

2024 - 2025 STATE OF NEBRASKA COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
KNOX COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

| | |
|--|---------------------|
| Contact Information | |
| Auditor of Public Accounts | |
| State Capitol, Suite 2303 | |
| Telephone: (402) 471-2111 | FAX: (402) 471-3301 |
| Website: www.auditors.nebraska.gov | |
| Questions - E-Mail: Jeff.Schreier@nebraska.gov | |

| |
|--|
| Submission Information |
| Adopted Budget Due by 9-30-2024 |
| 1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov |
| 2. County Board (SEC. 13-1508), C/O County Clerk |

The Undersigned Clerk/Board Member Hereby Certifies:

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|------------------------------------|--------------------|--------------|
| COUNTY GENERAL | | 4,027,728.88 | 4,027,728.88 |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total All Funds | 0.00 | 4,027,728.88 | 4,027,728.88 |

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

☒ YES ☐ NO

If YES, please submit Interlocal Agreement Report by September 30th

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

☐ YES ☒ NO

If YES, please submit Trade Name Report by September 30th

| | | |
|---|--|---------------|
| Total Certified Valuation | | 2,930,733,996 |
| (Certification of Valuations(s) from County Assessor MUST be attached) | | |
| Outstanding Bonded Indebtedness as of July 1, 2024 | | |
| Principal | | 0.00 |
| Interest | | 0.00 |
| Total Bonded Indebtedness | | 0.00 |

2024/2025 KNOX COUNTY BUDGET MESSAGE

To Whom It May Concern:

The tax-asking requirement for 2024/2025 is \$4,027,728.88. This is an increase of \$84,853.52 from last year's total tax requirement (2023 - \$3,942,875.36) with the 2024 levy at 0.137431, a decrease of 0.023840. The valuation this year is \$2,930,733,996, an increase of \$485,865,222 from 2023.

A loan repayment from the General Fund will be \$303,240.92 to the Flowage Easement Road Fund. A \$3.03 million road project was approved by the Knox County Supervisors in 2020 to re-surface nine miles of county oil north of Bloomfield and the cost of the project was paid out of the Flowage Easement Road Fund to be treated as a loan. The repayment from the General Fund to the Flowage Easement Road Fund will be done over a 10-year period. This is the fourth repayment made. The \$303,240.92 will be transferred from the Inheritance Fund to the General Fund and then to the Flowage Easement Road Fund. The transfer from the Inheritance Fund is as tax relief.

A transfer will also be made from the Inheritance Fund to the General Fund as tax relief and will be used to increase the cash reserve of the General Fund from \$1,300,000 to \$1,500,000.

Many Department heads and Elected Officials worked diligently to offset inflated costs and keep their budget increases as low as possible. The Board did meet with officials and reviewed their estimated budget requests. After the initial review, a number of proposed budgets were decreased.

An additional transfer through the claims process of \$16,000.00 was made from the 911 Wireless Service Fund to the 911 Wireless Holding Fund.

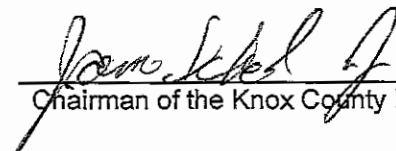
A transfer of \$25,000.00 through the claims process from the General Fund to the C & C Development Fund as per an interlocal agreement where Knox County must pay \$25,000 towards the salary of the Executive Director's salary. The interlocal agreement also provides the Director's insurance benefits, retirement and social security must be provided by Knox County along with office space for the Development Executive Director and any employees they may have. The insurance benefits, and the County pay of retirement and social security for the Director this year will be paid for through the General Fund.

Knox County has a partially self-funded health insurance benefit through 90 Degree Benefits in Muskogee, Oklahoma. Premiums are sent to 90 Degree Benefits and they in turn deposit the premiums into a bank account entitled "County of Knox Employee Benefit Account" at FIRSTAR BANK in Muskogee. The bank account balance was over \$600,000 as health claims were low so the Board of Supervisors requested that \$400,000 be sent back to Knox County in 2023 which was deposited with the County Treasurer and placed in the County Wellness Fund. A transfer of \$250,000 will be made from the County Wellness Fund to the General Fund to help pay for health insurance premiums now that Knox County is paying for full-family health insurance to eligible employees who enroll their spouses, child(ren) and/or family members which took place July 1, 2024. This transfer is tax relief.

Total transfers through the claims process will be: \$1,577,621.64 from the General Fund to the Road Fund, \$303,240.92 from the General Fund to the Flowage Easement Road Fund (explained above), \$25,000 from the General Fund to C & C Development Fund (explained above), \$250,000 from the County Wellness Fund to the General Fund as tax relief (explained above), \$16,000 from the 911 Wireless Service Fund to the 911 Wireless Holding Fund (explained above), \$303,240.92 from the Inheritance Fund to the General Fund as tax relief (explained above), and \$200,000 from the Inheritance Fund to the General Fund as tax relief and this amount was used to increase the cash reserve from \$1,300,000 to \$1,500,000 (explained above).

No final levy allocation was given to the Knox County Townships. Final Levy Allocation was given as follows: up to 4.5 cents to the Knox County rural fire districts as per Nebraska Revised Statute §77-3443 for budget year 2024/2025 noting that the Knox County rural fire districts are a part of the MFO and this year they will not all use the 4.5 cents levy allocation. This year the Knox County rural fire districts have chosen the following levies: Creighton Rural Fire District – 4.5 cents; Bloomfield Rural Fire District – 3.5 cents; Verdigre Rural Fire District – 4.5 cents; Niobrara Rural Fire District – 4.5 cents; Wausa Rural Fire District – 2.5 cents; and Crofton Rural Fire District – 4.5 cents. Also allocated to the Knox County Ag Society was \$200,000.00 with the breakdown to be \$125,000.00 for General Expenses (0.004265) and \$75,000.00 (0.002559) for Capitol Improvement for a total levy of 0.007824 for budget year 2024/2025.

The Knox County Clerk and the Knox County Court's Office each have petty cash at \$50, while the Knox County Sheriff has petty cash at \$100.


Chairman of the Knox County Board of Supervisors

**KNOX COUNTY
RESOLUTION OF ADOPTION AND APPROPRIATIONS**

RESOLUTION #2024 - 24

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of Knox County, Nebraska as follows:

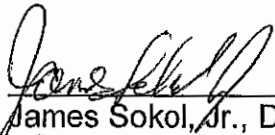
SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Knox County for said fiscal year.

SECTION 2. That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024 and ending June 30, 2025.

