

PROPOSED BUDGET

CLAIBORNE COUNTY 2024-2025 BUDGET

GENERAL FUND FUND 101

TOTAL EXPENSES AND REVENUES

PROPOSED BUDGET

2024-2025 BUDGET			
CLAIBORNE COUNTY GENERAL FUND 101			
TOTAL EXPENDITURES			
ACCOUNT NO.		2023-2024 BUDGET	2024-2025 BUDGET
51100	County Commission	\$ 193,400	\$ 187,506
51210	Board of Equalization	\$ 7,025	\$ 7,025
51220	Beer Board	\$ 1,200	\$ 2,500
51230	Budget and Finance Committee	\$ 32,232	\$ 32,232
51300	County Executive	\$ 215,686	\$ 227,127
51400	County Attorney	\$ 63,200	\$ 65,461
51500	Election Commission	\$ 687,716	\$ 353,879
51600	Register of Deeds	\$ 250,908	\$ 260,862
51710	Planning and Community Development	\$ 5,000	\$ 5,000
51720	County Planner	\$ 27,793	\$ 28,993
51800	County Buildings	\$ 303,990	\$ 297,726
51910	Preservation of Records	\$ 20,703	\$ 24,796
52100	Accounting/Budgeting/Payroll	\$ 415,983	\$ 491,530
52300	Property Assessor's Office	\$ 286,431	\$ 295,558
52310	Reappraisal Program	\$ 99,003	\$ 101,884
52400	County Trustee's Office	\$ 345,735	\$ 373,700
52500	County Clerk's Office	\$ 425,562	\$ 443,548
53100	Circuit Court	\$ 479,673	\$ 497,790
53300	General Sessions	\$ 269,613	\$ 282,972
53400	Chancery Court	\$ 301,896	\$ 318,008
53600	District Attorney General	\$ 529,671	\$ 604,052
53610	Public Defenders Office	\$ 51,009	\$ 52,405
54110	Sheriff's Department	\$ 2,978,637	\$ 3,331,530
54160	Admn Sexual Offenders	\$ 2,000	\$ 2,000
54220	Workhouse	\$ 3,959,392	\$ 4,075,447
54240	Juvenile Services	\$ 80,728	\$ 83,423
54310	Fire Prevention and Control	\$ 231,000	\$ 231,000
54410	Civil Defense (Emergency Management)	\$ 139,676	\$ 148,849
54420	Rescue Squad	\$ 46,726	\$ 36,000
54490	Other Emergency Management (911)	\$ 59,200	\$ 59,200
54610	County Coroner/Medical Examiner	\$ 58,800	\$ 63,000
55110	Health Department	\$ 172,977	\$ 173,581
55120	Rabies and Animal Control	\$ 20,000	\$ 20,000
55130	Ambulance/Emergency Medical Services	\$ -	\$ 365,000
55190	Other Local Health Services	\$ 111,874	\$ 86,473
55720	Sanitation Education/Information	\$ 56,397	\$ 62,670
56300	Senior Citizens Assistance	\$ 157,058	\$ 162,200
56500	Libraries	\$ 164,991	\$ 172,891
57100	Agriculture Extension Service	\$ 110,023	\$ 117,753
57300	Forest Service	\$ 2,000	\$ 2,000
57500	Soil Conservation	\$ 106,031	\$ 109,624

PROPOSED BUDGET

	2024-2025 BUDGET		
	CLAIBORNE COUNTY GENERAL FUND 101		
	TOTAL EXPENDITURES		
ACCOUNT NO.		2023-2024 BUDGET	2024-2025 BUDGET
58120	Industrial Development	\$ 138,000	\$ 120,000
58130	Housing & Urban Development	\$ 750,000	\$ 903,108
58190	Other Economic and Community Devel	\$ 61,526	\$ 67,562
58300	Veteran's Service	\$ 42,068	\$ 43,526
58400	Other Charges	\$ 1,101,540	\$ 1,009,708
58900	Miscellaneous (Tax Relief)	\$ 45,000	\$ 45,000
91000	Capital Projects	\$ 706,793	\$ 678,622
	TOTAL	\$ 16,315,866	\$ 17,124,721
	TOTAL REVENUE	\$ 16,443,701	\$ 17,124,721
	TOTAL EXPENSE	\$ 16,315,866	\$ 17,124,721
	DIFFERENCE	\$ 127,835	\$ -
	REVENUE	\$ 16,443,701	\$ 17,124,721
	FUND BALANCE WITHDRAW	\$ (127,835)	\$ -
	FUND BALANCE ADDITION	\$ -	\$ -
	EXPENSES	\$ 16,315,866	\$ 17,124,721
	TOTAL	\$ 16,315,866	\$ 17,124,721

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

GENERAL FUND

FUND 101

2024-2025

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	COUNTY COMMISSION 51100				
51100-191	Board and Committee Member Fees	\$91,000	\$115,325	\$ 104,825	
51100-201	Social Security	\$5,098	\$7,076	\$ 6,500	
51100-204	State Retirement	\$3,651	\$6,688	\$ 6,143	
51100-207	Medical Insurance	\$40,153	\$47,061	\$ 52,507	
51100-210	Unemployment Compensation	\$4	\$100	\$ 100	
51100-212	Employer Medicare	\$1,192	\$1,655	\$ 1,520	
51100-305	Audit Services	\$13,458	\$13,795	\$ 14,211	Comptroller
51100-320	Dues and Memberships	\$0	\$1,700	\$ 1,700	TCCA Membership
51100-355	Travel	\$1,927	\$0	\$ -	
51100	TOTAL COUNTY COMMISSION	\$156,484	\$193,400	\$ 187,506	
	13 COUNTY COMMISSION MTGS: \$97,825				
	4 BUILDINGS & GROUNDS COMM: \$4,200				
	2 SR CITIZENS COMMITTEE MTG: \$2,800				
	BOARD OF EQUALIZATION 51210				
51210-191	Board and Committee Member Fees	\$6,875	\$6,875	\$ 6,875	5 paid \$1,375 each
51210-355	Travel	\$0	\$150	\$ 150	
51210	TOTAL BOARD OF EQUALIZATION	\$6,875	\$7,025	\$ 7,025	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	BEER BOARD 51220				
51220-191	Board and Committee Member Fees	\$2,450	\$1,200	2,500	3 members, \$175/meeting
51220	TOTAL BEER BOARD	\$2,450	\$1,200	2,500	
	BUDGET AND FINANCE COMMITTEE 51230				
51230-191	Board and Committee Member Fees	\$33,075	\$28,350	28,350	
51230-201	Social Security	\$2,020	\$1,758	1,758	
51230-204	State Retirement	\$1,415	\$1,662	1,662	
51230-207	Medical Insurance	\$2,171	\$0	-	
51230-210	Unemployment Compensation	\$13	\$50	50	
51230-212	Employer Medicare	\$472	\$412	412	
51230	TOTAL BUDGET AND FINANCE COMMITTEE	\$39,166	\$32,232	32,232	
	NOTE: \$28,350 IS FOR THE FOLLOWING:				
	6 FINANCE COMMITTEE MTGS (6,300)				
	1 AUDIT COMMITTEE MTG (1,050)				
	12 BUDGET COMMITTEE MTGS (21,000)				

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	COUNTY MAYOR/EXECUTIVE 51300				
51300-101	County Official/Administrative Officer	\$110,287	\$115,276	\$ 120,515	Mandated salary by State
51300-161	Secretary	\$35,024	\$38,532	\$ 39,688	
51300-189	Other Salaries & Wages	\$0	\$0	\$ -	
51300-201	Social Security	\$8,805	\$9,537	\$ 9,933	
51300-204	State Retirement	\$8,526	\$9,014	\$ 9,388	
51300-207	Medical Insurance	\$11,942	\$13,446	\$ 14,630	
51300-210	Unemployment Compensation	\$74	\$150	\$ 150	
51300-212	Employer Medicare	\$2,059	\$2,231	\$ 2,323	
51300-307	Communication	\$9,483	\$11,500	\$ 11,500	
51300-320	Dues and Memberships	\$6,954	\$7,000	\$ 7,500	
51300-330	Operating Lease Payments	\$1,801	\$2,000	\$ 2,000	
51300-355	Travel	\$4,429	\$5,000	\$ 7,500	
51300-435	Office Supplies	\$973	\$2,000	\$ 2,000	
51300-719	Office Equipment	\$0	\$0	\$ -	
51300	TOTAL COUNTY MAYOR/EXEC 51300	\$200,356	\$215,686	\$ 227,127	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	
NO		ACTUAL	BUDGET	BUDGET	COMMENTS
	COUNTY ATTORNEY 51400				
51400-101	County Official/Administrative Officer	\$42,166	\$44,104	\$ 45,428	
51400-162	Clerical Personnel	\$5,250	\$5,513	\$ 5,679	
51400-189	Other Salaries & Wages (Bonus)	\$0	\$0	-	
51400-201	Social Security	\$2,537	\$2,735	\$ 2,817	
51400-204	State Retirement	\$2,485	\$2,585	\$ 2,663	
51400-207	Medical Insurance	\$5,957	\$6,723	\$ 7,315	
51400-210	Unemployment Compensation	\$84	\$150	\$ 150	
51400-212	Employer Medicare	\$593	\$640	\$ 659	
51400-320	Dues and Memberships	\$774	\$750	\$ 750	
51400	TOTAL COUNTY ATTORNEY 51400	\$59,847	\$63,200	\$ 65,461	

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	ELECTION COMMISSION 51500				
51500-101	County Official/Administrative Officer	\$77,756	\$81,644	\$ 85,726	Mandated salary by State
51500-162	Clerical Personnel	\$32,987	\$34,323	\$ 35,353	Deputy
51500-189	Other Salaries & Wages (Bonus)	\$3,065	\$4,100	\$ 4,500	Part-time staff
51500-192	Election Commission	\$10,850	\$10,500	\$ 10,500	
51500-193	Election Workers	\$66,602	\$45,885	\$ 84,769	2 Elections
51500-196	In-Service Training	\$0	\$0	\$ -	
51500-201	Social Security	\$10,078	\$8,095	\$ 13,693	
51500-204	State Retirement	\$6,614	\$7,652	\$ 7,975	
51500-207	Medical Insurance	\$11,041	\$6,723	\$ 14,630	
51500-210	Unemployment Compensation	\$741	\$400	\$ 1,030	
51500-212	Employer Medicare	\$2,357	\$1,894	\$ 3,203	
51500-307	Communication	\$13,089	\$12,500	\$ 16,000	2 Elections
51500-330	Operating Lease Payments	\$1,773	\$2,500	\$ 2,500	Copy/fax machines
51500-335	Maintenance and Repair Services-Bldg	\$31	\$1,000	\$ 1,000	
51500-351	Rentals	\$900	\$500	\$ 1,000	2 Elections
51500-399	Other Contracted Services	\$25,854	\$22,000	\$ 23,000	2 Elections
51500-435	Office Supplies	\$1,041	\$8,000	\$ 10,000	2 Elections
51500-524	In Service/Staff Development	\$4,471	\$13,000	\$ 12,000	2 State seminars
51500-719	Office Equipment	\$209	\$2,000	\$ 2,000	
51500-731	Voting Machines	\$0	\$400,000	\$ -	
51500-790	Other Equipment	\$170	\$25,000	\$ 25,000	
51500	TOTAL ELECTION COMMISSION	\$269,628	\$687,716	\$ 353,879	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	REGISTER OF DEEDS 51600				
51600-101	County Official/Administrative Officer	\$86,395	\$90,715	\$ 95,251	Mandated salary by State
51600-105	Supervisor - Level 1	\$35,837	\$38,528	\$ 39,684	1 full-time employee
51600-103	Assistant - Level 2	\$40,747	\$33,600	\$ 34,608	1 full-time employee
51600-162	Clerical - Level 3	\$0	\$16,800	\$ 17,304	1 part-time employee
51600-201	Social Security	\$9,823	\$11,138	\$ 11,585	
51600-204	State Retirement	\$8,944	\$10,528	\$ 10,950	
51600-207	Medical Insurance	\$17,957	\$20,169	\$ 21,945	
51600-210	Unemployment Compensation	\$282	\$450	\$ 450	
51600-212	Employer Medicare	\$2,297	\$2,605	\$ 2,710	
51600-307	Communication	\$1,013	\$600	\$ 600	
51600-320	Dues and Memberships	\$716	\$775	\$ 775	
51600-330	Operating Lease Payments	\$2,472	\$4,000	\$ 4,000	
51600-337	Maintenance and Repair Services-Office	\$7,624	\$11,000	\$ 11,000	
51600-435	Office Supplies	\$5,216	\$8,000	\$ 8,000	More Deed Books
51600-719	Office Equipment	\$998	\$2,000	\$ 2,000	
51600	TOTAL REGISTER OF DEEDS	\$220,321	\$250,908	\$ 260,862	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	DEVELOPMENT 51710				
51710-310	Contracts with Other Public Agencies	\$4,563	\$5,000	\$ 5,000	EAST TN DEV DIST
51710	TOTAL DEVELOPMENT	\$4,563	\$5,000	\$ 5,000	
	PLANNING COMMISSION 51720				
51720-191	Board and Committee Member Fees	\$9,000	\$12,000	\$ 12,000	
51720-201	Social Security	\$558	\$744	\$ 744	
51720-204	State Retirement	\$0	\$0	\$ -	
51720-210	Unemployment Compensation	\$9	\$50	\$ 50	
51720-212	Employer Medicare	\$131	\$174	\$ 174	
51720-355	Travel	\$0	\$0	\$ -	
51720-399	Contracted Services	\$13,475	\$14,825	\$ 14,825	ETDD Contract
51720-599	Other Charges	\$0	\$0	\$ 1,200	Beeler construction bond
51720	TOTAL PLANNING	\$23,173	\$27,793	\$ 28,993	
	Note : Contracted Services pays ETDD for contract to provide a planner for a year .				

