtroom Security - Motor Vehicles - General	101-E-53920-718-000- 00000-000	\$35,000	\$0	\$80,000
Total Capital Outlays:		\$52,202	\$40,834	\$130,000
Total Courtroom Security:		\$78,563	\$79,477	\$180,000
Total Administration of Justice:		\$78,563	\$79,477	\$180,000
Public Safety				
Sheriffs Department				
Personal Services				
Sheriffs Department - County Official/Administrati	101-E-54110-101-000- 00000-000	\$130,642	\$137,174	\$144,032
Sheriffs Department - Assistant(s) - General	101-E-54110-103-000- 00000-000	\$105,102	\$112,050	\$114,350
Sheriffs Department - Deputy(les) - General	101-E-54110-106-000- 00000-000	\$5,890,313	\$6,635,495	\$7,203,475
Sheriffs Department - Detective(s) - General	101-E-54110-107-000- 00000-000	\$730,808	\$747,171	\$774,050
Sheriffs Department - Captain(s) - General	101-E-54110-109-000- 00000-000	\$358,160	\$417,076	\$503,100
Sheriffs Department - Lieutenant(s) - General	101-E-54110-110-000- 00000-000	\$705,683	\$686,765	\$740,800
Sheriffs Department - Sergeant(s) - General	101-E-54110-115-000- 00000-000	\$801,987	\$760,786	\$844,800
Sheriffs Department - Salary Supplements - General	101-E-54110-140-000- 00000-000	\$116,000	\$160,000	\$168,000
Sheriffs Department - Dispatchers/Radio Operators	101-E-54110-148-000- 00000-000	\$573,541	\$565,681	\$622,400
Sheriffs Department - Secretary(s) - General	101-E-54110-161-000- 00000-000	\$168,735	\$218,204	\$333,678
Sheriffs Department - Longevity Pay - General	101-E-54110-186-000- 00000-000	\$272,700	\$260,400	\$288,000
Sheriffs Department - Other Salaries & Wages - Gen	101-E-54110-189-000- 00000-000	\$318,931	\$405,124	\$375,000
Total Personal Services:		\$10,172,603	\$11,105,926	\$12,111,685
Employee Benefits				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Sheriffs Department - Social Security - General	101-E-54110-201-000-00000-000	\$617,107	\$707,372	\$750,926
Sheriffs Department - State Retirement - General	101-E-54110-204-000-00000-000	\$1,062,427	\$1,289,505	\$1,453,406
Sheriffs Department - Employee And Dependent Insur	101-E-54110-205-000-00000-000	\$1,883,898	\$2,058,333	\$2,116,478
Sheriffs Department - Unemployment Compensation -	101-E-54110-210-000-00000-000	\$7,103	\$5,851	\$18,500
Sheriffs Department - Employer Medicare Liability	101-E-54110-212-000-00000-000	\$147,560	\$156,722	\$175,622
Total Employee Benefits:		\$3,718,094	\$4,217,782	\$4,514,932
Contracted Services				
Sheriffs Department - Communication - General	101-E-54110-307-000-00000-000	\$79,118	\$80,911	\$79,400
Sheriffs Department - Dues And Memberships - Gener	101-E-54110-320-000-00000-000	\$3,300	\$3,300	\$3,300
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-335-000-00000-000	\$2,726	\$2,374	\$3,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-336-000-00000-000	\$51,595	\$60,854	\$70,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-338-000-00000-000	\$255,286	\$274,567	\$309,000
Sheriffs Department - Postal Charges - General	101-E-54110-348-000-00000-000	\$6,107	\$5,128	\$6,200
Sheriffs Department - Rentals - General	101-E-54110-351-000-00000-000	\$25,848	\$27,276	\$33,400
Sheriffs Department - Travel - General	101-E-54110-355-000-00000-000	\$8,059	\$15,459	\$11,000
Sheriffs Department - Other Contracted Services	101-E-54110-399-000-00000-000	\$0	-\$33	\$13,050
Total Contracted Services:		\$432,040	\$469,835	\$528,350
Supplies and Materials				
Sheriffs Department - Gasoline - General	101-E-54110-425-000-00000-000	\$411,200	\$429,849	\$429,200
Sheriffs Department - Instructional Supplies - Gen	101-E-54110-429-000-00000-000	\$5,459	\$3,682	\$6,000
Law Enforcement Supplies	101-E-54110-431-000-00000-000	\$16,158	\$17,699	\$17,000
Sheriffs Department - Office Supplies - General	101-E-54110-435-000-00000-000	\$35,262	\$43,252	\$36,500
Sheriffs Department - Uniforms - General	101-E-54110-451-000-00000-000	\$76,380	\$82,394	\$73,200
Sheriffs Department - Other Supplies And Materials	101-E-54110-499-000-00000-000	\$2,370	\$1,700	\$2,500
Total Supplies and Materials:		\$546,830	\$578,576	\$564,400
Other Charges				
Sheriffs Department - Building And Contents Insura	101-E-54110-502-000-00000-000	\$49,000	\$49,000	\$49,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Sheriffs Department - Liability Insurance - Genera	101-E-54110-506-000-00000-000	\$259,434	\$259,434	\$259,434
Sheriffs Department - Premiums On Corporate Surety	101-E-54110-508-000-00000-000	\$500	\$0	\$500
Sheriffs Department - Vehicle And Equipment Insura	101-E-54110-511-000-00000-000	\$119,500	\$119,500	\$119,500
Sheriffs Department - Workmans Compensation Insura	101-E-54110-513-000-00000-000	\$249,302	\$249,302	\$249,302
Sheriffs Department - In-Service/Staff Development	101-E-54110-524-000-00000-000	\$67,513	\$89,615	\$113,400
Total Other Charges:		\$745,249	\$766,851	\$791,136
Debt Service				
Principal on Capital Leases	101-E-54110-610-000-00000-000	\$22,499	\$0	\$0
Total Debt Service:		\$22,499	\$0	\$0
Capital Outlays				
Sheriffs Department - Communication Equipment - Ge	101-E-54110-708-000-00000-000	\$22,724	\$26,881	\$27,000
Sheriffs Department - Law Enforcement Equipment -	101-E-54110-716-000-00000-000	\$32,318	\$202,098	\$113,800
Sheriffs Department - Motor Vehicles - General	101-E-54110-718-000-00000-000	\$346,499	\$2,032,289	\$449,000
Sheriffs Department - Office Equipment - General	101-E-54110-719-000-00000-000	\$52,277	\$59,599	\$29,000
Sheriffs Department - Transportation Equipment - G	101-E-54110-729-000-00000-000	\$72,588	\$86,479	\$72,600
Total Capital Outlays:		\$526,407	\$2,407,345	\$691,400
Total Sheriffs Department:		\$16,163,722	\$19,546,315	\$19,201,903
Special Patrols				
Contracted Services				
Special Patrols - Other Contracted Services - Gene	101-E-54120-399-000-00000-000	\$5,000	\$5,000	\$6,500
Total Contracted Services:		\$5,000	\$5,000	\$6,500
Total Special Patrols:		\$5,000	\$5,000	\$6,500
Administration Of The Sexual Offender Rg				
Contracted Services				
Administration Of The Sexual Offender Rg - Communi	101-E-54160-307-000-00000-000	\$0	\$0	\$150
Administration Of The Sexual Offender Rg - Other C	101-E-54160-399-000-00000-000	\$4,101	\$11,498	\$11,650
Total Contracted Services:		\$4,101	\$11,498	\$11,800
Supplies and Materials				
Law Enforcement Supplies	101-E-54160-431-000-00000-000	\$1,646	\$2,530	\$800



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Administration Of The Sexual Offender Rg - Other S	101-E-54160-499-000-00000-000	\$500	\$500	\$500
Total Supplies and Materials:		\$2,146	\$3,030	\$1,300
Capital Outlays				
Administration Of The Sexual Offender Rg - Communi	101-E-54160-708-000-00000-000	\$0	\$0	\$500
Admin. Sexual Offender Rg. - Law Enforcement Equip	101-E-54160-716-000-00000-000	\$0	\$5,424	\$3,500
Total Capital Outlays:		\$0	\$5,424	\$4,000
Total Administration Of The Sexual Offender Rg:		\$6,247	\$19,952	\$17,100
Jail				
Personal Services				
Jail - Deputy(les) - General	101-E-54210-106-000-00000-000	\$4,163,626	\$4,395,543	\$4,840,300
Jail - Captain(s) - General	101-E-54210-109-000-00000-000	\$87,568	\$90,771	\$92,650
Jail - Lieutenant(s) - General	101-E-54210-110-000-00000-000	\$280,995	\$315,614	\$335,550
Jail - Sergeant(s) - General	101-E-54210-115-000-00000-000	\$138,100	\$216,653	\$220,950
Jail - Secretary(s) - General	101-E-54210-161-000-00000-000	\$83,862	\$105,239	\$98,051
Jail - Part Time Personnel - General	101-E-54210-169-000-00000-000	\$41,284	\$32,671	\$65,950
Jail - Other Salaries & Wages - General	101-E-54210-189-000-00000-000	\$188,183	\$347,767	\$180,000
Total Personal Services:		\$4,983,617	\$5,504,258	\$5,833,451
Employee Benefits				
Jail - Social Security - General	101-E-54210-201-000-00000-000	\$299,486	\$326,832	\$361,675
Jail - State Retirement - General	101-E-54210-204-000-00000-000	\$511,198	\$623,623	\$700,015
Jail - Employee And Dependent Insurance - General	101-E-54210-205-000-00000-000	\$1,337,335	\$1,348,964	\$1,470,109
Jail - Unemployment Compensation - General	101-E-54210-210-000-00000-000	\$0	\$3,703	\$12,400
Jail - Employer Medicare Liability - General	101-E-54210-212-000-00000-000	\$69,494	\$76,436	\$84,586
Total Employee Benefits:		\$2,217,514	\$2,379,558	\$2,628,785
Contracted Services				
Jail - Communication - General	101-E-54210-307-000-00000-000	\$15,394	\$8,894	\$16,000
Jail - Maintenance And Repair Services-Buildings -	101-E-54210-335-000-00000-000	\$3,729	\$5,325	\$4,000
Jail - Maintenance And Repair Services-Equipment -	101-E-54210-336-000-00000-000	\$5,637	\$6,000	\$6,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Jail - Maintenance And Repair Services-Vehicles -	101-E-54210-338-000-00000-000	\$14,946	\$14,632	\$15,000
Jail - Medical And Dental Services - General	101-E-54210-340-000-00000-000	\$1,475,723	\$1,664,235	\$1,730,723
Jail - Rentals - General	101-E-54210-351-000-00000-000	\$5,102	\$0	\$6,000
Jail - Other Contracted Services - General	101-E-54210-399-000-00000-000	\$6,911	\$8,000	\$10,000
Total Contracted Services:		\$1,527,442	\$1,707,086	\$1,787,723
Supplies and Materials				
Jail - Custodial Supplies - General	101-E-54210-410-000-00000-000	\$93,926	\$117,595	\$120,000
Jail - Drugs And Medical Supplies - General	101-E-54210-413-000-00000-000	\$590,400	\$914,219	\$590,400
Jail - Food Preparation Supplies - General	101-E-54210-421-000-00000-000	\$5,508	\$4,282	\$6,000
Jail - Food Supplies - General	101-E-54210-422-000-00000-000	\$710,950	\$831,547	\$935,950
Jail - Gasoline - General	101-E-54210-425-000-00000-000	\$16,000	\$16,000	\$16,000
Law Enforcement Supplies	101-E-54210-431-000-00000-000	\$4,682	\$6,101	\$5,000
Jail - Office Supplies - General	101-E-54210-435-000-00000-000	\$7,411	\$11,470	\$8,000
Jail - Uniforms - General	101-E-54210-451-000-00000-000	\$27,274	\$28,974	\$27,500
Jail - Other Supplies And Materials - General	101-E-54210-499-000-00000-000	\$2,486	\$1,538	\$3,000
Total Supplies and Materials:		\$1,458,637	\$1,931,726	\$1,711,850
Other Charges				
Jail - Workmans Compensation Insurance - General	101-E-54210-513-000-00000-000	\$147,035	\$147,035	\$147,035
Jail - In-Service/Staff Development - General	101-E-54210-524-000-00000-000	\$3,341	\$18,303	\$10,000
Total Other Charges:		\$150,376	\$165,338	\$157,035
Capital Outlays				
Jail - Communication Equipment - General	101-E-54210-708-000-00000-000	\$8,377	\$10,803	\$11,000
Jail - Data Processing Equipment	101-E-54210-709-000-00000-000	\$0	\$117,402	\$117,500
Jail - Furniture And Fixtures	101-E-54210-711-000-00000-000	\$0	\$111,127	\$113,500
Jail - Law Enforcement Equipment - General	101-E-54210-716-000-00000-000	\$2,500	\$2,420	\$2,500
Jail - Office Equipment - General	101-E-54210-719-000-00000-000	\$1,429	\$700	\$7,500
Total Capital Outlays:		\$12,305	\$242,453	\$252,000
Total Jail:		\$10,349,891	\$11,930,419	\$12,370,844



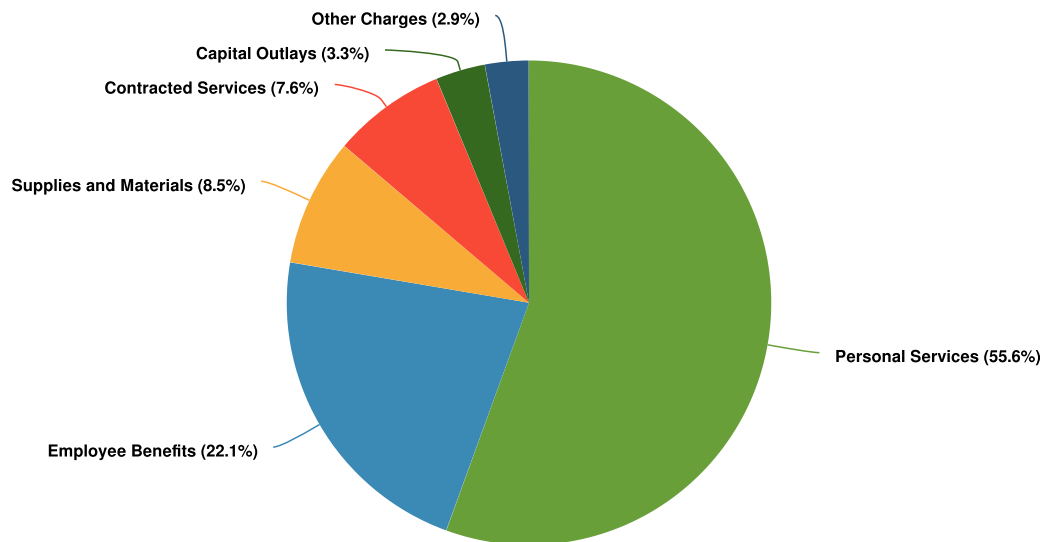
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Workhouse				
Personal Services				
Workhouse - County Official/Administrative Officer	101-E-54220-101-000-00000-000	\$8,125	\$7,613	\$8,125
Workhouse - Deputy	101-E-54220-106-000-00000-000	\$46,280	\$48,280	\$49,300
Workhouse - Guards - General	101-E-54220-160-000-00000-000	\$84,716	\$96,554	\$98,600
Total Personal Services:		\$139,121	\$152,446	\$156,025
Employee Benefits				
Workhouse - Social Security - General	101-E-54220-201-000-00000-000	\$8,139	\$8,885	\$9,675
Workhouse - State Retirement - General	101-E-54220-204-000-00000-000	\$14,802	\$17,409	\$18,723
Workhouse - Employee And Dependent Insurance - Gen	101-E-54220-205-000-00000-000	\$34,887	\$34,887	\$34,887
Workhouse - Unemployment Compensation - General	101-E-54220-210-000-00000-000	\$0	\$55	\$300
Workhouse - Employer Medicare Liability - General	101-E-54220-212-000-00000-000	\$1,903	\$2,078	\$2,264
Total Employee Benefits:		\$59,731	\$63,314	\$65,849
Supplies and Materials				
Workhouse - Food Supplies - General	101-E-54220-422-000-00000-000	\$7,237	\$9,579	\$10,000
Workhouse - Gasoline - General	101-E-54220-425-000-00000-000	\$16,000	\$14,542	\$16,000
Workhouse - Prisoner Uniforms - General	101-E-54220-441-000-00000-000	\$11,993	\$8,457	\$15,000
Workhouse - Uniforms - General	101-E-54220-451-000-00000-000	\$1,000	\$1,121	\$1,000
Workhouse - Other Supplies And Materials - General	101-E-54220-499-000-00000-000	\$22,830	\$22,830	\$23,430
Total Supplies and Materials:		\$59,061	\$56,528	\$65,430
Other Charges				
Workhouse - Workmans Compensation Insurance - Gene	101-E-54220-513-000-00000-000	\$3,021	\$3,021	\$3,021
Total Other Charges:		\$3,021	\$3,021	\$3,021
Total Workhouse:		\$260,934	\$275,310	\$290,325
Commissary				
Contracted Services				
Communication	101-E-54260-307-000-00000-000	\$2,784	\$12,784	\$10,000
Commissary - Medical And Dental Services - General	101-E-54260-340-000-00000-000	\$0	\$98,030	\$100,000



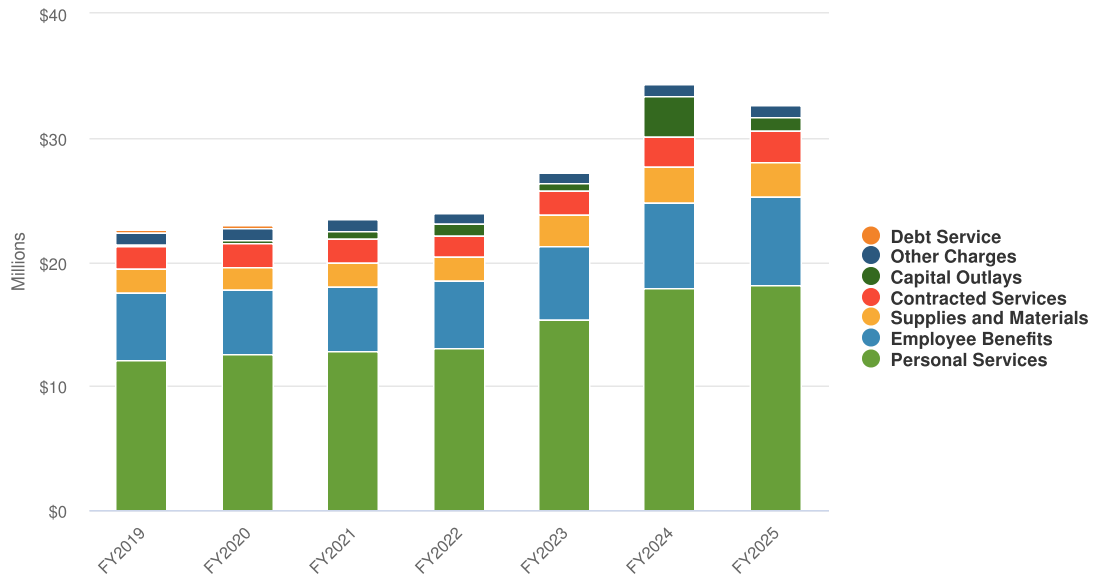
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Contracted Services:		\$2,784	\$110,814	\$110,000
Supplies and Materials				
Commissary - Drugs And Medical Supplies - General	101-E-54260-413-000-00000-000	\$0	\$100,000	\$100,000
Commissary - Food Supplies - General	101-E-54260-422-000-00000-000	\$280,494	\$214,332	\$195,000
Commissary - Prisoner Uniforms - General	101-E-54260-441-000-00000-000	\$60,000	\$2,859	\$60,000
Commissary - Other Supplies And Materials - General	101-E-54260-499-000-00000-000	\$55,192	\$23,127	\$50,000
Total Supplies and Materials:		\$395,685	\$340,318	\$405,000
Total Commissary:		\$398,469	\$451,132	\$515,000
Total Public Safety:		\$27,184,263	\$32,228,128	\$32,401,672
Total Expenditures:		\$27,262,826	\$32,307,606	\$32,581,672

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Expense Objects				
Personal Services				
Public Safety				
Sheriffs Department - County Official/Administrati	101-E-54110-101-000-00000-000	\$130,642	\$137,175	\$144,032
Sheriffs Department - Assistant(s) - General	101-E-54110-103-000-00000-000	\$105,102	\$112,050	\$114,350
Sheriffs Department - Deputy(les) - General	101-E-54110-106-000-00000-000	\$5,890,313	\$6,987,150	\$7,203,475
Sheriffs Department - Detective(s) - General	101-E-54110-107-000-00000-000	\$730,808	\$758,800	\$774,050
Sheriffs Department - Captain(s) - General	101-E-54110-109-000-00000-000	\$358,160	\$493,150	\$503,100
Sheriffs Department - Lieutenant(s) - General	101-E-54110-110-000-00000-000	\$705,683	\$735,350	\$740,800
Sheriffs Department - Sergeant(s) - General	101-E-54110-115-000-00000-000	\$801,987	\$828,200	\$844,800
Sheriffs Department - Salary Supplements - General	101-E-54110-140-000-00000-000	\$116,000	\$160,000	\$168,000
Sheriffs Department - Dispatchers/Radio Operators	101-E-54110-148-000-00000-000	\$573,541	\$623,600	\$622,400
Sheriffs Department - Secretary(s) - General	101-E-54110-161-000-00000-000	\$168,735	\$280,850	\$333,678
Sheriffs Department - Longevity Pay - General	101-E-54110-186-000-00000-000	\$272,700	\$313,400	\$288,000
Sheriffs Department - Other Salaries & Wages - Gen	101-E-54110-189-000-00000-000	\$318,931	\$375,000	\$375,000



Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Jail - Deputy(les) - General	101-E-54210-106-000-00000-000	\$4,163,626	\$4,791,650	\$4,840,300
Jail - Captain(s) - General	101-E-54210-109-000-00000-000	\$87,568	\$90,800	\$92,650
Jail - Lieutenant(s) - General	101-E-54210-110-000-00000-000	\$280,995	\$329,000	\$335,550
Jail - Sergeant(s) - General	101-E-54210-115-000-00000-000	\$138,100	\$216,700	\$220,950
Jail - Secretary(s) - General	101-E-54210-161-000-00000-000	\$83,862	\$91,500	\$98,051
Jail - Part Time Personnel - General	101-E-54210-169-000-00000-000	\$41,284	\$65,050	\$65,950
Jail - Other Salaries & Wages - General	101-E-54210-189-000-00000-000	\$188,183	\$340,000	\$180,000
Workhouse - County Official/Administrative Officer	101-E-54220-101-000-00000-000	\$8,125	\$8,125	\$8,125
Workhouse - Deputy	101-E-54220-106-000-00000-000	\$46,280	\$48,300	\$49,300
Workhouse - Guards - General	101-E-54220-160-000-00000-000	\$84,716	\$96,600	\$98,600
Total Public Safety:		\$15,295,342	\$17,882,450	\$18,101,161
Total Personal Services:		\$15,295,342	\$17,882,450	\$18,101,161
Employee Benefits				
Public Safety				
Sheriffs Department - Social Security - General	101-E-54110-201-000-00000-000	\$617,107	\$729,413	\$750,926
Sheriffs Department - State Retirement - General	101-E-54110-204-000-00000-000	\$1,062,427	\$1,411,767	\$1,453,406
Sheriffs Department - Employee And Dependent Insur	101-E-54110-205-000-00000-000	\$1,883,898	\$2,058,333	\$2,116,478
Sheriffs Department - Unemployment Compensation -	101-E-54110-210-000-00000-000	\$7,103	\$18,100	\$18,500
Sheriffs Department - Employer Medicare Liability	101-E-54110-212-000-00000-000	\$147,560	\$170,589	\$175,622
Jail - Social Security - General	101-E-54210-201-000-00000-000	\$299,486	\$357,412	\$361,675
Jail - State Retirement - General	101-E-54210-204-000-00000-000	\$511,198	\$691,764	\$700,015
Jail - Employee And Dependent Insurance - General	101-E-54210-205-000-00000-000	\$1,337,335	\$1,348,964	\$1,470,109
Jail - Unemployment Compensation - General	101-E-54210-210-000-00000-000	\$0	\$11,700	\$12,400
Jail - Employer Medicare Liability - General	101-E-54210-212-000-00000-000	\$69,494	\$83,589	\$84,586
Workhouse - Social Security - General	101-E-54220-201-000-00000-000	\$8,139	\$9,488	\$9,675
Workhouse - State Retirement - General	101-E-54220-204-000-00000-000	\$14,802	\$18,363	\$18,723
Workhouse - Employee And Dependent Insurance - Gen	101-E-54220-205-000-00000-000	\$34,887	\$34,887	\$34,887



Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Workhouse - Unemployment Compensation - General	101-E-54220-210-000-00000-000	\$0	\$300	\$300
Workhouse - Employer Medicare Liability - General	101-E-54220-212-000-00000-000	\$1,903	\$2,219	\$2,264
Total Public Safety:		\$5,995,339	\$6,946,888	\$7,209,566
Total Employee Benefits:		\$5,995,339	\$6,946,888	\$7,209,566
Contracted Services				
Administration of Justice				
Courtroom Security - Maintenance And Repair Serv	101-E-53920-336-000-00000-000	\$11,361	\$20,000	\$20,000
Total Administration of Justice:		\$11,361	\$20,000	\$20,000
Public Safety				
Sheriffs Department - Communication - General	101-E-54110-307-000-00000-000	\$79,118	\$79,400	\$79,400
Sheriffs Department - Dues And Memberships - Gener	101-E-54110-320-000-00000-000	\$3,300	\$3,300	\$3,300
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-335-000-00000-000	\$2,726	\$5,000	\$3,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-336-000-00000-000	\$51,595	\$70,000	\$70,000
Sheriffs Department - Maintenance And Repair Servi	101-E-54110-338-000-00000-000	\$255,286	\$309,000	\$309,000
Sheriffs Department - Postal Charges - General	101-E-54110-348-000-00000-000	\$6,107	\$6,200	\$6,200
Sheriffs Department - Rentals - General	101-E-54110-351-000-00000-000	\$25,848	\$33,400	\$33,400
Sheriffs Department - Travel - General	101-E-54110-355-000-00000-000	\$8,059	\$11,000	\$11,000
Sheriffs Department - Other Contracted Services	101-E-54110-399-000-00000-000	\$0	\$92,962	\$13,050
Special Patrols - Other Contracted Services - Gene	101-E-54120-399-000-00000-000	\$5,000	\$5,000	\$6,500
Administration Of The Sexual Offender Rg - Communi	101-E-54160-307-000-00000-000	\$0	\$150	\$150
Administration Of The Sexual Offender Rg - Other C	101-E-54160-399-000-00000-000	\$4,101	\$11,650	\$11,650
Jail - Communication - General	101-E-54210-307-000-00000-000	\$15,394	\$13,000	\$16,000
Jail - Maintenance And Repair Services-Buildings -	101-E-54210-335-000-00000-000	\$3,729	\$4,000	\$4,000
Jail - Maintenance And Repair Services-Equipment -	101-E-54210-336-000-00000-000	\$5,637	\$6,000	\$6,000
Jail - Maintenance And Repair Services-Vehicles -	101-E-54210-338-000-00000-000	\$14,946	\$15,000	\$15,000
Jail - Medical And Dental Services - General	101-E-54210-340-000-00000-000	\$1,475,723	\$1,535,723	\$1,730,723
Jail - Rentals - General	101-E-54210-351-000-00000-000	\$5,102	\$4,000	\$6,000



Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Jail - Other Contracted Services - General	101-E-54210-399-000-00000-000	\$6,911	\$8,000	\$10,000
Communication	101-E-54260-307-000-00000-000	\$2,784	\$10,000	\$10,000
Commissary - Medical And Dental Services - General	101-E-54260-340-000-00000-000	\$0	\$100,000	\$100,000
Total Public Safety:		\$1,971,367	\$2,322,785	\$2,444,373
Total Contracted Services:		\$1,982,727	\$2,342,785	\$2,464,373
Supplies and Materials				
Administration of Justice				
Courtroom Security - Gasoline	101-E-53920-425-000-00000-000	\$15,000	\$25,000	\$30,000
Total Administration of Justice:		\$15,000	\$25,000	\$30,000
Public Safety				
Sheriffs Department - Gasoline - General	101-E-54110-425-000-00000-000	\$411,200	\$429,200	\$429,200
Sheriffs Department - Instructional Supplies - Gen	101-E-54110-429-000-00000-000	\$5,459	\$6,000	\$6,000
Law Enforcement Supplies	101-E-54110-431-000-00000-000	\$16,158	\$19,000	\$17,000
Sheriffs Department - Office Supplies - General	101-E-54110-435-000-00000-000	\$35,262	\$40,500	\$36,500
Sheriffs Department - Uniforms - General	101-E-54110-451-000-00000-000	\$76,380	\$73,200	\$73,200
Sheriffs Department - Other Supplies And Materials	101-E-54110-499-000-00000-000	\$2,370	\$2,500	\$2,500
Law Enforcement Supplies	101-E-54160-431-000-00000-000	\$1,646	\$2,800	\$800
Administration Of The Sexual Offender Rg - Other S	101-E-54160-499-000-00000-000	\$500	\$500	\$500
Jail - Custodial Supplies - General	101-E-54210-410-000-00000-000	\$93,926	\$194,000	\$120,000
Jail - Drugs And Medical Supplies - General	101-E-54210-413-000-00000-000	\$590,400	\$620,400	\$590,400
Jail - Food Preparation Supplies - General	101-E-54210-421-000-00000-000	\$5,508	\$6,000	\$6,000
Jail - Food Supplies - General	101-E-54210-422-000-00000-000	\$710,950	\$935,950	\$935,950
Jail - Gasoline - General	101-E-54210-425-000-00000-000	\$16,000	\$16,000	\$16,000
Law Enforcement Supplies	101-E-54210-431-000-00000-000	\$4,682	\$5,000	\$5,000
Jail - Office Supplies - General	101-E-54210-435-000-00000-000	\$7,411	\$12,000	\$8,000
Jail - Prisoner Uniforms	101-E-54210-441-000-00000-000	\$0	\$20,000	\$0
Jail - Uniforms - General	101-E-54210-451-000-00000-000	\$27,274	\$27,500	\$27,500



Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Jail - Other Supplies And Materials - General	101-E-54210-499-000-00000-000	\$2,486	\$3,000	\$3,000
Workhouse - Food Supplies - General	101-E-54220-422-000-00000-000	\$7,237	\$10,000	\$10,000
Workhouse - Gasoline - General	101-E-54220-425-000-00000-000	\$16,000	\$16,000	\$16,000
Workhouse - Prisoner Uniforms - General	101-E-54220-441-000-00000-000	\$11,993	\$0	\$15,000
Workhouse - Uniforms - General	101-E-54220-451-000-00000-000	\$1,000	\$1,000	\$1,000
Workhouse - Other Supplies And Materials - General	101-E-54220-499-000-00000-000	\$22,830	\$23,400	\$23,430
Commissary - Drugs And Medical Supplies - General	101-E-54260-413-000-00000-000	\$0	\$100,000	\$100,000
Commissary - Food Supplies - General	101-E-54260-422-000-00000-000	\$280,494	\$195,000	\$195,000
Commissary - Prisoner Uniforms - General	101-E-54260-441-000-00000-000	\$60,000	\$60,000	\$60,000
Commissary - Other Supplies And Materials - General	101-E-54260-499-000-00000-000	\$55,192	\$50,000	\$50,000
Total Public Safety:		\$2,462,358	\$2,868,950	\$2,747,980
Total Supplies and Materials:		\$2,477,358	\$2,893,950	\$2,777,980
Other Charges				
Public Safety				
Sheriffs Department - Building And Contents Insurance	101-E-54110-502-000-00000-000	\$49,000	\$49,000	\$49,000
Sheriffs Department - Liability Insurance - General	101-E-54110-506-000-00000-000	\$259,434	\$259,434	\$259,434
Sheriffs Department - Premiums On Corporate Surety	101-E-54110-508-000-00000-000	\$500	\$500	\$500
Sheriffs Department - Vehicle And Equipment Insurance	101-E-54110-511-000-00000-000	\$119,500	\$119,500	\$119,500
Sheriffs Department - Workmans Compensation Insurance	101-E-54110-513-000-00000-000	\$249,302	\$249,302	\$249,302
Sheriffs Department - In-Service/Staff Development	101-E-54110-524-000-00000-000	\$67,513	\$113,400	\$113,400
Jail - Workmans Compensation Insurance - General	101-E-54210-513-000-00000-000	\$147,035	\$147,035	\$147,035
Jail - In-Service/Staff Development - General	101-E-54210-524-000-00000-000	\$3,341	\$24,330	\$10,000
Workhouse - Workmans Compensation Insurance - General	101-E-54220-513-000-00000-000	\$3,021	\$3,021	\$3,021
Total Public Safety:		\$898,647	\$965,522	\$951,192
Total Other Charges:		\$898,647	\$965,522	\$951,192
Debt Service				
Public Safety				
Principal on Capital Leases	101-E-54110-610-000-00000-000	\$22,499	\$0	\$0



Name	Account ID	FY2023 Actual	FY2024 Budget: Amended	FY2025 Budgeted
Total Public Safety:		\$22,499	\$0	\$0
Total Debt Service:		\$22,499	\$0	\$0
Capital Outlays				
Administration of Justice				
Courtroom Security - Law Enforcement Equipment - G	101-E-53920-716-000- 00000-000	\$17,202	\$50,000	\$50,000
Courtroom Security - Motor Vehicles - General	101-E-53920-718-000- 00000-000	\$35,000	\$80,000	\$80,000
Total Administration of Justice:		\$52,202	\$130,000	\$130,000
Public Safety				
Sheriffs Department - Communication Equipment - Ge	101-E-54110-708-000- 00000-000	\$22,724	\$27,000	\$27,000
Sheriffs Department - Law Enforcement Equipment -	101-E-54110-716-000- 00000-000	\$32,318	\$199,939	\$113,800
Sheriffs Department - Motor Vehicles - General	101-E-54110-718-000- 00000-000	\$346,499	\$2,553,642	\$449,000
Sheriffs Department - Office Equipment - General	101-E-54110-719-000- 00000-000	\$52,277	\$23,000	\$29,000
Sheriffs Department - Transportation Equipment - G	101-E-54110-729-000- 00000-000	\$72,588	\$72,600	\$72,600
Administration Of The Sexual Offender Rg - Communi	101-E-54160-708-000- 00000-000	\$0	\$500	\$500
Admin. Sexual Offender Rg. - Law Enforcement Equip	101-E-54160-716-000- 00000-000	\$0	\$5,900	\$3,500
Jail - Communication Equipment - General	101-E-54210-708-000- 00000-000	\$8,377	\$11,000	\$11,000
Jail - Data Processing Equipment	101-E-54210-709-000- 00000-000	\$0	\$117,500	\$117,500
Jail - Furniture And Fixtures	101-E-54210-711-000- 00000-000	\$0	\$113,500	\$113,500
Jail - Law Enforcement Equipment - General	101-E-54210-716-000- 00000-000	\$2,500	\$2,500	\$2,500
Jail - Office Equipment - General	101-E-54210-719-000- 00000-000	\$1,429	\$3,500	\$7,500
Total Public Safety:		\$538,712	\$3,130,581	\$947,400
Total Capital Outlays:		\$590,914	\$3,260,581	\$1,077,400
Total Expense Objects:		\$27,262,826	\$34,292,176	\$32,581,672



Emergency Services

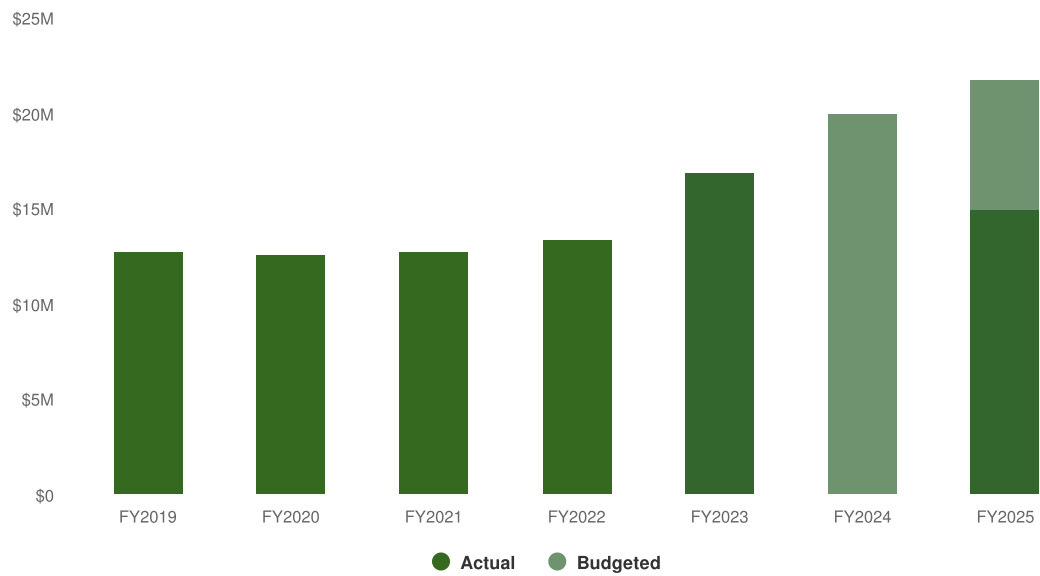
Expenditures Summary

\$21,769,912

\$1,798,341

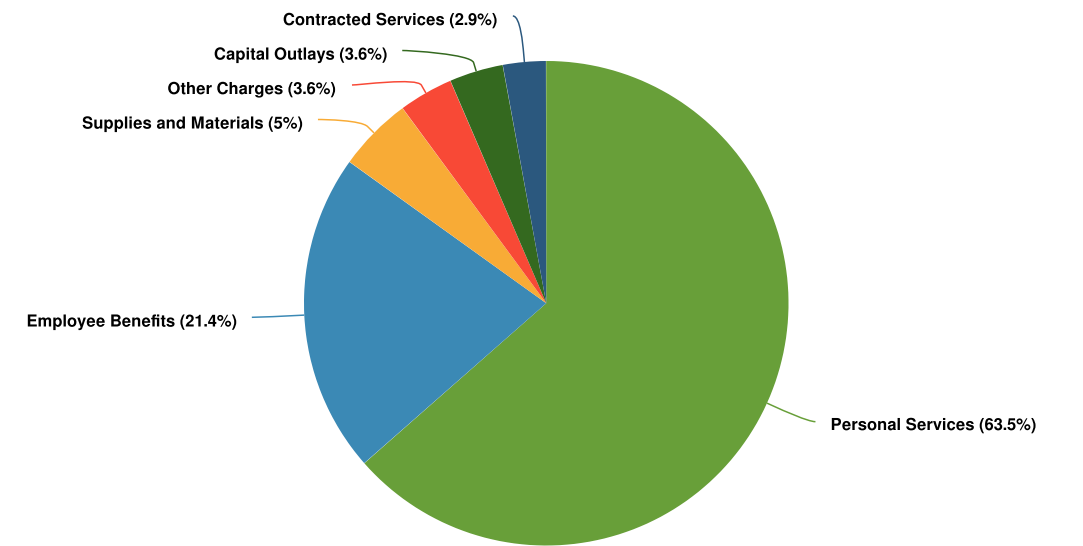
(9.00% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

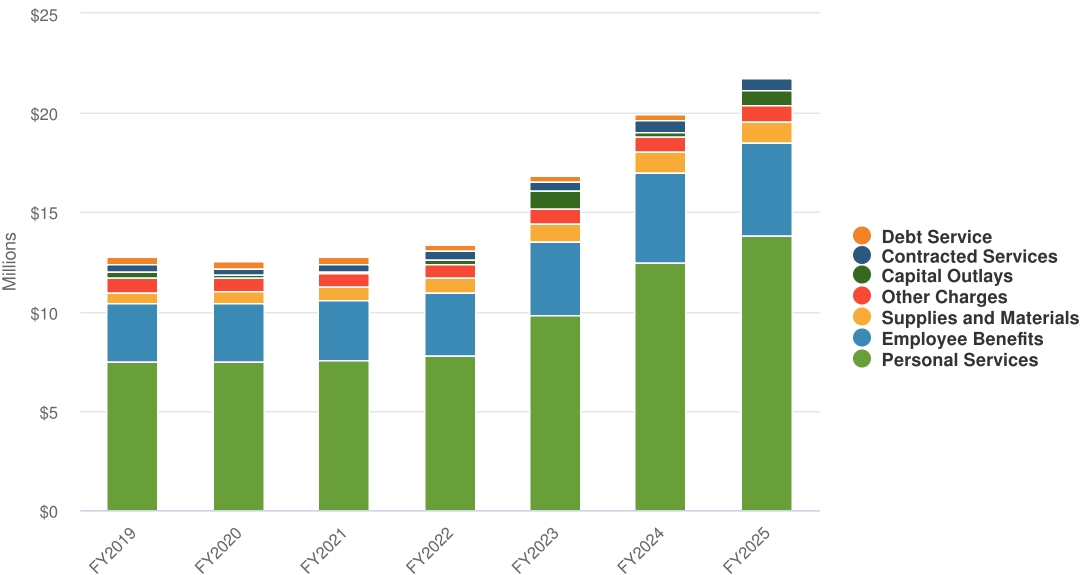


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Civil Defense - County Official/Administrative Off	101-E-54410-101-000-00000-000	\$126,369.00	\$131,310.40	\$133,932.00
Civil Defense - Assistant(s) - General	101-E-54410-103-000-00000-000	\$218,289.60	\$218,400.00	\$222,768.00
Supervisor(s)	101-E-54410-105-000-00000-000	\$0.00	\$490,303.28	\$501,280.00
Civil Defense - Captain(s) - General	101-E-54410-109-000-00000-000	\$398,995.20	\$776,106.07	\$914,535.00
Civil Defense - Lieutenant(s) - General	101-E-54410-110-000-00000-000	\$549,073.78	\$1,043,302.52	\$1,383,853.00
Civil Defense - Accountants/Bookkeepers - General	101-E-54410-119-000-00000-000	\$75,144.00	\$74,547.20	\$76,045.00
Civil Defense - Data Processing Personnel - General	101-E-54410-121-000-00000-000	\$90,102.00	\$85,030.40	\$86,736.00
Civil Defense - Ema Planner - General	101-E-54410-123-000-00000-000	\$71,864.00	\$141,926.40	\$152,090.00
Civil Defense - Communications Officer - General	101-E-54410-124-000-00000-000	\$96,061.00	\$0.00	\$0.00
Civil Defense - Medical Personnel	101-E-54410-131-000-00000-000	\$0.00	\$44,422.98	\$55,453.00
Civil Defense - Logistics Supervisor	101-E-54410-132-000-00000-000	\$0.00	\$54,500.80	\$61,610.00
Civil Defense - Salary Supplements - General	101-E-54410-140-000-00000-000	\$110,940.00	\$36,539.91	\$36,540.00
Civil Defense - Foremen - General	101-E-54410-141-000-00000-000	\$62,847.00	\$61,609.60	\$123,220.00
Civil Defense - Mechanic(s) - General	101-E-54410-142-000-00000-000	\$103,538.00	\$92,828.16	\$113,548.00
Civil Defense - Dispatchers/Radio Operators - General	101-E-54410-148-000-00000-000	\$372,459.88	\$399,385.78	\$458,308.00
Civil Defense - Secretary(s) - General	101-E-54410-161-000-00000-000	\$44,793.00	\$37,010.40	\$46,738.00
Civil Defense - Clerical Personnel - General	101-E-54410-162-000-00000-000	\$85,862.00	\$88,108.80	\$89,856.00
Civil Defense - Temporary Personnel - General	101-E-54410-168-000-00000-000	\$217,468.98	\$0.00	\$0.00
Part Time Personnel	101-E-54410-169-000-00000-000	\$0.00	\$205,551.52	\$450,000.00
Civil Defense - Longevity Pay - General	101-E-54410-186-000-00000-000	\$127,600.00	\$133,900.00	\$93,300.00
Civil Defense - Overtime Pay - General	101-E-54410-187-000-00000-000	\$991,331.46	\$946,153.73	\$1,168,598.00
Civil Defense - Other Salaries & Wages - General	101-E-54410-189-000-00000-000	\$6,065,193.50	\$6,232,215.07	\$7,661,288.00
Total Personal Services:		\$9,807,932.40	\$11,293,153.02	\$13,829,698.00
Employee Benefits				
Civil Defense - Social Security - General	101-E-54410-201-000-00000-000	\$590,896.52	\$713,870.94	\$857,442.00
Civil Defense - State Retirement - General	101-E-54410-204-000-00000-000	\$1,153,723.25	\$1,494,177.60	\$1,659,564.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Civil Defense - Employee And Dependent Insurance -	101-E-54410-205-000-00000-000	\$1,838,762.00	\$1,862,020.00	\$1,907,156.00
Civil Defense - Unemployment Compensation - Genera	101-E-54410-210-000-00000-000	\$5,715.25	\$5,327.59	\$31,400.00
Civil Defense - Employer Medicare Liability - Gene	101-E-54410-212-000-00000-000	\$142,412.28	\$158,244.32	\$200,531.00
Total Employee Benefits:		\$3,731,509.30	\$4,233,640.45	\$4,656,093.00
Contracted Services				
Civil Defense - Communication - General	101-E-54410-307-000-00000-000	\$67,409.55	\$73,404.67	\$84,420.00
Civil Defense - Laundry Service - General	101-E-54410-329-000-00000-000	\$4,995.17	\$5,377.54	\$5,000.00
Civil Defense - Maintenance And Repair Services-Eq	101-E-54410-336-000-00000-000	\$28,326.54	\$23,541.05	\$34,000.00
Civil Defense - Maintenance And Repair Services-Ve	101-E-54410-338-000-00000-000	\$143,450.12	\$183,264.57	\$200,000.00
Civil Defense - Postal Charges - General	101-E-54410-348-000-00000-000	\$1,254.52	\$1,438.26	\$1,500.00
Civil Defense - Rentals - General	101-E-54410-351-000-00000-000	\$25,620.54	\$20,664.88	\$28,924.00
Civil Defense - Travel - General	101-E-54410-355-000-00000-000	\$3,092.18	\$3,515.59	\$4,000.00
Civil Defense - Other Contracted Services - Genera	101-E-54410-399-000-00000-000	\$163,917.29	\$215,572.77	\$267,455.00
Total Contracted Services:		\$438,065.91	\$526,779.33	\$625,299.00
Supplies and Materials				
Civil Defense - Custodial Supplies - General	101-E-54410-410-000-00000-000	\$19,225.95	\$23,099.14	\$20,500.00
Civil Defense - Data Processing Supplies	101-E-54410-411-000-00000-000	\$14,267.31	\$17,073.89	\$20,000.00
Civil Defense - Diesel Fuel - General	101-E-54410-412-000-00000-000	\$280,231.71	\$224,571.76	\$353,700.00
Civil Defense - Drugs And Medical Supplies - Gener	101-E-54410-413-000-00000-000	\$224,505.62	\$225,863.02	\$242,000.00
Civil Defense - Equipment Parts - Heavy	101-E-54410-416-000-00000-000	\$23,799.39	\$22,971.50	\$24,000.00
Civil Defense - Equipment Parts -Light	101-E-54410-417-000-00000-000	\$9,953.03	\$14,546.12	\$20,000.00
Civil Defense - Office Supplies - General	101-E-54410-435-000-00000-000	\$3,921.26	\$4,248.77	\$5,000.00
Civil Defense - Small Tools	101-E-54410-446-000-00000-000	\$22,850.96	\$31,291.21	\$30,000.00
Civil Defense - Tires And Tubes - General	101-E-54410-450-000-00000-000	\$17,228.50	\$25,238.55	\$30,000.00
Civil Defense - Uniforms - General	101-E-54410-451-000-00000-000	\$109,798.47	\$106,238.24	\$116,700.00
Civil Defense - Utilities - General	101-E-54410-452-000-00000-000	\$163,869.35	\$200,899.16	\$201,000.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Civil Defense - Other Supplies And Materials - Gen	101-E-54410-499-000-00000-000	\$9,774.55	\$9,635.74	\$24,800.00
Total Supplies and Materials:		\$899,426.10	\$905,677.10	\$1,087,700.00
Other Charges				
Civil Defense - Building And Contents Insurance -	101-E-54410-502-000-00000-000	\$13,000.00	\$13,000.00	\$13,000.00
Civil Defense - Liability Insurance - General	101-E-54410-506-000-00000-000	\$41,810.00	\$41,810.00	\$41,810.00
Civil Defense - Vehicle And Equipment Insurance -	101-E-54410-511-000-00000-000	\$90,000.00	\$90,000.00	\$90,000.00
Civil Defense - Workmans Compensation Insurance -	101-E-54410-513-000-00000-000	\$447,517.00	\$447,517.00	\$447,517.00
Civil Defense - In-Service/Staff Development - Gen	101-E-54410-524-000-00000-000	\$129,583.90	\$154,071.46	\$182,300.00
Civil Defense - Hazardous Waste Cleanup - General	101-E-54410-536-000-00000-000	\$1,445.00	\$1,205.00	\$0.00
Civil Defense - Other Charges - General	101-E-54410-599-000-00000-000	\$10,153.49	\$8,313.67	\$15,399.00
Total Other Charges:		\$733,509.39	\$755,917.13	\$790,026.00
Debt Service				
Principal on Notes	101-E-54410-602-000-00000-000	\$330,000.00	\$351,611.00	\$0.00
Interest on Notes	101-E-54410-604-000-00000-000	\$24,886.80	\$12,610.80	\$0.00
Total Debt Service:		\$354,886.80	\$364,221.80	\$0.00
Capital Outlays				
Civil Defense - Building Improvements	101-E-54410-706-000-00000-000		\$0.00	\$75,000.00
Civil Defense - Communication Equipment - General	101-E-54410-708-000-00000-000	\$9,956.83	\$14,006.21	\$15,000.00
Civil Defense - Data Processing Equipment - Genera	101-E-54410-709-000-00000-000	\$9,751.63	\$13,580.74	\$50,000.00
Civil Defense - Motor Vehicles - General	101-E-54410-718-000-00000-000	\$800,000.00	\$46,081.30	\$464,222.00
Civil Defense - Office Equipment - General	101-E-54410-719-000-00000-000	\$7,141.02	\$4,561.74	\$4,709.00
Civil Defense - Health Equipment	101-E-54410-735-000-00000-000	\$0.00	\$10,965.00	\$10,965.00
Civil Defense - Other Equipment - General	101-E-54410-790-000-00001-000	\$19,994.65	\$0.00	\$68,600.00
Civil Defense - Other Equipment - General	101-E-54410-790-000-00002-000	\$20,344.52	\$0.00	\$24,600.00
Civil Defense - Other Equipment - General	101-E-54410-790-000-00003-000	\$33,814.62	\$0.00	\$68,000.00
Civil Defense - Other Equipment - General	101-E-54410-790-000-00004-000	\$0.00	\$3,450,857.03	\$0.00
Health Equipment	101-E-55130-735-000-00000-000			\$150,000.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Capital Outlays:		\$901,003.27	\$3,540,052.02	\$931,096.00
Total Expense Objects:		\$16,866,333.17	\$21,619,440.85	\$21,919,912.00

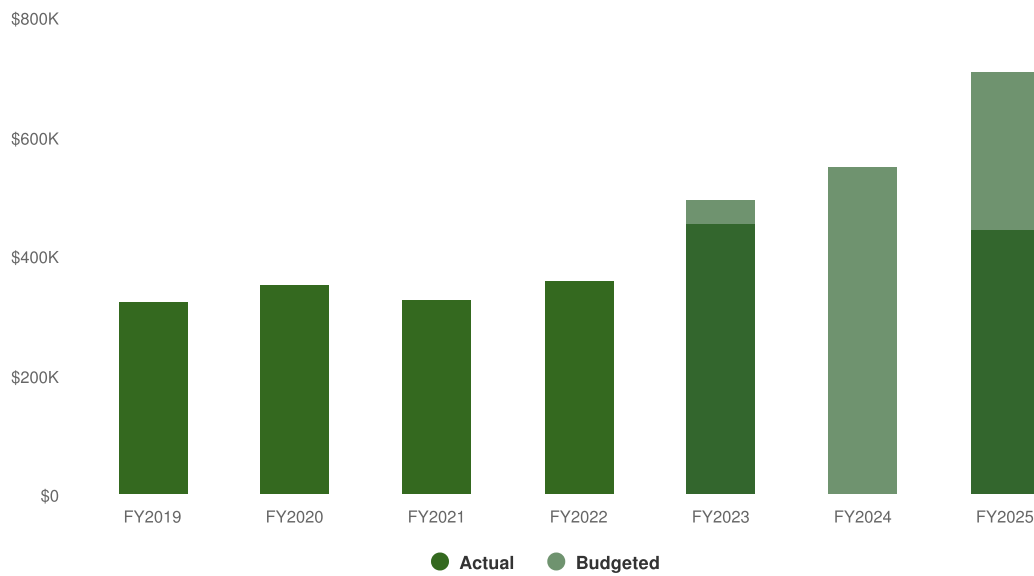


Animal Control

Expenditures Summary

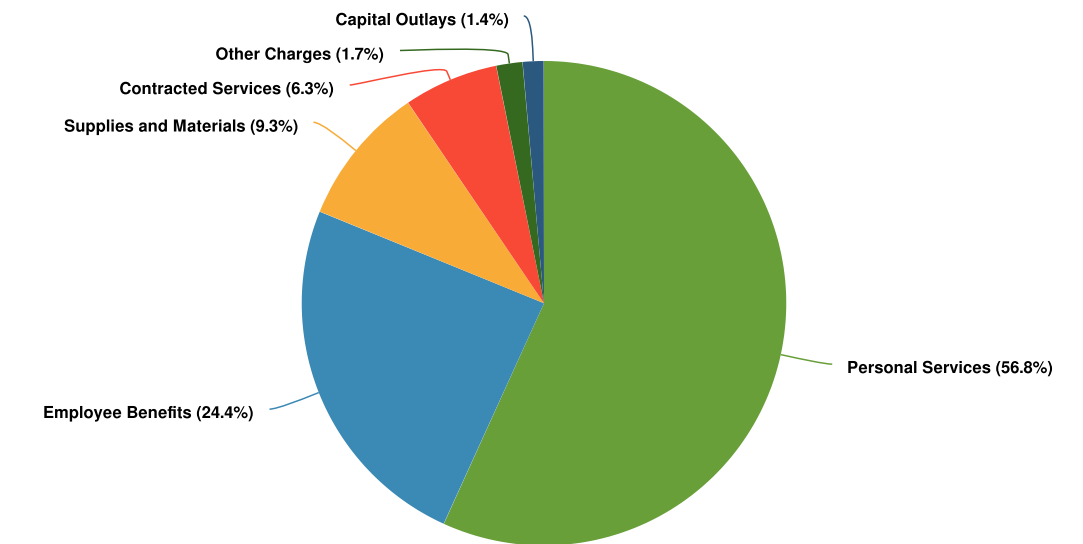
\$709,765 **\$159,635**
(29.02% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual

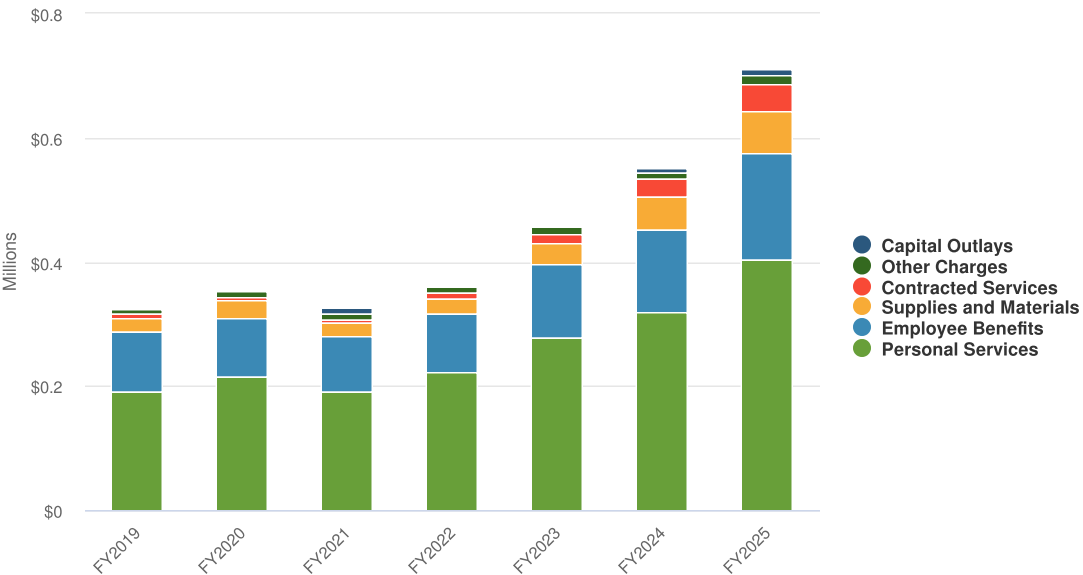


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Rabies And Animal Control - Supervisor/Director -	101-E-55120-105-000-00000-000	\$76,149.00	\$83,330.42	\$79,124.00
Rabies And Animal Control - Paraprofessionals - Ge	101-E-55120-133-000-00000-000	\$181,667.91	\$206,772.41	\$297,544.00
Rabies And Animal Control - Part Time Personnel -	101-E-55120-169-000-00000-000	\$8,583.00	\$0.00	\$8,583.00
Rabies And Animal Control - Longevity Pay - Genera	101-E-55120-186-000-00000-000	\$4,200.00	\$5,900.00	\$5,900.00
Rabies And Animal Control - Overtime Pay - General	101-E-55120-187-000-00000-000	\$6,313.76	\$5,979.16	\$12,000.00
Total Personal Services:		\$276,913.67	\$301,981.99	\$403,151.00
Employee Benefits				
Rabies And Animal Control - Social Security - Gene	101-E-55120-201-000-00000-000	\$16,536.82	\$17,626.63	\$24,991.00
Rabies And Animal Control - State Retirement - Gen	101-E-55120-204-000-00000-000	\$29,831.74	\$34,486.41	\$48,368.00
Rabies And Animal Control - Employee And Dependent	101-E-55120-205-000-00000-000	\$69,774.00	\$70,221.39	\$93,032.00
Rabies And Animal Control - Unemployment Compensat	101-E-55120-210-000-00000-000	\$175.99	\$231.58	\$800.00
Rabies And Animal Control - Employer Medicare Liab	101-E-55120-212-000-00000-000	\$3,867.34	\$4,122.38	\$5,846.00
Total Employee Benefits:		\$120,185.89	\$126,688.39	\$173,037.00
Contracted Services				
Rabies And Animal Control - Communication - Genera	101-E-55120-307-000-00000-000	\$2,138.88	\$1,973.43	\$5,300.00
Rabies And Animal Control - Maintenance And Repair	101-E-55120-338-000-00000-000	\$585.79	\$1,127.95	\$10,000.00
Rabies And Animal Control - Postal Charges - Gener	101-E-55120-348-000-00000-000	\$126.00	\$136.00	\$156.00
Animal Control - Travel	101-E-55120-355-000-00000-000	\$0.00	\$2,126.76	\$5,100.00
Veterinary Services	101-E-55120-357-000-00000-000	\$10,500.00	\$14,550.00	\$15,600.00
Rabies And Animal Control - Other Contracted Servi	101-E-55120-399-000-00000-000	\$2,386.25	\$2,418.61	\$8,788.00
Total Contracted Services:		\$15,736.92	\$22,332.75	\$44,944.00
Supplies and Materials				
Animal Food and Supplies	101-E-55120-401-000-00000-000	\$2,294.77	\$2,606.65	\$3,600.00
Rabies And Animal Control - Drugs And Medical Supp	101-E-55120-413-000-00000-000	\$4,993.00	\$6,163.96	\$7,067.00
Rabies And Animal Control - Gasoline - General	101-E-55120-425-000-00000-000	\$9,267.95	\$9,093.80	\$18,000.00
Rabies And Animal Control - Office Supplies - Gene	101-E-55120-435-000-00000-000	\$1,982.59	\$2,920.50	\$3,500.00
Rabies And Animal Control - Uniforms - General	101-E-55120-451-000-00000-000	\$1,266.77	\$1,774.74	\$4,000.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Rabies And Animal Control - Utilities - General	101-E-55120-452-000-00000-000	\$8,382.01	\$9,068.72	\$15,100.00
Rabies And Animal Control - Other Supplies And Mat	101-E-55120-499-000-00000-000	\$4,768.86	\$5,217.13	\$15,000.00
Total Supplies and Materials:		\$32,955.95	\$36,845.50	\$66,267.00
Other Charges				
Rabies And Animal Control - Building And Contents	101-E-55120-502-000-00000-000	\$500.00	\$500.00	\$500.00
Rabies And Animal Control - Liability Insurance -	101-E-55120-506-000-00000-000	\$1,255.00	\$1,255.00	\$1,255.00
Rabies And Animal Control - Vehicle And Equipment	101-E-55120-511-000-00000-000	\$2,000.00	\$2,000.00	\$2,000.00
Rabies And Animal Control - Workmans Compensation	101-E-55120-513-000-00000-000	\$3,596.00	\$3,596.00	\$3,596.00
Rabies And Animal Control - In-Service/Staff Devel	101-E-55120-524-000-00000-000	\$3,200.00	\$3,992.38	\$5,000.00
Total Other Charges:		\$10,551.00	\$11,343.38	\$12,351.00
Capital Outlays				
Rabies and Animal Control - Office Equipment	101-E-55120-719-000-00000-000	\$0.00	\$5,514.65	\$8,015.00
Rabies And Animal Control - Other Equipment - Gene	101-E-55120-790-000-00000-000	\$0.00	\$0.00	\$2,000.00
Total Capital Outlays:		\$0.00	\$5,514.65	\$10,015.00
Total Expense Objects:		\$456,343.43	\$504,706.66	\$709,765.00



Health Department

Services:

The Wilson County Health Department provides a variety of basic health services to prevent and treat illnesses. Most services are by appointment. Based on need and provider availability, work-ins may be accepted. Please call ahead to determine your eligibility.