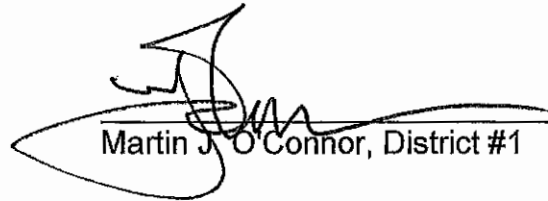
SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 18th DAY OF SEPTEMBER 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA



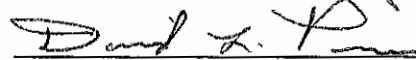
James Sokol, Jr., District #4, Chairman



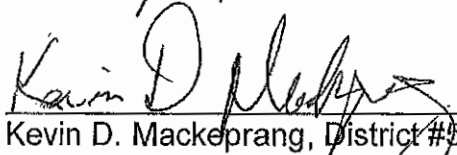
Martin J. O'Connor, District #1



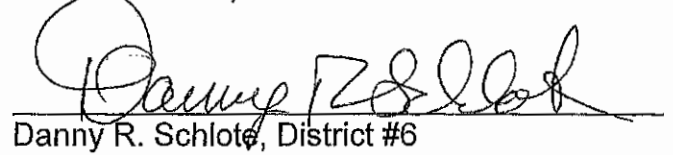
Patrick J. Liska, District #2



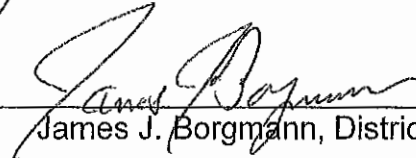
David L. Pierce, District #3



Kevin D. Mackeprang, District #5

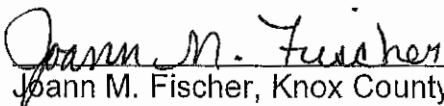


Danny R. Schlote, District #6

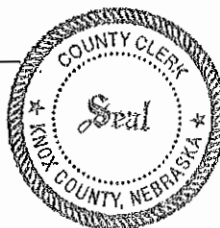


James J. Borgmann, District #7

ATTEST:



Joann M. Fischer, Knox County Clerk



KNOX COUNTY**Summary of All Funds**

| | Actual 2022-2023 (1) | Actual 2023-2024 (2) | Requested 2024-2025 (3) | Proposed 2024-2025 (4) | Adopted 2024-2025 (5) |
|---|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| Disbursements and Transfers: | | | | | |
| Personal Services | 4,651,339.16 | 5,217,933.07 | 5,816,720.79 | 5,816,720.79 | 5,816,720.79 |
| Operating Expenses | 1,408,882.24 | 1,444,878.13 | 2,430,342.56 | 2,430,342.56 | 2,430,342.56 |
| Supplies And Materials | 2,252,424.07 | 1,823,882.05 | 5,012,600.75 | 5,012,600.75 | 5,012,600.75 |
| Equipment Rental | 74,142.53 | 100,326.79 | 601,500.00 | 601,500.00 | 601,500.00 |
| Capital Outlay | 4,660,037.41 | 2,531,429.84 | 7,698,122.52 | 7,698,122.52 | 7,698,122.52 |
| Transfers Out | 1,853,792.71 | 2,779,151.74 | 2,675,103.48 | 2,675,103.48 | 2,675,103.48 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 14,900,618.12 | 13,897,601.62 | 24,234,390.10 | 24,234,390.10 | 24,234,390.10 |
| Balance, Receipts and Transfers: | | | | | |
| Net Cash Balance | 14,587,803.03 | 11,561,121.45 | 11,138,286.81 | 11,138,286.81 | 11,138,286.81 |
| Intergovernmental Federal | 47,150.00 | 58,897.27 | 53,200.00 | 53,200.00 | 53,200.00 |
| Intergovernmental State | 3,635,099.00 | 3,933,305.40 | 3,400,905.25 | 3,400,905.25 | 3,400,905.25 |
| Intergovernmental Local | 3,079,717.83 | 3,284,878.28 | 4,439,165.68 | 4,439,165.68 | 4,439,165.68 |
| Personal and Real Property Taxes | 3,258,177.00 | 3,418,534.29 | 4,027,728.88 | 4,027,728.88 | 4,027,728.88 |
| Transfers In | 1,853,792.71 | 2,779,151.74 | 2,675,103.48 | 2,675,103.48 | 2,675,103.48 |
| Total Resources Available | 26,461,739.57 | 25,035,888.43 | 25,734,390.10 | 25,734,390.10 | 25,734,390.10 |
| Balance Forward/Cash Reserve | 11,561,121.45 | 11,138,286.81 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |

KNOX COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Knox County
ADDRESS 206 Main Street
CITY & ZIP CODE Center 68724-0166
TELEPHONE 402-288-5604
WEBSITE _____

| | BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|-------------------|----------------------------|-------------------------------|-------------------------------|
| NAME | <u>James Sokol Jr.</u> | <u>Joann M. Fischer</u> | <u>Joann M. Fischer</u> |
| TITLE / FIRM NAME | <u>Chariman</u> | <u>County Clerk</u> | <u>Knox County Clerk</u> |
| TELEPHONE | <u>402-373-2721</u> | <u>402-288-5604</u> | <u>402-288-5604</u> |
| EMAIL ADDRESS | <u>jlsokol@hotmail.com</u> | <u>clerk@knoxcountyne.gov</u> | <u>clerk@knoxcountyne.gov</u> |

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- ☐ Board Chairperson
☒ Clerk / Treasurer / Superintendent / Other
☐ Preparer