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	COUNTY BUILDINGS 51800				
51800-166	Custodial Personnel	\$32,444	\$33,936	\$ 34,955	One full-time employee
51800-167	Maintenance Personnel	\$32,444	\$33,936	\$ 34,955	One full-time employee
51800-201	Social Security	\$3,855	\$4,209	\$ 4,335	
51800-204	State Retirement	\$3,824	\$3,978	\$ 4,097	
51800-207	Medical Insurance	\$11,972	\$13,446	\$ 14,630	
51800-210	Unemployment Compensation	\$168	\$300	\$ 300	
51800-212	Employer Medicare	\$902	\$985	\$ 1,014	
51800-307	Communication	\$12,682	\$14,000	\$ 14,000	
51800-335	Maintenance and Repair Serv - Bldg	\$18,874	\$34,000	\$ 22,000	
51800-338	Maintenance and Repair Serv - Vehicles	\$0	\$2,500	\$ 2,500	
51800-348	Postal Charges	\$37,831	\$40,000	\$ 41,240	estimate rate increase
51800-350	Internet	\$14,914	\$14,000	\$ 14,000	
51800-351	Rentals	\$1,200	\$1,200	\$ 1,200	rent for parking
51800-399	Contracted Services	\$0	\$0	\$ -	
51800-410	Custodial Supplies	\$6,150	\$7,000	\$ 7,000	
51800-415	Electricity	\$58,404	\$66,000	\$ 66,000	
51800-415-HRM	Electricity-HRM	\$0	\$0	\$ -	
51800-425	Gasoline	\$506	\$2,500	\$ 3,500	
51800-435	Office Supplies	\$5,823	\$15,000	\$ 15,000	
51800-452	Utilities	\$6,156	\$5,500	\$ 5,500	
51800-454	Water and Sewer	\$7,580	\$8,500	\$ 8,500	
51800-454-HRM	Water and Sewer-HRM	\$0	\$0	\$ -	
51800-499	Other Supplies and Materials	\$0	\$1,000	\$ 1,000	
51800-599	Other Charges	\$140	\$2,000	\$ 2,000	
51800-790	Other Equipment	\$0	\$0	\$ -	
51800	TOTAL COUNTY BUILDINGS	\$255,870	\$303,990	\$ 297,726	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	PRESERVATION OF RECORDS 51910				
51910-162	Clerical Personnel	\$12,212	\$12,775	\$ 13,159	
51910-189	Other Salary & Wages (Bonus)	\$0	\$0	-	
51910-201	Social Security	\$726	\$793	\$ 816	
51910-204	State Retirement	\$720	\$749	\$ 772	
51910-207	Medical Insurance	\$2,221	\$0	\$ 3,658	
51910-210	Unemployment Compensation	\$28	\$150	\$ 150	
51910-212	Employer Medicare	\$170	\$186	\$ 191	
51910-307	Communication	\$1,703	\$1,700	\$ 1,700	
51910-330	Operating Lease Payments	\$361	\$500	\$ 500	
51910-355	Travel	\$0	\$350	\$ 350	
51910-399	Other Contract Services	\$1,999	\$2,500	\$ 2,500	
51910-435	Office Supplies	\$0	\$1,000	\$ 1,000	
51910	TOTAL PRESERVATION OF RECORDS	\$20,139	\$20,703	\$ 24,796	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	ACCOUNTING AND BUDGETING 52100				
52100-105	Supervisor/Director	\$82,308	\$75,000	\$ 95,251	1 full-time employee
52100-119	Accountants/Bookkeepers	\$227,813	\$226,312	\$ 252,480	7 full-time employees
52100-189	Other Salaries & Wages (Bonus)	\$0	\$0	-	
52100-201	Social Security	\$18,666	\$18,682	\$ 21,560	
52100-204	State Retirement	\$18,216	\$17,657	\$ 20,378	
52100-206	Life Insurance	\$520	\$720	\$ 840	
52100-207	Medical Insurance	\$29,006	\$26,892	\$ 38,528	
52100-210	Unemployment Compensation	\$597	\$1,200	\$ 1,200	
52100-212	Employer Medicare	\$4,365	\$4,370	\$ 5,043	
52100-307	Communication	\$2,577	\$2,700	\$ 2,800	
52100-317	Data Processing Serv	\$0	\$0	-	
52100-334	Maintenance Agreements	\$4,232	\$4,500	\$ 6,500	
52100-335	Maintenance & Repair-Buildings	\$0	\$0	\$ 5,000	TBD - door/window
52100-355	Travel	\$0	\$500	\$ 900	CCFO included
52100-399	Other Contracted Services	\$27,143	\$29,950	\$ 29,950	LGC-software&ins
52100-411	Data Processing Supplies	\$0	\$0	-	
52100-435	Office Supplies	\$3,447	\$3,000	\$ 4,000	
52100-499	Other Supplies and Materials	\$2,212	\$2,500	\$ 3,000	check stock/po's
52100-599	Other Charges	\$541	\$1,000	\$ 1,600	CCFO included
52100-719	Office Equipment	\$1,475	\$1,000	\$ 2,500	
52100	TOTAL ACCOUNTING AND BUDGETING	\$423,118	\$415,983	\$ 491,530	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	PROPERTY ASSESSOR'S OFFICE 52300				
52300-101	County Official/Administrative Officer	\$86,395	\$90,715	\$ 95,251	Mandated salary by State
52300-105	Supervisor - Level 1	\$30,206	\$38,528	\$ 39,684	1 employee
52300-103	Assistant - Level 2	\$0	\$0	\$ -	
52300-162	Clerical - Level 3	\$57,401	\$56,700	\$ 58,401	2 employees
52300-196	In-Service Training*	\$0	\$0	\$ -	
52300-201	Social Security	\$10,416	\$11,529	\$ 11,987	
52300-204	State Retirement	\$10,223	\$10,897	\$ 11,330	
52300-207	Medical Insurance	\$23,943	\$33,615	\$ 34,351	
52300-210	Unemployment Compensation	\$252	\$450	\$ 450	
52300-212	Employer Medicare	\$2,436	\$2,697	\$ 2,804	
52300-305	Audit Service	\$6,900	\$13,500	\$ 13,500	
52300-307	Communication	\$488	\$1,500	\$ 1,500	
52300-317	Data Processing Services	\$818	\$2,000	\$ 2,000	
52300-320	Dues & Memberships	\$1,720	\$1,800	\$ 1,800	
52300-330	Operating Lease Payments	\$120	\$500	\$ 500	COMPTROLLER
52300-332	Legal Services	\$1,996	\$3,000	\$ 3,000	
52300-334	Maintenance Agreements	\$12,424	\$12,500	\$ 12,500	ESRI, BMC, CAMA
52300-338	Maintenance & Repair Services-Vehicle	\$220	\$2,500	\$ 2,500	
52300-355	Travel	\$0	\$0	\$ -	
52300-435	Office Supplies	\$1,594	\$1,500	\$ 1,500	
52300-499	Other Supplies & Materials	\$328	\$500	\$ 500	
52300-524	Staff Development	\$0	\$1,000	\$ 1,000	
52300-719	Office Equipment	\$902	\$1,000	\$ 1,000	
52300	TOTAL PROPERTY ASSESSOR'S OFFICE	\$248,783	\$286,431	\$ 295,558	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	COUNTY TRUSTEE'S 52400				
52400-101	County Official/Administrative Officer	\$86,395	\$90,715	\$ 95,251	Mandated salary by State
52400-105	Supervisor - Level 1	\$40,924	\$42,160	\$ 43,425	1 full-time employee
52400-103	Assistants - Level 2	\$65,021	\$67,200	\$ 69,216	2 full-time employees
52400-162	Clerical - Level 3	\$17,573	\$21,000	\$ 29,201	1 full-time employee
52400-201	Social Security	\$12,685	\$13,707	\$ 14,700	
52400-204	State Retirement	\$12,332	\$12,955	\$ 13,894	
52400-207	Medical Insurance	\$23,145	\$26,892	\$ 36,575	
52400-210	Unemployment Compensation	\$336	\$600	\$ 600	
52400-212	Employer Medicare	\$2,967	\$3,206	\$ 3,438	
52400-307	Communication	\$2,974	\$4,500	\$ 4,500	
52400-317	Data Processing Services	\$10,276	\$15,000	\$ 15,000	
52400-320	Dues & Memberships	\$851	\$900	\$ 1,000	
52400-330	Operating Lease Payments	\$8,537	\$8,500	\$ 8,500	
52400-332	Legal Notices	\$0	\$300	\$ 300	
52400-334	Maintenance Agreements	\$18,639	\$21,000	\$ 21,000	
52400-355	Travel	\$180	\$1,500	\$ 1,500	
52400-435	Office Supplies	\$1,746	\$4,100	\$ 4,100	
52400-508	Premium on Corporate Surety Bonds	\$7,278	\$7,500	\$ 7,500	
52400-711	Furniture and Fixtures	\$0	\$0	\$ -	TBD-Replace service counter
52400-719	Office Equipment	\$1,650	\$4,000	\$ 4,000	
52400	TOTAL COUNTY TRUSTEE	\$313,510	\$345,735	\$ 373,700	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	COUNTY CLERK'S OFFICE 52500				
52500-101	County Official/Administrative Officer	\$86,395	\$90,715	\$ 95,251	Mandated salary by State
52500-105	Supervisor - Level 1	\$25,498	\$38,528	\$ 39,684	1 employee
52500-103	Assistant - Level 2	\$46,895	\$67,200	\$ 69,216	2 employees
52500-162	Clerical - Level 3	\$118,174	\$113,400	\$ 116,802	4 employees
52500-201	Social Security	\$16,630	\$19,211	\$ 19,900	
52500-204	State Retirement	\$14,946	\$18,157	\$ 18,808	
52500-207	Medical Insurance	\$40,615	\$40,338	\$ 43,983	
52500-210	Unemployment Compensation	\$660	\$1,050	\$ 1,050	
52500-212	Employer Medicare	\$3,889	\$4,493	\$ 4,654	
52500-307	Communication	\$2,981	\$3,600	\$ 3,600	internet and phone
52500-320	Dues and Memberships	\$716	\$750	\$ 800	
52500-330	Operating Lease Payments	\$1,612	\$1,620	\$ 1,800	copier
52500-334	Maintenance Agreements	\$19,430	\$20,500	\$ 22,000	
52500-435	Office Supplies	\$3,631	\$6,000	\$ 6,000	
52500-711	Office Fixtures & Furniture		\$0	\$ -	
52500	TOTAL COUNTY CLERK'S OFFICE	\$382,073	\$425,562	\$ 443,548	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	CIRCUIT COURT 53100				
53100-101	County Official/Administrative Officer	\$86,395	\$90,715	\$ 95,251	Mandated salary by State
53100-105	Supervisor - Level 1	\$14,818	\$38,528	\$ 39,684	1 employee
53100-103	Assistant - Level 2	\$52,340	\$67,200	\$ 69,216	2 employees
53100-162	Clerical - Level 3	\$126,348	\$113,400	\$ 116,802	3 full time; 2 part time
53100-194	Jury and Witness Expense	\$4,751	\$16,500	\$ 16,500	
53100-201	Social Security	\$16,868	\$19,211	\$ 19,900	
53100-204	State Retirement	\$14,927	\$18,157	\$ 18,808	
53100-207	Medical Insurance	\$34,662	\$33,615	\$ 36,575	
53100-210	Unemployment Compensation	\$899	\$1,200	\$ 1,200	
53100-212	Employer Medicare	\$3,945	\$4,493	\$ 4,654	
53100-307	Communication	\$4,426	\$5,400	\$ 5,400	
53100-320	Dues and Memberships	\$716	\$750	\$ 1,000	cost increase
53100-330	Operating Lease Payments	\$11,191	\$12,000	\$ 14,000	cost increase
53100-334	Maintenance Agreements	\$24,813	\$26,004	\$ 26,800	LGC cost increase
53100-348	Postal Charges	\$3,003	\$11,000	\$ 11,000	
53100-355	Travel	\$0	\$500	\$ -	
53100-435	Office Supplies	\$12,424	\$21,000	\$ 21,000	
53100-508	Premiums on Corporate Surety Bonds	\$0	\$0	\$ -	
53100	TOTAL CIRCUIT COURT	\$412,528	\$479,673	\$ 497,790	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	GENERAL SESSIONS COURT - 53300				
53300-102	Judge (s)	\$173,561	\$180,504	\$ 189,711	Mandated salary increase
53300-161	Secretary(s)	\$36,895	\$36,693	\$ 37,794	1 full-time employee
53300-189	Other Salaries & Wages (bonus)	\$0	\$0	-	
53300-201	Social Security	\$11,560	\$13,467	\$ 14,106	
53300-204	State Retirement	\$12,344	\$12,728	\$ 13,332	
53300-207	Medical Insurance	\$11,972	\$13,446	\$ 14,630	
53300-210	Unemployment Compensation	\$84	\$150	\$ 150	
53300-212	Employer Medicare	\$3,014	\$3,150	\$ 3,299	
53300-307	Communication	\$2,296	\$3,000	\$ 3,000	
53300-320	Memberships and Dues	\$600	\$500	\$ 600	CLE cost increases
53300-355	Travel	\$400	\$850	\$ 1,100	required in-person travel
53300-399	Other Contracted Services	\$0	\$1,500	\$ 1,500	
53300-435	Office Supplies	\$984	\$1,000	\$ 1,000	
53300-437	Periodicals	\$1,368	\$1,375	\$ 1,500	
53300-719	Office Equipment	\$817	\$1,250	\$ 1,250	
53300	TOTAL GENERAL SESSIONS COURT	\$255,895	\$269,613	\$ 282,972	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	CHANCERY COURT 53400				
53400-101	County Official/Administrative Officer	\$86,395	\$90,715	\$ 95,251	Salary set by the State
53400-105	Supervisor - Level 1	\$37,350	\$38,528	\$ 39,684	1 employee
53400-103	Assistant - Level 2	\$32,593	\$67,200	\$ 69,216	2 employees
53400-162	Clerical - Level 3	\$23,515	\$28,350	\$ 29,201	1 employee
53400-189	Other Salaries & Wages	\$0	\$0	\$ -	
53400-201	Social Security	\$10,835	\$13,938	\$ 14,468	
53400-204	State Retirement	\$10,570	\$13,173	\$ 13,675	
53400-207	Medical Insurance	\$22,174	\$13,446	\$ 22,038	
53400-210	Unemployment Compensation	\$420	\$600	\$ 600	
53400-212	Employer Medicare	\$2,534	\$3,260	\$ 3,384	
53400-307	Communication	\$927	\$1,325	\$ 1,325	
53400-320	Dues and Memberships	\$1,186	\$1,200	\$ 1,200	
53400-330	Operating Lease Payments	\$2,516	\$2,500	\$ 2,500	
53400-334	Maintenance Agreements	\$16,375	\$17,161	\$ 17,816	Local Govt. software
53400-355	Travel	\$0	\$150	\$ 150	
53400-399	Contracted Services (Interpreter)	\$0	\$0	\$ -	
53400-435	Office Supplies	\$5,102	\$5,500	\$ 5,500	
53400-711	Furniture & Fixtures	\$2,722	\$2,872	\$ -	
53400-719	Office Equipment	\$6,305	\$1,978	\$ 2,000	
53400	TOTAL CHANCERY COURT	\$261,519	\$301,896	\$ 318,008	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	DISTRICT ATTORNEY GENERAL 53600				
53600-101-ICJR	Attorney-ICJR	\$ 97,397	\$ 108,018	\$ 111,259	GRANT-A. Hamilton
53600-105-VOCA	Director-VOCA	\$ 27,119	\$ 28,955	\$ 29,824	GRANT-B. Womack (60%)
53600-105	Director	\$18,079	\$19,304	\$ 19,884	B. Womack (40%)
53600-161	Secretary	\$31,631	\$33,600	\$ 35,677	1 @ Full Time
53600-162	Clerical	\$0	\$0	\$ -	
53600-162-FJCP	Clerical-FJCP	-\$540	\$0	\$ -	GRANT
53600-162-GRJAG	Family Justice Center Site Coordinator	\$988	\$0	\$ -	GRANT
53600-162-GRVW	Victim-Witness Coordinator (GRVW)	\$40,001	\$41,828	\$ 43,083	GRANT-J. Wright
53600-162-ICJR	Coordinator-ICJR	\$75,345	\$78,760	\$ 81,123	GRANT-M. Adams
53600-162-LEVC	Clerical-LEVC	\$29,262	\$0	\$ 35,677	GRANT-S. Childress
53600-162-VOCA	Clerical-VOCA	\$57,904	\$71,089	\$ 73,222	GRANT-West & Violet
53600-201	Social Security	\$3,044	\$3,281	\$ 3,445	
53600-201-FJCP	Social Security-FJCP	-\$33	\$0	\$ -	GRANT
53600-201-GRJAG	Social Security-GRJAG	\$57	\$0	\$ -	GRANT
53600-201-GRVW	Social Security-GRVW	\$2,403	\$2,594	\$ 2,672	GRANT
53600-201-ICJR	Social Security-ICJR	\$10,317	\$11,581	\$ 11,928	GRANT
53600-201-LEVC	Social Security-LEVC	\$1,703	\$0	\$ 2,212	GRANT
53600-201-VOCA	Social Security-VOCA	\$5,066	\$6,203	\$ 6,389	GRANT
53600-204	State Retirement	\$2,924	\$3,101	\$ 3,256	
53600-204-FJCP	State Retirement-FJCP	-\$20	\$0	\$ -	GRANT
53600-204-GRJAG	State Retirement-GRJAG	\$72	\$0	\$ -	GRANT
53600-204-GRVW	State Retirement-GRVW	\$2,358	\$2,452	\$ 2,525	GRANT
53600-204-ICJR	State Retirement-ICJR	\$10,159	\$10,946	\$ 11,274	GRANT
53600-204-LEVC	State Retirement-LEVC	\$1,715	\$0	\$ 2,091	GRANT
53600-204-VOCA	State Retirement-VOCA	\$5,002	\$5,863	\$ 6,039	GRANT
53600-207	Medical Insurance	\$2,364	\$6,723	\$ 7,408	
53600-207-FJCP	Medical Insurance-FJCP	\$0	\$0	\$ -	GRANT
53600-207-GRJAG	Medical Insurance-GRJAG	\$234	\$0	\$ -	GRANT
53600-207-GRVW	Medical Insurance-GRVW	\$5,986	\$6,723	\$ 7,315	GRANT
	DISTRICT ATTORNEY GENERAL (CONT)				
53600-207-ICJR	Medical Insurance-ICJR	\$4,689	\$13,446	\$ 15,970	GRANT
53600-207-LEVC	Medical Insurance-LEVC	\$5,218	\$0	\$ 7,315	GRANT
53600-207-VOCA	Medical Insurance-VOCA	\$12,720	\$17,700	\$ 19,019	GRANT

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
53600-210	Unemployment Compensation	\$216	\$210	\$ 210	
53600-210-FJCP	Unemployment Compensation-FJCP	\$0	\$0	-	GRANT
53600-210-GRJAG	Unemployment Compensation-GRJAG	\$0	\$0	-	GRANT
53600-210-GRVW	Unemployment Compensation-GRVW	\$84	\$150	\$ 150	GRANT
53600-210-ICJR	Unemployment Compensation-ICJR	\$277	\$300	\$ 300	GRANT
53600-210-LEVC	Unemployment Compensation-LEVC	\$84	\$0	\$ 150	GRANT
53600-210-VOCA	Unemployment Compensation-VOCA	\$302	\$450	\$ 450	GRANT
53600-212	Employer Medicare	\$712	\$768	\$ 806	
53600-212-FJCP	Employer Medicare-FJCP	-\$8	\$0	-	GRANT
53600-212-GRJAG	Employer Medicare-GRJAG	\$13	\$0	-	GRANT
53600-212-GRVW	Employer Medicare-GRVW	\$562	\$607	\$ 625	GRANT
53600-212-ICJR	Employer Medicare-ICJR	\$2,413	\$2,709	\$ 2,790	GRANT
53600-212-LEVC	Employer Medicare-LEVC	\$398	\$0	\$ 518	GRANT
53600-212-VOCA	Employer Medicare-VOCA	\$1,185	\$1,451	\$ 1,495	GRANT
53600-307-ICJR	Communications-ICJR	\$0	\$800	\$ 800	GRANT
53600-320-ICJR	Dues and Memberships-ICJR	\$0	\$760	\$ 760	GRANT
53600-334-ICJR	Maintenance Agreement-ICJR	\$0	\$459	\$ 459	GRANT
53600-335	Building Repairs (Maintenance)	\$0	\$0	-	
53600-335-GRJAG	Building Repairs (Maintenance)-GRJAG	\$0	\$0	-	
53600-349-VOCA	Printing & Forms (Publications)	\$0	\$1,500	\$ 1,000	GRANT
53600-355	Travel	\$545	\$0	-	
53600-355-FJCP	Travel-FJCP	\$984	\$0	-	GRANT
53600-355-GRJAG	Travel-GRJAG	\$0	\$0	-	GRANT
53600-355-GRVW	Travel-GRVW	\$115	\$285	\$ 285	GRANT
53600-355-ICJR	Travel-ICJR	\$12,417	\$8,667	\$ 8,667	GRANT
53600-355-LEVC	Travel-LEVC	\$0	\$0	\$ 2,310	GRANT
53600-355-VOCA	Travel-VOCA	\$4,970	\$0	\$ 4,000	GRANT
DISTRICT ATTORNEY GENERAL (CONT)					
53600-435	Office Supplies	\$0	\$350	\$ 350	FAMILY JUSTICE CENT
53600-435-FJCP	Office Supplies-FJCP	\$0	\$0	-	GRANT
53600-435-GRJAG	Office Supplies-GRJAG	\$0	\$0	-	GRANT
53600-435-GRVW	Office Supplies-GRVW	\$0	\$0	-	GRANT
53600-435-ICJR	Office Supplies-ICJR	\$6,638	\$533	\$ 533	GRANT
53600-435-LEVC	Office Supplies-LEVC	\$354	\$0	\$ 1,500	GRANT
53600-435-SC	Office Supplies-SC	\$0	\$0	-	GRANT

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
53600-435-VOCA	Office Supplies-VOCA	\$6,034	\$5,952	\$ 5,734	GRANT
53600-435-VSN	Office Supplies-VSN	\$0	\$0	-	
53600-499	Other Supplies and Materials	\$599	\$675	675	FAMILY JUSTICE CENT
53600-524-GRJAG	Staff Development-GRJAG	\$0	\$0	-	GRANT
53600-524-GRVW	Staff Development-GRVW	\$0	\$0	-	GRANT
53600-524-ICJR	Staff Development-ICJR	\$0	\$15,000	15,000	GRANT
53600-524-VOCA	Staff Development-VOCA	\$0	\$6,000	4,000	GRANT
53600-599-JAG	Other Charges-JAG	\$0	\$0	-	JAG funding 2025?
53600-708-ICJR	Communication Equipment-ICJR	\$0	\$3,978	3,978	GRANT
53600-711-ICJR	Office Furniture-ICJR	\$3,974	\$1,667	1,667	GRANT
53600-524-VOCA	Office Equipment-VOCA	\$0	\$0	2,000	GRANT
53600-719-ICJR	Office Equipment-ICJR	\$0	\$4,233	4,233	GRANT
53600	TOTAL DISTRICT ATTORNEY GENERAL	\$496,029	\$529,671	604,052	
	OFFICE OF PUBLIC DEFENDER - 53610				
53610-316	Contributions	\$45,205	\$51,009	52,405	
53610	TOTAL OFFICE OF PUBLIC DEFENDER	\$45,205	\$51,009	52,405	

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	SHERIFF'S DEPARTMENT - 54110				
54110-101	County Official/Administrative Officer	\$95,035	\$99,787	\$ 104,776	Mandated salary by State
54110-103	Assistant	\$51,214	\$56,784	\$ 58,488	1 employee
54110-106	Deputy(lies)	\$685,949	\$804,336	\$ 867,030	22 employees
54110-106-ACO	Animal Control Officer	\$26,110	\$36,036	\$ 37,118	1 employee
54110-108	Investigator(s)	\$318,405	\$336,336	\$ 346,427	8 employees
54110-110	Lieutenant(s)	\$122,803	\$137,592	\$ 141,720	3 employees
54110-140	Salary Supplements	\$33,600	\$36,000	\$ 38,400	Reimbursed By State (48)
54110-161	Secretary(s)	\$26,917	\$29,120	\$ 29,994	1 employee
54110-170	School Resource Officer	\$405,552	\$457,704	\$ 492,645	12 employees (Grant)
54110-187	Overtime Pay	\$10,613	\$0	\$ -	
54110-187-ALCOH	Overtime Pay-ALCOH	\$768	\$0	\$ -	
54110-187-ATF	Overtime Pay-ATF	\$0	\$0	\$ -	GRANT
54110-187-CAMP	Overtime Pay-CAMP	\$16,862	\$0	\$ -	GRANT
54110-187-MARSH	Overtime Pay-MARSH	12039.68	\$0	\$ -	GRANT
54110-187-DCEP	Overtime Pay-DCEP	\$3,045	\$0	\$ -	GRANT
54110-188	Bonus Payments		\$0	\$ 40,000	Grant funded
54110-189	Other Salaries & Wages	\$36,040	\$37,440	\$ 38,564	1 employee
54110-201	Social Security	\$107,281	\$121,375	\$ 133,799	
54110-201-ACO	Social Security-Animal Control	\$1,564	\$2,235	\$ 2,302	
54110-201-ALCOH	Social Security-ALCOH	\$46	\$0	\$ -	
54110-201-ATF	Social Security-ATF	\$0	\$0	\$ -	GRANT
54110-201-CAMP	Social Security-CAMP	\$999	\$0	\$ -	GRANT
54110-201-MARSH	Social Security-MARSH	\$725	\$0	\$ -	GRANT
54110-201-DCEP	Social Security-DCEP	\$193	\$0	\$ -	GRANT
54110-204	State Retirement	\$106,308	\$114,719	\$ 126,462	
54110-204-ACO	State Retirement-ACO	\$1,530	\$2,112	\$ 2,176	
54110-204-ALCOH	State Retirement-ALCOH	\$45	\$0	\$ -	GRANT
54110-204-ATF	State Retirement-ATF		\$0	\$ -	GRANT
	SHERIFF'S DEPARTMENT (continued)				
54110-204-CAMP	State Retirement-CAMP	\$978	\$0	\$ -	GRANT
54110-204-MARSH	State Retirement-MARSH	\$706	\$0	\$ -	GRANT
54110-204-DCEP	State Retirement-DCEP	\$189	\$0	\$ -	GRANT

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023		2023-2024		2024-2025	
		ACTUAL		BUDGET		BUDGET	COMMENTS
54110-207	Medical Insurance	\$201,849		\$242,028	\$	271,864	
54110-207-ACO	Medical Insurance-ACO	\$67		\$6,723	\$	7,315	
54110-207-ALCOH	Medical Insurance-ALCOH	\$84		\$0	\$	-	GRANT
54110-207-ATF	Medical Insurance-ATF	\$0		\$0	\$	-	GRANT
54110-207-CAMP	Medical Insurance-CAMP	\$2,168		\$0	\$	-	GRANT
54110-207-MARSH	Medical Insurance-MARSH	\$1,262		\$0	\$	-	GRANT
54110-207-DCEP	Medical Insurance-DCEP	\$431		\$0	\$	-	GRANT
54110-210	Unemployment Compensation	\$4,545		\$7,350	\$	7,350	
54110-210-ACO	Unemployment Compensation-ACO	\$84		\$150	\$	150	
54110-210-ALCOH	Unemployment Compensation-ALCOH	\$0		\$0	\$	-	GRANT
54110-210-CAMP	Unemployment Compensation-CAMP	\$13		\$0	\$	-	GRANT
54110-210-MARSH	Unemployment Compensation-MARSH	\$22		\$0	\$	-	GRANT
54110-212	Employer Medicare	\$25,090		\$28,387	\$	31,292	
54110-212-ACO	Employer Medicare-ACO	\$366		\$523	\$	539	
54110-212-ALCOH	Employer Medicare-ALCOH	\$11		\$0	\$	-	GRANT
54110-212-ATF	Employer Medicare-ATF	\$0		\$0	\$	-	GRANT
54110-212-CAMP	Employer Medicare-CAMP	\$234		\$0	\$	-	GRANT
54110-212-MARSH	Employer Medicare-MARSH	\$170		\$0	\$	-	GRANT
54110-212-DCEP	Employer Medicare-DCEP	\$45		\$0	\$	-	GRANT
54110-307	Communication	\$36,055		\$36,000	\$	30,000	
54110-320	Dues and Memberships	\$2,262		\$3,000	\$	2,500	
54110-330	Operating Lease Payments	\$10,870		\$9,400	\$	8,500	
54110-335	Maintenance and Repair Serv - Bldg	\$11,411		\$12,000	\$	12,000	
54110-336	Maintenance and Repair Serv - Equipment	\$8,023		\$8,000	\$	7,000	
54110-338	Maintenance and Repair Serv - Vehicle	\$60,495		\$60,000	\$	65,000	
54110-355	Travel	\$6,069		\$5,000	\$	5,000	
	SHERIFF'S DEPARTMENT (continued)						
54110-356	Tuition	\$12,890		\$14,000	\$	13,000	
54110-399	Other Contracted Services	\$4,433		\$7,000	\$	6,500	
54110-425	Gasoline	\$55,898		\$180,000	\$	185,000	
54110-431	Law Enforcement Supplies	\$4,698		\$5,000	\$	5,000	
54110-431-VCIF	Law Enforcement Supplies-VCIF	\$0		\$0	\$	-	GRANT
54110-435	Office Supplies	\$2,722		\$5,000	\$	4,500	
54110-450	Tires and Tubes	\$22,582		\$20,000	\$	24,000	
54110-451	Uniforms	\$5,454		\$10,000	\$	10,000	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
54110-499	Other Supplies and Materials	\$6,956	\$5,000	\$ 5,000	
54110-708	Communication Equipment	\$2,235	\$2,500	\$ 1,500	
54110-708-VCIF	Communication Equipment-VCIF	\$0	\$0	\$ 30,000	GRANT
54110-709-VCIF	Data Processing Equipment-VCIF	\$0	\$0	-	GRANT
54110-716	Law Enforcement Equipment	\$44,365	\$40,000	\$ 30,000	
54110-716-VCIF	Law Enforcement Equipment-VCIF	\$0	\$0	\$ 108,619	GRANT
54110-718	Motor Vehicles	\$0	\$0	-	
54110-718-VCIF	Motor Vehicles-VCIF	\$0	\$0	-	GRANT
54110-719-VCIF	Office Equipment-VCIF	\$0	\$0	-	GRANT
54110-719	Office Equipment	\$0	\$0	-	
54110	TOTAL SHERIFF'S DEPT	\$2,599,374	\$2,978,637	\$ 3,331,530	
	ADMIN. OF THE SEXUAL OFFENDER 54160				
54160-399	Other Contracted Services	\$1,250	\$2,000	\$ 2,000	
54160	TOTAL ADM. OF THE SEXUAL OFFENDER	\$1,250	\$2,000	\$ 2,000	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	WORKHOUSE - 54220				
54220-101	County Official/Administrative Officer	\$10,000	\$10,000	\$ 10,000	Sheriff additional pay
54220-105	Supervisor	\$44,892	\$46,800	\$ 50,615	1 employee
54220-121	IT	\$31,320	\$33,280	\$ 36,421	1 employee
54220-123-EBJPP	Counselor-EBJPP Grant	\$5,526	\$51,310	\$ 52,850	EBJPP Grant
54220-130-ebjpp	Social Worker-EBJPP Grant	\$2,282	\$34,902	\$ 35,950	EBJPP Grant
54220-131	Medical Personnel	\$0	\$0	\$ -	
54220-140	Salary Supplements	\$800	\$0	\$ -	
54220-142	Mechanic	\$30,276	\$32,240	\$ 33,208	1 employee
54220-160	Guards	\$1,089,643	\$1,202,968	\$ 1,236,862	34 FT employees; 3 PT
54220-161	Secretary	\$30,088	\$32,053	\$ 33,015	1 employee
54220-165	Cafeteria	\$41,993	\$76,625	\$ 83,253	3 employees
54220-167	Maintenance Personnel	\$76,797	\$78,583	\$ 83,083	2 employees
54220-189	Other Salaries & Wages	\$394,231	\$411,694	\$ 426,935	13 employees
54220-201	Social Security	\$105,813	\$119,304	\$ 123,591	
54220-201-EBJPP	Social Security-EBJPP	\$484	\$5,346	\$ 5,506	Grant 100%
54220-204	State Retirement	\$98,756	\$112,761	\$ 116,813	
54220-204-EBJPP	State Retirement-EBJPP Grant	\$249	\$7,380	\$ 5,204	Grant 100%
54220-207	Medical Insurance	\$176,422	\$188,244	\$ 219,450	
54220-207-EBJPP	Medical Insurance-EBJPP Grant	\$0	\$13,446	\$ 7,408	Grant 100%
54220-210	Unemployment Compensation	\$8,154	\$8,700	\$ 8,700	
54220-210-EBJPP	Unemployment Compensation-EBJPP Grant	\$94	\$300	\$ 300	
54220-212	Employer Medicare	\$24,747	\$27,902	\$ 28,905	
54220-212-EBJPP	Employer Medicare-EBJPP Grant	\$113	\$1,251	\$ 1,288	Grant 100%
54220-307	Communication	\$13,854	\$11,000	\$ 12,000	
54220-330	Operating Lease Payments	\$4,412	\$4,000	\$ 4,000	
54220-335	Maintenance and Repair Serv - Bldg	\$20,148	\$20,000	\$ 20,000	
54220-340	Medical and Dental Services	\$622,668	\$510,000	\$ 550,000	
54220-355	Travel	\$250	\$1,000	\$ 800	
54220-356	Tuition	\$105	\$1,000	\$ 800	
54220-399	Other Contracted Services	\$36,081	\$32,000	\$ 25,000	
	WORKHOUSE (continued)				
54220-399-EBJPP	Other Contracted Services-EBJPP	\$0	\$0	\$ -	
54220-410	Custodial Supplies	\$48,052	\$41,000	\$ 45,000	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
54220-410-ELCG	Custodial Supplies-ELCG	\$0	\$0	\$ -	ELCG Grant
54220-413	Drugs and Medical Supplies	\$46,911	\$45,000	\$ 50,000	
54220-415	Electricity	\$92,203	\$93,000	\$ 88,000	
54220-422	Food Supplies	\$125,000	\$475,000	\$ 450,000	
54220-434	Natural Gas	\$33,480	\$28,000	\$ 20,000	
54220-435	Office Supplies	\$3,731	\$2,000	\$ 1,500	
54220-435-EBJPP	Office Supplies-EBJPP Grant	\$2,983	\$15,000	\$ 20,490	EBJPP Grant
54220-441	Prisoners Clothing	\$2,832	\$4,000	\$ 4,000	
54220-441-ELCG	Prisoners Clothing-ELCG	\$0	\$0	\$ -	ELCG Grant
54220-451	Uniforms	\$9,237	\$5,000	\$ 4,000	
54220-454	Water and Sewer	\$68,369	\$58,000	\$ 65,000	
54220-499	Other Supplies and Materials	\$31,174	\$31,000	\$ 30,000	
54220-499-ALCOH	Other Supplies and Materials-ALCOH	\$0	\$0	\$ -	
54220-499-ELCG	Other Supplies and Materials-ELCG	\$0	\$0	\$ -	ELCG Grant
54220-599	Other Charges	\$79,410	\$60,000	\$ 80,000	Commissary - Creates Revenue
54220-599-EBJPP	Other Charges-EBJPP	\$0	\$0	\$ 5,500	EBJPP Grant
54220-717-ELCG	Maintenance Equipment-ELCG	\$0	\$0	\$ -	ELCG Grant
54220-718-MHT	Motor Vehicles-MHT	\$39,493	\$0	\$ -	MHT Grant
54220-718	Motor Vehicles	\$0	\$0	\$ -	
54220-718-ELCG	Motor Vehicles-ELCG	\$0	\$0	\$ -	ELCG Grant
54220-719-EBJPP	Office Equipment-EBJPP	\$119	\$28,303	\$ -	Grant 100%
54220-790-ELCG	Other Equipment-ELCG	\$0	\$0	\$ -	ELCG Grant
54220	TOTAL WORKHOUSE	\$3,453,192	\$3,959,392	\$ 4,075,447	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	JUVENILE SERVICES 54240				
54240-130	Social Worker	\$40,324	\$50,000	\$ 51,500	1 @ Fulltime
54240-189	Other Salaries & Wages (Bonus)	\$0	\$0	-	
54240-201	Social Security	\$2,394	\$3,100	3,193	
54240-204	State Retirement	\$2,376	\$2,930	3,018	
54240-207	Medical Insurance	\$5,986	\$6,723	7,315	
54240-210	Unemployment Compensation	\$84	\$150	150	
54240-212	Employer Medicare	\$560	\$725	747	
54240-307	Communication	\$1,390	\$1,300	1,300	
54240-320	Dues and Memberships	\$180	\$400	600	Cost increases
54240-355	Travel	\$399	\$650	750	required in-person travel
54240-399	Other Contracted Services	\$3,605	\$14,000	14,000	
54240-435	Other Supplies and Materials	\$292	\$500	500	
54240-719	Office Equipment	\$209	\$250	350	Stericycle cost increases
54240	TOTAL JUVENILE SERVICES	\$57,800	\$80,728	83,423	