The Health Department serves as a “safety net” for the uninsured, providing a sliding-scale fee based on income. Please call for further information.

Children's Services:

- Well-child check-ups, including physical exams and screening tests
- Immunizations.
- WIC (Women, Infants and Children) Nutrition Program
- Children's Special Services (CSS)
- HUGS Home Visitation Program
- Dental care

Adult Services:

- Primary Care, including minor illnesses, physicals, pap smears, colorectal, and other tests to screen for cancer.
- Tuberculosis diagnosis, treatment, and follow-up.
- Immunizations against influenza (flu), pneumonia, and tetanus boosters.
- Confidential diagnosis, treatment, and counseling for Sexually Transmitted Diseases, including HIV/AIDS.
- WIC (Women, Infants and Children) Nutrition Program
- Family Planning

Other Services:

- Vital Records: Birth and Death Certificates
- Health Education: provides health related educational programs in the community.
- Environmental Health Services: Inspection of food service establishments, hotels, public swimming pools, bed and breakfast establishments, campgrounds, tattoo and body piercing studios, childcare facilities, and schools.
- Emergency Preparedness: Serves as a community partner in the protection against the onset of epidemics and other possible bio-hazard events.

The mission of the Tennessee Department of Health is to protect, promote and improve the health and prosperity of people in Tennessee.

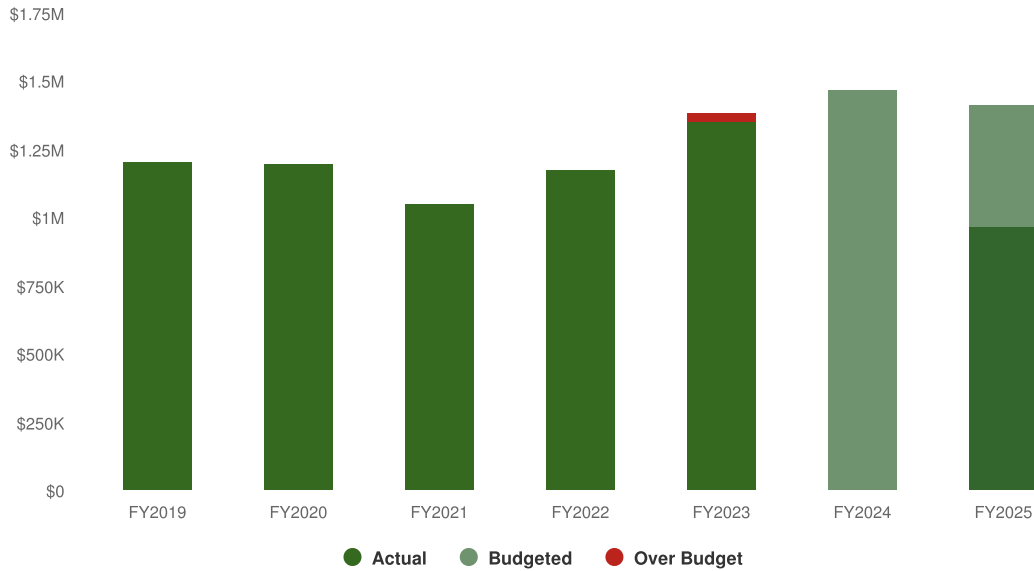
For more information, please visit [Health \(tn.gov\) \(https://www.tn.gov/health.html\)](https://www.tn.gov/health.html)



Expenditures Summary

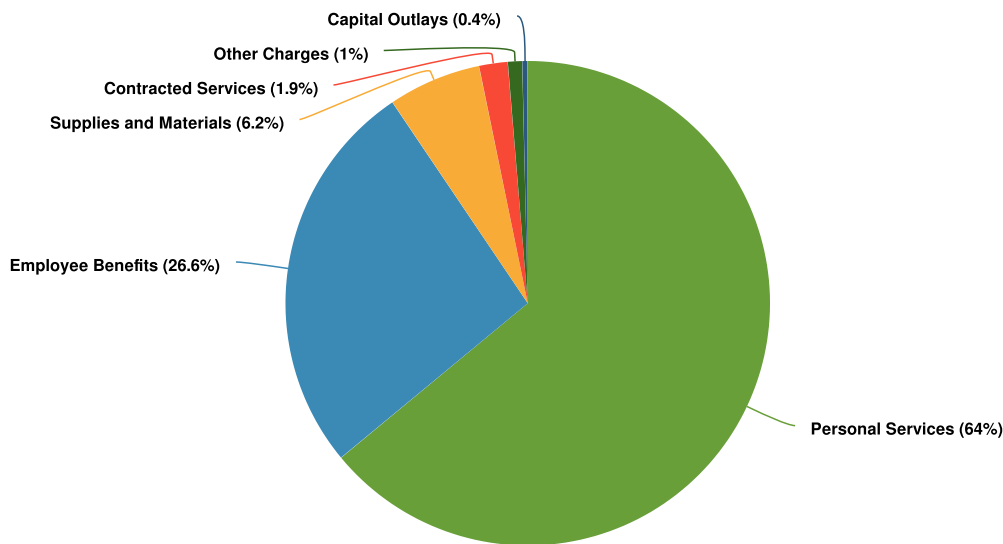
\$1,416,987 **-\$54,676**
(-3.72% vs. prior year)

Health Department Proposed and Historical Budget vs. Actual

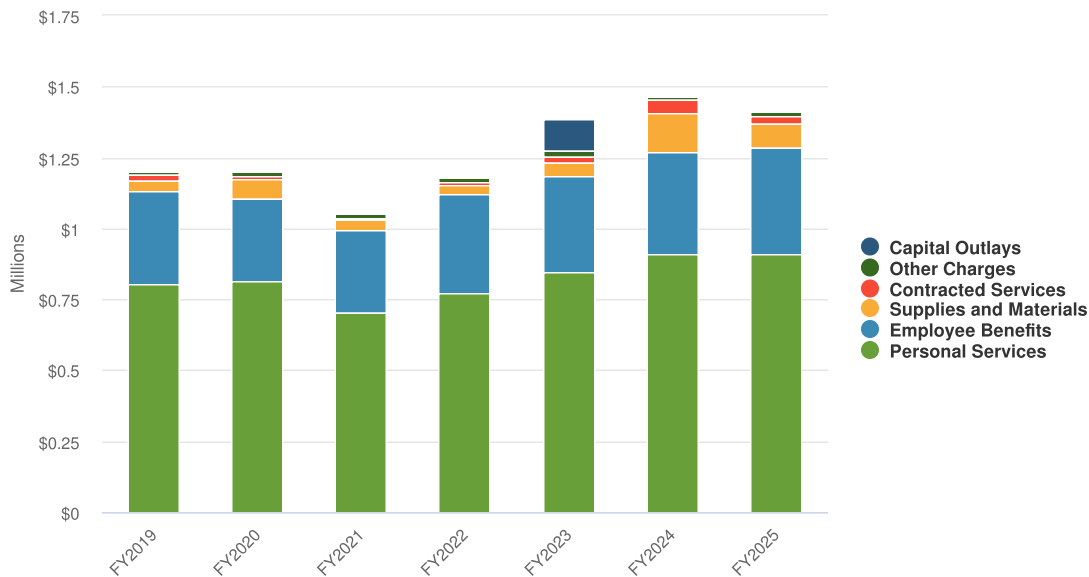


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Public Health and Welfare				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Local Health Services - Medical Personnel -	101-E-55190-131-000-00000-000	\$732,439	\$715,743	\$800,495
Other Local Health Services - Longevity Pay - Gene	101-E-55190-186-000-00000-000	\$16,400	\$15,300	\$17,200
Appropriation To State - Salary Supplements - Gene	101-E-55390-140-000-00000-000	\$50,150	\$31,311	\$78,493
Other Public Health And Welfare - Clerical Personn	101-E-55900-162-000-00000-000	\$45,140	\$17,734	\$10,786
Other Public Health And Welfare - Longevity Pay -	101-E-55900-186-000-00000-000	\$1,100	\$1,100	\$0
Total Public Health and Welfare:		\$845,229	\$781,188	\$906,974
Total Personal Services:		\$845,229	\$781,188	\$906,974
Employee Benefits				
Public Health and Welfare				
Other Local Health Services - Social Security - Ge	101-E-55190-201-000-00000-000	\$44,591	\$43,475	\$50,698
Other Local Health Services - State Retirement - G	101-E-55190-204-000-00000-000	\$79,820	\$83,485	\$98,124
Other Local Health Services - Employee And Depend	101-E-55190-205-000-00000-000	\$186,064	\$196,352	\$209,322
Other Local Health Services - Unemployment Compens	101-E-55190-210-000-00000-000	\$397	\$645	\$1,800
Other Local Health Services - Employer Medicare Li	101-E-55190-212-000-00000-000	\$10,429	\$10,168	\$11,857
Other Public Health And Welfare - Social Security	101-E-55900-201-000-00000-000	\$2,714	\$1,152	\$611
Other Public Health And Welfare - State Retirement	101-E-55900-204-000-00000-000	\$5,069	\$2,241	\$1,232
Other Public Health And Welfare - Employee And Dep	101-E-55900-205-000-00000-000	\$11,629	\$4,473	\$2,684
Other Public Health And Welfare - Unemployment Com	101-E-55900-210-000-00000-000	\$0	\$12	\$33
Other Public Health And Welfare - Employer Medicar	101-E-55900-212-000-00000-000	\$635	\$269	\$143
Total Public Health and Welfare:		\$341,348	\$342,272	\$376,504
Total Employee Benefits:		\$341,348	\$342,272	\$376,504
Contracted Services				
Public Health and Welfare				
Local Health Center - Communication - General	101-E-55110-307-000-00000-000	\$6,208	\$5,347	\$6,240
Local Health Center - Contracts With Private Agenc	101-E-55110-312-000-00000-000	\$1,579	\$1,879	\$2,583
Local Health Center - Maintenance And Repair Servi	101-E-55110-336-000-00000-000	\$3,948	\$1,095	\$7,000
Other Local Health Services - Communication - Gene	101-E-55190-307-000-00000-000	\$505	\$422	\$1,500
Other Local Health Services - Travel - General	101-E-55190-355-000-00000-000	\$5,602	\$5,925	\$9,400



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Local Health Services - Other Contracted Ser	101-E-55190-399-000-00000-000	\$36	\$50	\$400
Total Public Health and Welfare:		\$17,877	\$14,718	\$27,123
Total Contracted Services:		\$17,877	\$14,718	\$27,123
Supplies and Materials				
Public Health and Welfare				
Local Health Center - Custodial Supplies - General	101-E-55110-410-000-00000-000	\$629	\$33	\$2,500
Local Health Center - Drugs And Medical Supplies -	101-E-55110-413-000-00000-000	\$5,206	\$1,277	\$15,000
Local Health Center - Instructional Supplies - Gen	101-E-55110-429-000-00000-000	\$6,261	\$4,308	\$9,597
Local Health Center - Office Supplies - General	101-E-55110-435-000-00000-000	\$7,970	\$6,551	\$9,000
Local Health Center - Utilities - General	101-E-55110-452-000-00000-000	\$25,129	\$22,631	\$26,680
Other Local Health Services - Instructional Suppli	101-E-55190-429-000-00000-000	\$60	\$2,148	\$5,000
Other Local Health Services - Other Supplies And M	101-E-55190-499-000-00000-000	\$1,806	\$0	\$20,000
Total Public Health and Welfare:		\$47,062	\$36,947	\$87,777
Total Supplies and Materials:		\$47,062	\$36,947	\$87,777
Other Charges				
Public Health and Welfare				
Local Health Center - Building And Contents Insura	101-E-55110-502-000-00000-000	\$2,260	\$2,260	\$2,260
Local Health Center - Liability Insurance - Genera	101-E-55110-506-000-00000-000	\$4,158	\$4,158	\$4,158
Local Health Center - Workmans Compensation Insura	101-E-55110-513-000-00000-000	\$2,291	\$2,291	\$2,291
Other Local Health Services - Liability Insurance	101-E-55190-506-000-00000-000	\$4,900	\$4,900	\$4,900
Health Dept. - Other Charges	101-E-55390-599-000-00000-000	\$7,935	\$0	\$0
Other Public Health And Welfare - Liability Insura	101-E-55900-506-000-00000-000	\$190	\$0	\$0
Other Public Health And Welfare - Workmans Compens	101-E-55900-513-000-00000-000	\$75	\$0	\$0
Total Public Health and Welfare:		\$21,809	\$13,609	\$13,609
Total Other Charges:		\$21,809	\$13,609	\$13,609
Capital Outlays				
Public Health and Welfare				
Building Improvements	101-E-55110-707-000-00000-000	\$106,277	\$0	\$0
Local Health Center - Office Equipment - General	101-E-55110-719-000-00000-000	\$4,583	\$2,927	\$5,000
Total Public Health and Welfare:		\$110,860	\$2,927	\$5,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Total Capital Outlays:		\$110,860	\$2,927	\$5,000
Total Expense Objects:		\$1,384,185	\$1,191,662	\$1,416,987



Libraries

Alesia Burnley

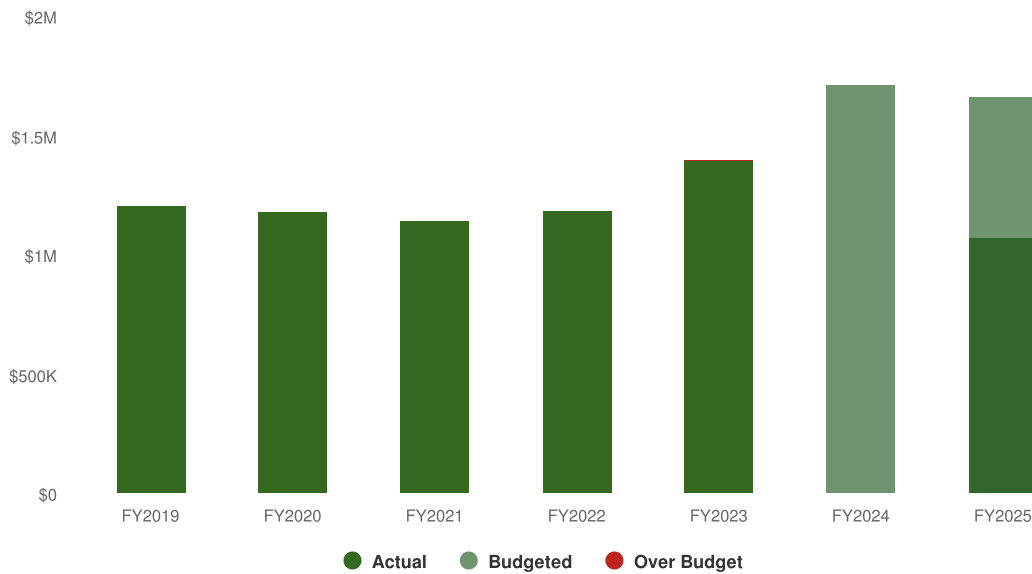
Director

The mission of the Wilson County Library System is to serve the county as a resource center by providing library materials which satisfy information needs, assist in reaching educational goals, and promote the creative use of leisure time. The library will provide programs and services for the public and will make the county residents aware of the resources and services provided. The Wilson Count Library Board will provide these services and materials through libraries in Lebanon, Mt. Juliet, and Watertown.

Expenditures Summary

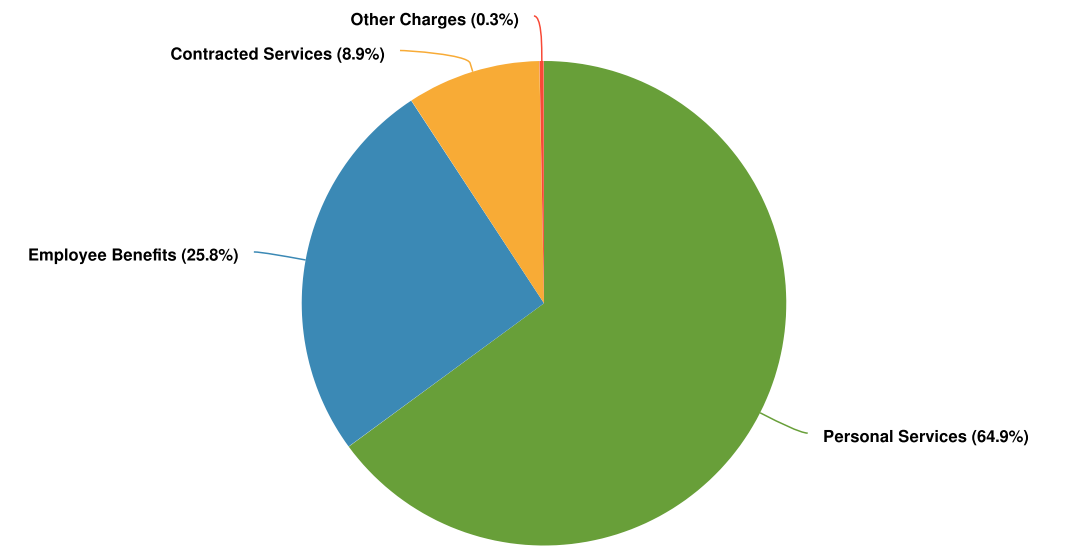
\$1,667,268 **-\$51,896**
(-3.02% vs. prior year)

Libraries Proposed and Historical Budget vs. Actual

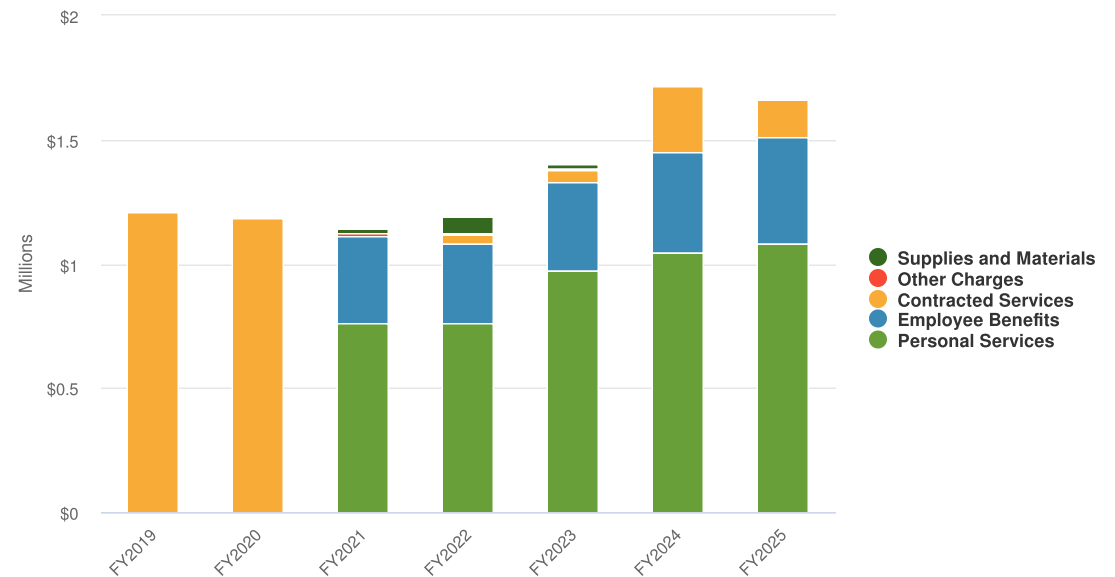


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Librarians - Lebanon	101-E-56500-129-000-00000-000	\$478,817.32	\$967,541.62	\$466,989.00
Libraries - Mt. Juliet	101-E-56500-129-000-00001-000	\$402,373.00	\$0.00	\$481,233.00
Libraries - Watertown -	101-E-56500-129-000-00002-000	\$88,798.15	\$0.00	\$134,386.00
Total Personal Services:		\$969,988.47	\$967,541.62	\$1,082,608.00
Employee Benefits				
Social Security	101-E-56500-201-000-00000-000	\$28,200.64	\$58,015.46	\$28,953.00
Libraries - Mt. Juliet - Social Security	101-E-56500-201-000-00001-000	\$24,591.21	\$0.00	\$29,839.00
Libraries - Watertown - Social Security	101-E-56500-201-000-00002-000	\$5,257.42	\$0.00	\$8,332.00
State Retirement	101-E-56500-204-000-00000-000	\$48,453.56	\$106,128.19	\$55,852.00
Libraries - Mt. Juliet - State Retirement	101-E-56500-204-000-00001-000	\$42,890.78	\$0.00	\$57,555.00
Libraries - Watertown - State Retirement	101-E-56500-204-000-00002-000	\$9,122.53	\$0.00	\$16,073.00
Employee And Dependent Insurance	101-E-56500-205-000-00000-000	\$37,778.18	\$190,984.29	\$109,950.00
Employee & Dependent Insurance - Mt Juliet	101-E-56500-205-000-00000-001	\$62,405.44	\$0.00	\$75,417.00
Libraries - Mt. Juliet - Employee & Depend. Insura	101-E-56500-205-000-00001-000	\$70,725.08	\$0.00	\$0.00
Libraries - Watertown - Employee & Depend Insuranc	101-E-56500-205-000-00002-000	\$11,629.00	\$0.00	\$28,897.00
Unemployment Compensation	101-E-56500-210-000-00000-000	\$864.24	\$247.93	\$1,700.00
Libraries - Mt. Juliet - Unemployment Compensation	101-E-56500-210-000-00001-000	\$585.12	\$0.00	\$2,200.00
Libraries - Watertown - Unemployment Comp.	101-E-56500-210-000-00002-000	\$238.80	\$0.00	\$502.00
Medicare	101-E-56500-212-000-00000-000	\$6,632.79	\$13,567.89	\$6,771.00
Libraries - Mt. Juliet - Employer Medicare	101-E-56500-212-000-00001-000	\$5,751.38	\$0.00	\$6,977.00
Libraries - Watertown - Employer Medicare	101-E-56500-212-000-00002-000	\$1,229.52	\$0.00	\$1,949.00
Total Employee Benefits:		\$356,355.69	\$368,943.76	\$430,967.00
Contracted Services				
Libraries - Contributions - General	101-E-56500-316-000-00000-000	\$52,000.00	\$248,551.00	\$37,686.00
Contributions - Mt Juliet	101-E-56500-316-000-00001-000	\$0.00	\$0.00	\$50,701.00
Contributions - Watertown	101-E-56500-316-000-00002-000	\$0.00	\$0.00	\$60,555.00
Total Contracted Services:		\$52,000.00	\$248,551.00	\$148,942.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Supplies and Materials				
Other Supplies	101-E-56500-499-000-00000-000	\$6,075.38	\$4,002.47	\$0.00
Libraries - Watertown - Other Supplies & Materials	101-E-56500-499-000-00002-000	\$12,155.01	\$0.00	\$0.00
Total Supplies and Materials:		\$18,230.39	\$4,002.47	\$0.00
Other Charges				
Liability Insurance	101-E-56500-506-000-00000-000	\$1,715.00	\$3,500.00	\$1,715.00
Libraries - Mt. Juliet - Liability Insurance	101-E-56500-506-000-00001-000	\$1,505.00	\$0.00	\$1,505.00
Libraries - Watertown - Liability Insurance	101-E-56500-506-000-00002-000	\$280.00	\$0.00	\$280.00
Workmans Comp Insurance	101-E-56500-513-000-00000-000	\$615.00	\$1,251.00	\$615.00
Libraries - Mt. Juliet - Workman's Comp Insurance	101-E-56500-513-000-00001-000	\$536.00	\$0.00	\$536.00
Libraries - Watertown - Workman's Comp.	101-E-56500-513-000-00002-000	\$100.00	\$0.00	\$100.00
Total Other Charges:		\$4,751.00	\$4,751.00	\$4,751.00
Total Expense Objects:		\$1,401,325.55	\$1,593,789.85	\$1,667,268.00

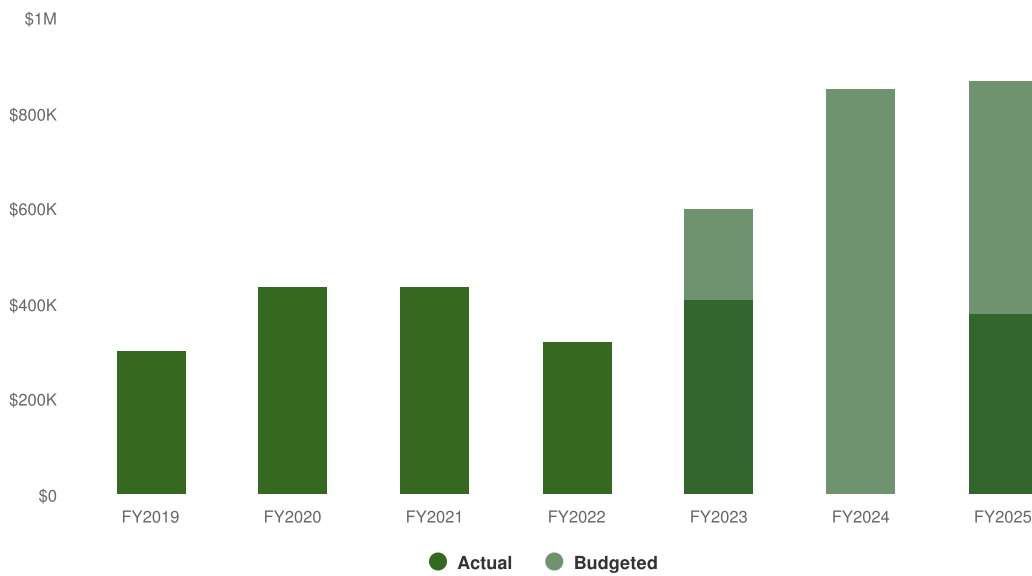


Storm Water Management

Expenditures Summary

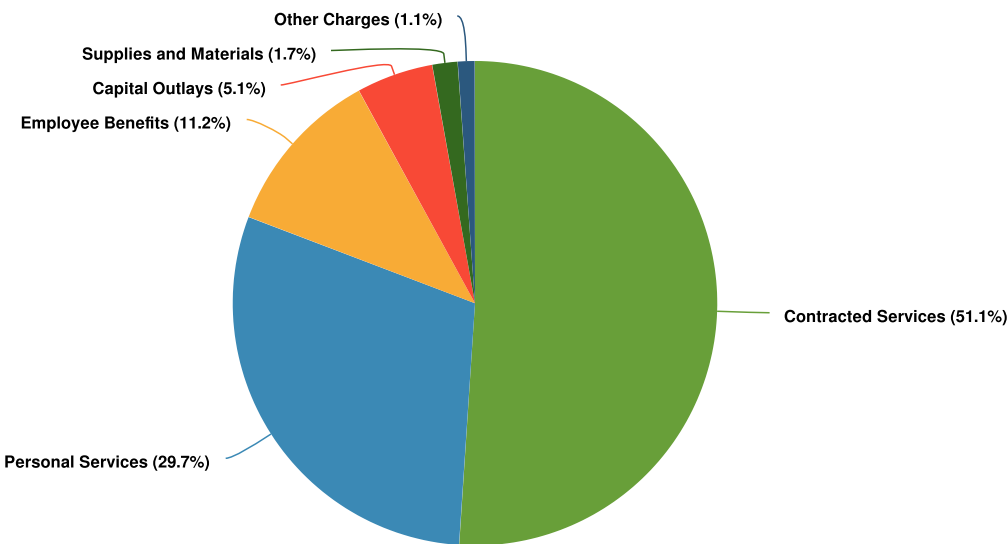
\$868,098 **\$14,411**
(1.69% vs. prior year)