Knox

2024-2025 Lid Supporting Schedule

Calculation of Restricted Funds

| | | |
|--|--------|------------------------------|
| Total Personal and Real Property Tax Requirements | (1) | <u>\$4,027,728.88</u> |
| Motor Vehicle Pro-Rate | (2) | <u>\$7,000.00</u> |
| In-Lieu of Tax Payments | (3) | <u>\$31,698.59</u> |
| Prior Year Capital Improvements that were excluded from Restricted Funds | | |
| Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18)) | - (4) | |
| LESS: Amount Spent During 2023-2024 | - (5) | |
| LESS: Amount Expected to be spent in Future Budget Years | - (6) | |
| Amount to be included as restricted funds (CANNOT be a negative number) | (7) | <u>-</u> |
| Motor Vehicle Tax | (8) | <u>\$390,000.00</u> |
| Local Option Sales Tax | (9) | <u>-</u> |
| Transfers of Surplus Tax | (10) | <u>-</u> |
| Excess Tax Collections Returned to County (Statute 77-1776) | (11) | <u>-</u> |
| Insurance Premium Tax | (12) | <u>\$25,000.00</u> |
| Nameplate Capacity Tax | (13) | <u>-</u> |
| Motor Vehicle Fees | (14) | <u>\$160,000.00</u> |
| Reimbursement of Indigent Defense Services | (15) | <u>-</u> |
| License or Occupation Tax (Statute 77-27, 223) | (16) | <u>-</u> |
| TOTAL RESTRICTED FUNDS (A) | (17) | <u>\$4,641,427.47</u> |
| Lid Exceptions | | |
| Capital Improvements (Real Property and Improvements on Real Property) | - (18) | |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6) | - (19) | |
| Allowable Capital Improvements | (20) | <u>-</u> |
| Bonded Indebtedness | (21) | <u>-</u> |
| Public Facilities Construction Projects (Statutes 72-2031 to 72-2308) | (22) | <u>-</u> |
| Interlocal Agreements/Joint Public Agency Agreements | (23) | <u>\$573,689.40</u> |
| Public Safety Communication Project (Statute 86-416) | (24) | <u>-</u> |
| Judgments | (25) | <u>-</u> |
| Refund of Property Taxes to Taxpayers | (26) | <u>-</u> |
| Repairs to Infrastructure Damaged by Natural Disaster | (27) | <u>-</u> |
| | (28) | |
| TOTAL LID EXCEPTIONS (B) | (29) | <u>\$573,689.40</u> |
| TOTAL RESTRICTED FUNDS | | |
| For Lid Computation | | |
| (To Line 11 of the Lid Computation Form) | | |
| To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 | (30) | <u>\$4,067,738.07</u> |

KNOX COUNTY
2024-2025 Capital Improvement Lid Exceptions

| <u>Description of Capital Improvement</u> | <u>Amount Budgeted</u> |
|---|------------------------|
| Total - Must agree to Line 18 on Lid Support Form | <u>\$0.00</u> |

Knox

Lid Computation Form For Fiscal Year 2024-2025

Prior Year Restricted Funds Authority

| | | |
|---|-------|-----------------------|
| Prior Restricted Funds from Line (10) of last year's Lid Form | (1) | <u>\$6,476,485.53</u> |
| Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. | (2) | <u>-</u> |
| License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. | (2.1) | <u>-</u> |
| Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) | (3) | <u>\$6,476,485.53</u> |

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

| | | | | | |
|--------------------------|---|---------------------------|---|-------------------------------|------------------|
| <u>\$21,850,133.00</u> | / | <u>\$2,444,868,774.00</u> | = | <u>0.89%</u> | <u>0.00%</u> (5) |
| 2024 Growth per Assessor | | 2023 Valuation | | Multiplied times 100 to get % | |

Additional One Percent Board Approved Increase

| | | | | | |
|--|---|---|---|--|------------------|
| <u>7</u> | / | <u>7</u> | = | <u>100.00%</u> | <u>1.00%</u> (6) |
| # of Board Members voting "Yes" for increase | | Total # of Members in Governing Body at Meeting | | Must be at least .75 (75%) of the Governing Body | |

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7) (8) 3.50%

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) (9) \$226,676.99

Total Restricted Funds Authority = Line (3) + Line (9) (10) \$6,703,162.52

Less: Restricted Funds from Lid Supporting Schedule (11) \$4,067,738.07

Total Unused Restricted Funds Authority = Line (10) - Line (11) (12) \$2,635,424.45

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

KNOX COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

| Functions/Programs | Operating* | Capital Outlay | Debt Service | Other** | Total Disbursements |
|--|----------------------|---------------------|--------------|---------------------|----------------------|
| Governmental: | | | | | |
| General Government | 2,889,901.01 | 176,136.52 | 0.00 | 250,000.00 | 3,316,037.53 |
| Public Safety - Law Enforcement | 1,367,471.23 | 115,750.53 | 0.00 | 0.00 | 1,483,221.76 |
| Public Safety - Other | 135,337.81 | 49,477.00 | 0.00 | 16,000.00 | 200,814.81 |
| Public Works - Highways & Roads | 7,435,379.75 | 5,362,937.86 | 0.00 | 0.00 | 12,798,317.61 |
| Public Works - Other | 48,325.00 | 1,000.00 | 0.00 | 0.00 | 49,325.00 |
| Public Health & Social Services | 77,181.25 | 3,000.00 | 0.00 | 0.00 | 80,181.25 |
| Culture and Recreation | 92,508.29 | 170,542.73 | 0.00 | 0.00 | 263,051.02 |
| Community Development | 249,896.76 | 128,000.00 | 0.00 | 0.00 | 377,896.76 |
| Miscellaneous | 1,565,163.00 | 1,691,277.88 | 0.00 | 2,409,103.48 | 5,665,544.36 |
| Business-type Activities: | | | | | |
| Airport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nursing Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Historical Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 13,861,164.10 | 7,698,122.52 | 0.00 | 2,675,103.48 | 24,234,390.10 |

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

KNOX COUNTY LEVY LIMIT FORM

| Name (Column A) | Property Taxes Other Than Bonds (Column B) | Bond Property Taxes (Column C) | Valuation (Column D) | General Tax Levy (Column E) | Bond Tax Levy (Column F) |
|--|--|-----------------------------------|-------------------------|--------------------------------|-----------------------------|
| Countywide Entities | | | | | |
| COUNTY GENERAL | 4,027,728.88 | - | 2,930,733,996 | 0.137431 | 0.000000 |
| Total County Budgeted Countywide Entities | | | | 0.137431 | |
| Other Countywide Entities | | | | | |
| Ag. Society | | | | 0.007824 | |
| Total Countywide Levy | | | | 0.145255 | |
| Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442) | | | | | |
| County levy limit | | | | 0.450000 | |
| County property taxes designed for interlocal agreements | | | 573,689 | 0.019575 | |
| Other entities property taxes designated for interlocal agreements | | | 0 | 0.000000 | |
| Total County Levy Authority (Cannot exceed 50 cents) | | | | 0.469575 | (1) |
| Levy Limit Analysis | | | | | |
| Countywide Levy | | | | 0.145255 | |
| Fire District - Largest General Levy Authority granted by the County Board | | | | 0.045000 | |
| Township - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Cemetery District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Irrigation District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Drainage - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Rural Water District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Other Districts - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Largest Possible District Levy | | | | 0.190255 | (2) |

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

KNOX COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

| | | |
|--|---|----------------|
| Prior Year Total Property Tax Request <i>(Total Personal and Real Property Required from prior year budget - Cover Page)</i> | (1) | \$3,942,875.36 |
| Base Limitation Percent Increase (2%) | 2.00% | (2) |
| Real Growth Percentage Increase $\frac{\$13,336,265.00}{\$2,325,160,386.00} = 0.57\%$ | (3) | |
| 2024 Real Growth Value per Assessor | Prior Year Total Real Property Valuation per Assessor | |
| <i>Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.</i> | | |
| Total Allowable Growth Percentage Increase (Line 2 + Line 3) | (4) | 2.57% |
| Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) | (5) | \$101,331.90 |
| TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) | (6) | \$4,044,207.26 |