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	FIRE PREVENTION AND CONTROL - 54310				
54310-316	Contributions	\$186,000	\$186,000	\$ 186,000	Vol. Fire depts.
54310-316-HS	Contributions-Hydrants/Standpipes	\$0	\$45,000	\$ 45,000	Fire hydrants/standpipes
54310-316-MP	Contributions-Maintenance Pit	\$0	\$0	\$ -	Maintenance pit
54310-316-SG	Contributions-State Grant	\$199,998	\$0	\$ -	
54310	TOTAL FIRE PREVENTION AND CONTROL	\$385,998	\$231,000	\$ 231,000	
	CIVIL DEFENSE - 54410				
54410-105	Supervisor	\$42,789	\$44,928	\$ 46,276	1 full time
54410-169	Part-Time Personnel	\$24,623	\$25,755	\$ 26,528	1 part time/full time
54410-201	Social Security	\$4,050	\$3,578	\$ 5,330	
54410-204	State Retirement	\$3,969	\$3,382	\$ 5,038	
54410-207	Medical Insurance	\$9,751	\$13,446	\$ 14,630	
54410-210	Unemployment Compensation	\$140	\$300	\$ 300	
54410-212	Employer Medicare	\$947	\$837	\$ 1,247	
54410-307	Communication	\$4,523	\$5,000	\$ 5,000	
54410-320	Dues and Memberships	\$860	\$450	\$ 500	
54410-338	Maintenance and Repair Services - Vehicle	\$183	\$1,500	\$ 3,500	
54410-339	Matching Share	\$0	\$0	\$ -	
54410-355	Travel	\$225	\$500	\$ 500	
54410-399	Other Contracted Services	\$2,176	\$10,000	\$ 10,000	Allocated for emergency use and
54410-425	Gasoline	\$853	\$2,000	\$ 2,000	
54410-435	Office Supplies	\$643	\$1,000	\$ 1,000	
54410-719	Office Equipment	\$0	\$1,000	\$ 1,000	
54410-790	Other Equipment	\$0	\$26,000	\$ 26,000	100% Grant
54410	TOTAL CIVIL DEFENSE	\$95,731	\$139,676	\$ 148,849	

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ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	LOCAL HEALTH CENTER - 55110				
55110-162	Clerical Personnel	\$28,562	\$29,799	\$ 30,693	one employee
55110-166	Custodial Personnel	\$0	\$0	-	
55110-189	Other Salaries & Wages (Bonus)	\$0	\$0	-	
55110-201	Social Security	\$1,672	\$1,848	\$ 1,903	
55110-204	State Retirement	\$1,682	\$1,747	\$ 1,799	
55110-207	Medical Insurance	\$5,986	\$6,723	\$ 7,315	
55110-210	Unemployment Compensation	\$84	\$150	\$ 150	
55110-212	Employer Medicare	\$391	\$433	\$ 446	
55110-307	Communication	\$12,737	\$13,100	\$ 13,100	
55110-309	Contracts with Government Agencies	\$36,055	\$36,055	\$ 36,055	
55110-312	Contracts with Private Agencies	\$1,707	\$500	\$ -	
55110-335	Maintenance and Repair Services - Bldg	\$7,375	\$17,391	\$ 17,891	
55110-348	Postal Charges	\$0	\$0	-	
55110-355	Travel	\$194	\$400	\$ 400	
55110-399	Other Contracted Services	\$11,650	\$18,000	\$ 18,000	
55110-410	Custodial Supplies	\$0	\$1,000	\$ 1,000	
55110-429	Instructional Supplies-Tobacco	\$1,793	\$18,426	\$ 17,544	grant carryover
551110-429-TPC	Instructional Supplies-TPC	\$0	\$0	-	
55110-435	Office Supplies	\$44	\$3,000	\$ 3,000	
55110-452	Utilities	\$2,227	\$18,016	\$ 18,016	based on usage
55110-499-MICRO	Other Supplies and Materials	\$16,183	\$2,045	\$ 2,045	grant carryover
55110-599	Other Charges	\$0	\$1,000	\$ 1,000	
55110-599-PPI	Other Charges	\$0	\$2,344	\$ 2,224	grant carryover
55110-711	Furniture and Fixtures	\$338	\$0	\$ 500	
55110-714	Office Furniture	\$0	\$500	\$ -	
55110-719	Office Equipment	\$0	\$500	\$ 500	
55110	TOTAL LOCAL HEALTH CENTER	\$128,679	\$172,977	\$ 173,581	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	RABIES AND ANIMAL CONTROL - 55120				
55120-316	Contributions	\$20,000	\$20,000	\$ 20,000	Claiborne Animal Shelter
55120	TOTAL RABIES AND ANIMAL CONTROL	\$20,000	\$20,000	\$ 20,000	
	AMBULANCE/EMERGENCY MEDICAL SERVICES-55130				
55130-316	Contributions	\$0	\$0	\$ 165,000	Monthly subsidy of \$13,750
55130-735	Health Equipment	\$0	\$0	\$ 200,000	estimate for ambulance
55130	TOTAL AMBULANCE/EMERGENCY MED SVS	\$0	\$0	\$ 365,000	
	OTHER LOCAL HEALTH SERVICES - 55190				
55190-131	Educator 2	\$30,377	\$45,900	\$ 49,641	1 full-time employee
55190-162	Clerical	\$0	\$33,225	\$ 18,668	1 part-time employee
55190-187	Overtime Pay	\$0	\$0	\$ -	
55190-189	Other Salaries & Wages (Bonus)	\$0	\$3,975	\$ 4,095	
55190-201	Social Security	\$1,748	\$5,153	\$ 4,490	
55190-204	State Retirement	\$1,780	\$4,870	\$ 4,243	
55190-207	Medical Insurance	\$3,327	\$13,446	\$ 186	
55190-210	Unemployment Compensation	\$168	\$300	\$ 300	
55190-212	Employer Medicare	\$409	\$1,205	\$ 1,050	
55190-355	Travel	\$2,202	\$3,000	\$ 3,000	
55190-429	Instructional Supplies	\$0	\$0	\$ -	
55190-513	Workers Compensation Insurance	\$0	\$800	\$ 800	
55190	TOTAL OTHER LOCAL HEALTH SERVICES	\$40,011	\$111,874	\$ 86,473	100% GRANT

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	SANITATION EDUCATION/ INFORMATION - 55720				
55720-149	Laborers	\$29,462	\$28,059	\$ 30,900	
55720-162	Clerical Personnel	\$4,720	\$5,040	\$ 7,725	
55720-189	Other Salaries & Wages (Bonus)	\$0	\$0	-	
55720-201	Social Security	\$2,109	\$2,053	\$ 2,395	
55720-204	State Retirement	\$2,015	\$1,940	\$ 2,264	
55720-207	Medical Insurance	\$84	\$100	\$ 100	
55720-210	Unemployment Compensation	\$94	\$225	\$ 225	
55720-212	Employer Medicare	\$493	\$480	\$ 561	
55720-307	Communication	\$0	\$0	-	
55720-338	Maintenance and Repair Services - Vehicle	\$0	\$0	-	
55720-425	Gasoline	\$3,873	\$6,000	\$ 6,000	
55720-429	Instructional Supplies	\$12,126	\$12,275	\$ 12,275	
55720-451	Uniforms	\$0	\$0	-	
55720-499	Other Supplies and Materials	\$0	\$225	\$ 225	
55720	TOTAL SANITATION EDUCATION	\$54,976	\$56,397	\$ 62,670	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	SENIOR CITIZEN ASSISTANCE - 56300				
56300-101	Director	\$ 21,924	\$ 26,754	\$ 27,557	1 full-time employee
56300-149	Laborers	\$12,000	\$11,550	\$ 13,200	1099 vendors
56300-162	Staff Personnel	\$39,150	\$54,600	\$ 56,238	2 full-time employees
56300-201	Social Security	\$3,787	\$5,761	\$ 6,014	
56300-204	State Retirement	\$3,600	\$5,445	\$ 5,684	
56300-207	Medical Insurance	\$252	\$100	\$ 400	
56300-210	Unemployment Compensation	\$252	\$600	\$ 600	
56300-212	Employer Medicare	\$886	\$1,348	\$ 1,407	
56300-307	Communication	\$4,148	\$4,500	\$ 4,500	
56300-310	Contracts with Other Public Agencies	\$7,000	\$7,000	\$ 7,000	ETHRA
56300-320	Dues and Memberships	\$0	\$0	\$ -	
56300-330	Operating Lease Payments	\$1,190	\$0	\$ -	Printer/Copier
56300-335	Maintenance & Repair - Bldgs	\$6,950	\$10,000	\$ 10,000	
56300-335-SCG	Maintenance & Repair - Bldgs-SCG	\$4,500	\$0	\$ -	GRANT
56300-335-SCGH	Maintenance & Repair - Bldgs-SCGH	\$1,820	\$0	\$ -	GRANT
56300-338	Maintenance & Repair - Vehicles	\$0	\$0	\$ 1,500	
56300-349	Printing, Stationary & Forms	\$0	\$1,000	\$ 1,000	
56300-355	Travel	\$5,671	\$6,000	\$ 6,000	
56300-399	Other Contracted Services	\$2,619	\$2,200	\$ 2,500	
56300-415	Electricity	\$7,431	\$8,000	\$ 7,000	
56300-425	Gasoline	\$3,997	\$4,800	\$ 5,000	
56300-435	Office Supplies	\$355	\$2,500	\$ 2,000	
56300-452	Utilities	\$27	\$0	\$ -	
56300-454	Water and Sewer	\$1,236	\$1,500	\$ 1,500	
56300-599	Other Charges		\$1,200	\$ 1,200	
56300-599-SCGH	Other Charges-SCGH	\$3,539	\$0	\$ -	GRANT
56300-710	Food Service Equipment	\$539	\$700	\$ 700	
56300-719	Office Equipment	\$172	\$1,500	\$ 1,200	
56300-790-SCG	Other Equipment-SCG	\$841	\$0	\$ -	GRANT
56300	TOTAL SENIOR CITIZEN ASSISTANCE	\$133,885	\$157,058	\$ 162,200	

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	LIBRARIES - 56500				
56500-129	Librarian	\$42,161	\$44,100	\$ 45,423	1 full-time position
56500-162	Clerical Personnel	\$0	\$0	\$ -	
56500-164	Attendant	\$30,115	\$31,500	\$ 32,445	1 full-time position
56500-169	Library Personnel	\$30,115	\$31,500	\$ 32,445	1 full-time position
56500-189	Other Salaries & Wages (Bonus)	\$0	\$600	\$ -	
56500-201	Social Security	\$6,128	\$6,641	\$ 6,840	
56500-204	State Retirement	\$6,035	\$6,277	\$ 6,465	
56500-207	Medical Insurance	\$12,056	\$13,446	\$ 14,723	
56500-210	Unemployment Compensation	\$252	\$450	\$ 450	
56500-212	Employer Medicare	\$1,433	\$1,553	\$ 1,600	
56500-307	Communications	\$3,251	\$8,000	\$ 8,000	includes hotspots
56500-307	Communications-LECF	\$1,140	\$3,639	\$ -	GRANT
56500-307	Communications-LTOP	\$4,087	\$0	\$ -	GRANT
56500-334	Maintenance Agreement	\$3,426	\$2,700	\$ 3,000	Copier maintenance agreement
56500-335	Maintenance-Bldg	\$120	\$1,300	\$ 1,300	
56500-355	Travel	\$191	\$400	\$ 400	
56500-399	Contracted Services	\$834	\$1,600	\$ 1,600	
56500-399	Contracted Services-LTOP	\$600	\$0	\$ -	GRANT
56500-435	Office Supplies	\$6,521	\$5,200	\$ 6,200	ink price increases
56500-435	Office Supplies-LTOP	\$2,701	\$547	\$ -	GRANT
56500-437	Book & Periodicals	\$15,012	\$10,324	\$ 12,000	Funds for more digital books
56500-437	Book & Periodicals-LARP	\$0	\$0	\$ -	GRANT
56500-711	Furniture & Fixtures	\$0	\$0	\$ -	
56500-711	Furniture & Fixtures-LARP	\$0	\$0	\$ -	GRANT
56500-719	Office Equipment-LARP	\$0	\$0	\$ -	GRANT
56500-719	Office Equipment-LTOP	\$0	\$4,410	\$ -	GRANT
56500-719	Office Equipment-LECF	\$0	\$0	\$ -	GRANT
56500	TOTAL LIBRARIES	\$166,180	\$174,187	\$ 172,891	

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ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	INDUSTRIAL DEVELOPMENT - 58120				
58120-310	Contracts with other public agencies	\$20,000	\$20,000	\$ 20,000	Chamber of Commerce
58120-316	Contributions	\$117,211	\$118,000	\$ 100,000	Hotel/Motel tax
58120	TOTAL INDUSTRIAL DEVELOPMENT	\$137,211	\$138,000	\$ 120,000	
	HOUSING AND URBAN DEVELOPMENT - 58130				
58130-710-FOOD	Food Service Equipment	\$0	\$0	\$ 333,021	CDBG Food Grant
58130-791	Other Construction	\$0	\$0	\$ -	
58130-791-WTR	Other Construction - WTR	\$209,938	\$474,845	\$ 220,087	CDBG Waterline Ext.
58130-791	Other Construction - SW	\$0	\$0	\$ -	
58130-791-HOME	Other Construction-HOME	\$0	\$750,000	\$ 350,000	100% GRANT
58130	TOTAL HOUSING AND URBAN DEV.	\$209,938	\$1,224,845	\$ 903,108	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	
NO		ACTUAL	BUDGET	BUDGET	COMMENTS
	OTHER ECONOMIC AND COMM DEV - 58190				
58190-103	Director	\$0	\$42,420	\$ 43,693	Grant writing position
58190-189	Other Wages (Bonus)	\$0	\$0	-	
58190-201	Social Security	\$0	\$2,631	\$ 2,709	
58190-204	State Retirement	\$0	\$2,486	\$ 2,561	
58190-207	Medical Insurance	\$0	\$6,723	\$ 7,315	
58190-210	Unemployment Compensation	\$0	\$150	\$ 150	
58190-212	Employer Medicare	\$0	\$616	\$ 634	
58190-307	Communication	\$66	\$3,000	\$ 3,000	
58190-355	Travel	\$2,092	\$2,500	\$ 5,000	
58190-599	Other Charges	\$75	\$1,000	\$ 2,500	Training
58190	TOTAL OTHER ECONOMIC & COMM DEV	\$2,232	\$61,526	\$ 67,562	

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	VETERANS' SERVICES - 58300				
58300-101	Administrative	\$31,320	\$32,760	\$ 33,743	
58300-189	Other Salaries & Wages (Bonus)	\$0	\$0	-	
58300-201	Social Security	\$1,942	\$2,032	2,093	
58190-204	State Retirement	-\$18	\$0	-	
58300-210	Unemployment Compensation	\$84	\$150	150	
58300-212	Employer Medicare	\$454	\$476	490	
58300-302	Advertising	\$0	\$50	50	
58300-307	Communication	\$515	\$1,500	1,500	
58300-320	Dues and Memberships	\$0	\$100	250	
58300-355	Travel	\$1,010	\$1,000	1,250	
58300-399	Contracted Services	\$0	\$2,500	2,500	
58300-435	Office Supplies	\$955	\$1,500	1,500	
58300	TOTAL VETERANS' SERVICES	\$36,263	\$42,068	\$ 43,526	

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-2024	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	BUDGET	
	OTHER CHARGES - 58400				
58400-316	Contributions	\$118,772	\$79,250	\$ 79,250	
58400-316-HRM	Contributions-HRM	\$113,300	\$420,290	\$ 249,623	GRANT
58400-332	Legal Notices	\$1,794	\$4,000	\$ 4,000	
58400-510	Trustee's Commission	\$152,443	\$180,000	\$ 180,000	
58400-511	Vehicle and Equipment Insurance	\$262,611	\$322,000	\$ 375,863	vehicle, prop, cyber, elec
58400-513	Worker's Comp Insurance	\$86,520	\$76,000	\$ 95,972	
58400-599-HRM	Other Charges-HRM	\$0	\$0	\$ -	
58400-599	Other Charges	\$15,789	\$20,000	\$ 25,000	
58400	TOTAL OTHER CHARGES	\$751,229	\$1,101,540	\$ 1,009,708	

ACCOUNT NO	EXPENDITURES (APPROPRIATIONS)	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	COMMENTS
	MISCELLANEOUS - 58900				
58900-540	Tax Relief Program	\$37,053	\$45,000	\$ 45,000	
58900	TOTAL MISCELLANEOUS	\$37,053	\$45,000	\$ 45,000	
	CAPITAL PROJECTS - 91000				
91110-734	General Administration Projects-Disabilities Act In	\$0	\$0	\$ -	ADA Compliance projects
91110-718	Motor Vehicles	\$0	\$0	\$ -	Maintenance truck
91130-707	Building Improvements	\$0	\$146,000	\$ -	Health Dept-awning
91140-707-ARP	Building Improvements-ARP	\$0	\$337,500	\$ 337,500	Health Dept-capital inv.
91130-718	Sheriff's Vehicles & EMA Vehicle	\$14,357	\$0	\$ 300,000	Sheriff (9-10 SRO vehicles)
91130-791-ARCB	Other Construction-ARCB	\$34,298	\$223,293	\$ 41,122	Brogan Boat Dock
91130-791	Other Construction	\$0	\$0	\$ -	
91000	TOTAL CAPITAL PROJECTS	\$ 48,655	\$ 706,793	\$ 678,622	