Storm Water Management Proposed and Historical Budget vs. Actual

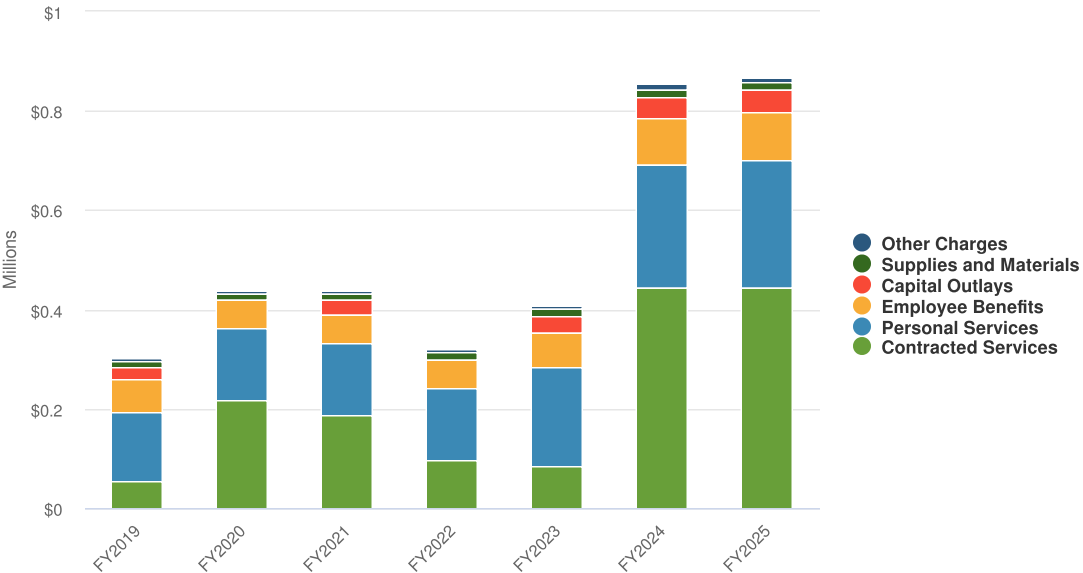


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Storm Water Management - County Official/Administr	101-E-57800-101-000- 00000-000	\$90,432.00	\$93,870.40	\$95,743.00
Storm Water Management - Assistant(s) - General	101-E-57800-103-000- 00000-000	\$66,332.00	\$68,452.80	\$69,826.00
Storm Water Management - Clerical Personnel - Gene	101-E-57800-162-000- 00000-000	\$38,622.00	\$73,033.74	\$88,452.00
Storm Water Management - Longevity Pay - General	101-E-57800-186-000- 00000-000	\$2,400.00	\$3,500.00	\$4,200.00
Total Personal Services:		\$197,786.00	\$238,856.94	\$258,221.00
Employee Benefits				
Storm Water Management - Social Security - General	101-E-57800-201-000- 00000-000	\$12,099.87	\$14,004.07	\$16,010.00
Storm Water Management - State Retirement - Genera	101-E-57800-204-000- 00000-000	\$21,883.17	\$27,277.71	\$30,987.00
Storm Water Management - Employee And Dependent In	101-E-57800-205-000- 00000-000	\$34,887.00	\$44,727.00	\$46,516.00
Storm Water Management - Unemployment Compensation	101-E-57800-210-000- 00000-000	\$84.00	\$426.81	\$400.00
Storm Water Management - Employer Medicare Liabili	101-E-57800-212-000- 00000-000	\$2,829.84	\$3,275.36	\$3,745.00
Total Employee Benefits:		\$71,783.88	\$89,710.95	\$97,658.00
Contracted Services				
Storm Water Management - Communication - General	101-E-57800-307-000- 00000-000	\$3,480.67	\$3,770.05	\$4,300.00
Storm Water Management - Consultants - General	101-E-57800-308-000- 00000-000	\$37,605.00	\$37,000.00	\$40,134.00
Storm Water Management - Contracts With Other Publ	101-E-57800-310-000- 00000-000	\$3,460.00	\$3,460.00	\$3,760.00
Storm Water Management - Dues And Memberships - Ge	101-E-57800-320-000- 00000-000	\$0.00	\$0.00	\$500.00
Storm Water Management - Legal Notices, Recording	101-E-57800-332-000- 00000-000	\$0.00	\$0.00	\$500.00
Storm Water Management - Maintenance And Repair Se	101-E-57800-337-000- 00000-000	\$0.00	\$0.00	\$1,000.00
Storm Water Management - Maintenance And Repair Se	101-E-57800-338-000- 00000-000	\$2,501.40	\$4,802.55	\$4,000.00
Storm Water Management - Postal Charges - General	101-E-57800-348-000- 00000-000	\$3,008.13	\$3,076.86	\$3,500.00
Storm Water Management - Printing, Stationery And	101-E-57800-349-000- 00000-000	\$2,069.27	\$1,769.27	\$2,500.00
Rentals	101-E-57800-351-000- 00000-000	\$0.00	\$0.00	\$3,200.00
Storm Water Management - Travel - General	101-E-57800-355-000- 00000-000	\$0.00	\$411.60	\$2,500.00
Storm Water Management - Other Contracted Services	101-E-57800-399-000- 00000-000	\$32,736.00	\$149,820.15	\$377,300.00
Total Contracted Services:		\$84,860.47	\$204,110.48	\$443,194.00
Supplies and Materials				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Storm Water Management - Gasoline - General	101-E-57800-425-000-00000-000	\$6,859.59	\$5,170.40	\$7,200.00
Storm Water Management - Office Supplies - General	101-E-57800-435-000-00000-000	\$4,748.60	\$5,693.28	\$4,950.00
Storm Water Management - Other Supplies And Materi	101-E-57800-499-000-00000-000	\$2,609.53	\$2,575.09	\$2,500.00
Total Supplies and Materials:		\$14,217.72	\$13,438.77	\$14,650.00
Other Charges				
Storm Water Management - Liability Insurance - Gen	101-E-57800-506-000-00000-000	\$1,685.00	\$1,875.00	\$1,875.00
Storm Water Management - Vehicle And Equipment Ins	101-E-57800-511-000-00000-000	\$1,118.00	\$1,118.00	\$1,118.00
Storm Water Management - Workmans Compensation Ins	101-E-57800-513-000-00000-000	\$3,807.00	\$3,882.00	\$3,882.00
Storm Water Management - In-Service/Staff Developm	101-E-57800-524-000-00000-000	\$400.00	\$800.00	\$3,000.00
Total Other Charges:		\$7,010.00	\$7,675.00	\$9,875.00
Capital Outlays				
Storm Water Management - Motor Vehicles - General	101-E-57800-718-000-00000-000	\$32,882.00	\$44,841.78	\$44,500.00
Total Capital Outlays:		\$32,882.00	\$44,841.78	\$44,500.00
Total Expense Objects:		\$408,540.07	\$598,633.92	\$868,098.00



Tourism - Visit WilCo

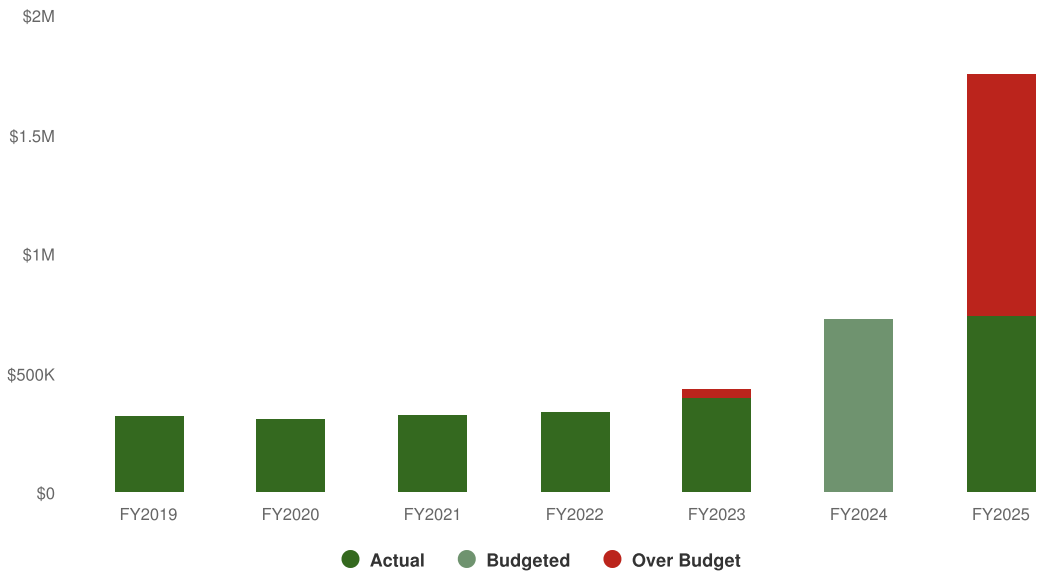


Jason Johnson
Director of Tourism

Expenditures Summary

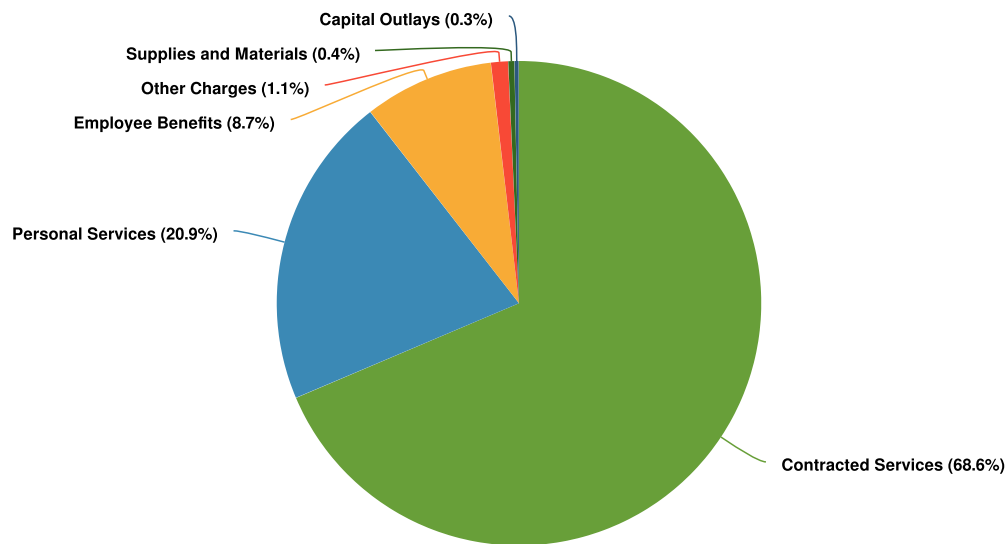
\$740,950 **\$8,853**
(1.21% vs. prior year)

Tourism Proposed and Historical Budget vs. Actual

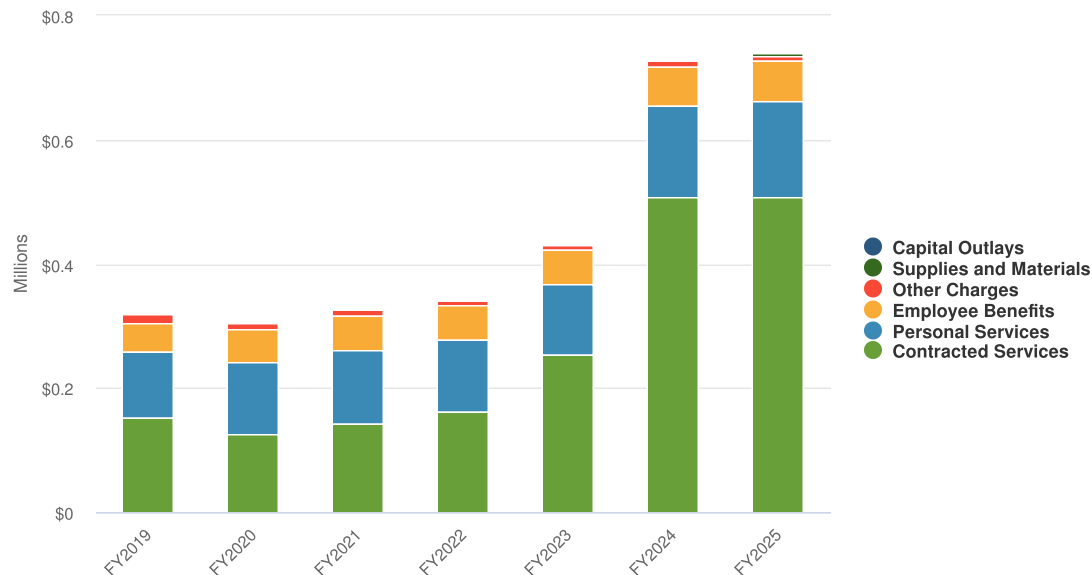


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Tourism - Supervisor/Director - General	101-E-58110-105-000-00000-000	\$64,234.00	\$65,629.20	\$66,940.00
Tourism - Deputy(ies) - General	101-E-58110-106-000-00000-000	\$40,422.00	\$46,901.40	\$82,755.00
Tourism - Part Time Personnel - General	101-E-58110-169-000-00000-000	\$7,862.40	\$34,216.00	\$0.00
Tourism - Longevity Pay - General	101-E-58110-186-000-00000-000	\$300.00	\$400.00	\$900.00
Part Time Personnel ARPA Grant - Tourism	101-E-58831-169-000-00000-000	\$0.00	\$0.00	\$4,000.00
Total Personal Services:		\$112,818.40	\$147,146.60	\$154,595.00
Employee Benefits				
Tourism - Social Security - General	101-E-58110-201-000-00000-000	\$6,946.14	\$8,451.38	\$9,151.00
Tourism - State Retirement - General	101-E-58110-204-000-00000-000	\$12,827.53	\$16,804.24	\$17,712.00
Tourism - Employee And Dependent Insurance - Gener	101-E-58110-205-000-00000-000	\$34,887.00	\$34,887.06	\$34,887.00
Tourism - Unemployment Compensation - General	101-E-58110-210-000-00000-000	\$118.69	\$119.43	\$300.00
Tourism - Employer Medicare Liability - General	101-E-58110-212-000-00000-000	\$1,624.46	\$1,976.58	\$2,141.00
Total Employee Benefits:		\$56,403.82	\$62,238.69	\$64,191.00
Contracted Services				
Tourism - Advertising - General	101-E-58110-302-000-00000-000	\$94,269.20	\$127,109.21	\$150,000.00
Advertising - Restricted Roll	101-E-58110-302-000-00001-000	\$0.00	\$0.00	\$10,388.00
Tourism - Communication - General	101-E-58110-307-000-00000-000	\$2,298.58	\$2,149.62	\$2,500.00
Tourism - Contributions - General	101-E-58110-316-000-00001-000	\$31,151.33	\$39,362.13	\$40,000.00
Tourism - Dues And Memberships - General	101-E-58110-320-000-00000-000	\$5,595.00	\$2,500.00	\$7,000.00
Tourism - Postal Charges - General	101-E-58110-348-000-00000-000	\$27.95	\$103.38	\$2,000.00
Tourism - Printing, Stationery And Forms - General	101-E-58110-349-000-00000-000	\$13,949.00	\$7,356.82	\$13,399.00
Tourism - Rentals - General	101-E-58110-351-000-00000-000	\$1,728.37	\$2,340.68	\$2,500.00
Tourism - Travel - General	101-E-58110-355-000-00000-000	\$4,723.25	\$5,571.35	\$6,500.00
Tourism - Other Contracted Services - General	101-E-58110-399-000-00000-000	\$10,525.00	\$16,889.89	\$20,000.00
Advertising ARPA Grant - Tourism	101-E-58831-302-000-00000-000	\$82,900.00	\$147,390.00	\$97,705.00
Advertising	101-E-58831-302-000-00001-000	\$0.00	\$0.00	\$109,459.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Advertising	101-E-58831-302-000-00002-000	\$0.00	\$0.00	\$30,000.00
Rental ARPA Grant - Tourism	101-E-58831-351-000-00000-000	\$0.00	\$0.00	\$10,000.00
Travel ARPA Grant - Tourism	101-E-58831-355-000-00000-000	\$6,596.87	\$7,246.76	\$7,026.00
Total Contracted Services:		\$253,764.55	\$358,019.84	\$508,477.00
Supplies and Materials				
Tourism - Office Supplies - General	101-E-58110-435-000-00000-000	\$1,980.46	\$2,299.12	\$3,000.00
Total Supplies and Materials:		\$1,980.46	\$2,299.12	\$3,000.00
Other Charges				
Tourism - Liability Insurance - General	101-E-58110-506-000-00000-000	\$1,071.00	\$1,071.00	\$1,071.00
Tourism - Vehicle & Equipment Insurance-General	101-E-58110-511-000-00000-000	\$200.00	\$200.00	\$200.00
Tourism - Workmans Compensation Insurance - Genera	101-E-58110-513-000-00000-000	\$216.00	\$216.00	\$216.00
Tourism - Other Charges - General	101-E-58110-599-000-00000-000	\$4,629.81	\$2,748.28	\$7,000.00
Total Other Charges:		\$6,116.81	\$4,235.28	\$8,487.00
Capital Outlays				
Tourism - Office Equipment - General	101-E-58110-719-000-00000-000	\$1,846.12	\$2,952.94	\$2,200.00
Total Capital Outlays:		\$1,846.12	\$2,952.94	\$2,200.00
Total Expense Objects:		\$432,930.16	\$576,892.47	\$740,950.00



Veterans Service Office



ZaBrina D. Seay
Director

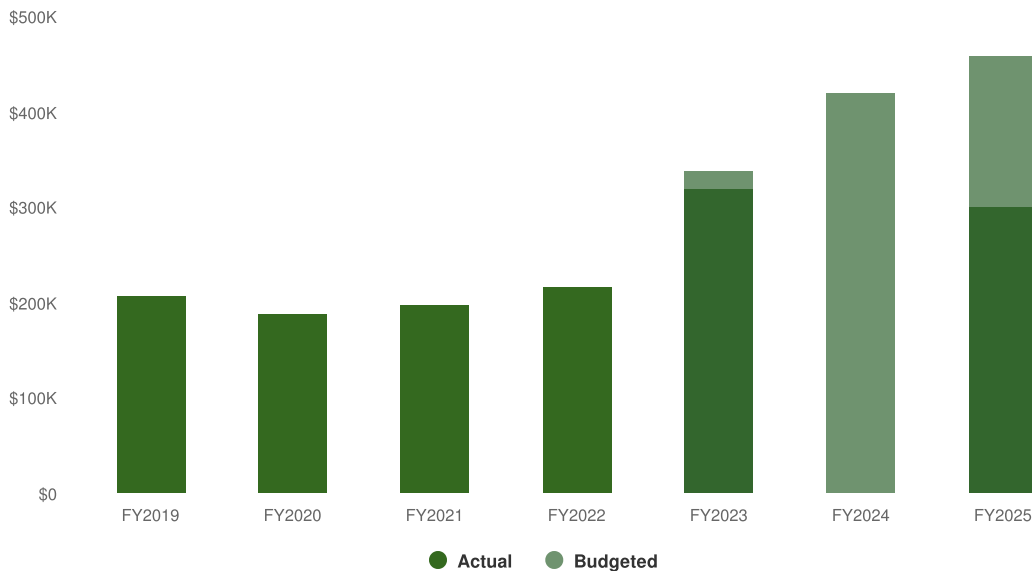
Our Mission:

To serve Wilson County Veterans and their families with dignity and compassion; to be the Veterans' advocate by ensuring they receive quality care, support, entitlements and recognition earned in their service to the nation

Expenditures Summary

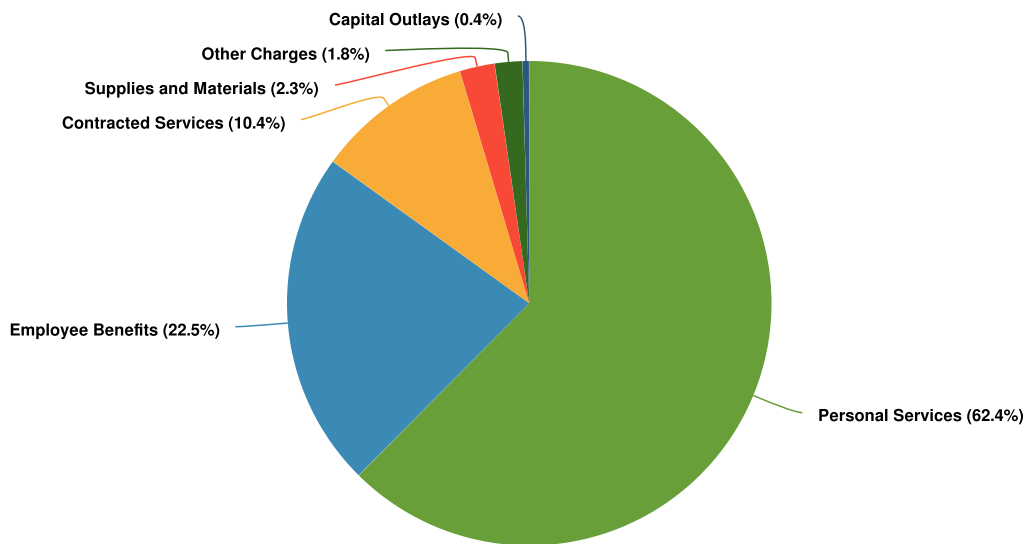
\$459,450 **\$39,285**
(9.35% vs. prior year)

Veterans' Services Proposed and Historical Budget vs. Actual

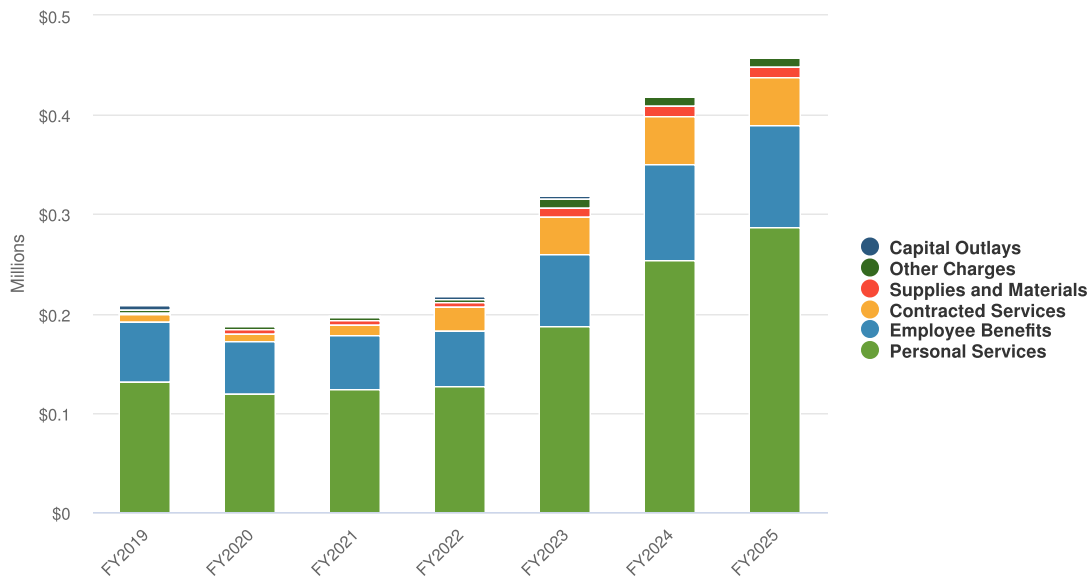


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Veterans Services - Supervisor/Director - General	101-E-58300-105-000-00000-000	\$66,301.00	\$73,437.00	\$75,005.00
Veterans Services - Secretary(s) - General	101-E-58300-161-000-00000-000	\$106,162.00	\$109,179.20	\$159,496.00
Veterans Services - Temporary Personnel - General	101-E-58300-168-000-00000-000	\$3,420.00	\$0.00	\$0.00
Veterans Services - Part Time Personnel - General	101-E-58300-169-000-00000-000	\$8,934.00	\$61,992.37	\$48,659.00
Veterans Services - Longevity Pay - General	101-E-58300-186-000-00000-000	\$3,100.00	\$4,100.00	\$3,700.00
Total Personal Services:		\$187,917.00	\$248,708.57	\$286,860.00
Employee Benefits				
Veterans Services - Social Security - General	101-E-58300-201-000-00000-000	\$12,041.59	\$14,574.91	\$17,786.00
Veterans Services - State Retirement - General	101-E-58300-204-000-00000-000	\$21,796.87	\$24,006.58	\$34,424.00
Veterans Services - Employee And Dependent Insuran	101-E-58300-205-000-00000-000	\$34,887.00	\$34,887.06	\$46,516.00
Veterans Services - Unemployment Compensation - Ge	101-E-58300-210-000-00000-000	\$111.73	\$227.82	\$600.00
Veterans Services - Employer Medicare Liability -	101-E-58300-212-000-00000-000	\$2,816.10	\$3,408.57	\$4,160.00
Total Employee Benefits:		\$71,653.29	\$77,104.94	\$103,486.00
Contracted Services				
Veterans Services - Communication - General	101-E-58300-307-000-00000-000	\$9,870.20	\$10,139.14	\$8,500.00
Veterans Services - Dues And Memberships - General	101-E-58300-320-000-00000-000	\$6,215.28	\$10,223.69	\$10,000.00
Veterans Services - Maintenance And Repair Service	101-E-58300-337-000-00000-000	\$5,944.10	\$5,036.00	\$5,500.00
Veterans - Maintenance and Repair	101-E-58300-338-000-00000-000	\$895.45	\$494.90	\$2,000.00
Veterans Services - Postal Charges - General	101-E-58300-348-000-00000-000	\$500.00	\$500.00	\$500.00
Veterans Services - Rentals - General	101-E-58300-351-000-00000-000	\$7,552.20	\$7,719.19	\$7,600.00
Veterans Services - Travel - General	101-E-58300-355-000-00000-000	\$3,866.55	\$5,694.80	\$10,000.00
Other Contracted Services	101-E-58300-399-000-00000-000	\$3,902.15	\$6,890.00	\$3,800.00
Total Contracted Services:		\$38,745.93	\$46,697.72	\$47,900.00
Supplies and Materials				
Veterans - Gasoline	101-E-58300-425-000-00000-000	\$33.82	\$1,107.06	\$1,000.00
Veterans Services - Office Supplies - General	101-E-58300-435-000-00000-000	\$8,499.21	\$12,893.75	\$9,736.00
Total Supplies and Materials:		\$8,533.03	\$14,000.81	\$10,736.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Charges				
Veterans Services - Building And Contents Insuranc	101-E-58300-502-000-00000-000	\$2,000.00	\$2,000.00	\$2,000.00
Veterans Services - Liability Insurance - General	101-E-58300-506-000-00000-000	\$714.00	\$714.00	\$714.00
Veterans Services - Vehicle And Equipment Insuranc	101-E-58300-511-000-00000-000	\$500.00	\$500.00	\$500.00
Veterans Services - Workmans Compensation Insuranc	101-E-58300-513-000-00000-000	\$254.00	\$254.00	\$254.00
Veterans Services- In-Service/Staff Development	101-E-58300-524-000-00000-000	\$4,897.82	\$4,669.32	\$5,000.00
Total Other Charges:		\$8,365.82	\$8,137.32	\$8,468.00
Capital Outlays				
Veterans Services - Office Equipment - General	101-E-58300-719-000-00000-000	\$3,420.26	\$3,514.43	\$2,000.00
Total Capital Outlays:		\$3,420.26	\$3,514.43	\$2,000.00
Total Expense Objects:		\$318,635.33	\$398,163.79	\$459,450.00

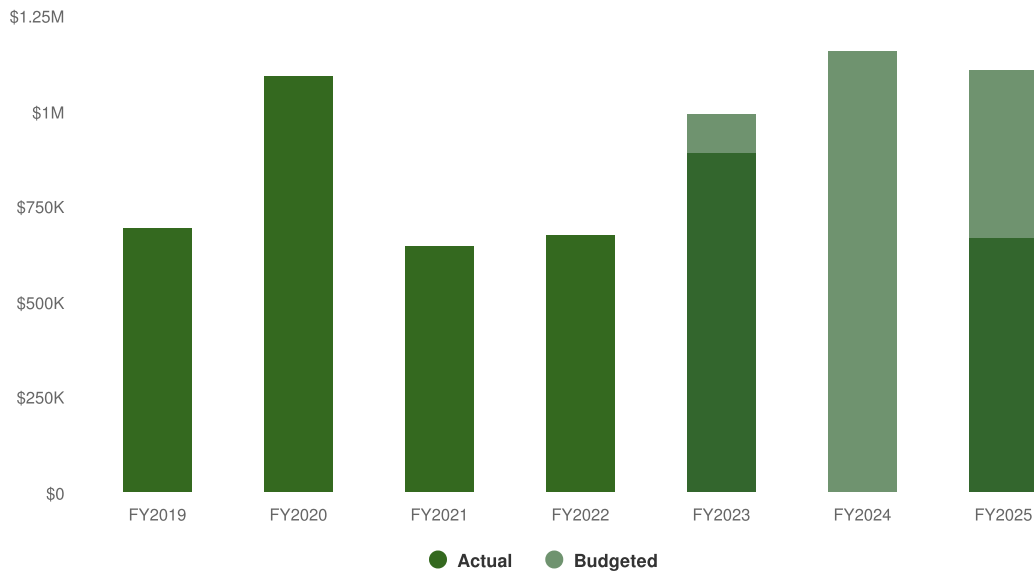


Expo Center

Expenditures Summary

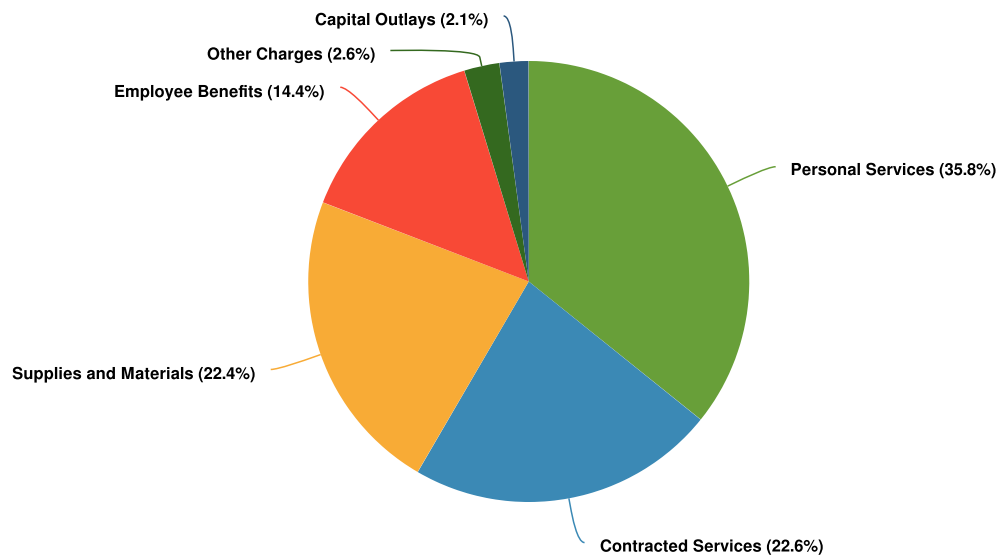
\$1,108,930 **-\$52,396**
(-4.51% vs. prior year)