Actual Property Tax Request

| | | |
|--|-----|----------------|
| 2024 - 2025 ACTUAL Total Property Tax Request <i>(Total Personal and Real Property Required from Cover Page)</i> | (7) | \$4,027,728.88 |
|--|-----|----------------|

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

{certification required on or before August 20th of each year}

TO: KNOX COUNTY
JOANN FISCHER
PO BOX 166
CENTER, NE

TAXABLE VALUE LOCATED IN THE COUNTY OF: KNOX

| Name of Political Subdivision | Subdivision Type (County or City) | Value Attributable to Growth * | Total Taxable Value | Real Growth Value ^a | Prior Year Total Real Property Valuation | Real Growth Percentage ^b |
|-------------------------------|--------------------------------------|--------------------------------|---------------------|--------------------------------|--|-------------------------------------|
| KNOX COUNTY | County-General | 21,850,133 | 2,930,733,996 | 13,336,265 | 2,325,160,386 | 0.57 |

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I CHRISTA M BECKMANN, KNOX County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Christa M Beckmann
(signature of county assessor)

Aug 13, 2024
(date)

CC: County Clerk, KNOX County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

PROCEEDINGS OF THE KNOX COUNTY BOARD OF SUPERVISORS

Center, Nebraska
September 18, 2024
9:00 a.m.

The Knox County Board of Supervisors met in the Boardroom at the Knox County Courthouse in Center, Nebraska on the date of Wednesday, September 18, 2024, at 9:00 a.m. Present were, Supervisors Martin J. O'Connor District #1, Patrick J. Liska District #2, David L. Pierce District #3, James Sokol, Jr. District #4, Kevin D. Mackeprang District #5, Danny R. Schlote District #6, and James J. Borgmann District #7. Absent was none. Chairman Sokol, Jr. presiding.

County Clerk Fischer led the Board in the Pledge of Allegiance.

Chairman Sokol, Jr. announced to the public that a copy of the Public Open Meeting Act was posted in the Boardroom.

At 9:03 a.m., Chairman Sokol, Jr. opened the advertised Budget Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2024/2025 Knox County proposed budget.

At 9:03 a.m., Chairman Sokol, Jr. opened the advertised special public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the Final 2024 Tax Request.

Discussion was held on the 2024/2025 proposed Knox County budget and the proposed 2024 tax request.

Chairman Sokol, Jr. closed the open budget hearing at 9:12 a.m. Present during the hearing were the Board, County Clerk Fischer, Deputy County Attorney Jensen, County Sheriff Henery, County Assessor Beckmann, County Treasurer Ebel and members of the public who were wishing to comment at the Board's regular public comment session and not regarding the proposed budget and tax request.

Chairman Sokol, Jr. closed the open special hearing on the Final 2024 Tax Request at 9:13 a.m. Present during the hearing were the Board, County Clerk Fischer, Deputy County Attorney Jensen, County Sheriff Henery, County Assessor Beckmann, County Treasurer Ebel and members of the public who were wishing to comment at the Board's regular public comment session and not regarding the proposed budget and tax request.

Motion by Supr. Schlote, seconded by Supr. Mackeprang to adopt **Resolution #2024- 24** for the Adoption and Appropriations of the 2024/2025 Knox County Budget. By roll call vote. Ayes all Districts. Nays none. Motion carried.

KNOX COUNTY RESOLUTION OF ADOPTION AND APPROPRIATIONS

RESOLUTION #2024 - 24

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024 to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 18th day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of SUPERVISORS of Knox County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024 to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Knox County for said fiscal year.

SECTION 2. That the offices, departments, activities, and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024 and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 18th DAY OF SEPTEMBER 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

James Sokol, Jr. /s/
James Sokol, Jr., District #4 Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. Mackeprang, seconded Supr. Pierce to adopt **Resolution #2024 – 25** setting the 2024 property tax request at \$4,027,728.88 with a levy of 0.137431 per \$100 of valuation. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 25
RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Knox County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE BE IT RESOLVED, the Governing Body of Knox County, resolves that:

1. The 2024-2025 property tax request be set at \$4,027,728.88.
2. The total assessed value of property increased from last year's total assessed value by 19.87%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.134535 per \$100 of assessed value.
4. Knox County proposes to adopt a property tax request that will cause its tax rate to be \$0.137431 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the operating budget of Knox County will be \$24,234,390.10 (does not include \$1,500,000 for cash reserve in the General Fund), which exceeds last fiscal year's operating budget by 4.94%.
6. The cash reserve for the General Fund will be increased to \$1,500,000.00.
7. A copy of this resolution be certified and forwarded to the Knox County Clerk on or before October 20, 2024.

Dated this 18th day of September 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

James Sokol, Jr. /s/
James Sokol, Jr., District #4 Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. Liska, seconded by Supr. Borgmann to authorize Chairman Sokol, Jr. to sign the Budget Message of the adopted 2024/2025 Knox County Budget. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. O'Connor, seconded by Supr. Schlote to adopt **Resolution #2024 - 26** to make monthly transfers through the claims process from the Knox County General Fund to the Knox County Road Fund during the 2024/2025 Fiscal Year. By roll call vote. Ayes all Districts. Nays none. Absent was none. Motion carried.

RESOLUTION #2024 - 26

WHEREAS, due to Section 39-1904 of the Nebraska Revised Statutes, the 2024-2025 Knox County Road budget does not include a property tax dollar request, and

WHEREAS, the 2024-2025 Knox County budget was balanced by a fund transfer of \$1,577,621.64 from the Knox County General Fund to the Knox County Road Fund, and

WHEREAS, transfers through the claims process were needed from the Knox County General Fund to the Knox County Road Fund until the 2024-2025 budget was adopted to cover incurred expenses for July and August, 2024, and

WHEREAS, the Knox County Board of Supervisors adopted Resolution #2024-09 directing the Knox County Clerk to transfer through the claims process \$143,951.92 in July, 2024 and \$143,951.92 in August, 2024, from the Knox County General Fund to the Knox County Road Fund to cover the incurred expenses for July and August, and

WHEREAS, a remainder of \$1,289,717.80 needs to be transferred from September 2024 through June 2025 from the General Fund to the Road Fund, and

NOW, THEREFORE BE IT RESOLVED by the Knox County Board of Supervisors that the 2024/2025 Knox County budget has now been adopted, and