ESTIMATED REVENUES - FUND 101		2022-2023	2023-24	2024-2025	
ACCOUNT		ACTUAL	BUDGET	REQUEST	Comments
NO					
	Local Taxes				
40100	County Property Taxes				
40110	Current Property Tax	\$ 6,001,615	\$ 7,669,286	\$ 8,215,994	
40120	Trustee's Collections - Prior Year	\$ 168,424	\$ 168,000	\$ 168,000	
40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	\$ 151,935	\$ 113,000	\$ 150,000	Circuit Court
40140	Interest & Penalty	\$ 30,267	\$ 30,000	\$ 30,000	
40161	Payments in Lieu of Taxes - T.V.A.	\$ 543,523	\$ 480,000	\$ 540,000	
40162	Payments in Lieu of Taxes - Local Utilities	\$ -	\$ 20,000	\$ -	
40163	Payments in Lieu of Taxes - Other	\$ 8,047	\$ 90,000	\$ 8,000	
40200	County Local Option Taxes				
40210	Local Option Sales Tax				
40220	Hotel/Motel Tax	\$ 113,992	\$ 118,000	\$ 100,000	
40250	Litigation Tax - General	\$ 17,437	\$ 50,000	\$ 100,000	Circuit Court
40260	Litigation Tax - Special Purpose	\$ -	\$ -	\$ -	
40266	Litigation Tax - Jail, Wrkhse, Courthouse	\$ 4,821	\$ 10,000	\$ 20,000	Circuit Court
40270	Business Tax	\$ 241,496	\$ 230,000	\$ 230,000	
40275	Mixed Drink Tax	\$ 13,622	\$ 13,000	\$ 13,000	
40300	Statutory Local Taxes				
40320	Bank Excise Tax	\$ 326,488	\$ 338,500	\$ 325,000	
40330	Wholesale Beer Tax	\$ 76,990	\$ 76,000	\$ 76,000	
40331	Beer Privilege Tax	\$ 1,473	\$ 500	\$ 1,000	
40100	TOTAL LOCAL TAXES	\$ 7,700,129	\$ 9,406,286	\$ 9,976,994	

ESTIMATED REVENUES - FUND 101							
ACCOUNT		2022-2023	2023-24	2024-2025			
NO		ACTUAL	BUDGET	REQUEST			Comments
41000	Licenses and Permits						
41100	Licenses						
41520	Building Permits	\$ 13,530	\$ 13,500	\$ 55,000			
41590	Other Permits	\$ -	\$ -	\$ -			
41000	Total Licenses and Permits	\$ 13,530	\$ 13,500	\$ 55,000			
42000	Fines, Forfeitures and Penalties						
42110	Fines - Circuit Court	\$ 3,133	\$ 10,000	\$ 20,000			Circuit Court
42120	Officers Costs	\$ 3,409	\$ 17,400	\$ 30,000			Circuit Court
42140	Drug Control Fines	\$ -	\$ -	\$ -			
42150	Jail Fees - Circuit court	\$ 1,742	\$ 6,100	\$ 10,000			Circuit Court
42170	Judicial Commissioner Fees	\$ -	\$ -	\$ -			Circuit Court
42180	DUI Treatment Fines	\$ 997	\$ 2,900	\$ 5,000			Circuit Court
42190	Data Entry Fees - Circuit Court	\$ -	\$ 450	\$ 500			Circuit Court
42191	Courtroom Security Fees	\$ 243	\$ 900	\$ 1,500			Circuit Court
42330	Games And Fish Fines	\$ 23	\$ 150	\$ 150			Circuit Court
42340	Drug Control Fines	\$ 1,544	\$ -	\$ 4,000			
42380	General Sessions DUI Treatment Fines	\$ -	\$ 450	\$ 500			Circuit Court
42390	Data Entry Fees - General Sessions Court	\$ -	\$ 5,250	\$ 5,000			Circuit Court
42410	Fines - Juvenile Court	\$ 2,494	\$ 1,750	\$ 1,750			Circuit Court
42420	Officers Costs - Juvenile Court	\$ 7,339	\$ 2,850	\$ 6,000			Circuit Court
42490	Data Entry Fees - Juvenile Court	\$ -	\$ 350	\$ 350			Circuit Court
42520	Officers Costs - Chancery Court	\$ 1,664	\$ 2,100	\$ 2,100			
42530	Data Entry Fees - Chancery Court	\$ 4,490	\$ 4,800	\$ 4,500			
42591	Chancery Court Room Security	\$ 391	\$ 300	\$ 300			
42910	Proceeds Confiscated Property	\$ -	\$ -	\$ -			
42000	Total Fines, Forfeitures and Penalties	\$ 27,467	\$ 55,750	\$ 91,650			

ESTIMATED REVENUES - FUND 101		2022-2023	2023-24	2024-2025	Comments
ACCOUNT		ACTUAL	BUDGET	REQUEST	
NO					
43000	Charges for Current Services				
43100	General Service Charges				
43170	Work Release Charges for Board	\$ 8,195	\$ 5,000	\$ 6,000	
43190	Other General Service Charges	\$ 574	\$ 500	\$ 500	
43350	Copy Fees	\$ 6,000	\$ 4,000	\$ 5,000	
43360	Library Fees	\$ 842	\$ 600	\$ 600	
43366	Greenbelt Late Application Fee	\$ 400	\$ -	\$ -	
43370	Telephone Comissions	\$ 55,901	\$ 68,000	\$ 68,000	
43380	Vending Machine Collections	\$ 387	\$ 600	\$ 400	
43392	Data Processing Fee - Register	\$ 8,618	\$ 10,000	\$ 8,000	
43394	Data Processing Fee - Sheriff	\$ 1,217	\$ 2,100	\$ 2,000	
43395	Sexual Offender Registration Fee - Sheriff	\$ 3,900	\$ 4,000	\$ 4,000	
43396	Data Processing Fee-County Clerk	\$ 12,451	\$ 5,000	\$ 10,000	
43000	Total Charges for Current Services	\$98,485	\$99,800	\$104,500	
44000	Other Local Revenues				
44100	Recurring Items				
44110	Interest Earned	\$ 739,910	\$ 450,000	\$ 500,000	
44131	Commissary Sales (J. C. E-cigs)	\$ 327,887	\$ 300,000	\$ 280,000	
44145	Sale of Recycled Materials	\$ 211	\$ 200	\$ 200	
44170	Miscellaneous Refunds	\$ 27,703	\$ 20,000	\$ 20,000	
44500	Nonrecurring Items				
44530	Sale of Equipment	\$ -	\$ -	\$ -	
44540	Sale of Property	\$ 1,000	\$ -	\$ -	
44560	Damages Recovered from Individuals	\$ 862	\$ -	\$ -	
44570	Contributions & Gifts	\$ 235,550	\$ 256,135	\$ 259,138	BOE for Finance Dept.
44990	Other Local Revenue	\$ -	\$ -	\$ -	
44000	Total Other Local Revenues	\$1,333,123	\$1,026,335	\$1,059,338	

ESTIMATED REVENUES - FUND 101		2022-2023	2023-24	2024-2025	
ACCOUNT		ACTUAL	BUDGET	REQUEST	Comments
NO					
45000	Fees Received from County Officials				
45100	Excess Fees				
45110	County Clerk	\$ 341,278	\$ 295,000	\$ 295,000	
45160	Juvenile Court Clerk	\$ 14,657	\$ -	\$ -	
45190	Trustee	\$ 281,000	\$ 280,000	\$ 280,000	
45500	Fees in Lieu of Salary				
45510	County Clerk	\$ 252,900	\$ 235,000	\$ 240,000	
45520	Circuit Court Clerk	\$ -	\$ 34,000	\$ 34,000	Circuit Court
45540	General Sessions Court Clerk	\$ -	\$ 93,750	\$ 93,750	Circuit Court
45550	Clerk And Master	\$ 122,302	\$ 125,000	\$ 125,000	
45560	Juvenile Court	\$ -	\$ 7,000	\$ 20,000	Circuit Court
45580	Register	\$ 110,171	\$ 130,000	\$ 110,000	
45590	Sheriff	\$ 11,690	\$ 6,500	\$ 8,000	
45610	Trustee	\$ 194,780	\$ 180,000	\$ 185,000	
45000	Total Fees Received from County Officials	\$ 1,328,778	\$ 1,386,250	\$ 1,390,750	

Fund 101 Revenue-2024-25

ESTIMATED REVENUES - FUND 101							
ACCOUNT		2022-2023	2023-24	2024-2025			
NO		ACTUAL	BUDGET	REQUEST			Comments
46800	Other State Revenues						
46820	Income Tax	\$ 435	\$ 13,000	\$ 9,000			
46830	Beer Tax	\$ 19,200	\$ 19,000	\$ 19,000			
56835	Vehicle Certificate of Title	\$ 27,237	\$ -	\$ -			
46840	Alcoholic Beverage Tax	\$ 90,301	\$ 90,000	\$ 90,000			
46845	Opioid Settlement Funds	\$ 400,869	\$ -	\$ -			
46850	Mixed Drink Tax	\$ -	\$ -	\$ -			
46851	State Revenue Sharing - TVA	\$ -	\$ -	\$ -			
46852	State Revenue Sharing Telecommunications	\$ 60,653	\$ 62,000	\$ 60,000			
46855	State Shared Sports Gaming	\$ 36,229	\$ 20,000	\$ 25,000			
46870	Emergency Hospital - Prisoners	\$ -	\$ -	\$ -			
46890	Prison Transportation	\$ -	\$ -	\$ -			
46980-MHT	Prison Transportation-Mental Health Transp	\$ 41,038	\$ 54,080	\$ -		Grant	
46915	Contract Prisoner Board	\$ 586,757	\$ 600,000	\$ 700,000			
46940	Reappraisal Program Reimbursement	\$ -	\$ -	\$ -			
46960	Registrar's Salary Supplement	\$ 18,955	\$ 13,000	\$ 13,000			
46970	State Shared Sales Tax - Cities	\$ 5,023	\$ 6,000	\$ 8,000			
		\$ -	\$ -	\$ -			
46980	Other State Grants	\$ 231,985	\$ 125,000	\$ 30,000			
46980-ALCOH	Other State Grants-ALCOHOL Grant	\$ -	\$ -	\$ -			
46980-ARCB	Other State Grants-ARC Brogan Boat Dock	\$ -	\$ 200,000	\$ 18,829		ARC grant	
469880-ARP	Other State Grants - ARP	\$ -	\$ 337,500	\$ 337,500		State grant-Health	
46980-CAMP	Other State Grants-Camp (Overtime)	\$ -	\$ -	\$ -			
46980-DCEP	Other State Grants-DCEP	\$ -	\$ -	\$ -			
46980-EBJPP	Other State Grants-EBJPP	\$ 11,782	\$ 157,238	\$ 118,090		EBJPP grant - Workhouse	
46980-GRJAG	Other State Grants-GRJAG-Family Justice Cent	\$ -	\$ -	\$ -			
46980-GRVW	Other State Grants-GRVW VOCA VW Coordinator	\$ -	\$ 54,639	\$ 54,904		Offset DAG funding for GRVW	
46980-HOME	Other State Grants-Home	\$ 4,500	\$ 750,000	\$ 350,000		Offset HOME appropriation	
46980-HRM	Other State Grants-Helen Ross McNabb	\$ -	\$ 386,701	\$ 249,693		Offset HRM appropriation	
46980-ICJR	Other State Grants-ICJR	\$ -	\$ 261,857	\$ 258,808		Offset DAG funding for ICJR	

ESTIMATED REVENUES - FUND 101		2022-2023		2023-24		2024-2025	
ACCOUNT		ACTUAL		BUDGET		REQUEST	
NO							Comments
46980-LECF	Other State Grants-Library LECF	\$	-	\$	-	\$	- Library will apply for grant
46980-LEVC	Other State Grants-LEVC	\$	-	\$	-	\$	50,000 Offset FJC funding
46980-LTOP	Other State Grants-LTOP	\$	581	\$	-	\$	- Library will apply for grant
46980-RENO	Other State Grants-Renovation	\$	-	\$	146,000	\$	- Health - awning project
46980-ARP	Other State Grants-Health ARP	\$	-	\$	-	\$	- Health - State reimbursement
46980-MARSH	Other State Grants-Marsh	\$	230	\$	-	\$	-
46980-SCG	Other State Grants-Senior Citizens Grant	\$	-	\$	-	\$	- Senior Center will apply
46980-SCGH	Other State Grants-Senior Citizens Grant Harrogate	\$	-	\$	-	\$	- Senior Center will apply
46980-TBI	Other State Grants-TBI Overtime	\$	-	\$	-	\$	-
46980-VOCA	Other State Grants-VOCA	\$	357	\$	145,163	\$	148,252 Offset FJC funding
46990	Other State Revenues	\$	-	\$	-	\$	-
46800	Total Other State Revenues	\$	1,536,133	\$	3,441,178	\$	2,540,076
47000	Federal Government						
47100	Federal through State						
47235	Homeland Security Grants	\$	-	\$	30,000	\$	30,000
47180	Community Development	\$	166,978	\$	-	\$	-
47180-FOOD	Community Development-CDBG Food Grant	\$	-	\$	-	\$	333,021
47180-CDBGW	Community Development-CDBG waterlines	\$	39,300	\$	-	\$	165,262
47306	COVID-19 Grant A	\$	-	\$	-	\$	- ELC grant
47590	Other Federal Through State	\$	437,489	\$	-	\$	-
47590-FJCP	Other Fed thru State-Family Justice Center Proj	\$	(4,308)	\$	-	\$	-
47590-GRJAG	Other Fed thru State-Family Justice Center Gr	\$	(9,864)	\$	-	\$	-
47590-GRVW	Other Fed thru State-VOCA VW Coord	\$	(4,288)	\$	-	\$	-
47590-ICJR	Other Fed thru State-Improving Crim Justice	\$	4,597	\$	-	\$	-
47590-VOCA	Other Fed thru State-VOCA Grant	\$	(3,756)	\$	-	\$	-
47100	Total Federal through State	\$	626,146	\$	30,000	\$	528,283

	ESTIMATED REVENUES - FUND 101					
ACCOUNT		2022-2023	2023-24	2024-2025		
NO		ACTUAL	BUDGET	REQUEST		Comments
47600	Direct Federal Revenues					
47990	Other Direct Federal Revenues	\$ 26,150	\$ 26,000	\$ 20,000		
47000	Total Federal Government	\$ 26,150	\$ 26,000	\$ 20,000		

ESTIMATED REVENUES - FUND 101					
ACCOUNT		2022-2023	2023-24	2024-2025	
NO		ACTUAL	BUDGET	REQUEST	Comments
48000	Other Governments and Citizens Groups				
48100	Other Governments			\$ 900	CCFO reimbursement
48130	Contributions	\$ 6,511	\$ -	\$ -	
48140	Contracted Services	\$ 11,952	\$ 11,800	\$ 11,000	Cumberland Gap patrol
48991	Opioid Settlement Funds-Past Remediation			\$ 40,068	Estimated payment
48000	Total Other Governments	\$ 18,464	\$ 11,800	\$ 51,968	
49000	Other Sources				
49200	Notes Issued			\$ -	
49700	Insurance Recovery	\$ 18,183	\$ -	\$ -	
49800	Transfers In - HWY	\$ 40,000	\$ 40,000	\$ 40,000	
49800	Transfers In - ARP	\$ -	\$ -	\$ -	
49000	Total Other Sources	\$ 58,183	\$ 40,000	\$ 40,000	

	ESTIMATED REVENUES - FUND 101					
ACCOUNT		2022-2023	2023-24	2024-2025		
NO		ACTUAL	BUDGET	REQUEST		Comments
	SUMMARY					
	ESTIMATED REVENUES & OTHER SOURCES					
40000	Local Taxes	\$ 7,700,129	\$ 9,406,286	\$ 9,976,994		
41000	Licenses & Permits	\$ 13,530	\$ 13,500	\$ 55,000		
42000	Forfeitures and Penalties	\$ 27,467	\$ 55,750	\$ 91,650		
43000	Charges for Current Services	\$ 98,485	\$ 99,800	\$ 104,500		
44000	Other Local Revenues	\$ 1,333,123	\$ 1,026,335	\$ 1,059,338		
45000	Fees Received from County Officials	\$ 1,328,778	\$ 1,386,250	\$ 1,390,750		
46000	General Government Grants	\$ 91,190	\$ 960,882	\$ 1,266,162		
46800	Other State Revenues	\$ 1,536,133	\$ 3,441,178	\$ 2,540,076		
47100	Federal Funds Received Thru State	\$ 626,146	\$ 30,000	\$ 528,283		
47600	Direct Federal	\$ 26,150	\$ 26,000	\$ 20,000		
48000	Other Governments & Citizens Groups	\$ 18,464	\$ 11,800	\$ 51,968		
49000	Other Sources	\$ 58,183	\$ 40,000	\$ 40,000		
40000	TOTAL ESTIMATED REVENUES & OTHER SOURCES	\$12,857,779	\$16,497,781	\$17,124,721		

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

SOLID WASTE FUND

FUND 116

2024-2025

PROPOSED BUDGET

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-24	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	REQUEST	
	FUND 116				
	WASTE PICKUP				
	Expenditures				
55731-141	FOREMAN	\$ 64,802	\$ 68,043	\$ 70,085	
55731-143	LANDFILL WORKERS	\$ 305,032	\$ 315,199	\$ 334,750	9 positions
55731-161	SECRETARY	\$ 36,188	\$ 37,998	\$ 39,138	
55731-164	ATTENDANTS	\$ 287,444	\$ 307,092	\$ 319,300	18 positions (4 PT)
55731-189	OTHER SALARIES & WAGES (BONUS)	\$ -	\$ -	\$ -	
55731-191	BOARD AND COMMITTEE MEMBERS	\$ 9,625	\$ 10,500	\$ 10,500	
55731-201	SOCIAL SECURITY	\$ 41,589	\$ 45,808	\$ 47,974	
55731-204	STATE RETIREMENT	\$ 39,016	\$ 43,296	\$ 45,344	
55731-207	MEDICAL INSURANCE	\$ 91,274	\$ 100,845	\$ 117,691	16 employees
55731-210	UNEMPLOYMENT	\$ 2,553	\$ 4,500	\$ 5,400	
55731-212	EMPLOYER MEDICARE	\$ 9,726	\$ 10,714	\$ 11,220	
55731-307	COMMUNICATION	\$ 7,177	\$ 10,000	\$ 10,000	
55731-312	CONTRACTS W/PRIVATE AGENCY	\$ 586,955	\$ 600,000	\$ 600,000	Waste disposal costs
55731-321	ENGINEERING SERVICES	\$ 3,989	\$ 170,000	\$ 170,000	Plan/design for new C3 Landfill
55731-322	EVALUATION & TESTING	\$ -	\$ 25,000	\$ 25,000	
55731-330	OPERATING LEASE PAYMENTS	\$ 2,400	\$ 4,000	\$ 4,000	
55731-338	MAINTENANCE AND REPAIR	\$ 89,330	\$ 80,000	\$ 90,000	
55731-348	POSTAL CHARGES	\$ 637	\$ 650	\$ 650	
55731-355	TRAVEL	\$ -	\$ 500	\$ 500	
55731-361	PERMITS	\$ 6,140	\$ 7,000	\$ 8,000	
55731-399	OTHER CONTRACTED SERVICES	\$ 26,187	\$ 26,000	\$ 28,000	
55731-409	CRUSHED STONE	\$ 4,896	\$ 10,000	\$ 10,000	
55731-412	DIESEL	\$ 35,918	\$ 70,000	\$ 75,000	
55731-415	ELECTRICITY	\$ 15,558	\$ 17,000	\$ 17,000	
55731-420	FERTIZLIER, LIME, CHEMICALS	\$ 1,538	\$ 5,000	\$ 5,000	
55731-425	GASOLINE	\$ 4,607	\$ 7,000	\$ 8,000	
55731-433	LUBRICANTS	\$ 10,225	\$ 10,000	\$ 16,000	
55731-435	OFFICE SUPPLIES	\$ 1,798	\$ 5,000	\$ 5,000	

PROPOSED BUDGET

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-24	2024-2025	
NO		ACTUAL	BUDGET	REQUEST	COMMENTS
55731-450	TIRES	\$ 18,706	\$ 20,000	\$ 24,000	
55731-454	WATER AND SEWER	\$ 3,664	\$ 3,500	\$ 5,000	
55731-499	OTHER SUPPLIES AND MATERIALS	\$ 2,461	\$ 5,000	\$ 5,000	
55731-510	TRUSTEE'S COMMISSION	\$ 33,510	\$ 38,000	\$ 38,000	
55731-511	VEHICLE AND EQUIP INSURANCE	\$ 26,112	\$ 29,000	\$ 36,000	estimate for 2025
55731-513	WORKER'S COMPENSATION INS	\$ 19,576	\$ 22,000	\$ 29,000	estimate for 2025
55731-724	SITE DEVELOPMENT	\$ 84,085	\$ 173,000	\$ 173,000	closing current landfill
55731-790	OTHER EQUIPMENT	\$ 41,000	\$ 135,000	\$ 390,000	Replacement Garbage Truck
99100-590	TRANSFERS OUT	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES - FUND 116	\$ 1,913,718	\$ 2,416,645	\$ 2,773,552	

PROPOSED BUDGET

ACCOUNT	REVENUE	2022-2023	2023-24	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	REQUEST	
	FUND 116				
	Revenue				
40110	CURRENT PROPERTY TAX	\$ 1,295,838	\$ 1,578,645	\$ 1,603,880	
40120	TRUSTEES COLLECTION PRIOR	\$ 34,840	\$ 36,000	\$ 35,000	
40125	TRUSTEES COLLECTION BANKRUPTCY	\$ -	\$ -	\$ -	
40130	CIR CLK & MASTER PRIOR	\$ 32,627	\$ 30,000	\$ 32,000	
40140	INTEREST AND PENALTY	\$ 6,373	\$ 7,000	\$ 7,000	
40161	PAYMENTS IN LIEU OF TAX - TVA	\$ -	\$ -	\$ -	
40162	PAYMENTS IN LIEU OF TAX - LOC UTIL	\$ -	\$ 5,000	\$ 5,000	
40163	PAYMENTS IN LIEU OF TAX - OTHER	\$ 1,138	\$ 17,000	\$ 5,000	
43110	TIPPING FEES	\$ 603,068	\$ 500,000	\$ 570,000	
44110	INTEREST EARNED	\$ 45,427	\$ 10,000	\$ 32,672	
44145	SALE OF RECY MATERIALS	\$ 34,358	\$ 35,000	\$ 35,000	
44170	MISC REFUNDS	\$ 45,000	\$ 48,000	\$ 48,000	Union County contract
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	
46190	OTHER GOV GRANTS	\$ 17,824	\$ 15,000	\$ 10,000	
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -	
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -	
49200	NOTES ISSUED	\$ -	\$ 135,000	\$ 390,000	
49700	INSURANCE RECOVERY	\$ -	\$ -		
49800	FUND BALANCE	\$ -	\$ -	\$ -	
	TOTAL REVENUE - FUND 116	\$ 2,116,493	\$ 2,416,645	\$ 2,773,552	