Expo Center Proposed and Historical Budget vs. Actual

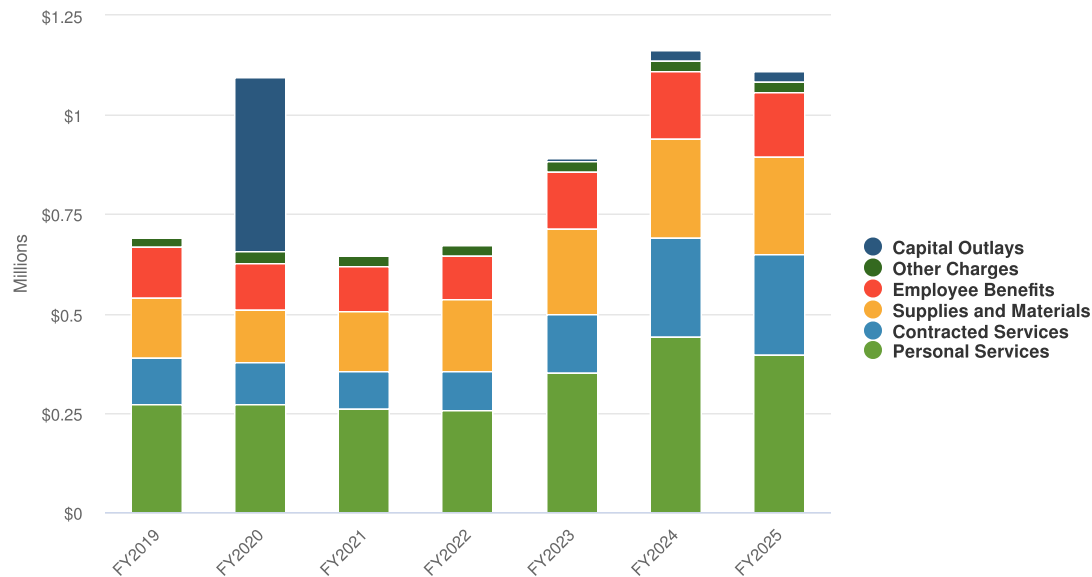


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Social, Cultural, and Recreational Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Social, Cultural And Recreational - Supervis	124-E-56900-105-000-00000-000	\$87,647	\$90,230	\$92,040
Other Social, Cultural And Recreational - Deputy(I	124-E-56900-106-000-00000-000	\$84,862	\$86,736	\$88,463
Other Social, Cultural And Recreational - Foremen	124-E-56900-141-000-00000-000	\$56,101	\$53,785	\$58,240
Other Social, Cultural And Recreational - Longevit	124-E-56900-186-000-00000-000	\$1,700	\$2,400	\$2,200
Other Social, Cultural And Recreational - Other Sa	124-E-56900-189-000-00000-000	\$121,319	\$119,016	\$155,730
Total Social, Cultural, and Recreational Services:		\$351,629	\$352,168	\$396,673
Total Personal Services:		\$351,629	\$352,168	\$396,673
Employee Benefits				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Social S	124-E-56900-201-000-00000-000	\$21,546	\$21,013	\$24,594
Other Social, Cultural And Recreational - State Re	124-E-56900-204-000-00000-000	\$38,418	\$40,126	\$47,601
Other Social, Cultural And Recreational - Employee	124-E-56900-205-000-00000-000	\$81,373	\$81,373	\$81,403
Other Social, Cultural And Recreational - Unemploy	124-E-56900-210-000-00000-000	-\$423	\$1,230	\$700
Other Social, Cultural And Recreational - Employer	124-E-56900-212-000-00000-000	\$5,039	\$6,384	\$5,752
Total Social, Cultural, and Recreational Services:		\$145,954	\$150,126	\$160,050
Total Employee Benefits:		\$145,954	\$150,126	\$160,050
Contracted Services				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Advertis	124-E-56900-302-000-00000-000	\$72,699	\$99,509	\$125,000
Other Social, Cultural And Recreational - Communic	124-E-56900-307-000-00000-000	\$4,542	\$4,484	\$26,000
Other Social, Cultural And Recreational - Maintena	124-E-56900-335-000-00000-000	\$15,247	\$13,224	\$35,000
Other Social, Cultural And Recreational - Maintena	124-E-56900-336-000-00000-000	\$18,726	\$20,000	\$20,000
Other Social, Cultural And Recreational - Printing	124-E-56900-349-000-00000-000	\$954	\$1,941	\$3,000
Other Social, Cultural And Recreational - Travel -	124-E-56900-355-000-00000-000	\$24,190	\$26,000	\$26,000
Other Social, Cultural And Recreational - Other Co	124-E-56900-399-000-00000-000	\$9,419	\$9,729	\$16,000
Total Social, Cultural, and Recreational Services:		\$145,777	\$174,886	\$251,000
Total Contracted Services:		\$145,777	\$174,886	\$251,000
Supplies and Materials				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Custodia	124-E-56900-410-000-00000-000	\$13,005	\$13,681	\$20,000
Other Social, Cultural And Recreational - Office S	124-E-56900-435-000-00000-000	\$710	\$2,408	\$5,000
Other Social, Cultural And Recreational - Utilitie	124-E-56900-452-000-00000-000	\$195,788	\$176,199	\$215,000
Other Social, Cultural And Recreational - Other Su	124-E-56900-499-000-00000-000	\$5,253	\$2,676	\$8,843
Total Social, Cultural, and Recreational Services:		\$214,756	\$194,965	\$248,843
Total Supplies and Materials:		\$214,756	\$194,965	\$248,843
Other Charges				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Building	124-E-56900-502-000-00000-000	\$11,500	\$11,500	\$11,500
Other Social, Cultural And Recreational - Liabilit	124-E-56900-506-000-00000-000	\$2,416	\$2,416	\$2,416
Other Social, Cultural And Recreational - Vehicle	124-E-56900-511-000-00000-000	\$1,600	\$1,600	\$1,600
Other Social, Cultural And Recreational - Workmans	124-E-56900-513-000-00000-000	\$7,192	\$7,192	\$7,192
Other Social, Cultural And Recreational - Other Ch	124-E-56900-599-000-00000-000	\$2,975	\$648	\$6,157
Total Social, Cultural, and Recreational Services:		\$25,683	\$23,356	\$28,865
Total Other Charges:		\$25,683	\$23,356	\$28,865
Capital Outlays				
Social, Cultural, and Recreational Services				
Other Social, Cultural And Recreational - Office E	124-E-56900-719-000-00000-000	\$898	\$1,638	\$6,000
Other Social, Cultural And Recreational - Other Eq	124-E-56900-790-000-00000-000	\$6,238	\$11,937	\$17,499
Total Social, Cultural, and Recreational Services:		\$7,136	\$13,575	\$23,499
Total Capital Outlays:		\$7,136	\$13,575	\$23,499
Total Expense Objects:		\$890,934	\$909,076	\$1,108,930

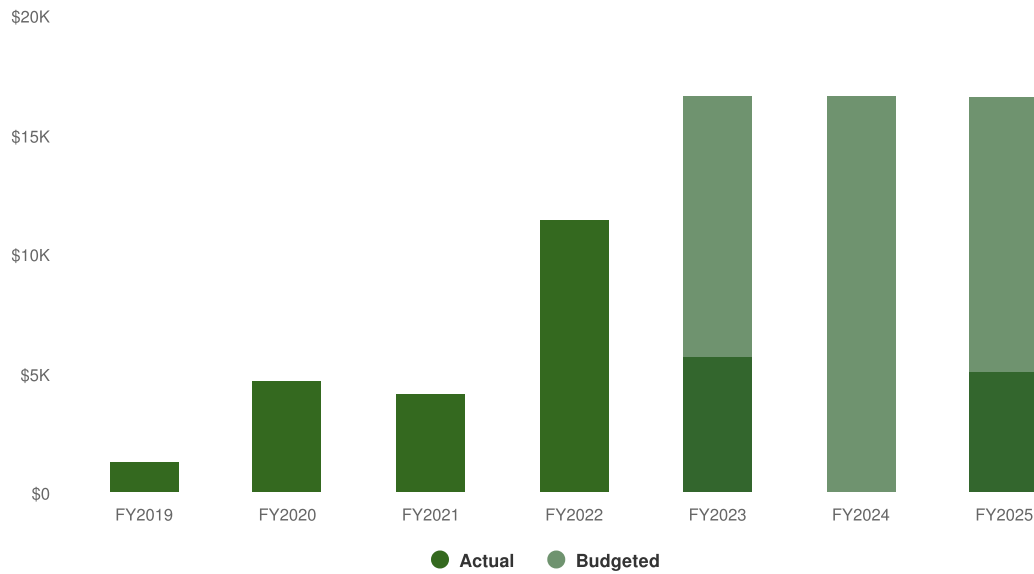


Board of Equalization

Expenditures Summary

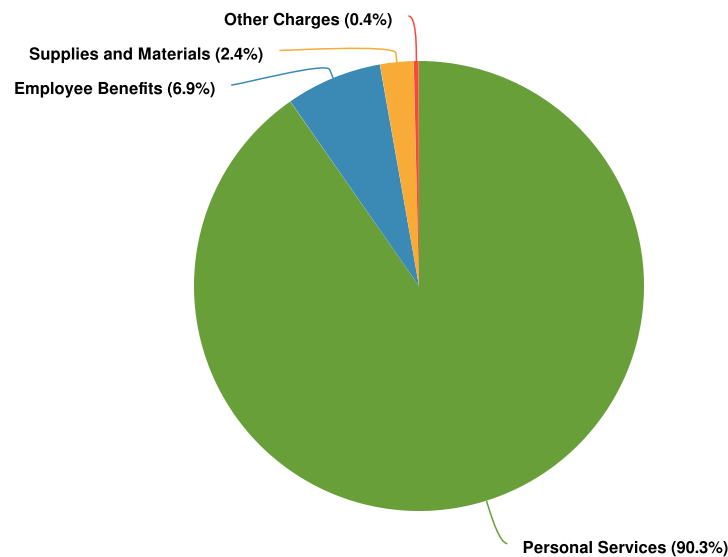
\$16,609 **-\$40**
(-0.24% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual

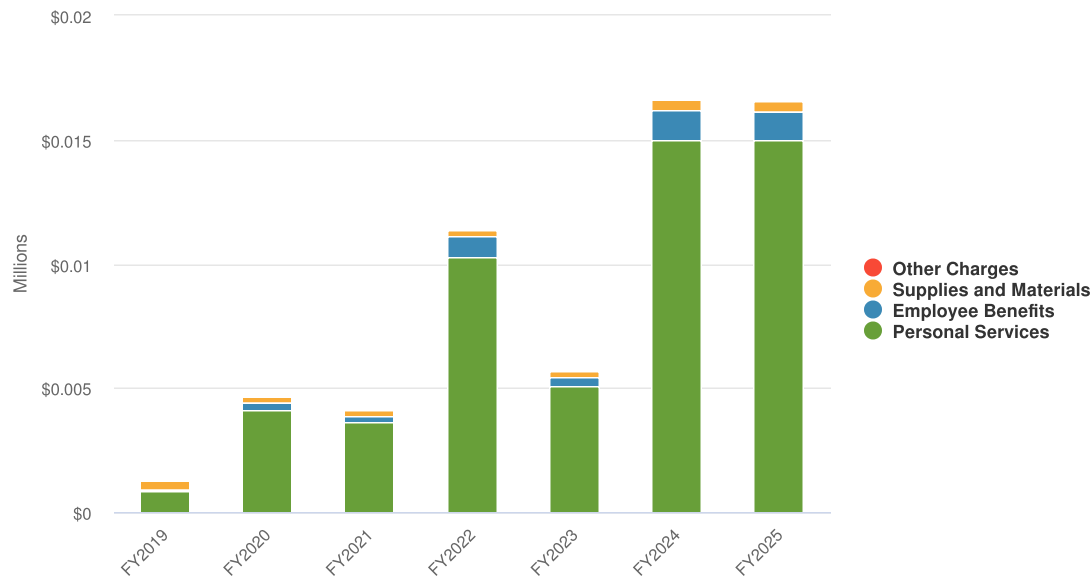


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Board Of Equalization - Board And Committee Member	101-E-51210-191-000-00000-000	\$5,100.00	\$4,750.00	\$15,000.00
Total Personal Services:		\$5,100.00	\$4,750.00	\$15,000.00
Employee Benefits				
Board Of Equalization - Social Security - General	101-E-51210-201-000-00000-000	\$260.40	\$294.50	\$930.00
Board Of Equalization - Unemployment Compensation	101-E-51210-210-000-00000-000	\$0.00	\$14.25	\$0.00
Board Of Equalization - Employer Medicare Liabilit	101-E-51210-212-000-00000-000	\$60.96	\$68.88	\$218.00
Total Employee Benefits:		\$321.36	\$377.63	\$1,148.00
Supplies and Materials				
Board Of Equalization - Office Supplies - General	101-E-51210-435-000-00000-000	\$234.00	\$234.00	\$400.00
Total Supplies and Materials:		\$234.00	\$234.00	\$400.00
Other Charges				
Board Of Equalization - Liability Insurance - Gene	101-E-51210-506-000-00000-000	\$32.00	\$32.00	\$32.00
Board Of Equalization - Workmans Compensation Insu	101-E-51210-513-000-00000-000	\$29.00	\$29.00	\$29.00
Total Other Charges:		\$61.00	\$61.00	\$61.00
Total Expense Objects:		\$5,716.36	\$5,422.63	\$16,609.00



Beer Board

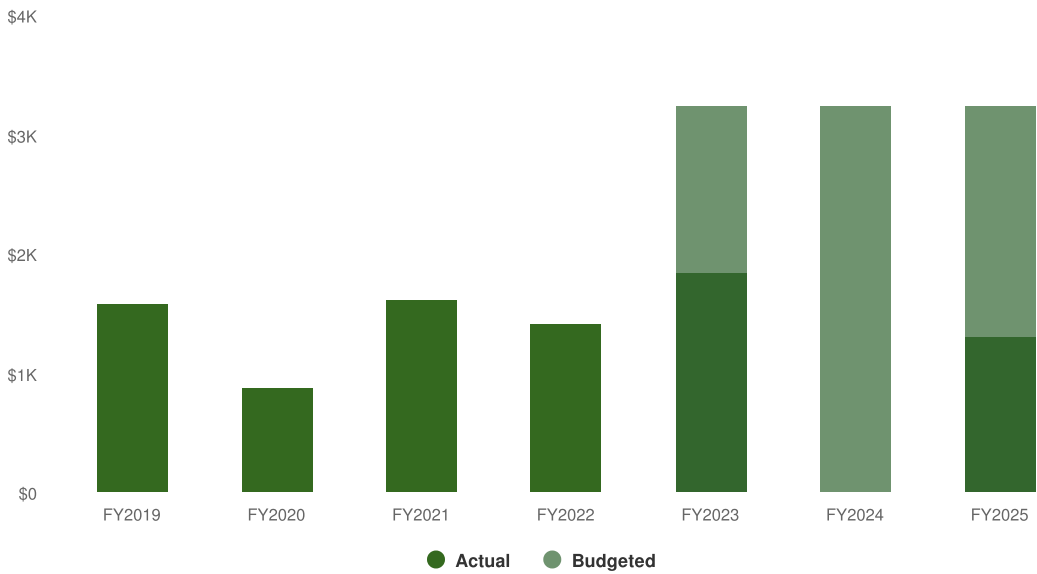
Expenditures Summary

\$3,247

\$0

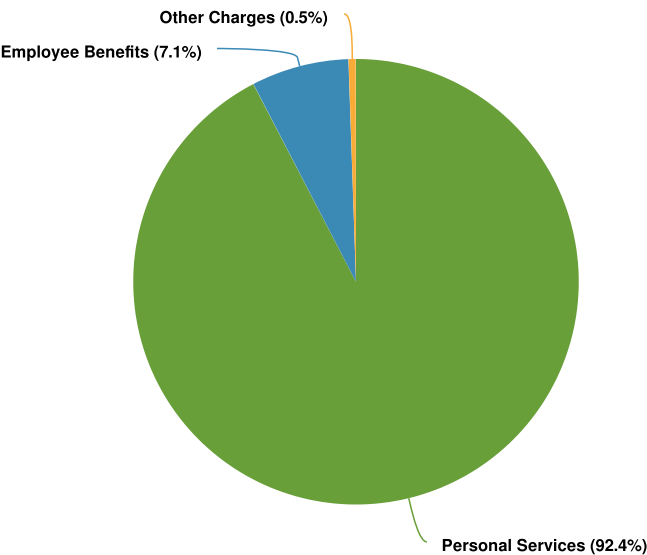
(0.00% vs. prior year)

Beer Board Proposed and Historical Budget vs. Actual

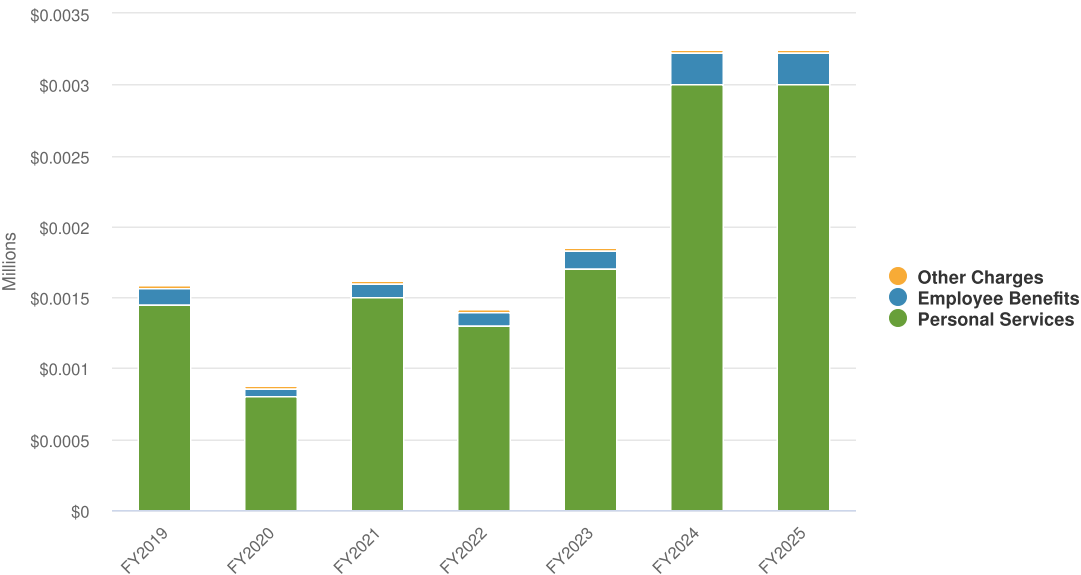


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Beer Board - Board And Committee Members Fees - Ge	101-E-51220-191-000-00000-000	\$1,700.00	\$1,575.00	\$3,000.00
Total Personal Services:		\$1,700.00	\$1,575.00	\$3,000.00
Employee Benefits				
Beer Board - Social Security - General	101-E-51220-201-000-00000-000	\$105.40	\$97.65	\$186.00
Beer Board - Unemployment Compensation - General	101-E-51220-210-000-00000-000	\$0.00	-\$0.22	\$0.00
Beer Board - Employer Medicare Liability - General	101-E-51220-212-000-00000-000	\$24.82	\$22.90	\$44.00
Total Employee Benefits:		\$130.22	\$120.33	\$230.00
Other Charges				
Beer Board - Liability Insurance - General	101-E-51220-506-000-00000-000	\$11.00	\$11.00	\$11.00
Beer Board - Workmans Compensation Insurance - Gen	101-E-51220-513-000-00000-000	\$6.00	\$6.00	\$6.00
Total Other Charges:		\$17.00	\$17.00	\$17.00
Total Expense Objects:		\$1,847.22	\$1,712.33	\$3,247.00

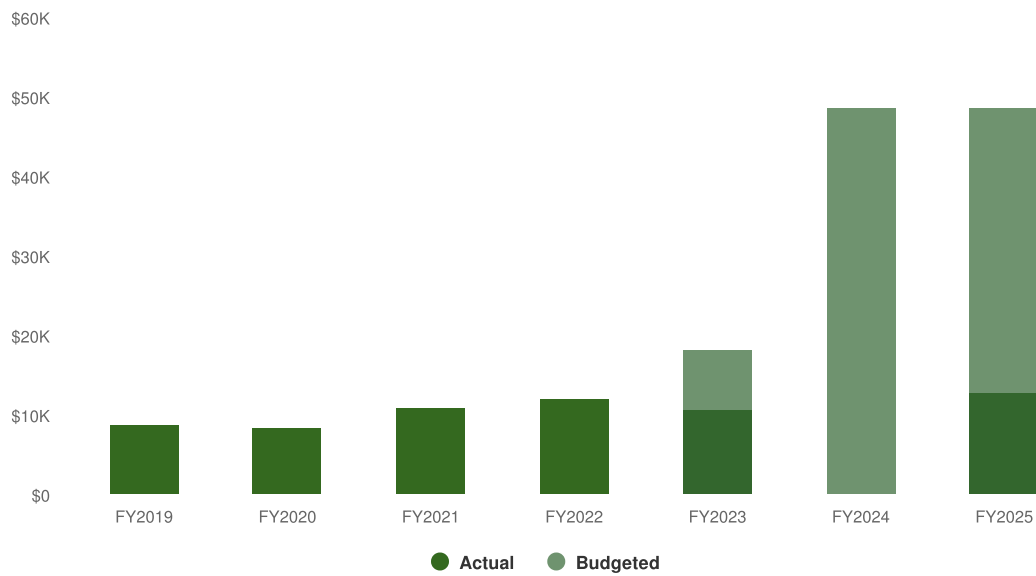


Other Boards and Committees

Expenditures Summary

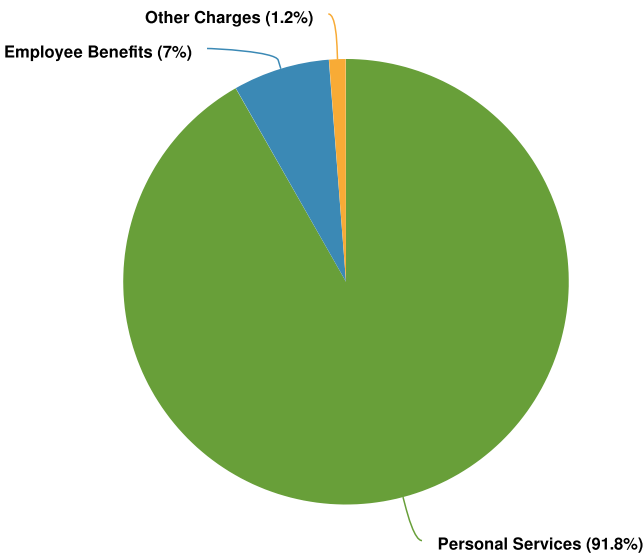
\$48,600 **\$0**
(0.00% vs. prior year)

Other Boards and Committees Proposed and Historical Budget vs. Actual

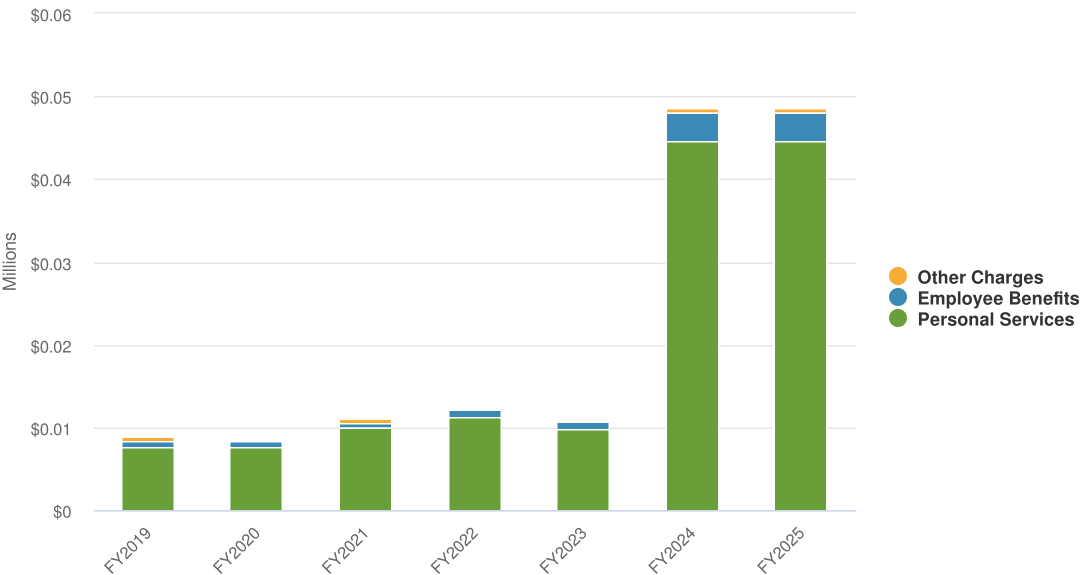


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
General Government				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Boards And Committees - Board And Committee	101-E-51240-191-000-00000-000	\$9,800	\$18,225	\$44,597
Total General Government:		\$9,800	\$18,225	\$44,597
Total Personal Services:		\$9,800	\$18,225	\$44,597
Employee Benefits				
General Government				
Other Boards And Committees - Social Security - Ge	101-E-51240-201-000-00000-000	\$663	\$1,130	\$2,766
101 E 51240 204 000 00000 000	101-E-51240-204-000-00000-000	\$0	\$126	\$0
Other Boards And Committees - Unemployment Compens	101-E-51240-210-000-00000-000	\$0	\$49	\$0
Other Boards And Committees - Employer Medicare Li	101-E-51240-212-000-00000-000	\$156	\$264	\$647
Total General Government:		\$820	\$1,569	\$3,413
Total Employee Benefits:		\$820	\$1,569	\$3,413
Other Charges				
General Government				
Other Boards And Committees - Liability Insurance	101-E-51240-506-000-00000-000	\$59	\$59	\$59
Other Boards And Committees - Workmans Compensatio	101-E-51240-513-000-00000-000	\$31	\$31	\$31
Other Boards And Committees - Other Charges - Gene	101-E-51240-599-000-00000-000	\$0	\$0	\$500
Total General Government:		\$90	\$90	\$590
Total Other Charges:		\$90	\$90	\$590
Total Expense Objects:		\$10,710	\$19,884	\$48,600



General Sessions Judges

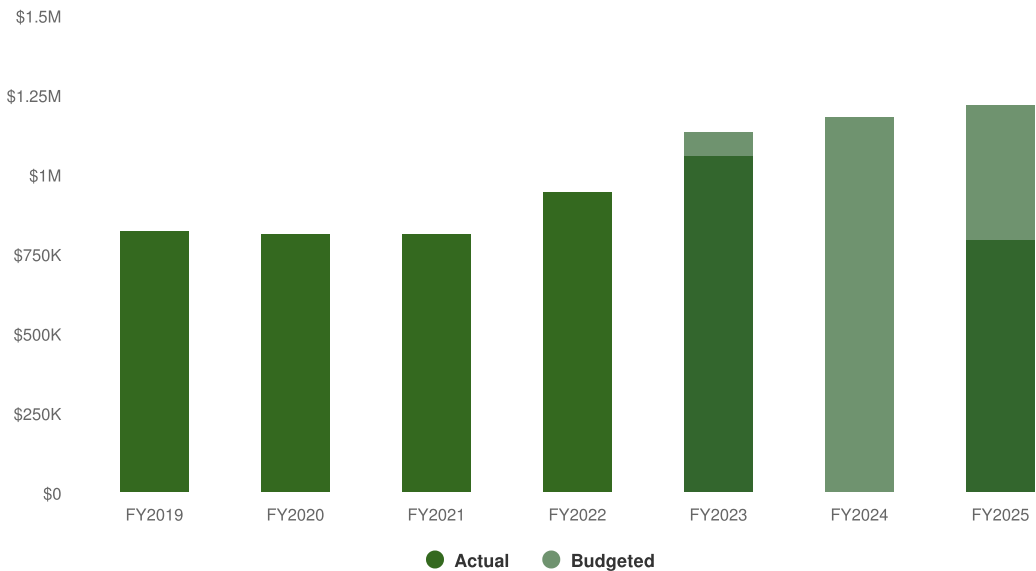
Expenditures Summary

\$1,219,432

\$35,291

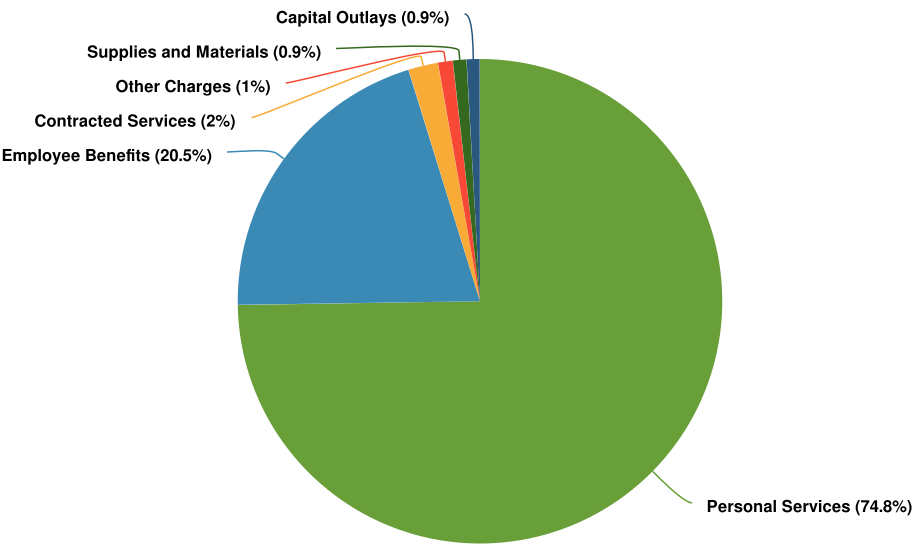
(2.98% vs. prior year)