NOW, THEREFORE BE IT FURTHER RESOLVED that the Knox County Clerk is hereby directed to make monthly transfers through the claims process from the Knox County General Fund to the Knox County Road Fund to be as follows: **\$128,971.78 for September 2024 through June of 2025.**

Dated this 18th day of September 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

James Sokol, Jr. /s/
James Sokol, Jr., District #4Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. Pierce, seconded by Supr. Liska to adopt **Resolution #2024 - 27** to transfer through the claims process \$303,240.90 as tax relief from the Inheritance Fund to the General Fund during the 2024/2025 Fiscal Year which will be the fourth loan repayment for the Bloomfield North road project. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 27

WHEREAS, due to unfunded mandates, escalating prices, valuation increases, and loss of revenues, a transfer of funds from the Inheritance Fund would create a tax relief to the taxpayers of Knox County for the fiscal year 2024-2025, and

WHEREAS, transferring \$303,240.92 from the Inheritance Fund to the Knox County General Fund would then be transferred to the Flowage Easement for the Bloomfield North project and create that needed tax relief, and

NOW, THEREFORE BE IT RESOLVED the Knox County Board of Supervisors approves the **transfer of \$303,240.92 through the claims process from the Knox County Inheritance Fund to the Knox County General Fund during the 2024/2025 fiscal year as tax relief.**

Dated this 18th day of September 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

James Sokol, Jr. /s/
James Sokol, Jr., District #4Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. O'Connor, seconded by Supr. Borgmann to adopt **Resolution #2024 – 28** to transfer through the claims process during the Fiscal Year 2024/2025 \$200,000.00 from the Inheritance Fund to the General Fund as tax relief and to be used to increase the General Fund cash reserve from \$1,300,000 to \$1,500,000. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 28

WHEREAS, Knox County has a cash reserve for the General Fund currently at \$1,300,000.00 which is used to pay expenses in the General Fund until the new budget is adopted, and

WHEREAS, the General Fund has to make regular transfers to funds as well as paying many expenses for the County until the new budget is adopted, and

WHEREAS, asking for tax dollars to increase the General Fund cash reserve was not favored by the Knox County Board of Supervisors this year but they know that the cash reserve should be increased so they wish to transfer additional funds from the Inheritance Fund to the General Fund to increase the cash reserve as tax relief, and

NOW, THEREFORE BE IT RESOLVED the Knox County Board of Supervisors approves the transfer of \$200,000.00 through the claims process from the Knox County Inheritance Fund to the Knox County General Fund during the 2024/2025 fiscal year as tax relief and to be used to increase the General Fund cash reserve from \$1,300,000 to \$1,500,000.

Dated this 18th day of September 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

James Sokol, Jr. /s/
James Sokol, Jr., District #4Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. Borgmann, seconded by Supr. Schlote to adopt **Resolution #2024 -- 29** to transfer through the claims process \$250,000.00 during the Fiscal Year 2024/2025 from the County Wellness Fund to the General Fund as tax relief and to be used to assist with the payment of health insurance benefit premiums. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 29

WHEREAS, Knox County provides a health insurance policy to eligible employees as a benefit, and

WHEREAS, the health insurance benefit is a partially self-funded policy through 90 Degree Benefits based in Muskogee, Oklahoma, and

WHEREAS, premiums for the health insurance coverage are sent to 90 Degree Benefits and then deposited into a bank account for Knox County at the FIRSTAR BANK in Muskogee, Oklahoma, and

WHEREAS, health insurance claims for enrolled eligible employees, enrolled spouses, enrolled child(ren), or enrolled family are paid from the FIRSTAR bank account, and

WHEREAS, claims were low so a large balance had accumulated in the FIRSTAR bank account which was a non-interest bearing account, and

WHEREAS, the Knox County Board of Supervisors changed the health insurance benefit for eligible employees on July 1, 2024 to allow enrollment of spouses, child(ren) or family with Knox County paying the entire health insurance premium as a benefit, and

WHEREAS, the Knox County Board of Supervisors requested that \$400,000 be remitted back to Knox County leaving approximately \$250,000 in the FIRSTAR bank account to cover claims, and

WHEREAS, \$400,000 was withdrawn and remitted back to Knox County in the 2023/2024 fiscal year, given to the Knox County Treasurer and deposited into the County Wellness Fund, and

WHEREAS, a transfer in the amount of \$250,000 from the County Wellness Fund to the County General Fund would be tax relief as the \$250,000 would assist in paying the health insurance benefit premiums, and

NOW, THEREFORE BE IT RESOLVED the Knox County Board of Supervisors approves the transfer of \$250,000.00 through the claims process from the County Wellness Fund to the Knox County General Fund during the 2024/2025 fiscal year as tax relief and to be used to assist with the payment of insurance health benefit premiums.

DATED this 18th day of September 2024.

KNOX COUNTY BOARD OF SUPERVISORS

James Sokol, Jr. /s/
James Sokol, Jr., District #4Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. Liska, seconded by Supr. Pierce to adopt **Resolution #2024 - 30** to transfer through the claims process \$303,240.92 from the General Fund to the Flowage Easement Fund to be used as the third loan repayment for the Bloomfield North Road project with the transfer to be made during the 2024/2025 Fiscal Year. By roll call vote. Ayes all Districts. Nays none. Absent was none. Motion carried.

RESOLUTION #2024 - 30

WHEREAS, the Knox County Board of Supervisors approved at their February 13, 2020 meeting, a road project named "Bloomfield North" project where the County would oil 7.4 miles between Hwy. 84 and Hwy. 12 on 543 Ave. North of Bloomfield would be milled, graded and oiled with hot-mix by Western Engineering Co., Inc., Harlan, IA, in the amount of approximately \$3.03 million, and

WHEREAS, the Knox County Board approved at their August 26, 2021 meeting to pay for the Bloomfield North project from the Flowage Easement Road Fund, as a loan to be repaid over 10 years or earlier and the repayment to be made by taxation, or if needed sometime during the repayment period, to use some funds from the Inheritance Fund, and

WHEREAS, the Flowage Easement Road Fund was created when the County of Knox sued the U.S. Corps of Engineers and received \$10,049,868 from the Court settlement to cover the expenses associated with rebuilding bridges and roads damaged by the Missouri River and its' tributaries due to sedimentation, and

WHEREAS, the funds to repay the loan to the Flowage Easement Road Fund will be collected in the General Fund and then transferred to the Flowage Easement Road Fund, and

WHEREAS, the project was completed in the 2020/2021 fiscal year with the final cost of the project being \$3,032,409.17 making a total of \$303,240.92 due each year for 10 years, and

WHEREAS, loan repayments in the amount of \$303,240.92 from the General Fund to the Flowage Easement Road Fund were made in 2021/2022, 2022/2023 and in 2023/2024 fiscal years and

NOW, BE IT THEREFORE RESOLVED that the Knox County Board of Supervisors adopted the 2024/2025 Knox County budget, and

BE IT FURTHER RESOLVED, that the Knox County Board of Supervisors approves the **transfer of \$303,240.92 from the General Fund to the Flowage Easement Road Fund through the claims process during the 2024/2025 Fiscal Year** to be used as the fourth partial loan repayment for the Bloomfield North Road project.