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

DRUG CONTROL FUND

FUND 122

2024-2025

PROPOSED BUDGET

FY 2024-2025							
		CLAIBORNE COUNTY					
		DRUG FUND 122					
ACCT		EXPENDITURES					
NO.		(APPROPRIATIONS)	2022-2023	2023-24	2024-2025		COMMENTS
			ACTUAL	BUDGET	REQUEST		
50000		GENERAL COUNTY OPERATIONS					
54000		PUBLIC SAFETY					
54150		DRUG ENFORCEMENT					
54150-319		CONFIDENTIAL DRUG ENFORCEMENT	\$ -	\$ 15,000	\$ 11,000		
54150-355		TRAVEL	\$ -	\$ 1,500	\$ 2,000		
54150-356		TUITION	\$ 2,428	\$ 3,500	\$ 3,000		
54150-401		ANIMAL FOOD AND SUPPLIES	\$ 561	\$ 1,500	\$ 1,200		
54150-431		LAW ENFORCEMENT SUPPLIES	\$ 240	\$ 1,200	\$ 1,000		
54150-499		OTHER SUPPLIES AND MATERIALS	\$ 1,153	\$ 3,800	\$ 3,500		
54150-510		TRUSTEE'S COMMISSION	\$ 72	\$ 500	\$ 500		
54150-716		LAW ENFORCEMENT EQUIPMENT	\$ 3,039	\$ 5,000	\$ 4,000		
54150-718		MOTOR VEHICLES	\$ -	\$ 24,500	\$ 35,000		
		TOTAL DRUG ENFORCEMENT	\$ 7,492	\$ 56,500	\$ 61,200		

FUND122.2024-2025

		FY 2024-2025							
		CLAIBORNE COUNTY							
		DRUG FUND 122							
ACCT		REVENUE							
NO.		(APPROPRIATIONS)							
			2022-2023	2023-24	2024-2025				COMMENTS
			ACTUAL	BUDGET	REQUEST				
42140		DRUG CONTROL FINES	\$ -	\$ 7,500	\$ 9,700				
42340		DRUG CONTROL FINES	\$ -	\$ 7,000	\$ 9,500				
42910		PROCEEDS FROM CONFISCATED PROPERTY	\$ 7,211	\$ 20,000	\$ 20,000				
42990		OTHER FINES, FORFEITURES, & PENALTIES	\$ -	\$ -	\$ -				
44170		MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -				
44570		CONTRIBUTIONS & GIFTS	\$ -	\$ -	\$ -				
46990		OTHER STATE REVENUES	\$ -	\$ -	\$ -				
		FUND BALANCE	\$ -	\$ 22,000	\$ 22,000				
		TOTAL REVENUE FOR FUND 122	\$ 7,211	\$ 56,500	\$ 61,200				

FUND122.2024-2025

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

ARP FUND

FUND 127

2024-2025

PROPOSED BUDGET

ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2022-2023	2023-24	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	REQUEST	
	FUND 127				
	AMERICAN RESCUE PLAN (ARP)				
	GENERAL COUNTY OPERATIONS				
58831-412-SWA	DIESEL - LANDFILL	\$ 47,800	\$ -	\$ -	
58831-422-SHRF	FOOD - SHERIFF/WORKHOUSE	\$ 329,933	\$ -	\$ -	
58831-425-SWA	GASOLINE - LANDFILL	\$ 9,000	\$ -	\$ -	
58831-433-SWA	LUBE - LANDFILL	\$ 8,326	\$ -	\$ -	
58831-425-SHRF	GASOLINE - SHERIFF	\$ 112,312	\$ -	\$ -	
	LATCF				
58836-316	LATCF CONTRIBUTIONS	\$ -	\$ 100,000	\$ 100,000	
	CAPITAL PROJECTS				
91401-724-SHRF	SITE DEVELOPMENT-FENCING	\$ -	\$ 80,000	\$ -	fence expended in 2024
91401-335-HVAC	HVAC SYSTEM-SHERIFF'S DEPT	\$ -	\$ -	\$ -	
91401-335	SEPTIC SYSTEM-SHERIFF'S DEPT	\$ -	\$ 20,000	\$ -	project complete in 2024
91401-790-SHRF	OTHER EQUIPMENT-SHERIFF'S DEPT	\$ -	\$ 110,000	\$ 102,210	should be expended in 2024
91401-707	BUILDING IMPROVEMENTS	\$ -	\$ 112,500	\$ 112,500	Health building
91401-718	VEHICLES-SEE BELOW*	\$ 230,059	\$ -	\$ -	
91401-790	FINGER PRINTING MACHINE-SHERIFF	\$ -	\$ -	\$ -	
91401-791	OTHER CONSTRUCTION	\$ -	\$ 2,669,750	\$ 2,380,966	
91401-791-CAMPB	OTHER CONSTRUCTION-CAMPB	\$ -	\$ 96,188	\$ 96,188	
91401-791-WTR	OTHER CONSTRUCTION-WTR	\$ -	\$ 1,690,180	\$ 1,651,180	
91401-791-CDBGW	OTHER CONSTRUCTION-CDBG	\$ 83,258	\$ 229,655	\$ 101,499	
91401-791-ARCB	OTHER CONSTRUCTION-ARCB	\$ -	\$ 39,941	\$ -	Brogan's Boat Dock
91402-791-TDEC	OTHER CONSTRUCTION-TDEC	\$ -	\$ 5,978,449	\$ 5,937,011	
99100-590	TRANSFERS OUT (ESSENTIAL PAY)	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES-FUND 127	\$ 820,687	\$ 11,126,663	\$ 10,481,554	

ACCOUNT NO	REVENUE	2022-2023 ACTUAL	2023-24 BUDGET	2024-2025 REQUEST	COMMENTS
	FUND 127				
	RECURRING ITEMS				
44110	INTEREST EARNED	0	0	0	
	FEDERAL GOVERNMENT				
47401	AMERICAN RESCUE PLAN ACT - GRANT #1	\$ 3,103,831	\$ -	\$ -	
47401-CAMPB	AMERICAN RESCUE PLAN ACT - GRANT#1 CAMPBELL COUNTY	\$ -	\$ -	\$ 96,188	
47402	AMERICAN RESCUE PLAN ACT - GRANT #2 TDEC	\$ -	\$ 5,978,449	\$ 5,937,011	
	TOTAL FEDERAL THROUGH STATE	\$ 3,103,831	\$ 5,978,449	\$ 6,033,199	
	DIRECT FEDERAL REVENUE				
47901	LATCF - ARPA GRANT #6	\$ 50,000	\$ 50,000	\$ -	
	TOTAL GRANT FUNDING	\$ 3,153,831	\$ 6,028,449	\$ 6,033,199	
34512	FUND BALANCE INCREASE	\$ -	\$ -	\$ -	
	FUND BALANCE	\$ -	\$ 5,098,214	\$ 4,448,355	
	TOTAL REVENUE	\$ 3,153,831	\$ 11,126,663	\$ 10,481,554	

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

HIGHWAY FUND

FUND 131

2024-2025

PROPOSED BUDGET

[illegible]

PROPOSED BUDGET

[illegible]

PROPOSED BUDGET

	FY 2024-2025						
	CLAIBORNE COUNTY HIGHWAY DEPT						
	FUND 131						
		2022-2023	2023-24	2024-2025			
		ACTUAL	BUDGET	REQUEST	COMMENTS		
	EXPENDITURES						
	OPERATION & MAINT OF EQUIP - 63100						
63100-142	MECHANIC(S)	\$ 38,900	\$ 37,000	\$ 42,000	1 full-time employee; 3% pay increase		
63100-189	OTHER SALARIES AND WAGES (BONUS)	\$ 666	\$ 925	\$ 925			
63100-201	SOCIAL SECURITY	\$ 2,446	\$ 2,294	\$ 2,662			
63100-204	STATE RETIREMENT	\$ 2,331	\$ 2,169	\$ 2,516			
63100-206	LIFE INSURANCE	\$ -	\$ -	\$ -			
63100-207	MEDICAL INSURANCE	\$ 5,986	\$ 6,723	\$ 7,315			
63100-209	DISABILITY INSURANCE	\$ -	\$ -	\$ -			
63100-210	UNEMPLOYMENT COMP	\$ 210	\$ 210	\$ 150			
63100-212	EMPLOYER MEDICARE	\$ 572	\$ 537	\$ 623			
63100-351	RENTALS	\$ 27,669	\$ 35,000	\$ 35,000			
63100-412	DIESEL FUEL	\$ 141,780	\$ 150,000	\$ 150,000			
63100-418	EQUIPMENT & MACH PARTS	\$ 155,924	\$ 140,000	\$ 140,000			
63100-424	GARAGE SUPPLIES	\$ 6,912	\$ 7,500	\$ 7,500			
63100-425	GASOLINE	\$ 42,098	\$ 58,000	\$ 58,000			
63100-433	LUBRICANTS	\$ 13,623	\$ 12,000	\$ 12,000			
63100-450	TIRES AND TUBES	\$ 29,545	\$ 30,000	\$ 30,000			
63100-499	OTHER SUPPLIES AND MATERIALS	\$ 3,456	\$ 7,500	\$ 7,500			
	TOTAL OPERATION & MAINT OF EQUIP	\$472,119	\$489,858	\$496,191			

PROPOSED BUDGET

	FY 2024-2025								
	CLAIBORNE COUNTY HIGHWAY DEPT								
	FUND 131								
		2022-2023	2023-24	2024-2025					
		ACTUAL	BUDGET	REQUEST					COMMENTS
	EXPENDITURES								
	OTHER CHARGES - 65000								
65000-307	COMMUNICATION	\$ 1,850	\$ 4,000	\$ 4,000					
65000-415	ELECTRICITY	\$ 7,027	\$ 7,800	\$ 7,800					
65000-434	NATURAL GAS	-	\$ 3,000	\$ 3,000					
65000-452	UTILITIES	-	\$ -	\$ -					
65000-454	WATER & SEWER	\$ 3,250	\$ 2,000	\$ 2,000					
65000-502	BLDG & CONTENTS INSURANCE	-	\$ -	\$ -					
65000-506	LIABILITY INSURANCE	-	\$ -	\$ -					
65000-510	TRUSTEE'S COMMISSION	\$ 28,858	\$ 31,000	\$ 31,000					
65000-511	VEHICLE AND EQUIPMENT INSURANCE	\$ 36,828	\$ 45,000	\$ 51,000					
	TOTAL OTHER CHARGES	\$ 77,813	\$ 92,800	\$ 98,800					
	EMPLOYEE BENEFITS - 66000								
66000-513	WORKER'S COMPENSATION INSURANCE	\$ 29,379	\$ 30,000	\$ 30,000					
	TOTAL EMPLOYEE BENEFITS	\$ 29,379	\$ 30,000	\$ 30,000					

PROPOSED BUDGET

[illegible]

PROPOSED BUDGET

	FY 2024-2025						
	Claiborne County Highway Dept						
	FUND 131						
		2022-2023	2023-24	2024-2025			
		ACTUAL	BUDGET	REQUEST	COMMENTS		
44000	OTHER LOCAL REVENUES						
44130	Sale of Materials & Supplies	\$ 5,350	\$ 3,000	\$ 2,000			
44170	Miscellaneous Refunds	\$ 28,986	\$ 1,000	\$ 1,000			
44530	Sale of Equipment	\$ 3,383	\$ 2,500	\$ 2,500			
	TOTAL OTHER LOCAL REVENUES	\$ 37,718	\$ 6,500	\$ 5,500			
	TOTAL ALL LOCAL REVENUES	\$ 306,049	\$ 242,780	\$ 250,280			
46000	STATE OF TENNESSEE						
46200	PUBLIC SAFETY GRANTS						
46400	PUBLIC WORKS GRANT						
46410	BRIDGE PROGRAM	\$ -	\$ 73,800	\$ 330,911	State Aid-Bridge		
46420	STATE AID PROGRAM	\$ 265,217	\$ 191,200	\$ 269,580	State Aid-Road		
	TOTAL PUBLIC WORKS	\$ 265,217	\$ 265,000	\$ 600,491			
46800	OTHER STATE REVENUES						
46920	GASOLINE AND MOTOR FUEL TAX	\$ 2,519,963	\$ 2,528,239	\$ 2,519,963			
46930	PETROLEUM SPECIAL TAX	\$ 21,231	\$ 20,000	\$ 20,000			
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -			
	TOTAL OTHER STATE REVENUES	\$ 2,541,194	\$ 2,548,239	\$ 2,539,963			

PROPOSED BUDGET[illegible]

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

DEBT SERVICE FUND

FUND 151

2024-2025

PROPOSED BUDGET

ACCOUNT	EXPENDITURES	2022-2023	2023-24	2024-2025	COMMENTS
NO		ACTUAL	BUDGET	REQUEST	
	FUND 151				
	Expenditures				
82110-601	PRINCIPAL ON BONDS-JC	\$ 580,000	\$ 610,000	\$ 640,000	
82120-601	PRINCIPAL ON BOND-HWY	\$ -	\$ -	\$ -	
82130-601	PRINCIPAL ON BOND-SCHOOL	\$ 2,060,000	\$ 2,175,000	\$ 1,900,000	
	TOTAL PRINCIPAL BOND PAYMENTS	\$ 2,640,000	\$ 2,785,000	\$ 2,540,000	
82110-612	PRINCIPAL ON CAPITAL NOTES	\$ 385,000	\$ 230,000	\$ 445,000	ADA improvements & Garbage Truck
	TOTAL PRINCIPAL CAPITAL NOTES	\$ 385,000	\$ 230,000	\$ 445,000	
82120-610	PRINCIPAL CAPT LEASE - HWY	\$ 114,506	\$ 17,253	\$ -	Highway roller paid off in 2024
	TOTAL PRINCIPAL CAP LEASE-HWY	\$ 114,506	\$ 17,253	\$ -	
	TOTAL PRINCIPAL PAYMENTS	\$ 3,139,506	\$ 3,032,253	\$ 2,985,000	
82210-603-CO	INTEREST ON BONDS-COUNTY-JC	\$ 115,500	\$ 86,500	\$ 56,000	
82220-603	INTEREST ON BOND- HIGHWAY	\$ -	\$ -	\$ -	
82230-603-SCH	INTEREST ON BONDS-SCHOOL	\$ 830,500	\$ 727,500	\$ 618,750	
	TOTAL INTEREST BONDS	\$ 946,000	\$ 814,000	\$ 674,750	
82210-613-CO	INTEREST ON CAPITAL NOTES	\$ 19,208	\$ 17,243	\$ 70,595	ADA improvements & Garbage Truck
	TOTAL INTEREST CAPITAL NOTES	\$ 19,208	\$ 17,243	\$ 70,595	
82220-611	INTEREST-CAPITAL LEASE-HWY	\$ 7,258	\$ 2,288	\$ -	Highway roller paid off in 2024
	TOTAL INTEREST PAYMENTS	\$ 972,466	\$ 833,531	\$ 745,345	
82310-510	TRUSTEES COMMISSION	\$ 292	\$ 4,000	\$ 4,000	
82310-699	OTHER DEBT SERVICE	\$ 450	\$ 3,050	\$ 4,000	
	TOTAL ESTIMATED EXPENDITURES	\$ 4,112,714	\$ 3,872,834	\$ 3,738,345	

PROPOSED BUDGET

ACCT NO	REVENUE	2022-2023 ACTUAL	2023-24 BUDGET	2024-2025 BUDGET	COMMENTS
	FUND 151				
	Revenue				
40110	CURRENT PROPERTY TAX	\$ -	\$ 223,243	\$ 337,000	tax needed to balance budget
40120	TRUSTEE'S COLLECTIONS - PRIOR	\$ 4,633	\$ 4,500	\$ 4,500	
40130	CIR CLK/CLK & MASTER	\$ 538	\$ 4,000	\$ 3,000	
40140	INTEREST & PENALTY	\$ 664	\$ 850	\$ 800	
40162	Payments in Lieu of Taxes-Local	\$ -	\$ -	\$ -	
40163	PAYMENTS IN LIEU OF TAX - OTHER	\$ -	\$ 2,200	\$ -	
	TOTAL COUNTY PROPERTY TAX	\$ 5,835	\$ 234,793	\$ 345,300	
40240	WHEEL TAX	\$ 741,433	\$ 715,000	\$ 357,500	half year - tax ends 12/31/2024
	TOTAL LOCAL TAX	\$ 747,268	\$ 949,793	\$ 702,800	
44110	INTEREST EARNED	\$ 18,171	\$ 1,000	\$ 1,000	
	TOTAL RECURRING	\$ 18,171	\$ 1,000	\$ 1,000	
	SUB-TOTAL	\$ 765,439	\$ 950,793	\$ 703,800	
44570	CONTRIBUTIONS AND GIFTS	\$ 2,890,500	\$ 2,902,500	\$ 2,518,750	
	TOTAL CONTRIBUTIONS AND GIFTS	\$ 2,890,500	\$ 2,902,500	\$ 2,518,750	
49100	BONDS ISSUED				
49800-SW	TRANSFERS IN	\$ 218,088	\$ -	\$ -	
49800-HWY	TRANSFERS IN	\$ 107,108	\$ 19,541	\$ -	Building and Tractor paid off
	TOTAL OTHER SOURCES (NON-REV)	\$ 325,196	\$ 19,541	\$ -	
	FUND BALANCE	\$ -	\$ -	\$ 515,795	Amount taken from FB
	TOTAL EST REVENUE & OTHER SOURCES	\$ 3,981,135	\$ 3,872,834	\$ 3,738,345	

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

GENERAL CAPITAL PROJECTS FUND

FUND 171

2024-2025

PROPOSED BUDGET

	FY 2024-2025							
	CLAIBORNE COUNTY GENERAL CAPITAL PROJECTS							
	FUND 171							
ACCOUNT	EXPENDITURES	2022-2023 ACTUAL	2023-24 BUDGET	2024-2025 REQUEST	COMMENTS			
91190	GENERAL GOVERNMENT PROJECTS							
91190-706	BUILDING CONTSTRUCTION	\$ -	\$ -	\$ -				
91190-734	DISABILITIES ACT IMPROVEMENTS	\$ -	\$ -	\$ 1,000,000	ADA Compliance projects			
91190-799	OTHER CAPITAL OUTLAY	\$ -	\$ -	\$ -				
	TOTALS	\$ -	\$ -	\$ 1,000,000				

FY 2024-2025						
CLAIBORNE COUNTY GENERAL CAPITAL PROJECTS						
FUND 171						
ACCOUNT	REVENUE	2022-2023 ACTUAL	2023-24 BUDGET	2024-2025 REQUEST	COMMENTS	
Local Taxes						
County Property Taxes						
40100	Current Property Tax	\$ -	\$ -	\$ -		
40100	TOTAL LOCAL TAXES	\$ -	\$ -	\$ -		
Other Local Revenues						
44100	Recurring Items					
44110	Interest Earned	\$ -	\$ -	\$ -		
44500	Nonrecurring Items	\$ -	\$ -	\$ -		
44510	Accrued Interest on Debt Issues	\$ -	\$ -	\$ -		
44990	Other Local Revenue	\$ -	\$ -	\$ -		
44000	Total Other Local Revenues	\$ -	\$ -	\$ -		
Other Sources (Non-Revenue)						
49100	Bonds Issued	\$ -	\$ -	\$ 1,000,000		
49200	Notes Issued	\$ -	\$ -	\$ -		
49800	Transfers In	\$ -	\$ -	\$ -		
49000	Total Other Sources	\$ -	\$ -	\$ 1,000,000		
34585	FUND BALANCE	\$ -	\$ -	\$ -		
	TOTALS	\$ -	\$ -	\$ 1,000,000		

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

HIGHWAY CAPITAL FUND

FUND 176

2024-2025

PROPOSED BUDGET

	FY 2024-2025								
	CLAIBORNE COUNTY HIGHWAY DEPT								
	FUND 176								
ACCOUNT	EXPENDITURES	2022-2023	2023-24	2024-2025	COMMENTS				
		ACTUAL	BUDGET	REQUEST					
91200	HIGHWAY & STREET CAPITAL PROJECTS								
91200-404	ASPHALT	\$ 198,841	\$ 200,000	\$ 200,000					
91200-405	OIL FOR T & C	\$ 247,110	\$ 252,135	\$ 252,135					
91200-409	CRUSHED STONE	\$ 93,204	\$ 157,313	\$ 157,313					
91200-714	HIGHWAY EQUIPMENT	\$ 76,748	\$ 180,459	\$ 200,000					
91200-510	TRUSTEES COMMISSION	\$ 2,102	\$ 2,552	\$ 3,000					
99100-590	TRANSFERS TO OTHER FUNDS *	\$ 121,763	\$ 19,541	\$ -	Roller paid off in FY 2024				
	TOTALS	\$ 739,769	\$ 812,000	\$ 812,448					

* FUNDS TRANSFERRED TO FUND 151
TO PAY DEBT ON EQUIPMENT

PROPOSED BUDGET

	FY 2024-2025						
	CLAIBORNE COUNTY HIGHWAY DEPT						
	FUND 176						
ACCOUNT	REVENUE	2022-2023	2023-24	2024-2025			
		ACTUAL	BUDGET	REQUEST			
40110	CURRENT PROPERTY TAX	\$ 102,208	\$ 101,520	\$ 101,520			Required funding is 1.5 pennies
40120	TRUSTEE'S COLLECTION PRIOR	\$ 3,011	\$ 3,000	\$ 3,000			
40130	CIR CLK/CLER & MAST PRIOR	\$ 2,606	\$ 3,000	\$ 3,000			
40140	INTEREST AND PENALTY	\$ 535	\$ 500	\$ 500			
40161	PAYMENTS IN LIEU - TVA	\$ -	\$ -	\$ -			
40162	PAYMENTS IN LIEU OF TAX - LOC UTIL	\$ -	\$ -	\$ -			
40163	PAYMENTS IN LIEU OF TAX - OTHER	\$ 90	\$ 1,500	\$ -			
46851	STATE REVENUE SHARING - TVA	\$ -	\$ -	\$ -			
40240	WHEEL TAX	\$ 750,873	\$ 715,000	\$ 715,000			
34585	FUND BALANCE	\$ -	\$ -	\$ (10,572)			amount added to Fund Balance
	TOTALS	\$ 859,323	\$ 824,520	\$ 812,448			

PROPOSED BUDGET

CLAIBORNE COUNTY BUDGET

SCHOOL FUNDS

FUNDS 141 – 142 - 143

2024-2025

ACCOUNT		ESTIMATED REVENUES AND OTHER SOURCES		(1)	(2)	(3)	(4)
NO.		EXPENDITURES (APPROPRIATIONS) AND OTHER USES		TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		ESTIMATED REVENUES AND OTHER SOURCES					
2	40000	Local Taxes		\$10,569,940	\$10,569,940	\$0	\$0
3	41000	Licenses & Permits		\$2,300	2,300	0	0
4	43000	Charges for Current Services		\$590,630	240,630	0	350,000
5	44000	Other Local Revenues		\$369,000	357,500	0	11,500
6	46500	State Education Funds		\$36,037,329	36,007,329	0	30,000
7	46800	Other State Revenues		\$60,000	60,000	0	0
8	47100	Federal Funds Received Thru State		\$13,090,789	607,025	8,337,461	4,146,303
9	47600	Direct Federal Revenues		\$0	0	0	0
10	49000	Other Sources		\$0	0	0	0
11							
12	14100	TOTAL ESTIMATED REVENUES & OTHER SOURCES		\$60,719,988	\$47,844,724	\$8,337,461	\$4,537,803
13							
14	30000	Reserves and/or Fund Balances		\$4,886,903	\$1,386,903	\$0	\$3,500,000
15							
16		TOTAL AVAILABLE FUNDS		\$65,606,891	\$49,231,627	\$8,337,461	\$8,037,803
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Sys # 130
System Name Claiborne