General Sessions Judges Proposed and Historical Budget vs. Actual

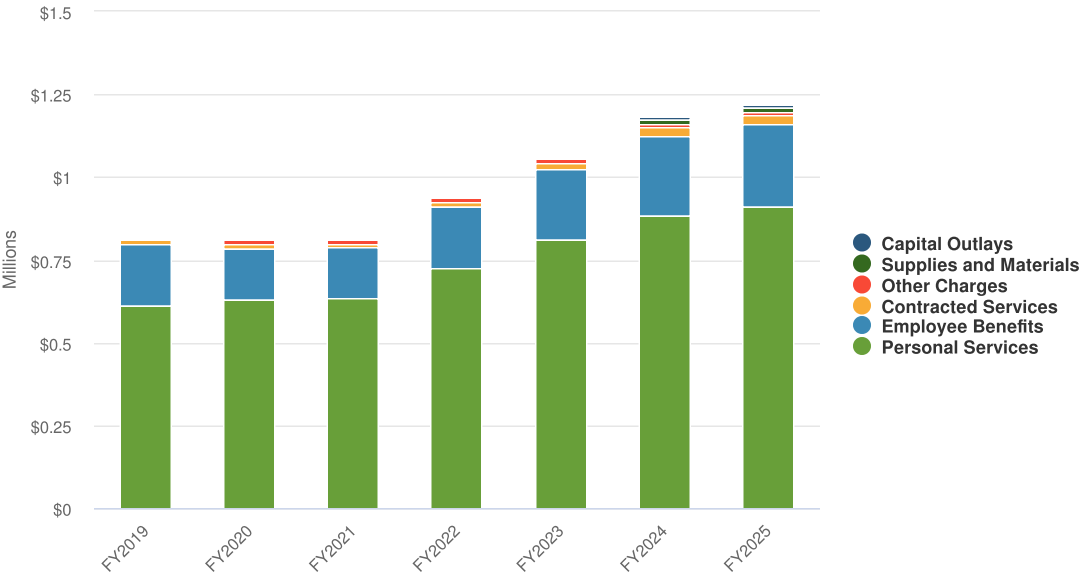


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
General Sessions Judges - Judge(s) - General	101-E-53310-102-000-00000-000	\$559,126.00	\$586,072.31	\$603,863.00
General Sessions Judges - Judge(s) - General	101-E-53310-102-000-00001-000	\$111,240.00	\$104,000.00	\$112,861.00
General Sessions Judges - Secretary(s) - General	101-E-53310-161-000-00000-000	\$116,636.00	\$120,806.40	\$123,220.00
General Sessions Judges - Temporary Personnel - Ge	101-E-53310-168-000-00001-000	\$3,991.05	\$23,867.13	\$35,306.00
General Sessions Judges - Temporary Personnel - Ge	101-E-53310-168-000-00002-000	\$15,747.00	\$0.00	\$29,543.00
General Sessions Judges - Longevity Pay - General	101-E-53310-186-000-00000-000	\$5,000.00	\$6,600.00	\$6,900.00
Total Personal Services:		\$811,740.05	\$841,345.84	\$911,693.00
Employee Benefits				
General Sessions Judges - Social Security - Genera	101-E-53310-201-000-00000-000	\$44,816.37	\$42,477.07	\$56,525.00
General Sessions Judges - State Retirement - Gener	101-E-53310-204-000-00000-000	\$87,683.86	\$94,050.21	\$109,403.00
General Sessions Judges - Employee And Dependent I	101-E-53310-205-000-00000-000	\$69,774.00	\$69,774.12	\$69,774.00
General Sessions Judges - Unemployment Compensatio	101-E-53310-210-000-00000-000	\$148.80	\$431.36	\$800.00
General Sessions Judges - Employer Medicare Liabil	101-E-53310-212-000-00000-000	\$11,778.23	\$11,964.13	\$13,220.00
Total Employee Benefits:		\$214,201.26	\$218,696.89	\$249,722.00
Contracted Services				
General Sessions Judges - Communication - General	101-E-53310-307-000-00000-000	\$5,563.08	\$4,916.69	\$5,900.00
General Sessions Judges - Dues And Memberships - G	101-E-53310-320-000-00000-000	\$6,925.79	\$5,080.75	\$8,000.00
General Sessions Judges - Postal Charges - General	101-E-53310-348-000-00000-000	\$509.00	\$601.00	\$704.00
General Sessions Judge - Rentals - General	101-E-53310-351-000-00000-000	\$0.00	\$0.00	\$1,900.00
General Sessions Judges - Travel - General	101-E-53310-355-000-00000-000	\$4,773.74	\$4,372.44	\$7,750.00
Total Contracted Services:		\$17,771.61	\$14,970.88	\$24,254.00
Supplies and Materials				
General Sessions Judges - Library Books - General	101-E-53310-432-000-00000-000	\$326.32	\$0.00	\$5,000.00
General Sessions Judges - Office Supplies - Genera	101-E-53310-435-000-00000-000	\$2,666.40	\$3,333.98	\$4,680.00
General Sessions Judges - Other Supplies And Mater	101-E-53310-499-000-00000-000	\$1,284.28	\$319.32	\$1,400.00
Total Supplies and Materials:		\$4,277.00	\$3,653.30	\$11,080.00
Other Charges				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
General Sessions Judges - Liability Insurance - Ge	101-E-53310-506-000-00000-000	\$10,763.00	\$10,763.00	\$10,763.00
General Sessions Judge - Workmans Compensation Ins	101-E-53310-513-000-00000-000	\$1,195.00	\$1,195.00	\$1,195.00
Total Other Charges:		\$11,958.00	\$11,958.00	\$11,958.00
Capital Outlays				
General Sessions Judges - Office Equipment - Gener	101-E-53310-719-000-00000-000	\$898.27	\$1,540.25	\$2,725.00
General Sessions Judge - Other Equipment - General	101-E-53310-790-000-00000-000	\$0.00	\$0.00	\$8,000.00
Total Capital Outlays:		\$898.27	\$1,540.25	\$10,725.00
Total Expense Objects:		\$1,060,846.19	\$1,092,165.16	\$1,219,432.00



County Coroner/Medical Examiner

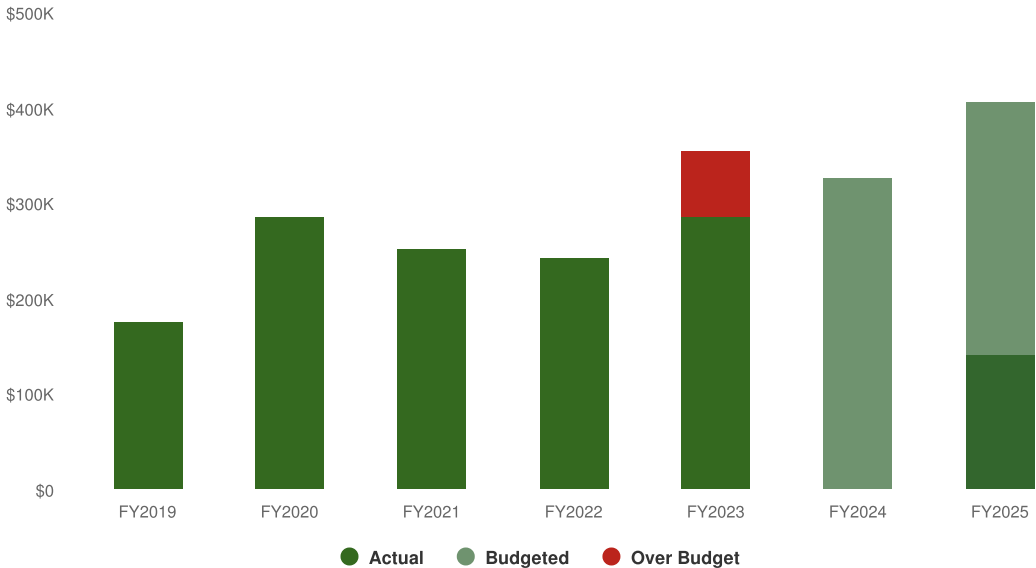
Expenditures Summary

\$406,563

\$80,000

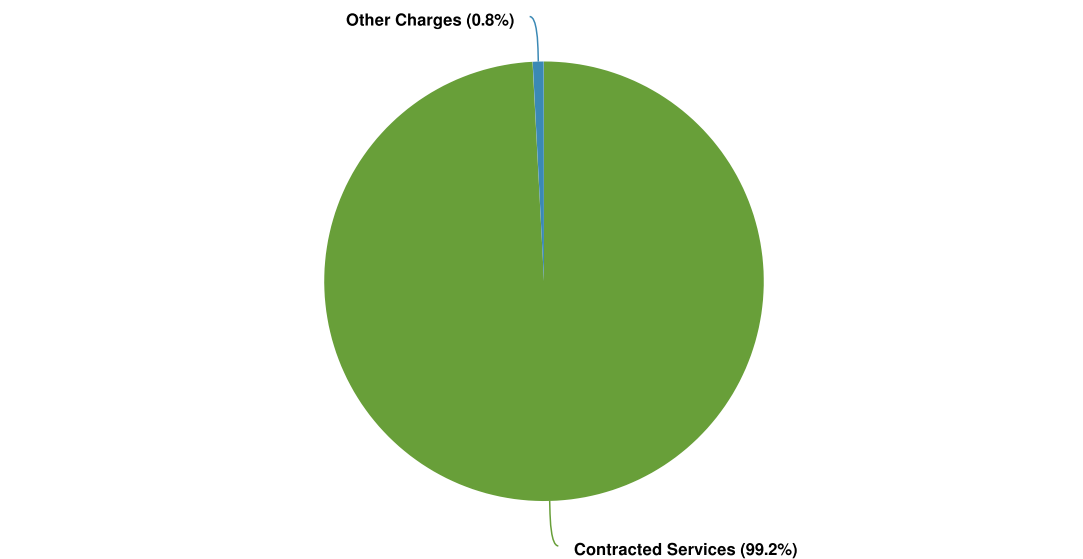
(24.50% vs. prior year)

County Coroner/Medical Examiner Proposed and Historical Budget vs. Actual

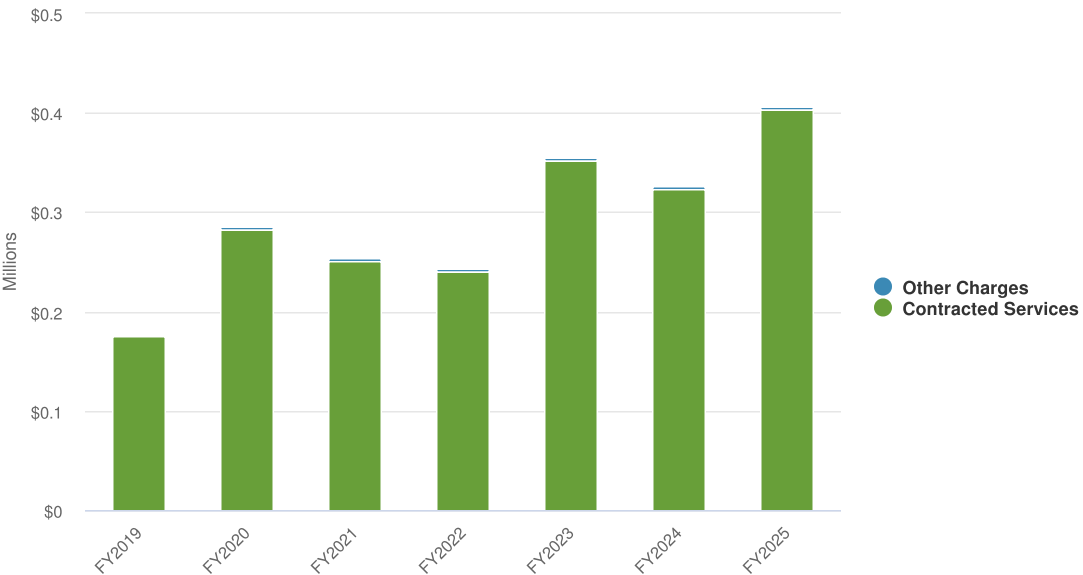


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Public Safety				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Medical And Dental Services - General	101-E-54610-340-000-00000-000	\$73,200	\$27,200	\$12,000
County Coroner/Medical Examiner - Other Contracted	101-E-54610-399-000-00000-000	\$278,400	\$234,948	\$391,215
Total Public Safety:		\$351,600	\$262,148	\$403,215
Total Contracted Services:		\$351,600	\$262,148	\$403,215
Other Charges				
Public Safety				
County Coroner/Medical Examiner - Liability Insura	101-E-54610-506-000-00000-000	\$760	\$760	\$760
County Coroner/Medical Examiner - Workmans Compens	101-E-54610-513-000-00000-000	\$2,588	\$2,588	\$2,588
Total Public Safety:		\$3,348	\$3,348	\$3,348
Total Other Charges:		\$3,348	\$3,348	\$3,348
Total Expense Objects:		\$354,948	\$265,496	\$406,563

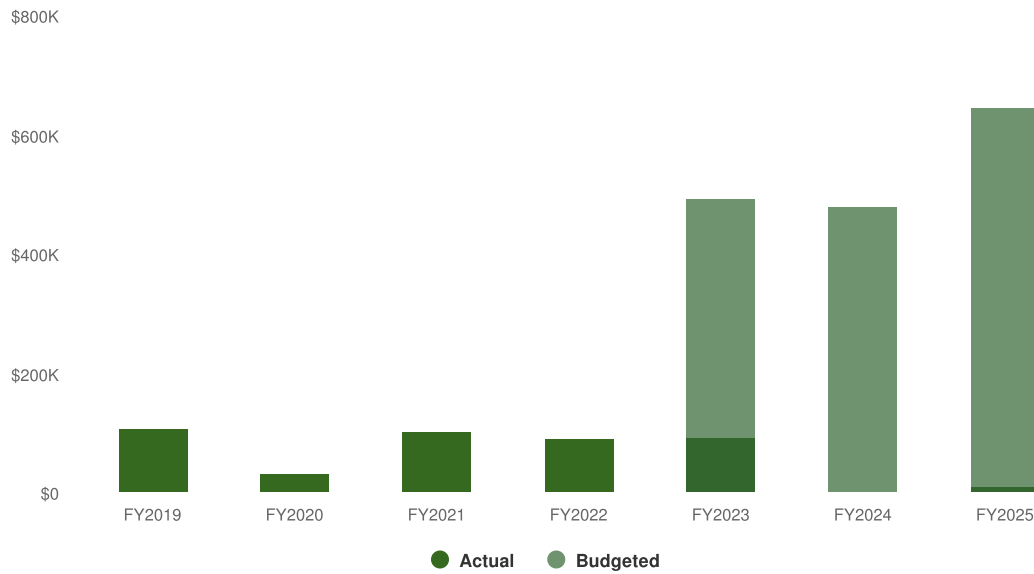


Homeland Security Grant

Expenditures Summary

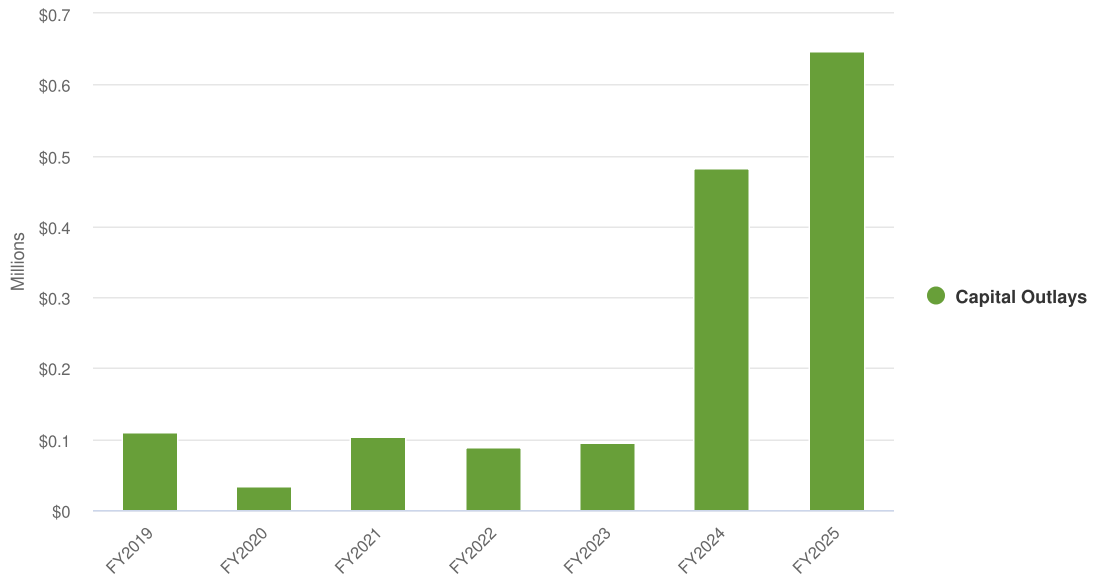
\$647,695 **\$166,000**
(34.46% vs. prior year)

Homeland Security Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



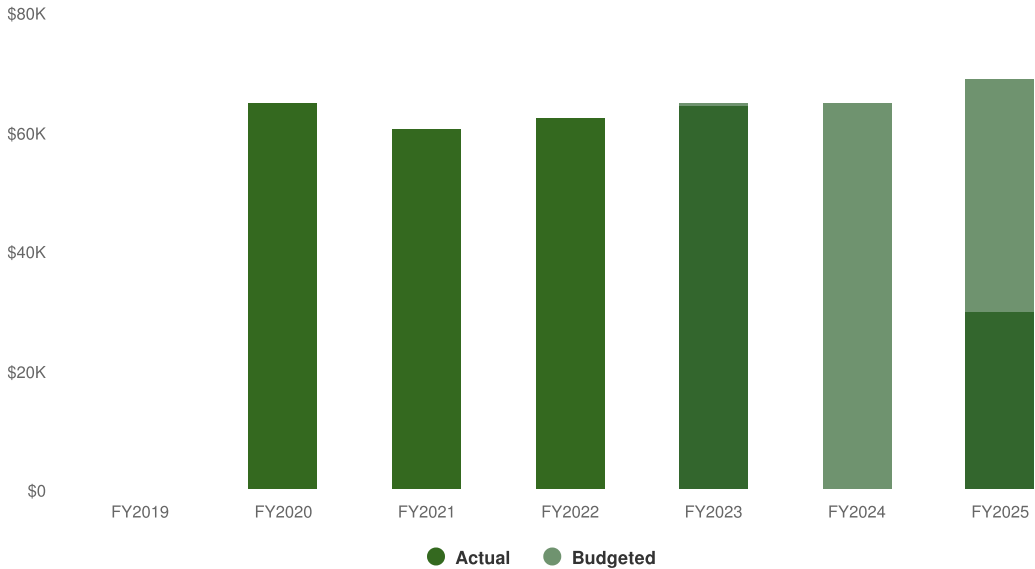
Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Capital Outlays				
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00001-000	\$0.00	\$0.00	\$58,000.00
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00003-000	\$70,853.36	\$0.00	\$219,809.00
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00004-000	\$0.00	\$150,141.76	\$166,000.00
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00006-000	\$0.00	\$0.00	\$19,540.00
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00007-000	\$21,769.72	\$0.00	\$122,680.00
Homeland Security Grant - Other Capital Outlay - G	101-E-54710-799-000-00009-000	\$1,620.00	\$0.00	\$61,666.00
Total Capital Outlays:		\$94,243.08	\$150,141.76	\$647,695.00
Total Expense Objects:		\$94,243.08	\$150,141.76	\$647,695.00

Other Social, Cultural, and Recreational Contributions

Expenditures Summary

\$69,000 **\$4,000**
(6.15% vs. prior year)

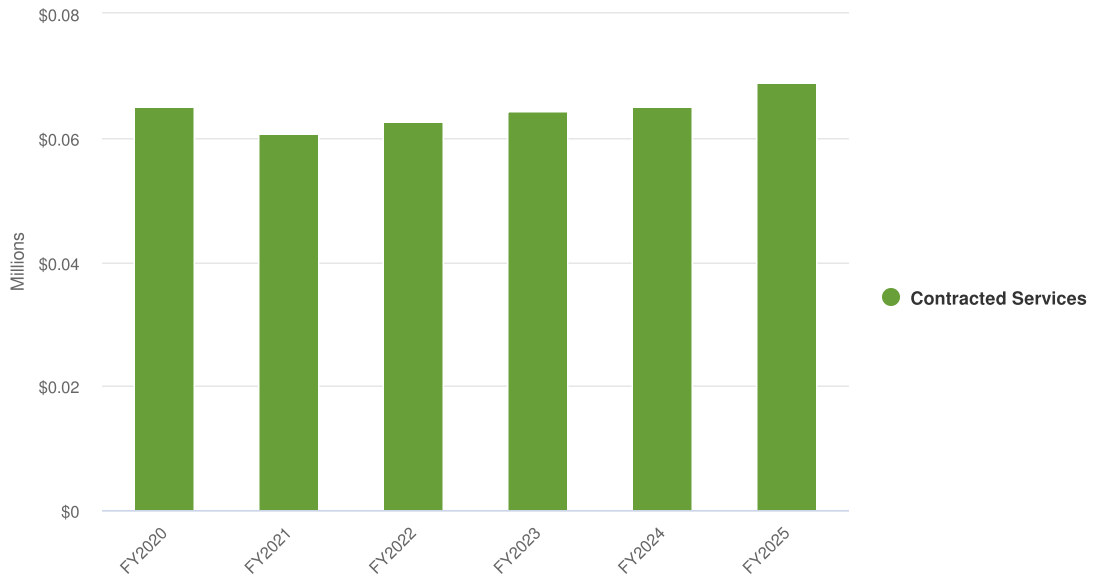
Other Social, Cultural, and Recreational Contributions Proposed and Historical
Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Wilson County Civic League, Inc.	101-E-56900-316-000-00001-000	\$2,400.00	\$2,400.00	\$2,500.00
Tuckers Crossroads Recreation & Comm. Club	101-E-56900-316-000-00002-000	\$9,000.00	\$13,600.00	\$7,000.00
Mt. Juliet Youth Sports	101-E-56900-316-000-00003-000	\$0.00	\$3,500.00	\$3,500.00
Greenville Community Center	101-E-56900-316-000-00005-000	\$2,562.07	\$4,000.00	\$2,600.00
Lebanon Youth Baseball	101-E-56900-316-000-00006-000	\$5,500.00	\$5,000.00	\$6,000.00
Norene Community Center	101-E-56900-316-000-00007-000	\$4,000.00	\$0.00	\$2,500.00
Leeville FCE Community Club	101-E-56900-316-000-00009-000	\$5,000.00	\$3,500.00	\$3,500.00
The Joy Center	101-E-56900-316-000-00012-000	\$4,000.00	\$0.00	\$2,500.00
Mt. Juliet League, Inc.	101-E-56900-316-000-00013-000	\$4,000.00	\$7,000.00	\$6,000.00
Gladeville Community Center	101-E-56900-316-000-00017-000	\$7,000.00	\$7,000.00	\$7,000.00
West Wilson Basketball Association	101-E-56900-316-000-00020-000	\$7,000.00	\$0.00	\$4,400.00
Statesville Grange	101-E-56900-316-000-00021-000	\$5,000.00	\$5,000.00	\$5,000.00
Oakland FCE Community Club	101-E-56900-316-000-00023-000	\$2,886.56	\$0.00	\$3,500.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Wilson County Special Olympics	101-E-56900-316-000-00025-000	\$6,000.00	\$6,500.00	\$6,500.00
Other Social, Cultural And Recreational - Contribu	101-E-56900-316-000-00027-000	\$0.00	\$0.00	\$2,500.00
Lebanon Girls Softball Association	101-E-56900-316-000-00030-000	\$0.00	\$4,000.00	\$4,000.00
Total Contracted Services:		\$64,348.63	\$61,500.00	\$69,000.00
Total Expense Objects:		\$64,348.63	\$61,500.00	\$69,000.00

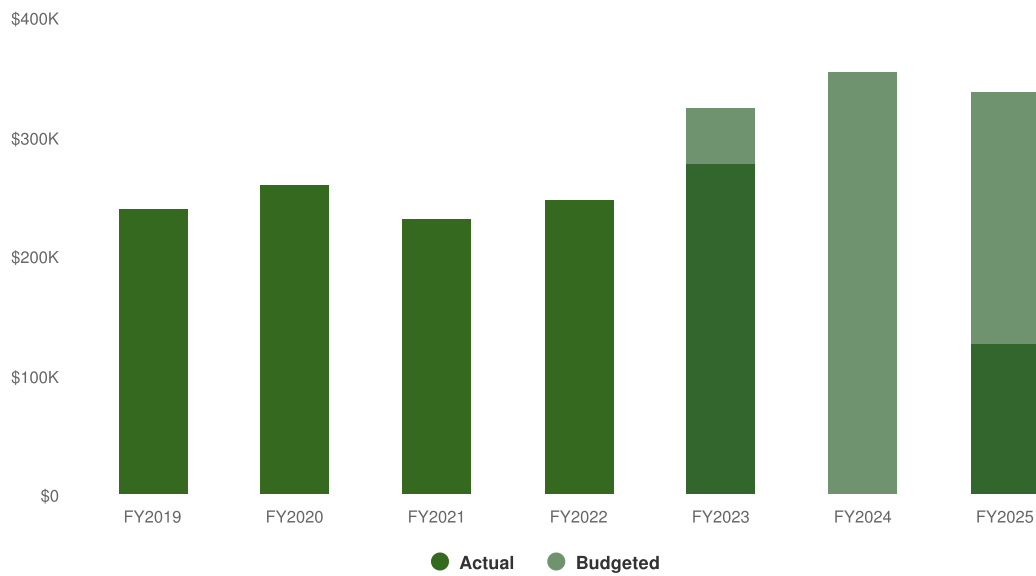


Agricultural Extension Service

Expenditures Summary

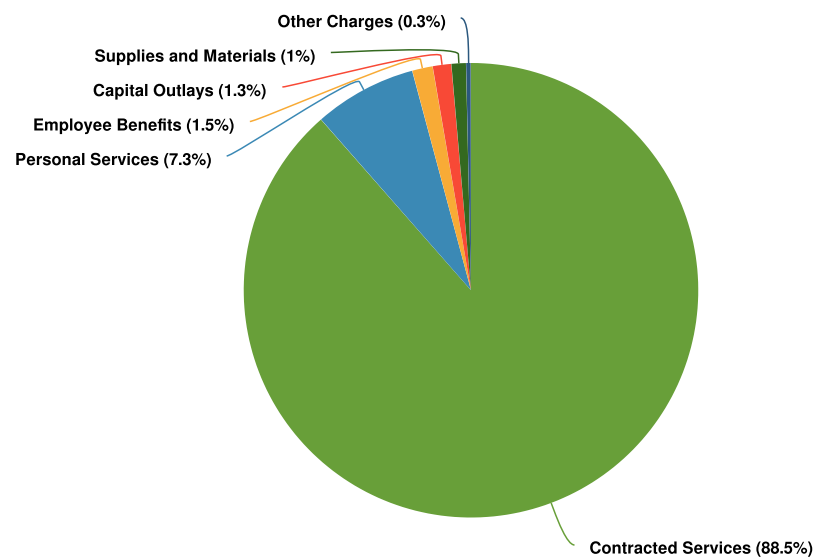
\$338,297 **-\$16,953**
(-4.77% vs. prior year)

Agricultural Extension Service Proposed and Historical Budget vs. Actual

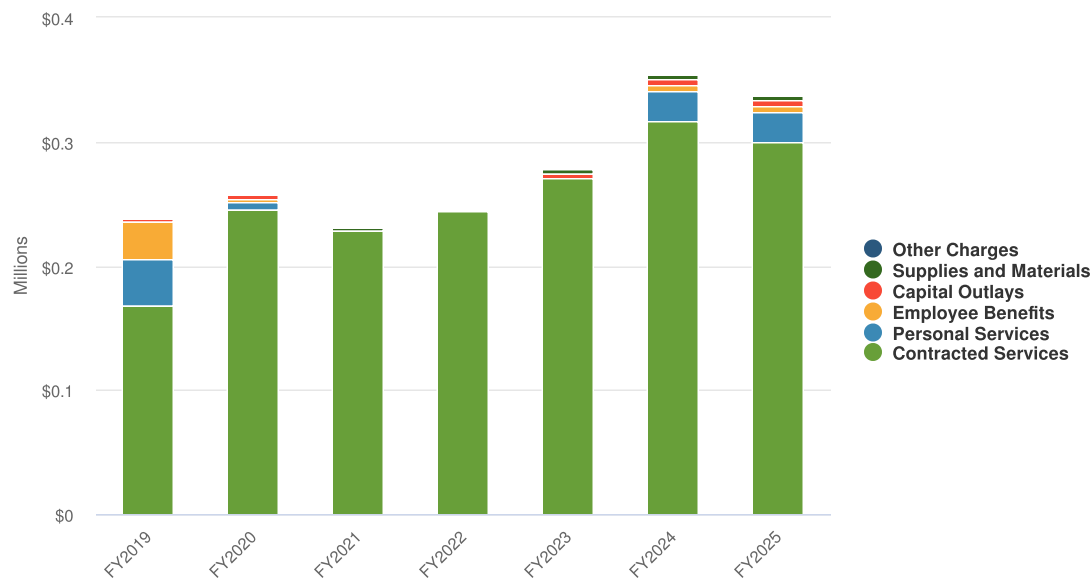


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Agricultural Extension Service - Part Time Personn	101-E-57100-169-000-00000-000	\$0.00	\$0.00	\$24,726.00
Total Personal Services:		\$0.00	\$0.00	\$24,726.00
Employee Benefits				
Agricultural Extension Service - Social Security -	101-E-57100-201-000-00000-000	\$0.00	\$0.00	\$1,534.00
Agricultural Extension Service - State Retirement	101-E-57100-204-000-00000-000	\$0.00	\$0.00	\$2,968.00
Agricultural Extension Service - Unemployment Comp	101-E-57100-210-000-00000-000	\$0.00	\$0.00	\$100.00
Agricultural Extension Service - Employer Medicare	101-E-57100-212-000-00000-000	\$0.00	\$0.00	\$359.00
Total Employee Benefits:		\$0.00	\$0.00	\$4,961.00
Contracted Services				
Agricultural Extension Service - Communication - G	101-E-57100-307-000-00000-000	\$2,996.24	\$2,926.70	\$4,500.00
Agricultural Extension Service - Dues And Membersh	101-E-57100-320-000-00000-000	\$397.00	\$913.74	\$1,800.00
Agricultural Extension Service - Matching Share -	101-E-57100-339-000-00000-000	\$261,412.31	\$318,198.46	\$283,635.00
Agricultural Extension Service - Rentals - General	101-E-57100-351-000-00000-000	\$4,696.04	\$4,013.20	\$5,000.00
Agricultural Extension Service - Travel - General	101-E-57100-355-000-00000-000	\$826.61	\$786.15	\$4,550.00
Total Contracted Services:		\$270,328.20	\$326,838.25	\$299,485.00
Supplies and Materials				
Agricultural Extension Service - Office Supplies -	101-E-57100-435-000-00000-000	\$2,951.24	\$2,636.46	\$3,500.00
Total Supplies and Materials:		\$2,951.24	\$2,636.46	\$3,500.00
Other Charges				
Agricultural Extension Service - Liability Insuran	101-E-57100-506-000-00000-000	\$1,008.00	\$1,008.00	\$1,008.00
Agricultural Extension Service - Workmans Compensa	101-E-57100-513-000-00000-000	\$117.00	\$117.00	\$117.00
Total Other Charges:		\$1,125.00	\$1,125.00	\$1,125.00
Capital Outlays				
Agricultural Extension Service - Office Equipment	101-E-57100-719-000-00000-000	\$4,077.90	\$4,077.90	\$4,500.00
Total Capital Outlays:		\$4,077.90	\$4,077.90	\$4,500.00
Total Expense Objects:		\$278,482.34	\$334,677.61	\$338,297.00