Dated this 18th day of September 2024.

KNOX COUNTY BOARD OF SUPERVISORS

James Sokol, Jr. /s/
James Sokol, Jr., District #4 Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

Motion by Supr. Pierce, seconded by Supr. Mackeprang to adopt **Resolution #2024 – 31** to transfer through the claims process \$25,000 during the Fiscal Year 2024/2025 from the General Fund to the C & C Development Fund for the 2024/2025 Budget Year. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 31

WHEREAS, Knox County entered into an Interlocal Cooperation Act Agreement with other entities in Knox County and Great Plains Communications, Inc. for the creation of the Knox County Development Agency, and

WHEREAS, the Knox County Development Agency hires an executive director to operate the program so as to educate and organize promotion, encouragement, development, research, increased knowledge, appreciation and practice of economic development and to help to preserve and enhance the Knox County community's economic growth, and

WHEREAS, Knox County contributes \$25,000 towards the Executive Director's salary plus benefits that includes a \$375 health insurance stipend, a County-paid single dental/vision insurance policy, a County-paid \$15,000 single life insurance policy, the County-paid retirement rate and the County's share of FICA/MEDICARE (Social Security) along with an office space, and

WHEREAS, the taxes to pay Knox County's share of the Interlocal Agreement is collected in the General Fund and is to be transferred to the C & C Development Fund, and

WHEREAS, the 2024/2025 Knox County budget is approved, and

NOW, THEREFORE BE IT RESOLVED, the Knox County Board of Supervisors approves the transfer of \$25,000 during the Fiscal Year 2024/2025 through the claims process from the General Fund to the C & C Development Fund to pay the budgeted amount for the Executive Director's salary, and

BE IT FURTHER RESOLVED, the health insurance benefit premium, the County-paid single dental/vision insurance benefit premium, the County-paid premium for a \$15,000 single life insurance policy, the County-paid retirement rate and the County's share of FICA/MEDICARE (Social Security) will be paid from the General Fund.

Dated this 18th day of September 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

James Sokol, Jr. /s/
James Sokol, Jr., District #4 Chairman,

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin D. Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

ATTEST: (Seal)
Joann M. Fischer /s/
Joann M. Fischer, Knox County Clerk

James J. Borgmann /s/
James J. Borgmann, District #7

County Clerk Fischer read the September 4, 2024 meeting minutes. Chairman Sokol, Jr. approved the minutes of the September 4, 2024 meeting.

Motion by Supr. Pierce, seconded by Supr. O'Connor to go into closed session at 9:35 a.m. to discuss possible litigation with legal advice from Deputy County Attorney Jensen regarding the Bluestem project. By roll call vote. Ayes Districts #1, #2, #3, #4, and #7. Nays Districts #5 and #6. Motion carried. Chairman Sokol, Jr. reiterated the closed session will be held on possible litigation on the Blue Stem solar project. The Board came out of closed session at 9:50 a.m.

Motion by Supr. O'Connor, seconded by Supr. Pierce to close at 9:50 a.m. the closed session held on possible litigation on the Blue Stem solar project. By roll call vote. Ayes all Districts. Nays none. Motion carried.

The public comment session was held from 9:50 a.m. to 10:04 a.m. Giving comments on the National Grid Renewable Energy project were Dale Van Heek, Faye Heine, and Wil Sanger. Supr. Schlote conveyed a request from Dean Kleinschmit that the County Government Day be reinstated and Supr. O'Connor concurred with the request. Supr. Pierce conveyed a concern by one constituent that notices are not put in every local paper. Supr. Mackeprang conveyed appreciation expressed by George Beaudette on an excellent job done by the Spade Township Board on a one-mile portion of Spade Township Road. Sheriff/Spade Township Clerk Henery thanked Supr. Mackeprang for the input.

Chairman Sokol, Jr. moved the Board recess at 10:04 a.m. for Board of Equalization.

The Knox County Board of Supervisors reconvened at 10:07 a.m. with all members present.

Motion by Supr. Schlote, seconded by Supr. Liska that all claims, audited and approved for payment by the Claims Committee, be allowed subject to delinquent personal taxes. By roll call vote. Ayes all Districts. Nays none. Motion carried. Claims totaling \$570,591.92 are listed at the end of these proceedings.

Motion by Supr. Liska, seconded by Supr. Pierce to place on file the Receipts Revenue List September 3 – 13, 2024. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. O'Connor, seconded by Supr. Mackeprang to place on file the Clerk of the District Court August Fee Report. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Borgmann to place on file the County Treasurer's List of Delinquent Taxes not sold for want at the last annual tax sale and to direct County Treasurer Ebel to issue a County Tax Sale on property with two years of delinquent taxes namely Parcel ID #540012849 in the amount of \$34.82. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Pierce to remove the names of former Knox County Assessor Monica McManigal and former employee Cassie Stark from the County Assessor's bank account at the Farmers & Merchants State Bank as they are no longer employed by Knox County, and, to add newly appointed Deputy County Assessor Kylee Kracht to that bank account. By roll call vote. Ayes all Districts. Nays none. Motion carried.

County Clerk Fischer discussed with the Board arranging for deer dumpsters again this year. Last year, Waste Connections, Inc. of Norfolk provided deer dumpsters to the Niobrara County Yard and the Knox County Fairgrounds in Bloomfield and J & J Sanitation of O'Neill provided a deer dumpster to the Creighton County Yard. This year Waste Connections, Inc. will not handle deer dumpsters so J & J Sanitation said they would provide 16-yard dumpsters to the Creighton and Niobrara County Yards but won't provide a deer dumpster to Bloomfield as that is not their service area. Motion by Supr. Liska, seconded by Supr. O'Connor to approve J & J Sanitation of O'Neill providing service for deer dumpsters at the Creighton and Niobrara County Yards from November 1 – December 1, 2024 and payment for the services to be paid from the County Keno Fund. By roll call vote. Ayes all Districts. Nays none. Motion carried.

The Board moved to the Courtroom to accommodate the number of constituents present for two public hearings.