	ACCOUNT NO.	ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES (APPROPRIATIONS) AND OTHER USES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		EXPENDITURES (APPROPRIATIONS)				
2		Instruction				
3	71100	Regular Instruction Program	\$21,281,330	\$18,938,825	\$2,342,505	\$0
4	71200	Special Education Program	\$5,272,365	3,883,744	1,388,621	0
5	71300	Vocational Education Program	\$4,736,311	4,674,672	61,639	0
6	72215	Alternative Instruction Program	\$122,651	122,651	0	0
7						
8		Support Services				
9	72110	Attendance	\$150,929	150,929	0	0
10	72120	Health Services	\$586,733	583,334	3,399	0
11	72130	Other Student Support	\$1,081,874	858,151	223,723	0
12	72210	Regular Instruction Program	\$2,896,468	1,003,895	1,892,573	0
13	72510	Accounting/Budgeting	\$259,138	259,138	0	0
14	72220	Special Education Program	\$981,454	777,944	203,510	0
15	72230	Vocational Education Program	\$110,412	105,412	5,000	0
16	72250	Technology	\$473,884	444,359	29,525	0
17		Board of Education	\$2,786,089	2,786,089	0	0
18	72310	Office of Superintendent	\$628,757	628,757	0	0
19	72410	Office of Principal	\$1,493,788	1,493,788	0	0
20	72610	Operation of Plant	\$2,582,084	2,333,056	249,028	0
21	72620	Maintenance of Plant	\$2,494,227	2,296,252	197,975	0
22	72710	Transportation	\$2,183,978	1,809,657	374,321	0
23	72810	Central and Other	\$127,226	127,226	0	0
24		Operation of Non-Instructional Services				
25	73100	Food Service	\$167,648	167,648	0	8,037,803
26	73300	Community Services	\$8,037,803	0	0	0
27	73400	Early Childhood Education	\$619,611	619,611	0	0
28	73905	American Rescue Plan	\$608,239	608,239	0	0
29	76100	Regular Capital Outlay	\$3,402,642	2,037,000	1,365,642	0
30	80000	Education Debt Services	\$2,521,250	2,521,250	0	0
31	99000	Other Uses (Transfers)	\$0	0	0	0
32						
33						
34		TOTAL EXPENDITURES (APPROPRIATIONS)	\$65,606,891	\$49,231,627	\$8,337,461	\$8,037,803
35		*Check should be 0	\$0	\$0	\$0	\$0

Sys #
130

System Name
Claiborne

	ACCOUNT NO.	ESTIMATED REVENUES	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		Local Taxes				
2	40100	County Property Taxes				\$0
3	40110	Current Property Tax	\$5,865,926	\$5,865,926		\$0
4	40120	Trustee's Collections - Prior Year	\$173,000	173,000		0
5	40130	Circuit Clk./Clk. & Master Coll. - Prior Yrs	\$174,000	174,000		0
6	40140	Interest & Penalty	\$32,000	32,000		0
7	40150	Pickup Taxes	\$0	0		0
8	40161	Payments in Lieu of Taxes - T.V.A.	\$421,500	421,500		0
9	40162	Payments in Lieu of Taxes - Local Utilities	\$0	0		0
10	40163	Payments in Lieu of Taxes - Other	\$0	0		0
11	40200	County Local Option Taxes				
12	40210	Local Option Sales Tax	\$3,893,514	3,893,514		0
13	40220	Hotel/Motel Tax	\$0	0		0
14	40230	Local Amusement Tax	\$0	0		0
15	40240	Wheel Tax	\$0	0		0
16	40270	Business Tax	\$0	0		0
17	40280	Mineral Severance Tax	\$0	0		0
18	40290	Other County Local Option Taxes	\$0	0		0
19	40300	Statutory Local Taxes				
20	40320	Bank Excise Tax	\$0	0		0
21	40330	Wholesale Beer Tax	\$0	0		0
22	40340	Coal Severance Tax	\$0	0		0
23	40350	Interstate Telecommunications Tax	\$0	0		0
24	40390	Other Statutory Local Taxes	\$10,000	10,000		0
25						
26	40100	Total County Taxes	\$10,569,940	\$10,569,940	\$0	\$0
27						
28	40600	City/Special School District Property Taxes				
29	40610	Current Property Tax	\$0	\$0	\$0	\$0
30	40640	Pickup Taxes	\$0	0	0	0
31	40650	Payments in Lieu of Taxes	\$0	0	0	0
32	40700	City Local Option Taxes				
33	40730	Local Amusement Tax	\$0	0		0
34	40740	Business Tax	\$0	0		0
35						
36	40600	Total City/Special School District Property Taxes	\$0	\$0	\$0	\$0
37						
38	40000	Total Local Taxes	\$10,569,940	\$10,569,940	\$0	\$0
39						
40						

	ACCOUNT NO.	ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	41000	Licenses and Permits				
2	41100	Licenses		\$2,300	\$0	\$0
3	41110	Marriage Licenses	\$2,300	0	0	0
4	41140	Cable TV Franchise	\$0	0	0	0
5	41150	Mobile Home Licenses	\$0	0	0	0
6	41590	Other Permits	\$0	0	0	0
7						
8	41000	Total Licenses and Permits	\$2,300	\$2,300	\$0	\$0
9						
10	43000	Charges for Current Services				
11	43500	Education Charges				
12	43511	Tuition - Regular Day Students	\$0	\$0	\$0	\$0
13	43512	Tuition - Adult Education	\$0	0	0	0
14	43513	Tuition - Summer School	\$0	0	0	0
15	43515	Tuition - Other State Systems	\$0	0	0	0
16	43516	Tuition - Out of State Systems	\$0	0	0	0
17	43517	Tuition - Other	\$240,000	240,000	0	0
18	43521	Lunch Payments - Children	\$0	0	0	0
19	43522	Lunch Payments - Adults	\$40,000	0	0	40,000
20	43523	Income from Breakfast	\$0	0	0	0
21	43524	Special Milk Sales	\$0	0	0	0
22	43525	Ala Carte Sales	\$60,000	0	0	60,000
23	43531	Transportation Other State Systems	\$0	0	0	0
24	43532	Transportation Out-of-State Systems	\$0	0	0	0
25	43541	Contract for Adm. Services With Other LEA's	\$0	0	0	0
26	43542	Contract for Inst. Services With Other LEA's	\$0	0	0	0
27	43543	Contract for Student Support Services with Other LEA's	\$0	0	0	0
28	43544	Contract for Instructional Staff Support with Other LEA's	\$0	0	0	0
29	43545	Contract for Operation & Maint. Services with Other LEA's	\$0	0	0	0
30	43546	Contract for Food Services with Other LEA's	\$0	0	0	0
31	43547	Contract for Non-Instructional Services with Other LEA's	\$0	0	0	0
32	43551	School Based Health (FFS)	\$0	0	0	0
33	43570	Receipts from Individual Schools	\$0	0	0	0
34	43581	Community Service Fees - Children (Day Care)	\$0	0	0	0
35	43582	Community Service Fees - Adults	\$0	0	0	0
36	43583	TBI Criminal Background Fee	\$0	0	0	0
37	43990	Other Charges for Services	\$250,630	630	0	250,000
38						
39	43000	Total Charges for Current Services	\$590,630	\$240,630	\$0	\$350,000
40						

Sys # 130
System Name Claiborne

ACCOUNT NO.		ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	44000	Other Local Revenues				
2	44100	Recurring Items				
3	44110	Investment Income	\$66,000	\$57,000	\$0	\$9,000
4	44120	Lease/Rentals	\$0	0	0	0
5	44130	Sale of Materials & Supplies	\$0	0	0	0
6	44160	Retirees' Insurance Payments	\$290,000	290,000	0	0
7	44170	Miscellaneous Refunds	\$12,500	10,000	0	2,500
8						
9	44500	Nonrecurring Items				
10	44510	Accrued Interest on Debt Issues	\$0	0	0	0
11	44520	Insurance Recovery	\$0	0	0	0
12	44530	Sale of Equipment	\$0	0	0	0
13	44540	Sale of Property	\$0	0	0	0
14	44550	Resale of Materials - T & I House	\$0	0	0	0
15	44560	Damages Recovered from Individuals	\$0	0	0	0
16	44570	Contributions & Gifts	\$0	0	0	0
17	44990	Other Local Revenue	\$500	500	0	0
18						
19	44000	Total Other Local Revenues	\$369,000	\$357,500	\$0	\$11,500
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ACCOUNT NO.		ESTIMATED REVENUES		(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	46000	State of Tennessee					
2	46500	State Education Funds					
3	46510	Tennessee Investment in Student Achievement (TISA)		\$31,093,869	\$31,093,869	\$0	\$0
4	46515	Early Childhood Education		\$608,239	608,239	0	0
5	46520	School Food Service		\$30,000	0	0	30,000
6	46550	Driver Education		\$0	0	0	0
7	46590	Other state revenues		\$350,000	350,000	0	0
8	46591	CHS/ARRA		\$0	0	0	0
9	46594	FRC/ARRA		\$0	0	0	0
10	46595	SSMS/ARRA		\$0	0	0	0
11	46610	Career Ladder		\$45,000	45,000	0	0
12	46612	Career Ladder - Extended Contract		\$0	0	0	0
13	46790	Other Vocational ISM Grant		\$3,910,221	3,910,221	0	0
14							
15	46500	Total State Education Funds		\$36,037,329	\$36,007,329	\$0	\$30,000
16							
17	46800	Other State Revenues					
18	46820	Income Tax		\$0	\$0	\$0	\$0
19	46830	Beer Tax		\$0	0	0	0
20	46850	Mixed Drink Tax		\$0	0	0	0
21	46851	State Revenue Sharing - TVA		\$0	0	0	0
22	46980	Other State Grants		\$0	0	0	0
23	46990	Other State Revenues		\$60,000	60,000	0	0
24							
25	46800	Total Other State Revenues		\$60,000	\$60,000	\$0	\$0
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Sys # 130
System Name Claiborne

ACCOUNT NO.		ESTIMATED REVENUES		(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	47000	Federal Government					
2	47100	Federal through State					
3	47111	USDA School Lunch Program	\$2,500,000	\$0		\$0	\$2,500,000
4	47112	USDA Commodities	\$336,303	0		0	336,303
5	47113	Breakfast	\$1,150,000	0		0	1,150,000
6	47114	USDA - Other	\$160,000	0		0	160,000
7	47120	Adult Education State Grant Program	\$0	0		0	0
8	47131	Vocational Education Basic Grants to States	\$93,639	0		93,639	0
9	47135	Community Based Organizations	\$0	0		0	0
10	47139	Other Vocational	\$0	0		0	0
11	47141	Title I - Grants to Local Education Agencies	\$1,847,978	0		1,847,978	0
12	47143	Special Education Grants to the States - IDEA	\$1,401,937	0		1,401,937	0
13	47145	Special Education Preschool Grants	\$110,194	0		110,194	0
14	47148	Rural Education	\$156,128	0		156,128	0
15	47189	Title II - Eisenhower Professional Development State Grants	\$510,206	0		510,206	0
16	47301	ESSER 1.0	\$0	0		0	0
17	47307	ESSER 2.0	\$0	0		0	0
18	47401	ESSER 3.0	\$4,137,379	0		4,137,379	0
19	47402	ARP IDEA	\$0	0		0	0
20	47403	ARP Preschool	\$80,000	0		80,000	0
21	47590	Other Federal Through State	\$607,025	607,025		0	0
22							
23	47100	Total Federal Through State	\$13,090,789	\$607,025		\$8,337,461	\$4,146,303
24							
25							
26	47600	Direct Federal Revenues					
27	47630	Public Law 874 - Maintenance & Operation	\$0	\$0		\$0	\$0
28	47640	ROTC Reimbursement	\$0	0		0	0
29	47650	Energy Grant	\$0	0		0	0
30	47990	Other Direct Federal Revenues	\$0	0		0	0
31							
32	47600	Total Direct Federal Government	\$0	\$0		\$0	\$0
33							
34	47000	Total Federal Government	\$13,090,789	\$607,025		\$8,337,461	\$4,146,303
35							
36	140000	TOTAL ESTIMATED REVENUES	\$60,719,988	\$47,844,724		\$8,337,461	\$4,537,803
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Sys #
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System Name
Claiborne

ACCOUNT NO.		ESTIMATED REVENUES	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	49000	Other Sources				
2	49100	Bond Issued	\$0	\$0	\$0	\$0
3	49200	Note Issued	\$0	0	0	0
4	49300	Capitalized Leases Issued	\$0	0	0	0
5	49400	Refunding Debt Issued	\$0	0	0	0
6	49500	Other Loans Issued	\$0	0	0	0
7	49800	Transfers In (complete schedule below)	\$0	0	0	0
8	49810	City General Fund Transfers (complete schedule below)	\$0	0	0	0
9						
10	49000	Total Other Sources	\$0	\$0	\$0	\$0
11						
12	14100	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$60,719,988	\$47,844,724	\$8,337,461	\$4,537,803
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	ACCOUNT NO.	RESERVES AND/OR FUND BALANCES BEGINNING-OF-YEAR	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	34000	RESERVES AND/OR FUND BALANCE 7/01/2012				
2						
3		LOCAL RESERVES				
4	34210	Reserved for Unemployment Compensation	\$0	\$0	\$0	\$0
5	34220	Reserved for Vocational Projects	\$0	0	0	0
6	34230	Reserved for Food Service	\$0	0	0	0
7	34250	Reserved for Vocational Building Maintenance	\$0	0	0	0
8	34290	Other Local Education Reserves	\$0	0	0	0
9						
10		STATE RESERVES				
11	34340	Reserved for Driver Education	\$0	0	0	0
12	34379	Reserved for Career Ladder Extended Contract	\$0	0	0	0
13	34380	Reserved for Career Ladder Program	\$0	0	0	0
14	34383	Reserved for Technology	\$0	0	0	0
15	34384	Reserved for Education Edge	\$0	0	0	0
16	34385	Reserved for Early Childhood Education	\$0	0	0	0
17	34386	Reserved for Basic Education Program	\$0	0	0	0
18	34390	Other State Education Reserves	\$0	0	0	0
19						
20		FEDERAL RESERVES				
21	34410	Reserved for Title I - Grants to Local Education Agencies	\$0	0	0	0
22	34420	Reserved for Title V - Innovative Ed. Program Strategies	\$0	0	0	0
23	34430	Reserved for Special Education-Grants to States - IDEA	\$0	0	0	0
24	34440	Other Federal Reserves	\$0	0	0	0
25						
26		DESIGNATED FUND BALANCE				
27	34570	Restricted for operation on non-instructional services	\$3,500,000	0	0	3,500,000
28	34780	Assigned for Debt Service	\$0	0	0	0
29	34785	Assigned for Capital Projects	\$753,200	753,200	0	0
30	34765	Assigned for Support Services	\$42,799	42,799	0	0
31	35140	Designated for Purpose #4	\$0	0	0	0
32						
33	39000	Undesignated Fund Balance	\$590,904	\$590,904	0	0
34						
35	30000	TOTAL RESERVES AND/OR FUND BALANCES	\$4,886,903	\$1,386,903	\$0	\$3,500,000
36						
37		TOTAL AVAILABLE FUNDS	\$65,606,891	\$49,231,627	\$8,337,461	\$8,037,803
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		INSTRUCTION - 71000				
2		REGULAR INSTRUCTION PROGRAM (71100)				
3	71100 116	Teachers	\$13,882,755	13,248,308	634,447	\$0
4	71100 117	Career Ladder Program	\$13,500	13,500	0	0
5	71100 127	Career Ladder Extended Contracts	\$0	0	0	0
6	71100 128	Homebound Teachers	\$0	0	0	0
7	71100 162	Clerical Personnel	\$0	0	0	0
8	71100 163	Educational Assistants	\$1,115,253	793,120	322,133	0
9	71100 188	Bonus Payments	\$0	0	0	0
10	71100 189	Other Salaries & Wages	\$0	0	0	0
11	71100 195	Certified Substitute Teachers	\$313,054	255,794	57,260	0
12	71100 201	Social Security	\$938,998	876,017	62,981	0
13	71100 204	State Retirement	\$963,523	895,358	68,165	0
14	71100 206	Life Insurance	\$58,460	55,320	3,140	0
15	71100 207	Medical Insurance	\$2,129,217	1,951,472	177,745	0
16	71100 208	Dental Insurance	\$0	0	0	0
17	71100 210	Unemployment Compensation	\$27,927	24,797	3,130	0
18	71100 212	Employer Medicare	\$220,985	205,472	15,513	0
19	71100 217	Hybrid Retirement	\$1,000	1,000	0	0
20	71100 311	Contracts with Other School Systems	\$0	0	0	0
21	71100 330	Operating Lease Payments	\$0	0	0	0
22	71100 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
23	71100 356	Tuition	\$14,200	14,200	0	0
24	71100 369	Contracts for Substitute Teachers -Certified	\$0	0	0	0
25	71100 399	Other Contracted Services	\$1,600	1,600	0	0
26	71100 429	Instructional Supplies & Materials	\$628,132	160,000	468,132	0
27	71100 471	Software	\$0	0	0	0
28	71100 430	Textbooks - electric	\$130,000	130,000	0	0
29	71100 449	Textbooks - bound	\$300,117	300,117	0	0
30	71100 499	Other Supplies & Materials	\$10,500	10,500	0	0
31	71100 599	Other Charges	\$2,250	2,250	0	0
32	71100 722	Regular Instruction Equipment	\$529,859	0	529,859	0
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35	71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$21,281,330	\$18,938,825	\$2,342,505	\$0
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		INSTRUCTION - 71000				
2		SPECIAL EDUCATION PROGRAM (71200)				
3	71200 116	Teachers	\$2,269,522	\$2,269,522	\$0	\$0
4	71200 117	Career Ladder Program	\$4,000	4,000	0	0
5	71200 127	Career Ladder Extended Contracts	\$0	0	0	0
6	71200 128	Homebound Teachers	\$0	0	0	0
7	71200 162	Clerical Personnel	\$0	0	0	0
8	71200 163	Educational Assistants	\$1,208,296	259,089	949,207	0
9	71200 171	Speech Pathologist	\$434,236	434,236	0	0
10	71200 189	Other Salaries & Wages	\$21,816	0	21,816	0
11	71200 195	Certified Substitute Teachers	\$77,010	40,740	36,270	0
12	71200 198	Non-certified Substitute Teachers	\$0	0	0	0
13	71200 201	Social Security	\$246,627	185,845	60,782	0
14	71200 204	State Retirement	\$246,048	188,394	57,654	0
15	71200 206	Life Insurance	\$12,032	11,880	152	0
16	71200 207	Medical Insurance	\$341,046	339,313	1,733	0
17	71200 208	Dental Insurance	\$0	0	0	0
18	71200 210	Unemployment Compensation	\$20,304	14,256	6,048	0
19	71200 212	Employer Medicare	\$57,679	43,464	14,215	0
20	71200 217	Hybrid Retirement	\$1,000	1,000	0	0
21	71200 310	Contracts W/Other Public Agencies	\$0	0	0	0
22	71200 311	Contracts W/Other School Systems	\$0	0	0	0
23	71200 312	Contracts W/Private Agencies	\$10,664	10,664	0	0
24	71200 322	Evaluation & Testing	\$3,000	3,000	0	0
25	71200 330	Operating Lease Payments	\$0	0	0	0
26	71200 336	Maintenance & Repair Services - Equipment	\$8,841	8,841	0	0
27	71200 356	Tuition	\$0	0	0	0
28	71200 369	Contracts for Substitute Teachers -Certified	\$0	0	0	0
29	71200 370	Contracts for Substitute Teachers Non-certified	\$0	0	0	0
30	71200 399	Other Contracted Services	\$0	0	0	0
31	71200 429	Instructional Supplies & Materials	\$112,232	12,000	100,232	0
32	71200 449	Textbooks	\$2,500	2,500	0	0
33	71200 499	Other Supplies & Materials	\$159,012	20,000	139,012	0
34	71200 535	Fee Waivers	\$0	0	0	0
35	71200 599	Other Charges	\$1,000	0	1,000	0
36	71200 725	Special Education Equipment	\$35,500	35,000	500	0
37						
38	71200	TOTAL SPECIAL EDUCATION PROGRAM	\$5,272,365	\$3,883,744	\$1,388,621	\$0
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Sys # System Name
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		INSTRUCTION - 71000				
2		VOCATIONAL EDUCATION PROGRAM (71300)				
3	71300 116	Teachers	\$1,200,030	\$1,200,030	\$0	\$0
4	71300 117	Career Ladder Program	\$0	0	0	0
5	71300 123	Guidance Personnel	\$79,340	79,340	0	0
6	71300 162	Clerical Personnel	\$0	0	0	0
7	71300 163	Educational Assistants	\$0	0	0	0
8	71300 189	Other Salaries & Wages	\$2,000	0	2,000	0
9	71300 195	Certified Substitute Teachers	\$50,742	50,742	0	0
10	71300 198	Non-certified Substitute Teachers	\$0	0	0	0
11	71300 201	Social Security	\$82,529	82,466	63	0
12	71300 204	State Retirement	\$80,474	80,367	107	0
13	71300 206	Life Insurance	\$5,760	5,760	0	0
14	71300 207	Medical Insurance	\$221,597	221,597	0	0
15	71300 208	Dental Insurance	\$0	0	0	0
16	71300 210	Unemployment Compensation	\$2,083	2,073	10	0
17	71300 212	Employer Medicare	\$19,316	19,286	30	0
18	71300 217	Hybrid Retirement	\$1,000	1,000	0	0
19	71300 311	Contracts W/Other School Systems	\$0	0	0	0
20	71300 330	Operating Lease Payments	\$0	0	0	0
21	71300 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
22	71300 356	Tuition	\$0	0	0	0
23	71300 369	Contracts for Substitute Teachers -Certified	\$0	0	0	0
24	71300 370	Contracts for Substitute Teachers Non-certified	\$0	0	0	0
25	71300 399	Other Contracted Services	\$18,191	13,211	4,980	0
26	71300 429	Instructional Supplies & Materials	\$77,253	41,944	35,309	0
27	71300 448	T & I Construction Materials	\$0	0	0	0
28	71300 449	Textbooks	\$0	0	0	0
29	71300 471	Software	\$10,000	10,000	0	0
30	71300 499	Other Supplies & Materials	\$111,069	105,992	5,077	0
31	71300 535	Fee Waivers	\$0	0	0	0
32	71300 599	Other Charges	\$2,270,501	2,270,501	0	0
33	71300 730	Vocational Instruction Equipment	\$504,426	490,363	14,063	0
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36	71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$4,736,311	\$4,674,672	\$61,639	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		ALTERNATIVE INSTRUCTION PROGRAM (72215)				
3	72215-116	Teachers	\$60,262	\$60,262		\$0
4	72215-117	Career Ladder Program	\$500	500		0
5	72215-118	Career Ladder Extended Contracts	\$0	0		0
6	72215-162	Clerical Personnel	\$0	0		0
7	72215-189	Other Salaries & Wages	\$35,439	35,439		0
8	72215-195	Certified Substitute Teachers	\$0	0		0
9	72215-198	Non-certified Substitute Teachers	\$0	0		0
10	72215-201	Social Security	\$3,736	3,736		0
11	72215-204	State Retirement	\$3,832	3,832		0
12	72215-206	Life Insurance	\$240	240		0
13	72215-207	Medical Insurance	\$14,074	14,074		0
14	72215-208	Dental Insurance	\$0	0		0
15	72215-210	Unemployment Compensation	\$173	173		0
16	72215-212	Employer Medicare	\$1,395	1,395		0
17	72215-299	Other Fringe Benefits	\$0	0		0
18	72215-336	Maintenance & Repair Services - Equipment	\$0	0		0
19	72215-355	Travel	\$500	500		0
20	72215-370	Contracts for Substitute Teachers Non-certified	\$0	0		0
21	72215-399	Other Contracted Services	\$0	0		0
22	72215-429	Instructional Supplies and Materials	\$0	0		0
23	72215-449	Textbooks	\$0	0		0
24	72215-499	Other Supplies & Materials	\$2,500	2,500		0
25	72215-599	Other Charges	\$0	0		0
26	72215-790	Other Equipment	\$0	0		0
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28	72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$122,651	\$122,651		\$0
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37	71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$31,290,006	\$27,497,241	\$3,792,765	\$0
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FY 2024-2025 BUDGET DOCUMENT