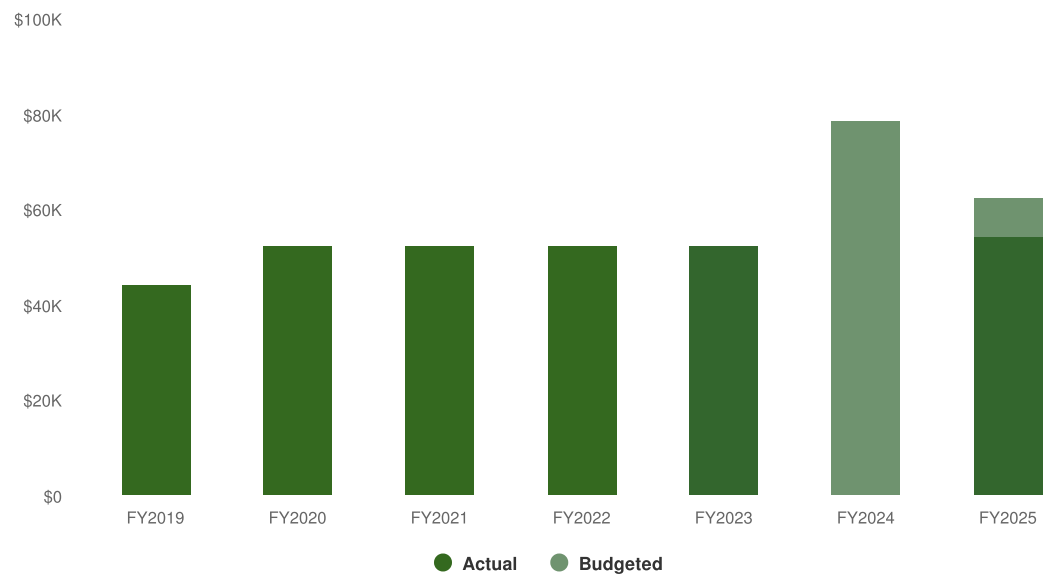


Other Economic & Community Development

Expenditures Summary

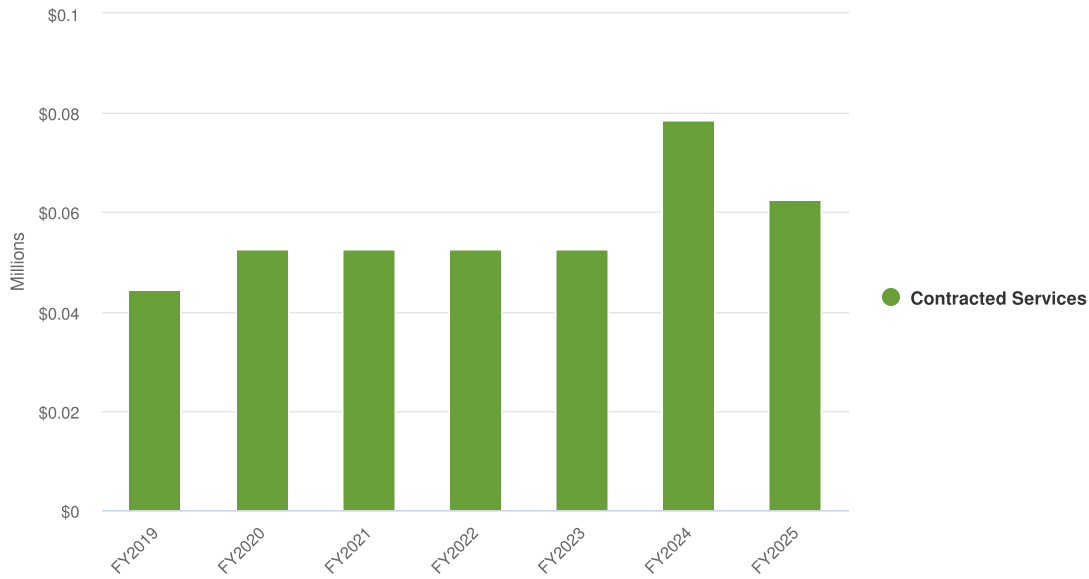
\$62,500 **-\$16,000**
(-20.38% vs. prior year)

Other Economic & Community Development Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
History of Assoc. of Wilson Co.	101-E-58190-316-000-00000-055	\$1,500.00	\$3,500.00	\$1,500.00
Fiddlers Grove	101-E-58190-316-000-00005-000	\$7,500.00	\$7,500.00	\$7,500.00
Lebanon / Wilson County Chamber	101-E-58190-316-000-00050-000	\$10,000.00	\$18,000.00	\$8,000.00
Mt. Juliet / West Wilson Chamber	101-E-58190-316-000-00051-000	\$6,500.00	\$6,500.00	\$8,000.00
Watertown / East Wilson Chamber	101-E-58190-316-000-00052-000	\$6,500.00	\$6,500.00	\$7,000.00
Wilson County Black History Museum	101-E-58190-316-000-00053-000	\$7,000.00	\$20,000.00	\$12,500.00
Historic Watertown	101-E-58190-316-000-00054-000	\$7,500.00	\$8,000.00	\$8,000.00
Historic Lebanon Tomorrow	101-E-58190-316-000-00056-000	\$6,000.00	\$6,000.00	\$6,000.00
Other Economic And Community Development - Contrib	101-E-58190-316-000-00058-000	\$0.00	\$0.00	\$1,500.00
Vol State Community College	101-E-58190-316-000-00060-000	\$0.00	\$2,500.00	\$2,500.00
Total Contracted Services:		\$52,500.00	\$78,500.00	\$62,500.00
Total Expense Objects:		\$52,500.00	\$78,500.00	\$62,500.00



Other Charges

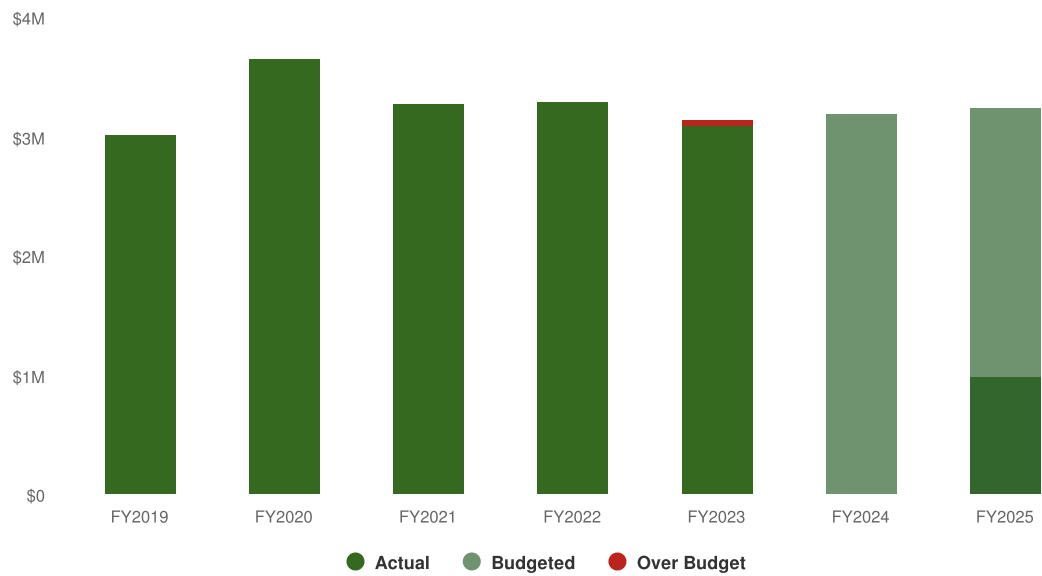
Expenditures Summary

\$3,242,712

\$50,000

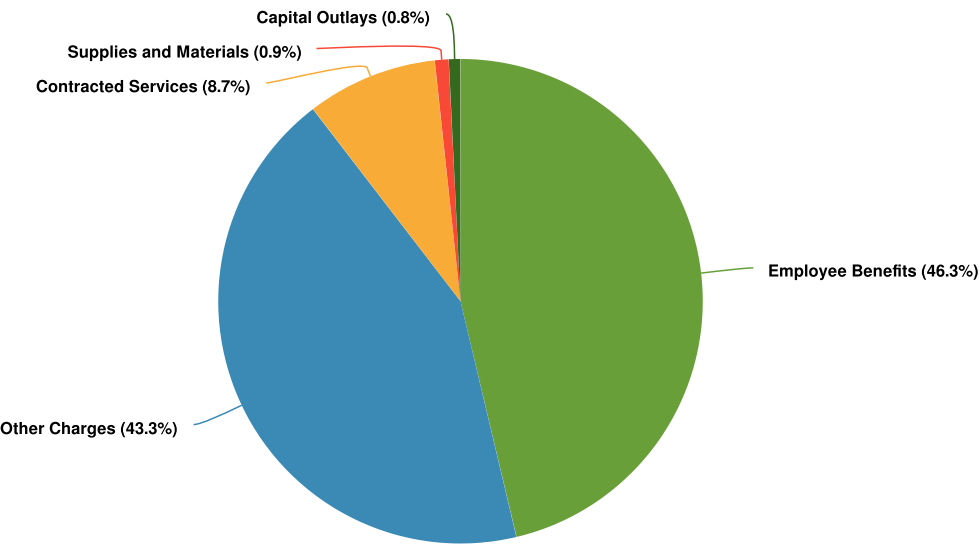
(1.57% vs. prior year)

Other Charges Proposed and Historical Budget vs. Actual

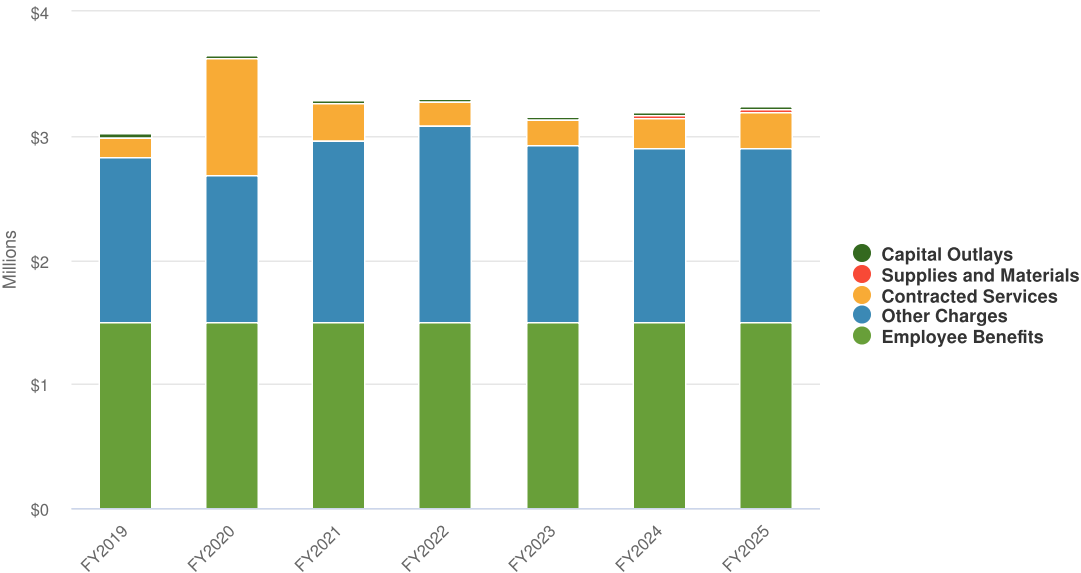


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Employee Benefits				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Other Charges - Employee And Dependent Insurance -	101-E-58400-205-000-00000-000	\$400,000.00	\$400,000.00	\$400,000.00
Other Charges - Medical Insurance - General	101-E-58400-207-000-00000-000	\$1,101,141.00	\$1,101,141.00	\$1,101,141.00
Total Employee Benefits:		\$1,501,141.00	\$1,501,141.00	\$1,501,141.00
Contracted Services				
Other Charges - Audit Services - General	101-E-58400-305-000-00000-000	\$75,025.00	\$67,225.00	\$90,888.00
Other Charges - Dues And Memberships - General	101-E-58400-320-000-00000-000	\$66,296.16	\$72,665.86	\$116,960.00
Other Charges - Financial Advisory Services - Gene	101-E-58400-324-000-00000-000	\$0.00	\$0.00	\$5,000.00
Other Charges - Legal Notices, Recording And Court	101-E-58400-332-000-00000-000	\$7,098.09	\$6,954.47	\$20,000.00
Other Charges - Matching Share - General	101-E-58400-339-000-00000-000	\$50,000.00	\$50,000.00	\$50,000.00
Total Contracted Services:		\$198,419.25	\$196,845.33	\$282,848.00
Supplies and Materials				
Other Charges	101-E-58400-499-000-00000-000	\$0.00	\$507.66	\$30,000.00
Total Supplies and Materials:		\$0.00	\$507.66	\$30,000.00
Other Charges				
Other Charges - Refunds - General	101-E-58400-509-000-00000-000	\$37,816.75	\$18,934.00	\$50,000.00
Other Charges - Trustees Commission - General	101-E-58400-510-000-00000-000	\$1,095,935.13	\$1,131,679.17	\$1,050,000.00
Other Charges - Other Self-Insured Claims - Genera	101-E-58400-516-000-00000-000	\$245,000.00	\$245,000.00	\$245,000.00
Other Charges - Other Charges - General	101-E-58400-599-000-00000-000	\$46,612.87	\$26,703.33	\$58,723.00
Total Other Charges:		\$1,425,364.75	\$1,422,316.50	\$1,403,723.00
Capital Outlays				
Other Charges - Airport Improvement - General	101-E-58400-702-000-00000-000	\$25,000.00	\$25,000.00	\$25,000.00
Total Capital Outlays:		\$25,000.00	\$25,000.00	\$25,000.00
Total Expense Objects:		\$3,149,925.00	\$3,145,810.49	\$3,242,712.00



Contributions to Other Agencies

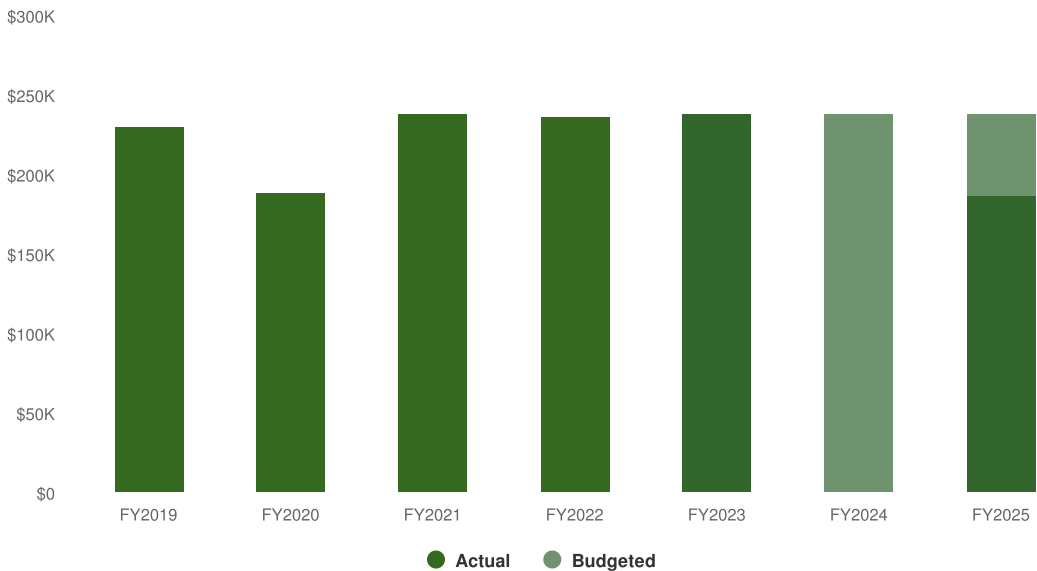
Expenditures Summary

\$238,500

\$0

(0.00% vs. prior year)

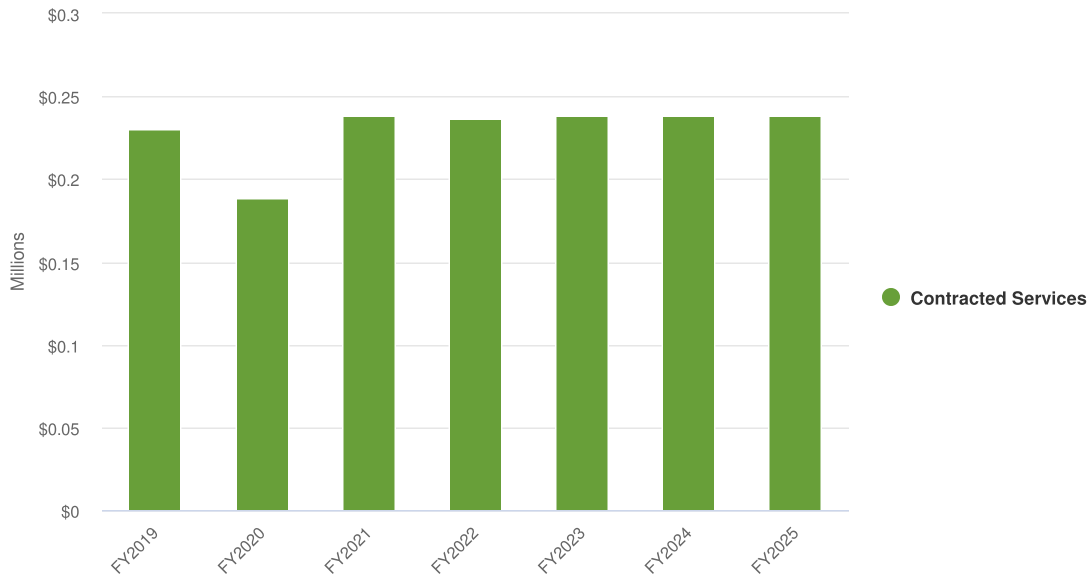
Contributions to Other Agencies Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Contributions To Other Agencies - Contributions -	101-E-58500-316-000-00001-000	\$0	\$0	\$1,500
Wilson County Civic League Tutoring & Arts Program	101-E-58500-316-000-00002-000	\$4,000	\$4,000	\$8,500
Mid-Cumberland Young Marines	101-E-58500-316-000-00003-000	\$2,500	\$2,500	\$2,500
Wilson County Emergency Services Rehab Assoc.	101-E-58500-316-000-00004-000	\$7,500	\$7,000	\$7,000
New Leash on Life/Humane Association	101-E-58500-316-000-00005-000	\$50,000	\$50,000	\$50,000
S.A.L.T. Food Box Program	101-E-58500-316-000-00006-000	\$1,500	\$0	\$1,500
Lebanon Senior Citizens Center	101-E-58500-316-000-00010-000	\$24,500	\$23,500	\$21,500
Mt. Juliet West Senior Citizens	101-E-58500-316-000-00011-000	\$13,500	\$15,000	\$13,500
Cedars Senior Citizens	101-E-58500-316-000-00012-000	\$10,000	\$12,500	\$10,000
Watertown Senior Citizens	101-E-58500-316-000-00013-000	\$1,987	\$2,000	\$2,000
Wilson County Civic League Senior Citizens	101-E-58500-316-000-00014-000	\$5,300	\$4,000	\$4,000
Prospect, Inc.	101-E-58500-316-000-00015-000	\$4,000	\$4,000	\$4,000
Cumberland Mental Health Services, Inc.	101-E-58500-316-000-00016-000	\$21,000	\$21,000	\$20,000



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Mid-Cumberland Human Resource Agency-Dues	101-E-58500-316-000-00017-000	\$5,000	\$5,000	\$0
Home Safe	101-E-58500-316-000-00023-000	\$1,000	\$0	\$500
Vietnam Veteran's of America	101-E-58500-316-000-00029-000	\$4,000	\$4,000	\$4,000
Big Brothers of Mt. Juliet	101-E-58500-316-000-00030-000	\$2,500	\$3,000	\$3,000
Restoration Community Outreach	101-E-58500-316-000-00031-000	\$2,000	\$0	\$2,000
Southern Starrs, Ins	101-E-58500-316-000-00036-000	\$2,000	\$2,000	\$2,500
Habitat for Humanity	101-E-58500-316-000-00037-000	\$5,000	\$2,500	\$5,000
Wilson County Community Help Center	101-E-58500-316-000-00038-000	\$7,500	\$7,500	\$7,500
Mt. Juliet-West Wilson Community Help Center	101-E-58500-316-000-00039-000	\$6,000	\$7,500	\$7,500
Love One Another Embassy/Joseph Storehouse	101-E-58500-316-000-00040-000	\$8,700	\$9,000	\$9,000
Leadership Wilson, Inc.	101-E-58500-316-000-00043-000	\$0	\$2,500	\$2,500
Brooks House	101-E-58500-316-000-00044-000	\$7,000	\$7,000	\$7,000
Wilson Rides	101-E-58500-316-000-00049-000	\$4,000	\$4,000	\$4,000
Wilson Books from Birth	101-E-58500-316-000-00050-000	\$9,500	\$9,500	\$9,500
Cedarcroft Home, Inc	101-E-58500-316-000-00051-000	\$5,000	\$6,000	\$5,000
Salvation Army	101-E-58500-316-000-00054-000	\$5,000	\$5,000	\$5,000
Wilson County Christmas for All	101-E-58500-316-000-00055-000	\$5,000	\$5,000	\$5,000
Charis Health Center	101-E-58500-316-000-00056-000	\$5,000	\$7,500	\$7,500
Drug Free Wilco	101-E-58500-316-000-00057-000	\$1,000	\$1,000	\$1,000
Country K-9 Rescue, Inc.	101-E-58500-316-000-00058-000	\$4,000	\$0	\$0
Compassionate Hands	101-E-58500-316-000-00060-000	\$3,500	\$5,000	\$5,000
Total Contracted Services:		\$238,487	\$238,500	\$238,500
Total Expense Objects:		\$238,487	\$238,500	\$238,500

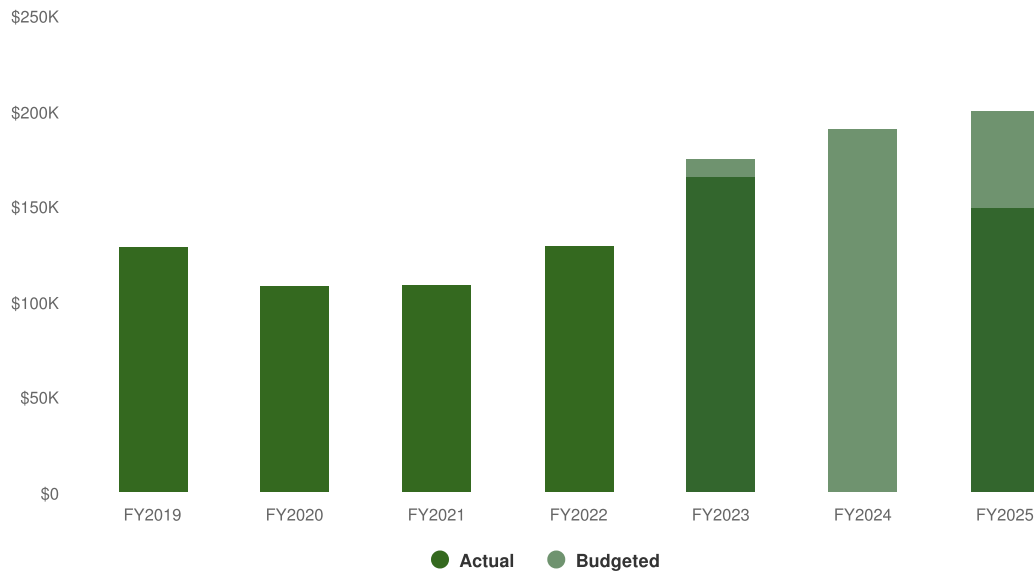


PEG

Expenditures Summary

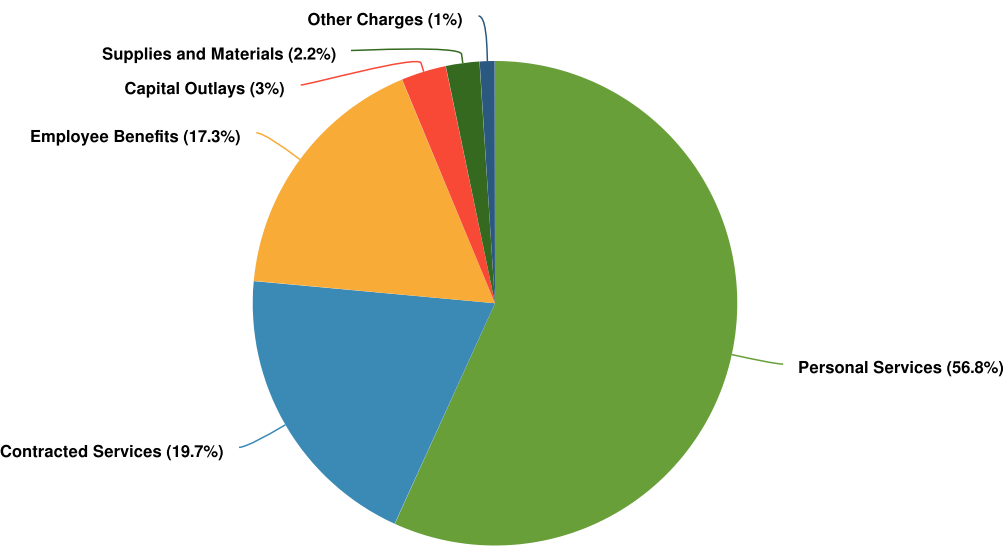
\$200,496 **\$9,240**
(4.83% vs. prior year)

PEG Proposed and Historical Budget vs. Actual

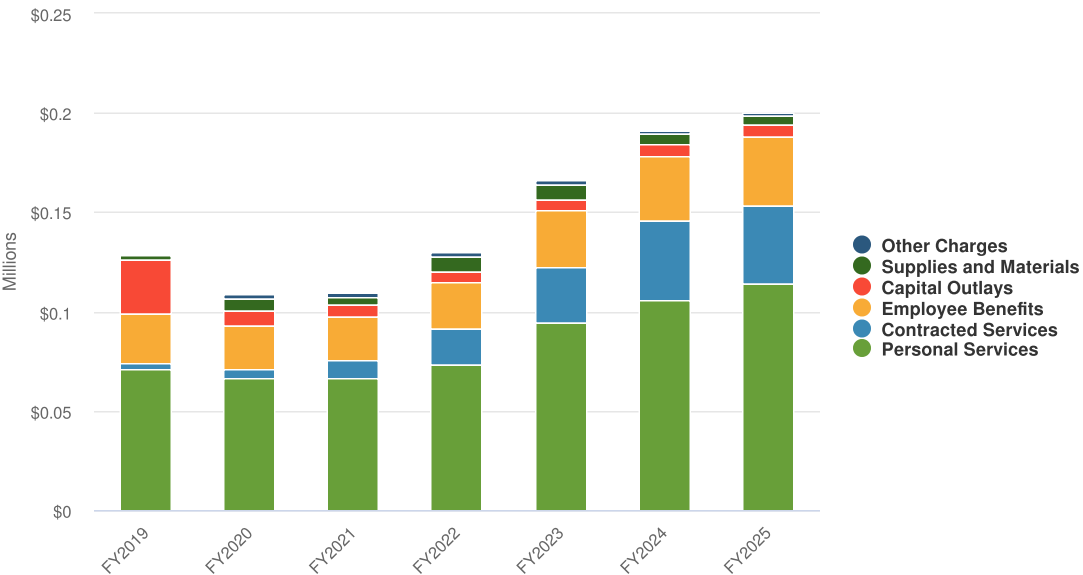


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Miscellaneous - Deputy(Ies) - General	101-E-58900-106-000-00000-000	\$82,305	\$72,490	\$93,871
Miscellaneous - Part Time Personnel - General	101-E-58900-169-000-00000-000	\$11,840	\$34,651	\$20,000
Total Personal Services:		\$94,145	\$107,142	\$113,871
Employee Benefits				
Miscellaneous - Social Security - General	101-E-58900-201-000-00000-000	\$5,780	\$6,164	\$7,061
Miscellaneous - State Retirement - General	101-E-58900-204-000-00000-000	\$9,865	\$10,586	\$13,665
Miscellaneous - Employee And Dependent Insurance -	101-E-58900-205-000-00000-000	\$11,629	\$9,840	\$11,629
Miscellaneous - Unemployment Compensation - Genera	101-E-58900-210-000-00000-000	\$55	\$120	\$600
Miscellaneous - Employer Medicare Liability - Gene	101-E-58900-212-000-00000-000	\$1,345	\$1,442	\$1,652
Total Employee Benefits:		\$28,674	\$28,152	\$34,607
Contracted Services				
PEG - Advertising - General	101-E-58900-302-000-00000-000	\$0	\$1,131	\$1,900
Miscellaneous - Communication - General	101-E-58900-307-000-00000-000	\$8,188	\$8,128	\$9,860
Miscellaneous - Maintenance And Repair Services-Eq	101-E-58900-336-000-00000-000	\$11,851	\$13,450	\$18,000
PEG - Other Contracted Services - General	101-E-58900-399-000-00000-000	\$7,852	\$7,877	\$9,703
Total Contracted Services:		\$27,890	\$30,587	\$39,463
Supplies and Materials				
Miscellaneous - Other Supplies And Materials - Gen	101-E-58900-499-000-00000-000	\$8,226	\$3,930	\$4,500
Total Supplies and Materials:		\$8,226	\$3,930	\$4,500
Other Charges				
PEG Studio - Liability Insurance - General	101-E-58900-506-000-00000-000	\$457	\$457	\$457
PEG Studio - Vehicle & Equipment Insurane-General	101-E-58900-511-000-00000-000	\$1,400	\$1,400	\$1,400
PEG Studio - Worker Compensation - General	101-E-58900-513-000-00000-000	\$150	\$150	\$150
Total Other Charges:		\$2,007	\$2,007	\$2,007
Capital Outlays				
Miscellaneous - Communication Equipment - General	101-E-58900-708-000-00000-000	\$5,281	\$5,958	\$6,048
Total Capital Outlays:		\$5,281	\$5,958	\$6,048
Total Expense Objects:		\$166,223	\$177,776	\$200,496