At 10:23 a.m., Chairman Sokol, Jr. opened the advertised public hearing on Permit #Z2404 Change of Zoning, Planned Development, or Regulations Amendment Application for the Bloomfield Airport Authority. Emergency Manager/Zoning Administrator Jelinek was present via Zoom. Bloomfield Airport Authority member Steve Barney informed the Board that permit application submitted was to take into consideration of the wind towers in the area that can be a safety factor according to the FAA. The permit application is for increasing the instrument approach from three miles to ten miles. Also, a \$1.5 million concrete runway replacement, a new beacon and a proposed hanger project is proposed, noting that the runway will not be lengthened.

Chairman Sokol, Jr. closed the public hearing on Permit #Z2404 Change of Zoning, Planned Development, or Regulations Amendment Application for the Bloomfield Airport Authority at 10:29 a.m. There was no opposing testimony given. Motion by Supr. Mackeprang, seconded by Supr. Schlote to approve Permit #Z2404 Change of Zoning, Planning Development, or Regulations Amendment Application for the Bloomfield Airport Authority for the zoning change for an instrument approach to ten miles for the Bloomfield Airport. By roll call vote. Ayes all Districts. Nays none. Motion carried.

At 10:29 a.m., Chairman Sokol, Jr. opened the advertised public hearing on Conditional Use Permit Application #CU2401 VRDG, LLC for a Commercial Solar Conversion System (CSCS). Emergency Manager/Zoning Administrator Jelinek was present via Zoom. Bluestem Energy Solutions Senior Vice President Matt Robinette gave a presentation about the company and the proposed project in Knox and Holt Counties. Five people spoke in favor of the proposed solar project and eleven people spoke in opposition of the solar project. Each Board member asked questions of Matt Robinette and David Levy with Bluestem.

Chairman Sokol, Jr. closed the public hearing on Conditional Use Permit Application #CU2401 VRDG, LLC for a Commercial Solar Conversion System (CSCS) at 11:50 a.m. Motion by Supr. Pierce, seconded by Supr. Borgmann to table the vote until the next meeting on Conditional Use Permit Application #CU2401 VRDG, LLC for a Commercial Solar Conversion System (CSCS). By roll call vote. Ayes Districts #2, #3 and #7. Nays Districts #1, #4, #5 and #6. Motion failed.

Motion by Supr. Mackeprang to approve Conditional Use Permit Application #CU2401 VRDG, LLC for a Commercial Solar Conversion System (CSCS). Motion died for lack of a second.

Motion by Supr. O'Connor, seconded by Supr. Pierce to deny Conditional Use Permit Application #CU2401 VRDG, LLC for a Commercial Solar Conversion System (CSCS). By roll call vote. #1, #2, #3, #4, #6 and #7. Nays District #5. Motion carried.

Chairman Sokol, Jr. moved the Board recess at 11:57 a.m. for lunch.

The Knox County Board of Supervisors reconvened at 12:50 p.m. with all members present.

Hwy. Supt. Barta met with the Board on the following: 1.) Motion by Supr. Liska, seconded by Supr. Pierce to adopt **Resolution #2024 – 32** certifying that Bridge Project STWD-CBMP(6), Control Number 00974E (Shaw Bridge) has been properly constructed by Knox County and its contractor in accordance with the Program Agreement and that all conditions were met. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION CERTIFYING PROPERTY COMPLETION OF PROJECT

Knox County
Resolution No. 2024 – 32

WHEREAS, Knox County and State entered into an agreement entitled "County Bridge Matching Program Agreement", for Structure Number C005430720 (the Project0, Program Agreement Number BL2213 signed by State on the 15th day of March, 2022, and

WHEREAS, Knox County has now completed the construction of the Project that was identified in the Program Agreement, and

WHEREAS, this Resolution is to formally notify State of the proper completion of the Project according to the terms of the Program Agreement.

Be It Resolved: by the Board of Supervisors of Knox County:

- (1) The Project, for Structure No. C005430720, has been properly constructed by County and its contractor, in accordance with the terms of the Program Agreement.
- (2) The bridge was constructed in strict compliance with
 - (a) the plans and specifications including any State-approved change orders,
 - (b) all applicable design standards, and
 - (c) the conditions and requirements of the Program Agreement.
- (3) County understands that it is the owner of the bridge, and that it is solely responsible for the design, inspection, construction, reconstruction, repair, and operation of the bridge and roadway and is responsible for meeting any environmental or other post-construction permit or legal commitments applicable to the project.
- (4) The project costs were fair, reasonable and necessary for the proper construction of the project.

NDOT Project Number: STWD-CBMP(6)

NDOT Control Number: 00974E

NDOT LPA Control Number: 00974E(m)

NDOT Project Name: County Bridge Match Program

Adopted this 18th day of September, 2024 at Center, Nebraska.

The Board of Supervisors of Knox County

Patrick J. Liska /s/

Danny R. Schlote /s/

James Sokol, Jr. /s/

James J. Borgmann /s/

Martin J. O'Connor /s/

David L. Pierce /s/

Kevin D. Mackeprang /s/

Board/Council Member Supr. Liska

Moved the adoption of said Resolution

Member Supr. Schlote Seconded the Motion

Roll Call: 7 Yes 0 No 0 Abstained 0 Absent

Resolution adopted, signed and billed as adopted.

Attest: (Seal)

Joann M. Fischer /s/

Signature County Clerk

Hwy. Supt. Barta continued with the following: 2.) Discussed purchasing a 1,000-gallon fuel tank for the Verdigre Yard; 3.) Reviewed pictures of a used sander box that possibly used on the Center or Wausa trucks; 4.) Tim Farmer with Speece-Lewis Engineering, Holt County Hwy. Supt. Connot, Boyd County Supervisor Dalan Nicolaus and Holt County Supervisor Dustin Breiner met with the Board to discuss a grant process to resurface the Old 108 highway west of Creighton and the Ash Falls Road; 5.) The following quotes were reviewed for the purchase of a gooseneck flatbed trailer: **NE Nebraska Trailers, Wakefield NE** – 2024 Good Guys 32-ft. x 8 ft. 6-inch flatbed trailer, 14 ply radial 235/80R16 tires, \$17,950; **Ken's Trailers, Norfolk NE** – Travelong 31 ft x 8 ft. 6-inch flatbed trailer, 10 ply radial tires, \$17,000; **Seidel Trailers, Ainsworth NE** – Titan 2024 30 ft. flatbed trailer, 10 ply tires, \$18,000; **Kaufman Trailers, Beaver City NE** – Kaufman 30 ft. flatbed trailer, 10 ply tires, \$16,850 or \$16,344.50 if paid with a cashier's check. Knox County reserves the right to accept any bid or quote that best serves the County's needs. After discussion on comparisons of warranties, costs, weight load, and tires, motion by Supr. Liska, seconded by Supr. Schlote to accept the quote from **NE Nebraska Trailers, Wakefield NE** for a 2024 Good Guys 32 ft x 8 ft. 6-inch flatbed trailer in the amount of \$17,950.00. By roll call vote. Ayes all Districts. Nays none. Motion carried; 6.) Verdigre North bridge project update; 7.) Oil Crew update; 8.) Bridge Crew update; 9.) Weigand Bridge approaches to be raised on September 5, 2024; 10.) Discussed the upcoming consent sale in Hartington to be held on September 30, 2024.