Sys #	System Name	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
130	Claiborne						
1			SUPPORT SERVICES - 72000				
2			STUDENTS (72100)				
3			ATTENDANCE (72110)				
4							
5		72110 105	Supervisor/Director	\$82,308	\$82,308	\$0	\$0
6		72110 117	Career Ladder Program	\$1,000	1,000	0	0
7		72110 127	Career Ladder Extended Contracts	\$0	0	0	0
8		72110 130	Social Workers	\$0	0	0	0
9		72110 162	Clerical Personnel	\$31,570	31,570	0	0
10		72110 189	Other Salaries & Wages	\$0	0	0	0
11		72110 201	Social Security	\$7,066	7,066	0	0
12		72110 204	State Retirement	\$7,095	7,095	0	0
13		72110 206	Life Insurance	\$240	240	0	0
14		72110 207	Medical Insurance	\$14,074	14,074	0	0
15		72110 208	Dental Insurance	\$0	0	0	0
16		72110 210	Unemployment Compensation	\$173	173	0	0
17		72110 212	Employer Medicare	\$1,653	1,653	0	0
18		72110 217	Hybrid Retirement	\$0	0	0	0
19		72110 307	Communication	\$0	0	0	0
20		72110 317	Data Processing Services	\$0	0	0	0
21		72110 330	Operating Lease Payments	\$0	0	0	0
22		72110 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
23		72110 348	Postal Charges	\$0	0	0	0
24		72110 355	Travel	\$3,000	3,000	0	0
25		72110 399	Other Contracted Services	\$0	0	0	0
26		72110 499	Other Supplies & Materials	\$2,000	2,000	0	0
27		72110 524	In-Service/Staff Development	\$0	0	0	0
28		72110 599	Other Charges	\$0	0	0	0
29		72110 704	Attendance Equipment	\$750	750	0	0
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32		72110	TOTAL ATTENDANCE	\$150,929	\$150,929	\$0	\$0
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Sys # System Name
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		STUDENTS (72100)				
3		HEALTH SERVICES (72120)				
4						
5	72120 105	Supervisor	\$75,916	\$75,916	\$0	\$0
6	72120 131	Medical Personnel	\$382,126	\$382,126	0	0
7	72120 189	Other Salaries & Wages	\$0	0	0	0
8	72120 201	Social Security	\$28,006	28,006	0	0
9	72120 204	State Retirement	\$27,608	27,608	0	0
10	72120 206	Life Insurance	\$480	480	0	0
11	72120 207	Medical Insurance	\$17,938	17,938	0	0
12	72120 210	Unemployment Compensation	\$1,123	1,123	0	0
13	72120 212	Employer Medicare	\$6,549	6,549	0	0
14	72120 217	Hybrid Retirement	\$1,000	1,000	0	0
15	72120 307	Communication	\$0	0	0	0
16	72120 330	Operating Lease Payments	\$0	0	0	0
17	72120 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
18	72120 348	Postal Charges	\$0	0	0	0
19	72120 355	Travel	\$10,000	10,000	0	0
20	72120 399	Other Contracted Services	\$0	0	0	0
21	72120 413	Drugs & Medical Supplies	\$3,000	3,000	0	0
22	72120 499	Other Supplies & Materials	\$32,987	29,588	3,399	0
23	72120 524	In-Service/Staff Development	\$0	0	0	0
24	72120 599	Other Charges	\$0	0	0	0
25	72120 735	Health Equipment	\$0	0	0	0
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28	72120	TOTAL HEALTH SERVICES	\$586,733	\$583,334	\$3,399	\$0
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		STUDENTS (72100)				
3		OTHER STUDENT SUPPORT (72130)				
4	72130 117	Career Ladder Program	\$2,000	\$2,000	\$0	\$0
5	72130 123	Guidance Personnel	\$534,328	534,328	0	0
6	72130 124	Psychological Personnel	\$0	0	0	0
7	72130 127	Career Ladder - Extended Contracts	\$0	0	0	0
8	72130 130	Social Workers	\$93,900	0	93,900	0
9	72130 135	Assessment Personnel	\$0	0	0	0
10	72130 161	Secretary(s)	\$0	0	0	0
11	72130 162	Clerical Personnel	\$0	0	0	0
12	72130 164	Attendants	\$0	0	0	0
13	72130 170	School Resource Officer	\$0	0	0	0
14	72130 189	Other Salaries & Wages	\$0	0	0	0
15	72130 201	Social Security	\$0	0	0	0
16	72130 204	State Retirement	\$38,770	33,252	5,518	0
17	72130 206	Life Insurance	\$39,171	33,110	6,061	0
18	72130 207	Medical Insurance	\$2,880	2,400	480	0
19	72130 208	Dental Insurance	\$99,433	61,103	38,330	0
20	72130 210	Unemployment Compensation	\$0	0	0	0
21	72130 212	Employer Medicare	\$1,064	864	200	0
22	72130 217	Hybrid Retirement	\$9,067	7,776	1,291	0
23	72130 307	Communication	\$1,000	1,000	0	0
24	72130 309	Contracts with Government Agencies	\$0	0	0	0
25	72130 311	Contracts with Other School Systems	\$0	0	0	0
26	72130 322	Evaluation & Testing	\$21,000	21,000	0	0
27	72130 330	Operating Lease Payments	\$0	0	0	0
28	72130 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
29	72130 348	Postal Charges	\$0	0	0	0
30	72130 355	Travel	\$33,609	12,950	20,659	0
31	72130 399	Other Contracted Services	\$55,000	55,000	0	0
32	72130 499	Other Supplies & Materials	\$28,808	4,600	24,208	0
33	72130 524	In-Service/Staff Development	\$62,268	51,768	10,500	0
34	72130 599	Other Charges	\$59,576	37,000	22,576	0
35	72130 790	Other Equipment	\$0	0	0	0
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38	72130	TOTAL OTHER STUDENT SUPPORT	\$1,081,874	\$858,151	\$223,723	\$0
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Sys # 130
System Name Claiborne

	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		INSTRUCTIONAL STAFF (72200)				
3		REGULAR INSTRUCTION PROGRAM (72210)				
4						
5	72210 105	Supervisor/Director	\$258,182	\$179,182	\$79,000	\$0
6	72210 117	Career Ladder Program	\$3,000	3,000	0	0
7	72210 127	Career Ladder Extended Contracts	\$0	0	0	0
8	72210 129	Librarian(s)	\$346,667	346,667	0	0
9	72210 161	Secretary(s)	\$29,000	0	29,000	0
10	72210 162	Clerical Personnel	\$0	0	0	0
11	72210 163	Educational Assistants	\$44,964	44,964	0	0
12	72210 189	Other Salaries & Wages	\$1,218,186	85,200	1,132,986	0
13	72210 195	Certified Substitute Teachers	\$0	0	0	0
14	72210 196	In-Service Training	\$0	0	0	0
15	72210 198	Non-certified Substitute Teachers	\$0	0	0	0
16	72210 201	Social Security	\$70,639	40,739	29,900	0
17	72210 204	State Retirement	\$74,360	40,575	33,785	0
18	72210 206	Life Insurance	\$4,840	2,160	2,680	0
19	72210 207	Medical Insurance	\$173,980	65,406	108,574	0
20	72210 208	Dental Insurance	\$0	0	0	0
21	72210 210	Unemployment Compensation	\$1,712	1,037	675	0
22	72210 212	Employer Medicare	\$16,096	9,530	6,566	0
23	72210 217	Hybrid Retirement	\$1,000	1,000	0	0
24	72210 307	Communication	\$9,062	0	9,062	0
25	72210 348	Postal Charges	\$0	0	0	0
26	72210 355	Travel	\$5,000	5,000	0	0
27	72210 369	Contracts for Substitute Teachers -Certified	\$10,000	0	10,000	0
28	72210 370	Contracts for Substitute Teachers Non-certified	\$0	0	0	0
29	72210 399	Other Contracted Services	\$10,350	10,350	0	0
30	72210 432	Library Books/Media	\$60,000	60,000	0	0
31	72210 437	Periodicals	\$0	0	0	0
32	72210 499	Other Supplies & Materials	\$56,446	14,746	41,700	0
33	72210 524	In Service/Staff Development	\$378,110	20,000	358,110	0
34	72210 599	Other Charges	\$10,200	200	10,000	0
35	72210 790	Other Equipment	\$114,674	74,139	40,535	0
36						
37	72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$2,896,468	\$1,003,895	\$1,892,573	\$0
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Sys #	System Name	FY 2024-2025 BUDGET DOCUMENT	Page 18
130	Claiborne		
	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	
		(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141
			(3) FEDERAL PROJECTS FUND 142
			(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000	
2			
3		ACCOUNTING/BUDGETING (72510)	
4			
5	72510 189	Other Salaries & Wages	0
6	72510 201	Social Security	0
7	72510 204	State Retirement	0
8	72510 206	Life Insurance	0
9	72510 207	Medical Insurance	0
10	72510 208	Dental Insurance	0
11	72510 210	Unemployment Compensation	0
12	72510 212	Employer Medicare	0
13	72510 316	Contributions	0
14	72510 499	Other Supplies & Materials	259,138
15	72510 524	In Service/Staff Development	0
16	72510 599	Other Charges	0
17	72510 790	Other Equipment	0
18			
19	72510	TOTAL ACCOUNTING/BUDGETING	\$259,138
20			\$0
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		INSTRUCTIONAL STAFF (72200)				
3		SPECIAL EDUCATION PROGRAM (72220)				
4						
5	72220 105	Supervisor/Director	\$82,308	\$82,308	\$0	\$0
6	72220 117	Career Ladder Program	\$500	500	0	0
7	72220 124	Psychological Personnel	\$223,533	156,533	67,000	0
8	72220 127	Career Ladder Extended Contracts	\$0	0	0	0
9	72220 135	Assessment Personnel	\$0	0	0	0
10	72220 161	Secretary(s)	\$28,331	26,331	2,000	0
11	72220 162	Clerical Personnel	\$0	0	0	0
12	72220 171	Speech Pathologist	\$0	0	0	0
13	72220 189	Other Salaries & Wages	\$291,278	288,778	2,500	0
14	72220 196	In-Service Training	\$3,500	0	3,500	0
15	72220 201	Social Security	\$36,707	32,274	4,433	0
16	72220 204	State Retirement	\$36,831	31,979	4,852	0
17	72220 206	Life Insurance	\$2,160	1,920	240	0
18	72220 207	Medical Insurance	\$80,416	71,751	8,665	0
19	72220 208	Dental Insurance	\$0	0	0	0
20	72220 210	Unemployment Compensation	\$1,044	864	180	0
21	72220 212	Employer Medicare	\$9,064	8,026	1,038	0
22	72220 217	Hybrid Retirement	\$1,000	1,000	0	0
23	72220 307	Communication	\$13,000	9,000	4,000	0
24	72220 308	Consultants	\$2,500	2,500	0	0
25	72220 312	Contracts with Private Agencies	\$50,000	0	50,000	0
26	72220 336	Maintenance & Repair Services - Equipment	\$3,000	3,000	0	0
27	72220 348	Postal Charges	\$0	0	0	0
28	72220 355	Travel	\$30,175	26,175	4,000	0
29	72220 399	Other Contracted Services	\$18,505	18,505	0	0
30	72220 499	Other Supplies & Materials	\$6,500	2,500	4,000	0
31	72220 524	In Service/Staff Development	\$43,000	12,000	31,000	0
32	72220 599	Other Charges	\$14,102	2,000	12,102	0
33	72220 790	Other Equipment	\$4,000	0	4,000	0
34						
35	72220	TOTAL SPECIAL EDUCATION PROGRAM	\$981,454	\$777,944	\$203,510	\$0
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ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1	SUPPORT SERVICES - 72000				
2	INSTRUCTIONAL STAFF (72200)				
3	VOCATIONAL EDUCATION PROGRAM (72230)				
4					
5	72230 105 Supervisor/Director	\$77,722	\$77,722	\$0	\$0
6	72230 117 Career Ladder Program	\$0	0	0	0
7	72230 127 Career Ladder Extended Contracts	\$0	0	0	0
8	72230 138 Instructional Computer Personnel	\$0	0	0	0
9	72230 161 Secretary(s)	\$0	0	0	0
10	72230 162 Clerical Personnel	\$0	0	0	0
11	72230 189 Other Salaries & Wages	\$0	0	0	0
12	72230 196 In-Service Training	\$0	0	0	0
13	72230 201 Social Security	\$4,819	4,819	0	0
14	72230 204 State Retirement	\$4,943	4,943	0	0
15	72230 206 Life Insurance	\$240	240	0	0
16	72230 207 Medical Insurance	\$14,074	14,074	0	0
17	72230 208 Dental Insurance	\$0	0	0	0
18	72230 210 Unemployment Compensation	\$87	87	0	0
19	72230 212 Employer Medicare	\$1,127	1,127	0	0
20	72230 299 Other Fringe Benefits	\$0	0	0	0
21	72230 307 Communication	\$0	0	0	0
22	72230 308 Consultants	\$0	0	0	0
23	72230 330 Operating Lease Payments	\$0	0	0	0
24	72230 336 Maintenance & Repair Services - Equipment	\$0	0	0	0
25	72230 348 Postal Charges	\$0	0	0	0
26	72230 355 Travel	\$1,000	0	1,000	0
27	72230 399 Other Contracted Services	\$0	0	0	0
28	72230 499 Other Supplies & Materials	\$1,400	1,400	0	0
29	72230 524 In Service/Staff Development	\$2,500	0	2,500	0
30	72230 599 Other Charges	\$500	500	0	0
31	72230 790 Other Equipment	\$2,000	500	1,500	0
32					
33	72230 TOTAL VOCATIONAL EDUCATION PROGRAM	\$110,412	\$105,412	\$5,000	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		INSTRUCTIONAL STAFF (72200)				
3		TECHNOLOGY (72250)				
4						
5	72250 105	Supervisor/Director	\$105,248	\$105,248	\$0	\$0
6	72250 117	Career Ladder Program	\$2,000	2,000	0	0
7	72250 127	Career Ladder Extended Contracts	\$0	0	0	0
8	72250 162	Clerical Personnel	\$0	0	0	0
9	72250 189	Other Salaries & Wages	\$72,388	72,388	0	0
10	72250 196	In-Service Training	\$0	0	0	0
11	72250 201	Social Security	\$11,042	11,042	0	0
12	72250 204	State Retirement	\$10,973	10,973	0	0
13	72250 206	Life Insurance	\$840	840	0	0
14	72250 207	Medical Insurance	\$28,840	28,840	0	0
15	72250 208	Dental Insurance	\$0	0	0	0
16	72250 210	Unemployment Compensation	\$345	345	0	0
17	72250 212	Employer Medicare	\$2,583	2,583	0	0
18	72250 299	Other Fringe Benefits	\$0	0	0	0
19	72250 307	Communication	\$400	400	0	0
20	72250 336	Maintenance & Repair Services - Equipment	\$15,500	15,500	0	0
21	72250 350	Connectivity	\$54,500	54,500	0	0
22	72250 355	Travel	\$6,000	6,000	0	0
23	72250 399	Other Contracted Services	\$100	100	0	0
24	72250 470	Cabling	\$17,000	17,000	0	0
25	72250 471	Software	\$66,525	37,000	29,525	0
26	72250 499	Other Supplies & Materials	\$6,500	6,500	0	0
27	72250 599	Other Charges	\$100	100	0	0
28	72250 790	Other Equipment	\$73,000	73,000	0	0
29						
30	72260	TOTAL ADULT EDUCATION PROGRAM	\$473,884	\$444,359	\$29,525	\$0
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Sys # System Name
130 Claiborne