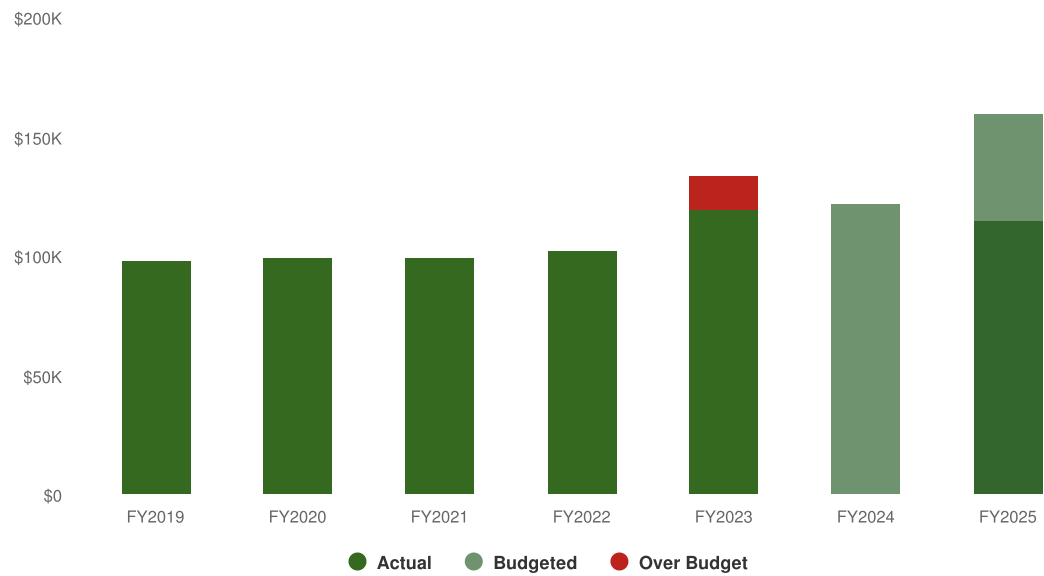
Soil Conservation

Expenditures Summary

\$159,959

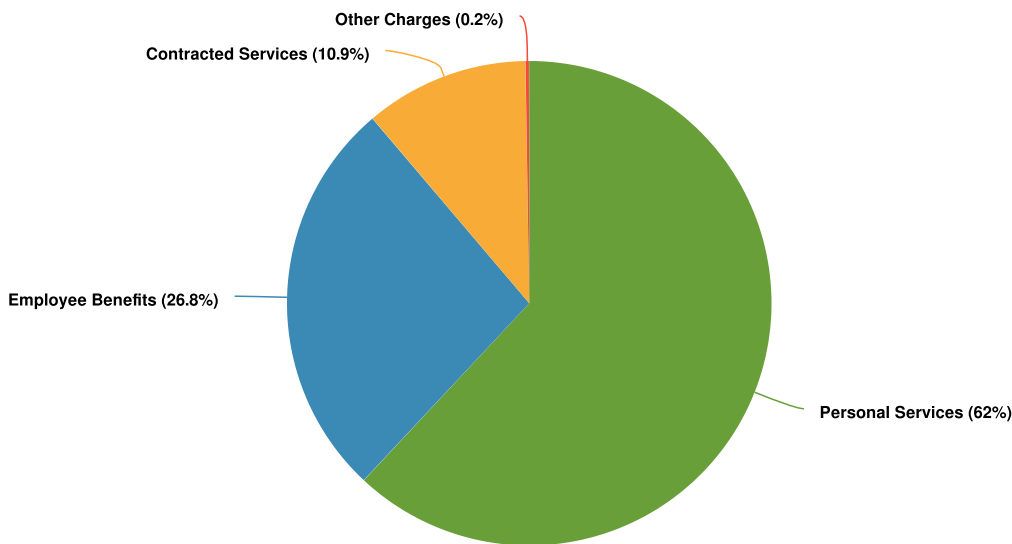
\$38,047
(31.21% vs. prior year)

Soil Conservation Proposed and Historical Budget vs. Actual

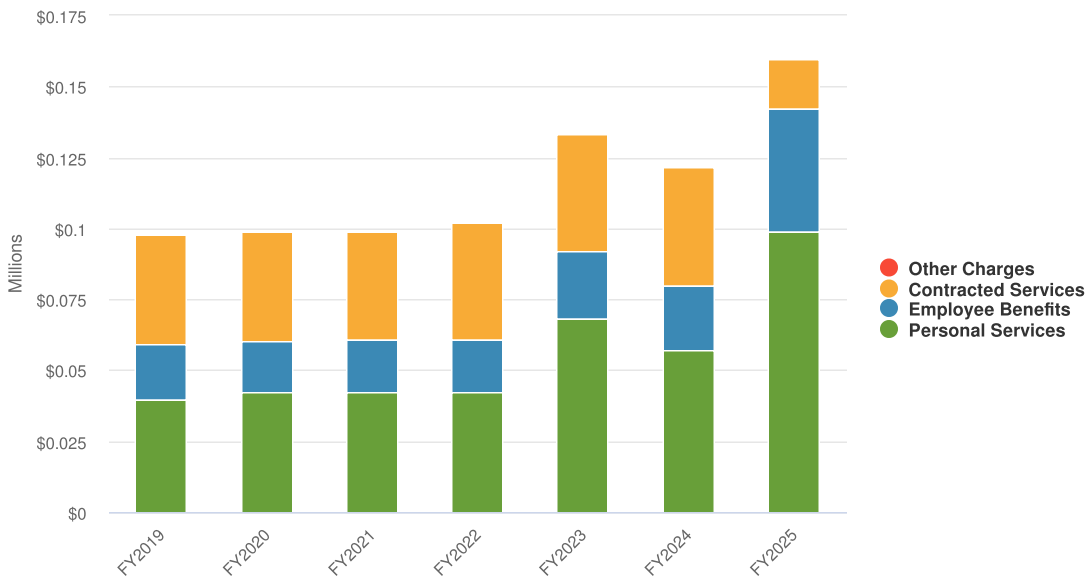


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Soil Conservation - Secretary(s) - General	101-E-57500-161-000-00000-000	\$65,422.08	\$54,371.20	\$55,453.00
Soil Conservation - Longevity Pay - General	101-E-57500-186-000-00000-000	\$2,600.00	\$0.00	\$200.00
Total Personal Services:		\$68,022.08	\$54,371.20	\$55,653.00
Employee Benefits				
Soil Conservation - Social Security - General	101-E-57500-201-000-00000-000	\$3,976.60	\$3,124.66	\$6,147.00
Soil Conservation - State Retirement - General	101-E-57500-204-000-00000-000	\$7,246.67	\$6,209.32	\$11,896.00
Soil Conservation - Employee And Dependent Insuran	101-E-57500-205-000-00000-000	\$11,629.00	\$11,629.02	\$23,258.00
Soil Conservation - Unemployment Compensation - Ge	101-E-57500-210-000-00000-000	\$42.00	\$39.81	\$200.00
Soil Conservation - Employer Medicare Liability -	101-E-57500-212-000-00000-000	\$930.11	\$730.72	\$1,438.00
Total Employee Benefits:		\$23,824.38	\$21,733.53	\$42,939.00
Contracted Services				
Soil Conservation - Contributions - General	101-E-57500-316-000-00000-000	\$26,500.00	\$26,500.00	\$2,500.00
Soil Conservation - Contributions - General	101-E-57500-316-000-00001-000	\$15,000.00	\$15,000.00	\$15,000.00
Total Contracted Services:		\$41,500.00	\$41,500.00	\$17,500.00
Other Charges				
Soil Conservation - Other Salaries & Wages	101-E-57500-189-000-00000-000		\$0.00	\$43,472.00
Soil Conservation - Liability Insurance - General	101-E-57500-506-000-00000-000	\$318.00	\$318.00	\$318.00
Soil Conservation - Workmans Compensation Insuranc	101-E-57500-513-000-00000-000	\$77.00	\$77.00	\$77.00
Total Other Charges:		\$395.00	\$395.00	\$43,867.00
Total Expense Objects:		\$133,741.46	\$117,999.73	\$159,959.00

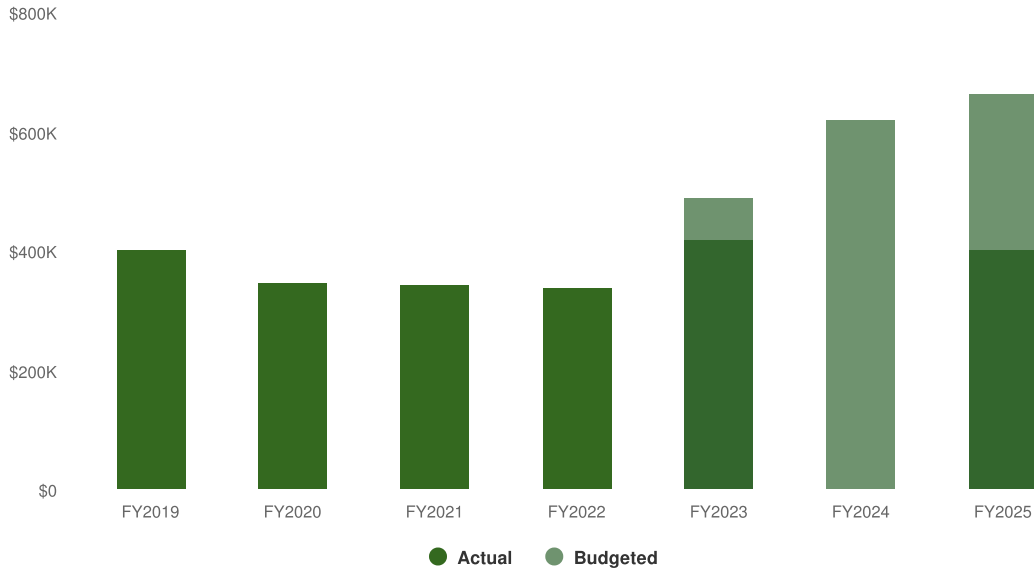


Juvenile Services

Expenditures Summary

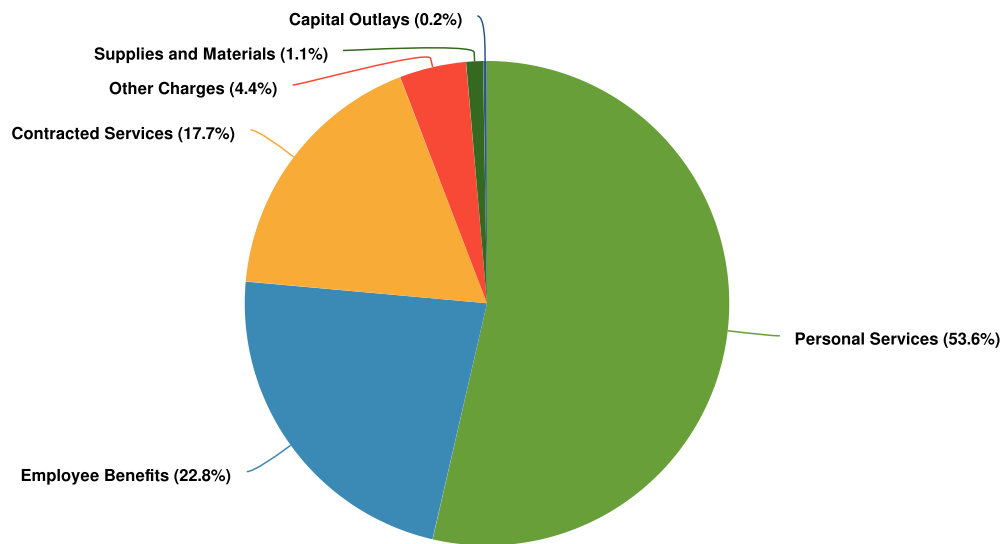
\$664,410 **\$43,600**
(7.02% vs. prior year)

Juvenile Services Proposed and Historical Budget vs. Actual

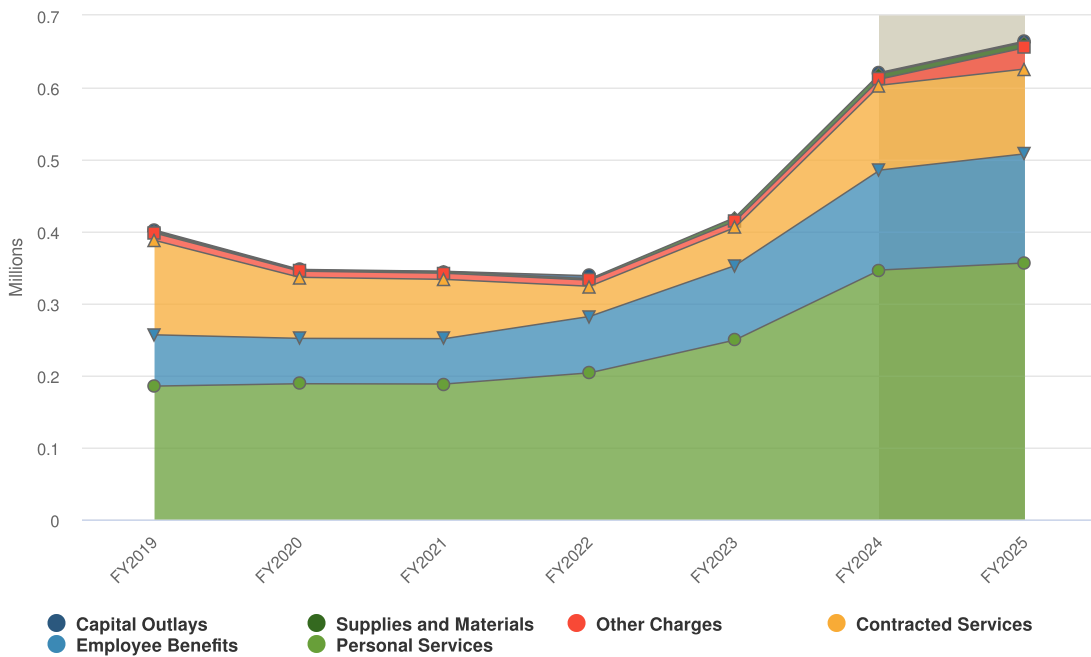


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Juvenile Services - Assistant(s) - General	101-E-54240-103-000-00000-000	\$246,300.68	\$350,273.63	\$353,678.00
Juvenile Services - Longevity Pay - General	101-E-54240-186-000-00000-000	\$2,900.00	\$5,200.00	\$2,600.00
Total Personal Services:		\$249,200.68	\$355,473.63	\$356,278.00
Employee Benefits				
Juvenile Services - Social Security - General	101-E-54240-201-000-00000-000	\$14,979.80	\$21,297.11	\$21,929.00
Juvenile Services - State Retirement - General	101-E-54240-204-000-00000-000	\$26,575.61	\$40,594.63	\$42,442.00
Juvenile Services - Employee And Dependent Insuran	101-E-54240-205-000-00000-000	\$58,145.00	\$62,621.49	\$81,403.00
Juvenile Services - Unemployment Compensation - Ge	101-E-54240-210-000-00000-000	\$121.18	\$273.97	\$700.00
Juvenile Services - Employer Medicare Liability -	101-E-54240-212-000-00000-000	\$3,503.57	\$4,980.93	\$5,129.00
Total Employee Benefits:		\$103,325.16	\$129,768.13	\$151,603.00
Contracted Services				
Juvenile Services - Communication - General	101-E-54240-307-000-00001-000	\$1,089.59	\$1,290.49	\$2,250.00
Juvenile Services - Dues And Memberships - General	101-E-54240-320-000-00000-000	\$0.00	\$0.00	\$1,300.00
Juvenile Services - Maintenance Agreements - Gener	101-E-54240-334-000-00000-000	\$0.00	\$5,250.00	\$9,000.00
Juvenile Services - Postal Charges - General	101-E-54240-348-000-00000-000	\$0.00	\$0.00	\$500.00
Juvenile Services - Rentals - General	101-E-54240-351-000-00000-000	\$1,900.00	\$0.00	\$2,500.00
Juvenile Services - Travel - General	101-E-54240-355-000-00000-000	\$4,268.13	\$7,569.45	\$6,000.00
Juvenile Services - Other Contracted Services - Ge	101-E-54240-399-000-00000-000	\$45,668.73	\$75,771.02	\$96,279.00
Total Contracted Services:		\$52,926.45	\$89,880.96	\$117,829.00
Supplies and Materials				
Juvenile Services - Office Supplies - General	101-E-54240-435-000-00000-000	\$5,395.88	\$6,363.75	\$6,500.00
Juvenile Services - Other Supplies And Materials -	101-E-54240-499-000-00000-000	\$0.00	\$324.75	\$1,000.00
Total Supplies and Materials:		\$5,395.88	\$6,688.50	\$7,500.00
Other Charges				
Juvenile Services - Liability Insurance - General	101-E-54240-506-000-00000-000	\$1,364.00	\$1,364.00	\$1,364.00
Juvenile Services - Workmans Compensation Insuranc	101-E-54240-513-000-00000-000	\$7,176.00	\$7,176.00	\$7,176.00



Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Juvenile Services - Other Charges	101-E-54240-599-000-00000-000		\$0.00	\$21,000.00
Total Other Charges:		\$8,540.00	\$8,540.00	\$29,540.00
Capital Outlays				
Juvenile Services - Office Equipment - General	101-E-54240-719-000-00000-000	\$0.00	\$447.84	\$1,660.00
Total Capital Outlays:		\$0.00	\$447.84	\$1,660.00
Total Expense Objects:		\$419,388.17	\$590,799.06	\$664,410.00

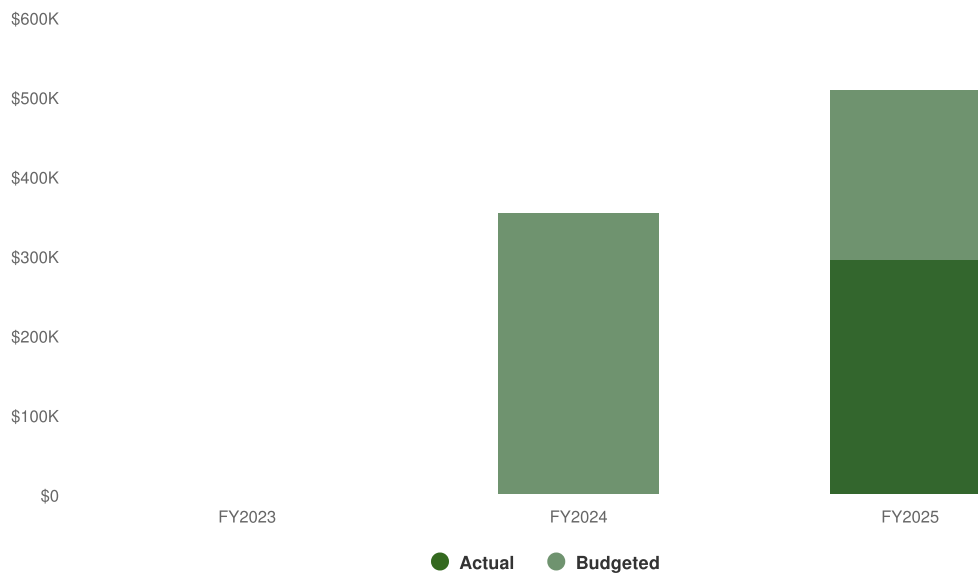


Zoning

Expenditures Summary

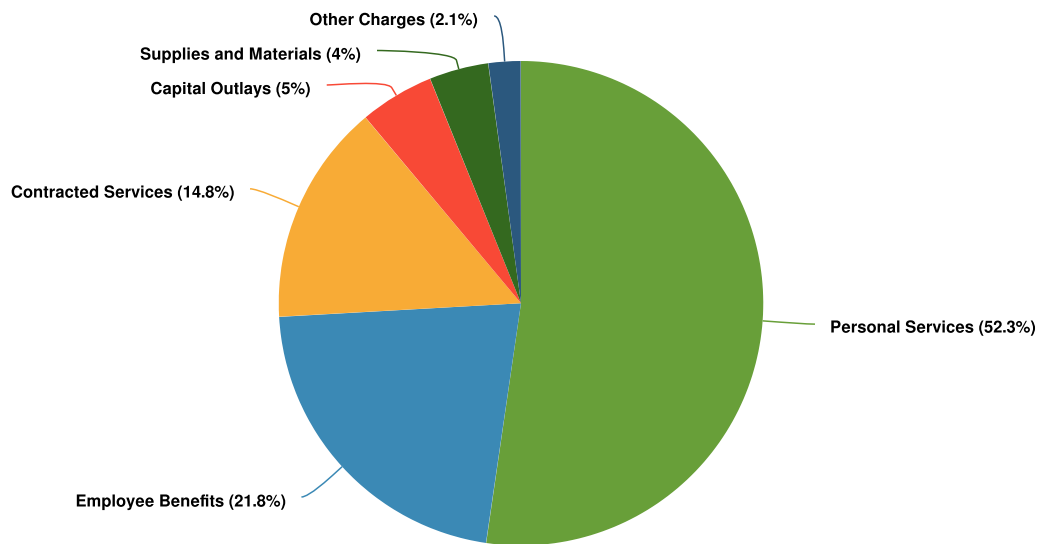
\$508,932 **\$154,962**
(43.78% vs. prior year)

Zoning Proposed and Historical Budget vs. Actual

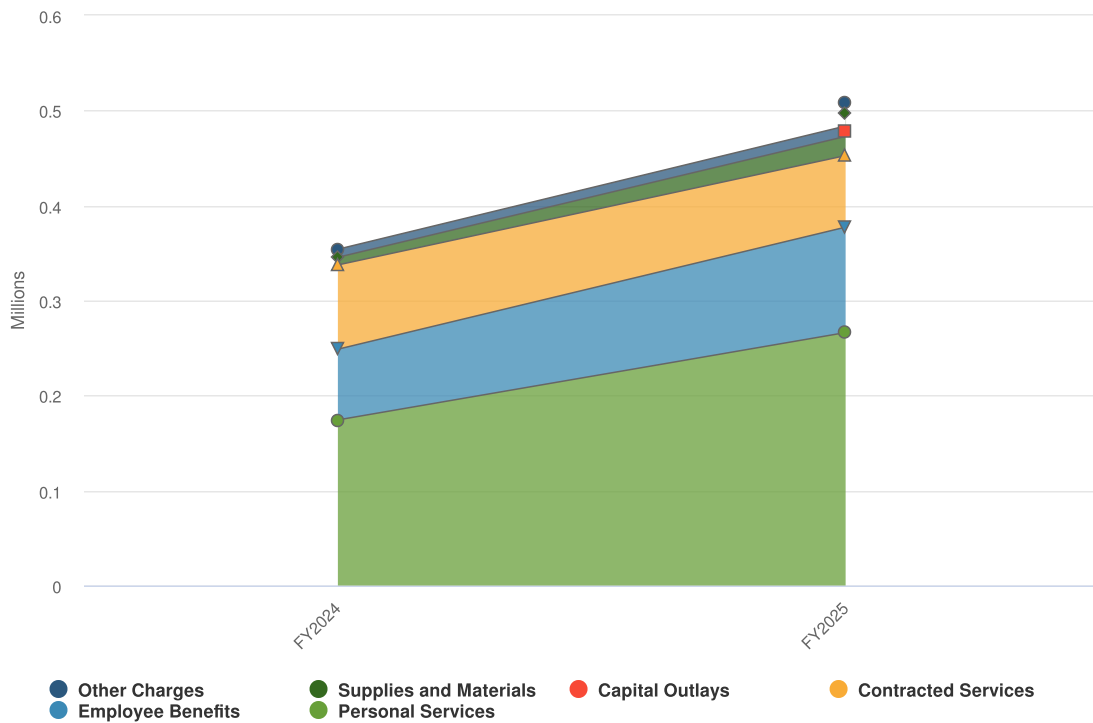


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Personal Services				
Building - Assistant(s)	101-E-51730-103-000-00000-000	\$0.00	\$28,047.60	\$0.00
Building - Supervisor/Director	101-E-51730-105-000-00000-000	\$0.00	\$34,442.10	\$82,647.00
Building - Deputies	101-E-51730-106-000-00000-000	\$0.00	\$27,763.10	\$99,500.00
Building - Accountants/Book Keepers	101-E-51730-119-000-00000-000	\$0.00	\$0.00	\$81,809.00
Building - Longevity	101-E-51730-186-000-00000-000	\$0.00	\$400.00	\$2,300.00
Total Personal Services:		\$0.00	\$90,652.80	\$266,256.00
Employee Benefits				
Building - Social Security	101-E-51730-201-000-00000-000	\$0.00	\$5,260.64	\$16,508.00
Building - State Retirement	101-E-51730-204-000-00000-000	\$0.00	\$10,352.75	\$31,951.00
Building - Employee & Dep. Insurance	101-E-51730-205-000-00000-000	\$0.00	\$38,382.00	\$58,145.00
Building - Unemployment Compensation	101-E-51730-210-000-00000-000	\$0.00	\$74.91	\$500.00
Building - Employer Medicare Liability	101-E-51730-212-000-00000-000	\$0.00	\$1,230.34	\$3,861.00
Total Employee Benefits:		\$0.00	\$55,300.64	\$110,965.00
Contracted Services				
Building - Communication	101-E-51730-307-000-00000-000	\$0.00	\$806.95	\$4,500.00
Building - Consultants	101-E-51730-308-000-00000-000	\$0.00	\$0.00	\$50,000.00
Building - Dues And Memberships	101-E-51730-320-000-00000-000	\$0.00	\$317.00	\$4,230.00
Building - Legal Notices, Recording & Court Cost	101-E-51730-332-000-00000-000	\$0.00	\$0.00	\$300.00
Building - Maintenance And Repair Services-Equip.	101-E-51730-336-000-00000-000	\$0.00	\$0.00	\$1,350.00
Building - Maintenance And Repair Services-Vehicle	101-E-51730-338-000-00000-000	\$0.00	\$646.42	\$6,250.00
Building - Postal Charges	101-E-51730-348-000-00000-000	\$0.00	\$0.00	\$200.00
Building - Printing, Stationary & Forms	101-E-51730-349-000-00000-000	\$0.00	\$0.00	\$3,000.00
Building - Rentals	101-E-51730-351-000-00000-000	\$0.00	\$940.93	\$3,500.00
Building - Travel	101-E-51730-355-000-00000-000	\$0.00	\$1,085.00	\$2,000.00
Total Contracted Services:		\$0.00	\$3,796.30	\$75,330.00
Supplies and Materials				



Name	Account ID	FY2023 Budgeted	FY2024 Projected	FY2025 Budgeted
Building - Gasoline	101-E-51730-425-000-00000-000	\$0.00	\$1,262.36	\$16,000.00
Building - Office Supplies	101-E-51730-435-000-00000-000	\$0.00	\$356.76	\$3,000.00
Total Supplies and Materials:		\$0.00	\$1,619.12	\$19,000.00
Other Charges				
Building Codes - Uniforms	101-E-51730-451-000-00000-000		\$0.00	\$1,200.00
Building - Liability Insurance	101-E-51730-506-000-00000-000	\$0.00	\$1,143.00	\$1,143.00
Building - Vehicle And Equipment Insurance	101-E-51730-511-000-00000-000	\$0.00	\$1,350.00	\$1,350.00
Building - Workmans Compensation Insurance	101-E-51730-513-000-00000-000	\$0.00	\$4,438.00	\$4,438.00
Building - In Service/Staff Development	101-E-51730-524-000-00000-000	\$0.00	\$1,380.00	\$4,000.00
Total Other Charges:		\$0.00	\$8,311.00	\$12,131.00
Capital Outlays				
Building - Data Processing Equipment	101-E-51730-709-000-00000-000	\$0.00	\$0.00	\$20,000.00
Building - Office Equipment	101-E-51730-719-000-00000-000	\$0.00	\$0.00	\$5,250.00
Total Capital Outlays:		\$0.00	\$0.00	\$25,250.00
Total Expense Objects:		\$0.00	\$159,679.86	\$508,932.00



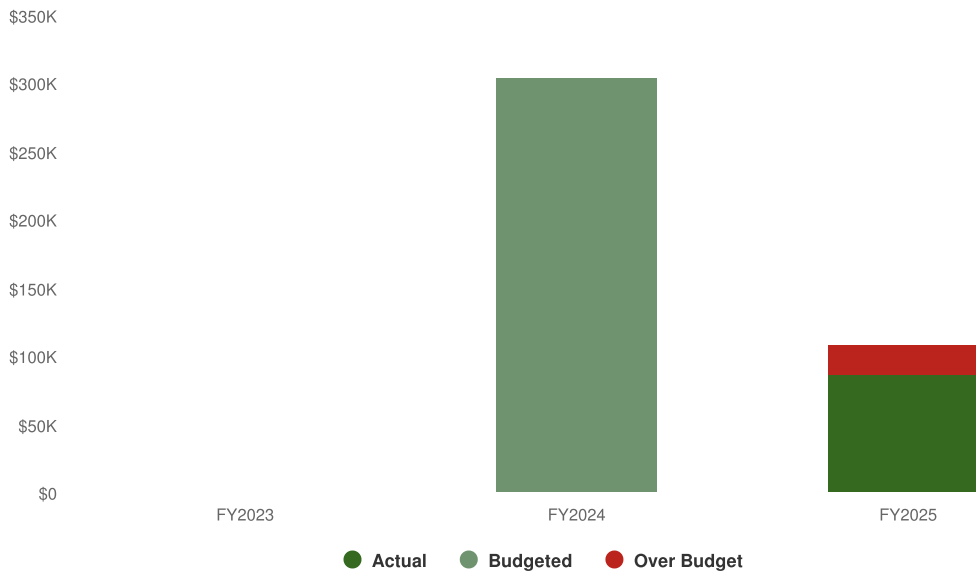
Opioid Remediation

Opioid Remediation Funds are the result of a legal settlement with manufacturers and distributors of opiates. The use of these funds is restricted to treatment and remediation of opiate abuse.

Expenditures Summary

\$87,295 **-\$217,290**
(-71.34% vs. prior year)

Opioid Remediation Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	Account ID	FY2023 Actual	FY2024 Projected	FY2025 Budgeted
Expense Objects				
Contracted Services				
Opioid Contributions - MCHRA	101-E-55170-316-000-00001-000	\$0.00	\$75,000.00	\$75,000.00
Opioid Contributions - DrugFree WilCo	101-E-55170-316-000-00002-000	\$0.00	\$15,795.00	\$12,295.00
Opioid Contributions - W.C. Sheriff's Dept.	101-E-55170-316-000-00003-000	\$0.00	\$126,495.00	\$0.00
Total Contracted Services:		\$0.00	\$217,290.00	\$87,295.00
Total Expense Objects:		\$0.00	\$217,290.00	\$87,295.00



APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and CI is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.



Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.



Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.



Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