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)		(1)	(2)	(3)	(4)
				TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000					
2		GENERAL ADMINISTRATION (72300)					
3		BOARD OF EDUCATION (72310)					
4	72310 118	Secretary to Board	\$1,500	\$1,500	\$1,500	\$0	\$0
5	72310 189	Other Salaries & Wages	\$0	\$0	0	0	0
6	72310 191	Board and Committee Member Fees	\$9,600	\$9,600	9,600	0	0
7	72310 196	In-Service Training	\$0	\$0	0	0	0
8	72310 201	Social Security	\$688	\$688	688	0	0
9	72310 204	State Retirement	\$705	\$705	705	0	0
10	72310 206	Life Insurance	\$1,920	\$1,920	1,920	0	0
11	72310 207	Medical Insurance	\$30,915	\$30,915	30,915	0	0
12	72310 208	Dental Insurance	\$0	\$0	0	0	0
13	72310 210	Unemployment Compensation	\$777	\$777	777	0	0
14	72310 212	Employer Medicare	\$162	\$162	162	0	0
15	72310 299	Other Fringe Benefits	\$1,880,292	\$1,880,292	1,880,292	0	0
16	72310 305	Audit Services	\$31,400	\$31,400	31,400	0	0
17	72310 320	Dues & Memberships	\$16,800	\$16,800	16,800	0	0
18	72310 331	Legal Services	\$24,000	\$24,000	24,000	0	0
19	72310 348	Postal Charges	\$0	\$0	0	0	0
20	72310 355	Travel	\$10,500	\$10,500	10,500	0	0
21	72310 367	Maintenance & Repair Services - Records	\$0	\$0	0	0	0
22	72310 399	Other Contracted Services	\$11,200	\$11,200	11,200	0	0
23	72310 499	Other Supplies & Materials	\$0	\$0	0	0	0
24	72310 505	Judgments	\$0	\$0	0	0	0
25	72310 506	Liability Insurance	\$323,451	\$323,451	323,451	0	0
26	72310 508	Premium on Corporate Surety Bonds	\$175	\$175	175	0	0
27	72310 510	Trustee's Commissions	\$261,239	\$261,239	261,239	0	0
28	72310 513	Worker's Compensation Insurance	\$173,365	\$173,365	173,365	0	0
29	72310 524	In Service/Staff Development	\$0	\$0	0	0	0
30	72310 533	Criminal Investigation of Applicants TBI	\$0	\$0	0	0	0
31	72310 534	Refund to Applicant for Criminal Investigation	\$0	\$0	0	0	0
32	72310 599	Other Charges	\$7,400	\$7,400	7,400	0	0
33	72310 790	Other Equipment	\$0	\$0	0	0	0
34							
35	72310	TOTAL BOARD OF EDUCATION	\$2,786,089	\$2,786,089	\$2,786,089	\$0	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		GENERAL ADMINISTRATION (72300)				
3		OFFICE OF THE SUPERINTENDENT (72320)				
4						
5	72320 101	County Official/Administrative Officer	\$110,250	\$110,250	\$0	\$0
6	72320 103	Assistant(s)	\$62,224	62,224	0	0
7	72320 117	Career Ladder Program (includes Director's CEO Supplement)	\$1,000	1,000	0	0
8	72320 161	Secretary(s)	\$122,268	122,268	0	0
9	72320 162	Clerical Personnel	\$0	0	0	0
10	72320 189	Other Salaries & Wages	\$156,330	156,330	0	0
11	72320 196	In-Service Training	\$0	0	0	0
12	72320 201	Social Security	\$23,433	23,433	0	0
13	72320 204	State Retirement	\$23,445	23,445	0	0
14	72320 206	Life Insurance	\$960	960	0	0
15	72320 207	Medical Insurance	\$46,085	46,085	0	0
16	72320 208	Dental Insurance	\$0	0	0	0
17	72320 210	Unemployment Compensation	\$779	779	0	0
18	72320 212	Employer Medicare	\$6,383	6,383	0	0
19	72320 299	Other Fringe Benefits	\$0	0	0	0
20	72320 307	Communication	\$36,200	36,200	0	0
21	72320 320	Dues & Memberships	\$3,000	3,000	0	0
22	72320 330	Operating Lease Payments	\$0	0	0	0
23	72320 336	Maintenance & Repair Services - Equipment	\$4,000	4,000	0	0
24	72320 348	Postal Charges	\$6,000	6,000	0	0
25	72320 355	Travel	\$8,400	8,400	0	0
26	72320 399	Other Contracted Services	\$5,500	5,500	0	0
27	72320 435	Office Supplies	\$7,000	7,000	0	0
28	72320 499	Other Supplies & Materials	\$0	0	0	0
29	72320 524	In-Service/Staff Development	\$1,000	1,000	0	0
30	72320 599	Other Charges	\$3,000	3,000	0	0
31	72320 701	Administration Equipment	\$1,500	1,500	0	0
32						
33	72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$628,757	\$628,757	\$0	\$0
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		SCHOOL ADMINISTRATION (72400)				
3		OFFICE OF THE PRINCIPAL (72410)				
4						
5	72410 104	Principal(s)	\$966,057	\$966,057	\$0	\$0
6	72410 117	Career Ladder Program	\$1,000	1,000	0	0
7	72410 119	Accountants/Bookkeepers	\$0	0	0	0
8	72410 127	Career Ladder Extended Contracts	\$0	0	0	0
9	72410 139	Assistant Principal(s)	\$208,039	208,039	0	0
10	72410 161	Secretary(s)	\$0	0	0	0
11	72410 162	Clerical Personnel	\$0	0	0	0
12	72410 189	Other Salaries & Wages	\$0	0	0	0
13	72410 196	In-Service Training	\$0	0	0	0
14	72410 201	Social Security	\$72,112	72,112	0	0
15	72410 204	State Retirement	\$73,973	73,973	0	0
16	72410 206	Life Insurance	\$3,600	3,600	0	0
17	72410 207	Medical Insurance	\$149,846	149,846	0	0
18	72410 208	Dental Insurance	\$0	0	0	0
19	72410 210	Unemployment Compensation	\$1,296	1,296	0	0
20	72410 212	Employer Medicare	\$16,865	16,865	0	0
21	72410 217	Hybrid Retirement	\$1,000	1,000	0	0
22	72410 307	Communication	\$0	0	0	0
23	72410 317	Data Processing Services	\$0	0	0	0
24	72410 320	Dues & Memberships	\$0	0	0	0
25	72410 330	Operating Lease Payments	\$0	0	0	0
26	72410 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
27	72410 348	Postal Charges	\$0	0	0	0
28	72410 355	Travel	\$0	0	0	0
29	72410 399	Other Contracted Services	\$0	0	0	0
30	72410 411	Data Processing Supplies	\$0	0	0	0
31	72410 435	Office Supplies	\$0	0	0	0
32	72410 499	Other Supplies & Materials	\$0	0	0	0
33	72410 524	In Service/Staff Development	\$0	0	0	0
34	72410 599	Other Charges	\$0	0	0	0
35	72410 701	Administration Equipment	\$0	0	0	0
36						
37	72410	TOTAL OFFICE OF THE PRINCIPAL	\$1,493,788	\$1,493,788	\$0	\$0
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Sys # System Name
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		OPERATION & MAINTENANCE OF PLANT (72600)				
3		OPERATION OF PLANT (72610)				
4						
5	72610 105	Supervisor/Director	\$0	\$0	\$0	\$0
6	72610 160	Guards	\$0	0	0	0
7	72610 161	Secretary(s)	\$0	0	0	0
8	72610 166	Custodial Personnel	\$609,213	609,213	0	0
9	72610 189	Other Salaries & Wages	\$0	0	0	0
10	72610 201	Social Security	\$37,488	37,488	0	0
11	72610 204	State Retirement	\$35,431	35,431	0	0
12	72610 206	Life Insurance	\$0	0	0	0
13	72610 207	Medical Insurance	\$0	0	0	0
14	72610 208	Dental Insurance	\$0	0	0	0
15	72610 210	Unemployment Compensation	\$3,374	3,374	0	0
16	72610 212	Employer Medicare	\$8,767	8,767	0	0
17	72610 299	Other Fringe Benefits	\$0	0	0	0
18	72610 328	Janitorial Services	\$0	0	0	0
19	72610 329	Laundry Service	\$0	0	0	0
20	72610 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
21	72610 351	Rentals	\$0	0	0	0
22	72610 355	Travel	\$0	0	0	0
23	72610 359	Disposal Fees	\$70,000	70,000	0	0
24	72610 399	Other Contracted Services	\$38,000	38,000	0	0
25	72610 407	Coal	\$0	0	0	0
26	72610 410	Custodial Supplies	\$125,500	125,500	0	0
27	72610 415	Electricity	\$1,069,783	1,069,783	0	0
28	72610 423	Fuel Oil	\$35,000	35,000	0	0
29	72610 434	Natural Gas	\$100,000	100,000	0	0
30	72610 454	Water & Sewer	\$200,000	200,000	0	0
31	72610 499	Other Supplies & Materials	\$10,500	500	10,000	0
32	72610 501	Boiler Insurance	\$0	0	0	0
33	72610 502	Building & Content Insurance	\$0	0	0	0
34	72610 524	In-Service/Staff Development	\$0	0	0	0
35	72610 599	Other Charges	\$0	0	0	0
36	72610 720	Plant Operation Equipment	\$239,028	0	239,028	0
37						
38	72610	TOTAL OPERATION OF PLANT	\$2,582,084	\$2,333,056	\$249,028	\$0
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Sys #	System Name	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
130	Claiborne						
1			SUPPORT SERVICES - 72000				
2			OPERATION & MAINTENANCE OF PLANT (72600)				
3			MAINTENANCE OF PLANT (72620)				
4							
5		72620 105	Supervisor/Director	\$0	\$0	\$0	\$0
6		72620 161	Secretary(s)	\$0	0	0	0
7		72620 167	Maintenance Personnel	\$627,574	627,574	0	0
8		72620 189	Other Salaries & Wages	\$0	0	0	0
9		72620 201	Social Security	\$34,560	34,560	0	0
10		72620 204	State Retirement	\$32,665	32,665	0	0
11		72620 206	Life Insurance	\$73,000	73,000	0	0
12		72620 207	Medical Insurance	\$1,210,000	1,210,000	0	0
13		72620 208	Dental Insurance	\$0	0	0	0
14		72620 210	Unemployment Compensation	\$1,642	1,642	0	0
15		72620 212	Employer Medicare	\$8,083	8,083	0	0
16		72620 299	Other Fringe Benefits	\$0	0	0	0
17		72620 307	Communication	\$0	0	0	0
18		72620 329	Laundry Service	\$0	0	0	0
19		72620 330	Operating Lease Payments	\$0	0	0	0
20		72620 335	Maintenance & Repair Services - Building	\$2,000	2,000	0	0
21		72620 336	Maintenance & Repair Services - Equipment	\$300,828	300,828	0	0
22		72620 338	Maintenance & Repair Services - Vehicles	\$0	0	0	0
23		72620 348	Postal Charges	\$0	0	0	0
24		72620 355	Travel	\$0	0	0	0
25		72620 399	Other Contracted Services	\$141,634	0	141,634	0
26		72620 418	Equipment & Machinery Parts	\$0	0	0	0
27		72620 425	Gasoline	\$0	0	0	0
28		72620 451	Uniforms	\$3,900	3,900	0	0
29		72620 499	Other Supplies & Materials	\$0	0	0	0
30		72620 511	Vehicle and Equipment Insurance	\$0	0	0	0
31		72620 524	In-Service/Staff Development	\$0	0	0	0
32		72620 599	Other Charges	\$2,000	2,000	0	0
33		72620 701	Administration Equipment	\$0	0	0	0
34		72620 717	Maintenance Equipment	\$56,341	0	56,341	0
35							
36		72620	TOTAL MAINTENANCE OF PLANT	\$2,494,227	\$2,296,252	\$197,975	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		SUPPORT SERVICES - 72000				
2		STUDENT TRANSPORTATION (72700)				
3		TRANSPORTATION (72710)				
4						
5	72710 105	Supervisor/Director	\$79,512	\$79,512	\$0	\$0
6	72710 142	Mechanic(s)	\$54,758	54,758	0	0
7	72710 146	Bus Drivers	\$607,112	607,112	0	0
8	72710 162	Clerical Personnel	\$0	0	0	0
9	72710 189	Other Salaries & Wages	\$68,636	68,636	0	0
10	72710 196	In-Service Training	\$0	0	0	0
11	72710 201	Social Security	\$48,302	48,302	0	0
12	72710 204	State Retirement	\$48,715	48,715	0	0
13	72710 206	Life Insurance	\$480	480	0	0
14	72710 207	Medical Insurance	\$17,940	17,940	0	0
15	72710 208	Dental Insurance	\$0	0	0	0
16	72710 210	Unemployment Compensation	\$4,234	4,234	0	0
17	72710 212	Employer Medicare	\$11,296	11,296	0	0
18	72710 217	Hybrid Retirement	\$1,000	1,000	0	0
19	72710 299	Other Fringe Benefits	\$6,000	6,000	0	0
20	72710 313	Contracts with Parents	\$40,000	40,000	0	0
21	72710 315	Contracts with Vehicle Owners	\$127,046	127,046	0	0
22	72710 329	Laundry Service	\$0	0	0	0
23	72710 330	Operating Lease Payments	\$0	0	0	0
24	72710 338	Maintenance & Repair Service-Vehicles	\$5,983	5,000	983	0
25	72710 399	Other Contracted Services	\$31,000	31,000	0	0
26	72710 412	Diesel Fuel	\$0	0	0	0
27	72710 418	Equipment & Machinery Parts	\$0	0	0	0
28	72710 424	Garage Supplies	\$5,000	5,000	0	0
29	72710 425	Gasoline	\$175,000	175,000	0	0
30	72710 450	Tires & Tubes	\$21,000	21,000	0	0
31	72710 451	Uniforms	\$2,000	2,000	0	0
32	72710 453	Vehicle Parts	\$57,000	57,000	0	0
33	72710 499	Other Supplies & Materials	\$0	0	0	0
34	72710 511	Vehicle & Equipment Insurance	\$0	0	0	0
35	72710 524	In-Service/Staff Development	\$0	0	0	0
36	72710 599	Other Charges	\$11,500	6,500	5,000	0
37	72710 701	Administration Equipment	\$0	0	0	0
38	72710 729	Transportation Equipment	\$760,464	392,126	368,338	0
39	72710	TOTAL TRANSPORTATION	\$2,183,978	\$1,809,657	\$374,321	\$0
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Sys #	System Name	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
130	Claiborne						
1			SUPPORT SERVICES - 72000				
2			OTHER SUPPORT SERVICES (72800)				
3			CENTRAL AND OTHER (72810)				
4							
5		72810 105	Supervisor/Director	\$0	\$0	\$0	\$0
6		72810 120	Computer Programmer(s)	\$0	0	0	0
7		72810 121	Data Processing Personnel	\$0	0	0	0
8		72810 162	Clerical Personnel	\$0	0	0	0
9		72810 189	Other Salaries & Wages	\$0	0	0	0
10		72810 196	In-Service Training	\$0	0	0	0
11		72810 201	Social Security	\$0	0	0	0
12		72810 204	State Retirement	\$0	0	0	0
13		72810 206	Life Insurance	\$0	0	0	0
14		72810 207	Medical Insurance	\$0	0	0	0
15		72810 208	Dental Insurance	\$0	0	0	0
16		72810 210	Unemployment Compensation	\$0	0	0	0
17		72810 212	Employer Medicare	\$0	0	0	0
18		72810 299	Other Fringe Benefits	\$0	0	0	0
19		72810 307	Communication	\$24,000	24,000	0	0
20		72810 308	Consultants	\$0	0	0	0
21		72810 317	Data Processing Services	\$0	0	0	0
22		72810 330	Operating Lease Payments	\$0	0	0	0
23		72810 336	Maintenance & Repair Service Equipment	\$0	0	0	0
24		72810 348	Postal Charges	\$0	0	0	0
25		72810 355	Travel	\$0	0	0	0
26		72810 399	Other Contracted Services	\$67,226	67,226	0	0
27		72810 411	Data Processing Supplies	\$30,000	30,000	0	0
28		72810 435	Office Supplies	\$0	0	0	0
29		72810 499	Other Supplies & Materials	\$0	0	0	0
30		72810 524	In Service/Staff Development	\$0	0	0	0
31		72810 599	Other Charges	\$0	0	0	0
32		72810 701	Administration Equipment	\$0	0	0	0
33		72810 709	Data Processing Equipment	\$6,000	6,000	0	0
34		72810 790	Other Equipment	\$0	0	0	0
35							
36		72810	TOTAL CENTRAL AND OTHER	\$127,226	\$127,226	\$0	\$0
37							
38		72000	TOTAL SUPPORT SERVICES EXPENDITURES	\$18,959,692	\$15,780,638	\$3,179,054	\$0
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	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1)	(2)	(3)	(4)
			TOTAL ALL FUNDS	GENERAL PURPOSE FUND 141	FEDERAL PROJECTS FUND 142	CENTRAL CAFETERIA FUND 143
1		OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
2		FOOD SERVICE (73100)				
3						
4	73100 105	Supervisor/Director	\$85,200	\$0	\$0	\$85,200
5	73100 117	Career Ladder Program	\$0	0	0	0
6	73100 119	Accountants/Bookkeepers	\$25,000	0	0	25,000
7	73100 162	Clerical Personnel	\$35,000	0	0	35,000
8	73100 165	Cafeteria Personnel	\$1,092,000	0	0	1,092,000
9	73100 189	Other Salaries & Wages	\$0	0	0	0
10	73100 196	In-Service Training	\$0	0	0	0
11	73100 201	Social Security	\$76,706	0	0	76,706
12	73100 204	State Retirement	\$72,500	0	0	72,500
13	73100 206	Life Insurance	\$480	0	0	480
14	73100 207	Medical Insurance	\$28,045	0	0	28,045
15	73100 208	Dental Insurance	\$0	0	0	0
16	73100 210	Unemployment Compensation	\$4,000	0	0	4,000
17	73100 212	Employer Medicare	\$17,940	0	0	17,940
18	73100 299	Other Fringe Benefits	\$0	0	0	0
19	73100 307	Communication	\$8,000	0	0	8,000
20	73100 329	Laundry Service	\$0	0	0	0
21	73100 330	Operating Lease Payments	\$0	0	0	0
22	73100 336	Maintenance & Repair Service Equipment	\$14,000	0	0	14,000
23	73100 348	Postal Charges	\$200	0	0	200
24	73100 354	Transportation - Other Than Students	\$0	0	0	0
25	73100 355	Travel	\$3,000	0	0	3,000
26	73100 399	Other Contracted Services	\$42,000	0	0	42,000
27	73100 421	Food Preparation Supplies	\$150,000	0	0	150,000
28	73100 422	Food Supplies	\$1,972,629	0	0	1,972,629
29	73100 435	Office Supplies	\$5,000	0	0	5,000
30	73100 451	Uniforms	\$10,000	0	0	10,000
31	73100 469	Commodities	\$336,303	0	0	336,303
32	73100 499	Other Supplies & Materials	\$25,000	0	0	25,000
33	73100 524	In Service/Staff Development	\$4,000	0	0	4,000
34	73100 599	Other Charges	\$30,800	0	0	30,800
35	73100 710	Food Service Equipment	\$4,000,000	0	0	4,000,000
36	73100	TOTAL FOOD SERVICE	\$8,037,803	\$0	\$0	\$8,037,803
37						
38	70000	TOTAL OPERATING EXPENDITURES	\$58,287,501	\$43,277,879	\$6,971,819	\$8,037,803
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Sys #	System Name	ACCOUNT NO.	EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(3) FEDERAL PROJECTS FUND 142
130	Claiborne						
1			OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2			COMMUNITY SERVICES (73300)				
3							
4		73300 105	Supervisor/Director	\$11,250	\$11,250	\$0	\$0
5		73300 116	Teachers	\$162,000	162,000	0	0
6		73300 117	Career Ladder Program	\$0	0	0	0
7		73300 162	Clerical Personnel	\$0	0	0	0
8		73300 163	Educational Assistant(s)	\$36,450	36,450	0	0
9		73300 169	Part time Personnel	\$0	0	0	0
10		73300 189	Other Salaries & Wages	\$247,069	247,069	0	0
11		73300 195	Certified Substitute Teachers	\$0	0	0	0
12		73300 198	Non-certified Substitute Teachers	\$0	0	0	0
13		73300 201	Social Security	\$24,826	24,826	0	0
14		73300 204	State Retirement	\$32,931	32,931	0	0
15		73300 206	Life Insurance	\$280	280	0	0
16		73300 207	Medical Insurance	\$5,474	5,474	0	0
17		73300 208	Dental Insurance	\$0	0	0	0
18		73300 210	Unemployment Compensation	\$3,579	3,579	0	0
19		73300 212	Employer Medicare	\$5,729	5,729	0	0
20		73300 217	Hybrid Retirement	\$2,500	2,500	0	0
21		73300 307	Communication	\$5,000	5,000	0	0
22		73300 355	Travel	\$2,000	2,000	0	0
23		73300 369	Contracts for Substitute Teachers -Certified	\$0	0	0	0
24		73300 370	Contracts for Substitute Teachers Non-certified	\$0	0	0	0
25		73300 399	Other Contracted Services	\$750	750	0	0
26		73300 422	Food Supplies	\$0	0	0	0
27		73300 429	Instructional Supplies & Materials	\$3,899	3,899	0	0
28		73300 499	Other Supplies & Materials	\$61,952	61,952	0	0
29		73300 509	Refunds	\$0	0	0	0
30		73300 524	In Service/Staff Development	\$1,222	1,222	0	0
31		73300 599	Other Charges	\$12,700	12,700	0	0
32		73300 790	Other Equipment	\$0	0	0	0
33							
34		73300	TOTAL COMMUNITY SERVICES	\$619,611	\$619,611	\$0	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(3) FEDERAL PROJECTS FUND 142
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2		EARLY CHILDHOOD EDUCATION (73400)				
3						
4	73400 105	Supervisor/Director	\$41,627	\$41,627	\$0	\$0
5	73400 116	Teachers.	\$302,974	302,974	0	0
6	73400 117	Career Ladder Program.	\$0	0	0	0
7	73400 162	Clerical Personnel.	\$19,000	19,000	0	0
8	73400 163	Educational Assistants.	\$70,868	70,868	0	0
9	73400 189	Other Salaries & Wages.	\$24,120	24,120	0	0
10	73400 195	Certified Substitute Teachers	\$0	0	0	0
11	73400 198	Non-certified Substitute Teachers	\$0	0	0	0
12	73400 201	Social Security	\$28,435	28,435	0	0
13	73400 204	State Retirement.	\$36,975	36,975	0	0
14	73400 206	Life Insurance.	\$1,680	1,680	0	0
15	73400 207	Medical Insurance	\$63,642	63,642	0	0
16	73400 208	Dental Insurance.	\$0	0	0	0
17	73400 210	Unemployment Compensation	\$1,260	1,260	0	0
18	73400 212	Employer Medicare.	\$7,502	7,502	0	0
19	73400 217	Hybrid Retirement	\$0	0	0	0
20	73400 307	Communications	\$0	0	0	0
21	73400 311	Contracts W/Other School Systems.	\$0	0	0	0
22	73400 312	Contracts W/Private Agencies.	\$0	0	0	0
23	73400 330	Operating Lease Payments	\$0	0	0	0
24	73400 336	Maintenance & Repair Services - Equipment	\$0	0	0	0
25	73400 355	Travel	\$0	0	0	0
26	73400 369	Contracts for Substitute Teachers -Certified	\$0	0	0	0
27	73400 370	Contracts for Substitute Teachers Non-certified	\$0	0	0	0
28	73400 399	Other Contracted Services	\$0	0	0	0
29	73400 422	Food Supplies	\$0	0	0	0
30	73400 429	Instructional Supplies & Materials	\$5,000	5,000	0	0
31	73400 449	Textbooks	\$0	0	0	0
32	73400 499	Other Supplies & Materials.	\$5,156	5,156	0	0
33	73400 524	In-Service/Staff Development	\$0	0	0	0
34	73400 599	Other Charges	\$0	0	0	0
35	73400 790	Other Equipment	\$0	0	0	0
36						
37	73400	TOTAL CHILDHOOD EDUCATION	\$608,239	\$608,239	\$0	\$0
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Sys # System Name
130 Claiborne

ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(3) FEDERAL PROJECTS FUND 142
1		OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
2		COMMUNITY SERVICES (73300)				
3						
4	73905 189	Other Salaries - American Rescue Plan Act	\$0	\$0	\$0	\$0
5	73905 201	Social Security - American Rescue Plan Act	\$0	\$0	\$0	\$0
6	73905 204	Retirement - American Rescue Plan Act	\$0	\$0	\$0	\$0
7	73905 210	Unemployment - American Rescue Plan Act	\$0	\$0	\$0	\$0
8	73905 212	Medicare - American Rescue Plan Act	\$0	\$0	\$0	\$0
9	73905 217	Hybrid Retirement - American Rescue Plan Act	\$0	\$0	\$0	\$0
10	73905 335	Maintenance and Repairs - American Rescue Plan Act	\$45,000	\$45,000	\$0	\$0
11	73905 410	Custodial Supplies - American Rescue Plan Act	\$26,324	\$26,324	\$0	\$0
12	73905 499	Other Supplies and Materials - American Rescue Plan Act	\$26,324	\$26,324	\$0	\$0
13	73905 524	Inservice/Staff Development - American Rescue Plan Act	\$10,000	\$10,000	\$0	\$0
14	73905-707	Building Improvements - American Rescue Plan Act	\$60,000	\$60,000	\$0	\$0
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34	73905	TOTAL AMERICAN RESCUE PLAN	\$167,648	\$167,648	\$0	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		CAPITAL OUTLAY (76000)				
2		REGULAR CAPITAL OUTLAY (76100)				
3						
4	76100 189	Other Salaries and Wages	\$0	\$0	\$0	\$0
5	76100 201	Social Security	\$0	0	0	0
6	76100 204	State Retirement	\$0	0	0	0
7	76100 206	Life Insurance	\$0	0	0	0
8	76100 207	Medical Insurance	\$0	0	0	0
9	76100 208	Dental Insurance	\$0	0	0	0
10	76100 210	Unemployment Compensation	\$0	0	0	0
11	76100 212	Employer Medicare	\$0	0	0	0
12	76100 304	Architects	\$41,000	41,000	0	0
13	76100 399	Other Contracted Services	\$0	0	0	0
14	76100 706	Building Construction	\$800,000	800,000	0	0
15	76100 707	Building Improvements	\$1,375,642	10,000	1,365,642	0
16	76100 720	Plant Operation Equipment	\$0	0	0	0
17	76100 724	Site Development	\$1,155,000	1,155,000	0	0
18	76100 799	Other Capital Outlay	\$31,000	31,000	0	0
19						
20	76100	TOTAL REGULAR CAPITAL OUTLAY	\$3,402,642	\$2,037,000	\$1,365,642	\$0
21						
22		DEBT SERVICE (80000)				
23		EDUCATION DEBT SERVICE (80000)				
24		PRINCIPAL (82130)				
25	82130 601	Principal on Bonds.	\$0	\$0	\$0	\$0
26	82130 602	Principal on Notes	\$0	0	0	0
27	82130 610	Principal on Capitalized Leases	\$0	0	0	0
28	82130 612	Principal on Other Loans Payable	\$0	0	0	0
29	82130 620	Principal on Debt Service Contribution to Primary Government	\$1,900,000	1,900,000	0	0
30		INTEREST (82230)				
31	82230 603	Interest on Bonds	\$0	0	0	0
32	82230 604	Interest on Notes.	\$0	0	0	0
33	82230 611	Interest on Capitalized Leases.	\$0	0	0	0
34	82230 613	Interest on Other Loans Payable	\$0	0	0	0
35	82230 620	Interest on Debt Service Contribution to Primary Government	\$618,750	618,750	0	0
36		OTHER DEBT SERVICE (82330)				
37	82330 699	Other Debt Service	\$2,500	2,500	0	0
38						
39	80000	TOTAL EDUCATION DEBT SERVICE	\$2,521,250	\$2,521,250	\$0	\$0
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ACCOUNT NO.		EXPENDITURES (APPROPRIATIONS)	(1) TOTAL ALL FUNDS	(2) GENERAL PURPOSE FUND 141	(3) FEDERAL PROJECTS FUND 142	(4) CENTRAL CAFETERIA FUND 143
1		OTHER USES (99000)				
2		TRANSFERS (99100)				
3						
4	99100 504	Indirect Cost	\$0	\$0	\$0	\$0
5	99100 590	Transfers Out	\$0	\$0	\$0	\$0
6						
7						
8	99000	TOTAL OTHER USES	\$0	\$0	\$0	\$0
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11						
12	730000	GRAND TOTAL EXPENDITURES (APPROPRIATIONS)	\$65,606,891	\$49,231,627	\$8,337,461	\$8,037,803
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