Emergency Manager/Zoning Administrator Jelinek met with the Board via Zoom on the following: 1.) Motion by Supr. Pierce, seconded by Supr. Borgmann to approve Administrative Plat Application #P2409 Kenneth and Marlene Meyer for an 8.89-acre tract split in the SE1/4NE1/4 of Section 17, T29N, R5W of the 6th P.M., Knox County, Nebraska. By roll call vote. Ayes all Districts. Nays none. Motion carried; 2.) Motion by Supr. Pierce, seconded by Supr. O'Connor to approve Administrative Plat Application #P2410 Dwain Warriner for a 5.63-acre tract split and access easement in the SW1/4SW1/4 of Section 35, T30N, R5W of the 6th P.M., Knox County, Nebraska. By roll call vote. Ayes all Districts. Nays none. Motion carried; 3.) Motion by Supr. O'Connor, seconded by Supr. Liska to place on file the August 2024 Permits Report. By roll call vote. Ayes all Districts. Nays none. Motion carried; 4.) Discussion was held on whether a variance was needed on an expansion of an agricultural building. The landowner wants to extend their sheep shed but

with the expansion, the building would not be 90 feet back from the center of the road. Discussed further was that Consultant Keith Marvin was contacted about variances of agricultural structures, fence lines, and if this would be grandfathered in because being an agricultural structure. Motion by Supr. Pierce, seconded by Supr. Mackeprang that the request for expansion of an agricultural structure not meeting the setback of 90 feet from the center of the road needs to go through Knox County's variance process of application and going before the Knox County Board of Adjustments. By roll call vote. Ayes Districts #1, #2, #3, #5, #6 and #7. Nays none. Abstain District #4 as the requester is a relative of Chairman Sokol, Jr./District #4 Supervisor. Motion carried.

Committee update was given by VSO Hanvey who informed the Board that Visit Knox County Director has now been appointed as the Economic Development Director by the Development Agency Board and will have a beginning wage of \$21.89 per hour.

Officials' update was given by the following: 1.) Deputy County Attorney Jensen updated the Board on the recent plane crash near Crofton. The FAA may pay for the autopsy costs and the County may have to pay the transportation costs; 2.) Sheriff Henery updated the Board on the upcoming murder trial. Also, purchase of a new pickup will take place and one of the current Sheriff pickups will be given to the Road Department.

Motion by Supr. O'Connor, seconded by Supr. Liska to go into closed session at 1:56 p.m. to discuss the North Fork Wind litigation. By roll call vote. Ayes all Districts. Nays none. Motion carried. Chairman Sokol, Jr. reiterated the closed session will be held to discuss the North Fork Wind Litigation. Supr. Mackeprang left the closed session and the meeting at 2:12 p.m. Present during various times of the closed session were Deputy County Attorney Jensen, Attorney David Begley, and, via Zoom was County Attorney Thomas. The Board came out of closed session at 4:41 p.m.

Motion by Supr. Liska, seconded by Supr. Pierce to close at 4:41 p.m. the closed session held on the North Fork Wind litigation. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Schlote, seconded by Supr. Liska to adopt **Resolution #2024 – 33** employing Attorney David D. Begley of Omaha as Special County Attorney to defend the County of Knox, the Supervisors, and members of the Planning Commission in a United States District Court Case 4:24-cv-03150 North Fork Wind LLC, etal vs Knox County, etal, and to approve an Hourly Fee Agreement with Attorney Begley. By roll call vote. Ayes Districts #1, #2, #3, #4, #6 and #7. Nays none. Absent was District #5. Motion carried.

RESOLUTION #2024 – 33

WHEREAS, The County of Knox, its Supervisors and members of the Knox County Planning Commission have been named as defendants, in their official capacities, in a certain case currently pending in the United States District Court for the District of Nebraska at 4:24-cv-03150 ("the Lawsuit");

WHEREAS, Neb. Rev. Stat. §23-1203 confers authority upon the County of Knox to employ additional counsel in civil matters as it may deem necessary;

WHEREAS, the County of Knox deems it necessary and in its best interests to employ attorney David D. Begley as Special County Attorney for the Lawsuit;

WHEREAS, the Chairman is hereby authorized to enter into an hourly fee agreement with attorney David D. Begley for his reasonable compensation with respect to the Lawsuit;

NOW, THEREFORE, BE IT RESOLVED BY THE KNOX COUNTY BOARD OF SUPERVISORS, that the county of Knox, pursuant to Neb., Rev. Stat. §23-1203, employs attorney David D. Begley as Special County Attorney to defend the County of Knox, its Supervisors and members of the Planning Commission in the Lawsuit.

DATED this 18th day of September, 2024.

Elder Law and Estate Planning of
Nebraska, David D. Begley, P.C., L.L.O.
David D. Begley /s/
By David D. Begley, #16795

Attest (Seal)
Joann M. Fischer /s/
By Joann M. Fischer, County Clerk

COUNTY OF KNOX
James Sokol, Jr. /s/
By James Sokol, Jr., Chairman

GENERAL FUND. Salaries, 109,044.53; Amy Johnson, reimburse registration, 115.00; Applied Connective Technologies, IT/phone, 5,273.34; Bloomfield Medical Clinic, medical treatment, 860.00; Bloomfield Pharmacy, meds, 14.80; Clerk of District Court, court costs, 112.00; C Mart LLC, gas, 46.36; Collector of Internal Revenue, Social Security County pays, 8,213.85; County of Knox Employee Benefit c/o Healthcare Solutions Group Inc., insurance County pays, 24,431.36; Creighton 59 LLC, gas, 95.16; Crofton Journal/Niobrara Tribune, subscriptions, 90.00; Crowne Plaza Kearney, lodging, 899.70; Country Market, supplies, 21.33; Dollar General, jail supplies, 90.00; Eakes Office Solutions, janitor supplies/copier agreement, 481.14; Elizabeth Doerr, contract labor, 100.00; Farmers & Merchants State Bank, ach fee,

240.00; Gragert's Grocery, jail food, 1,594.71; Great Plains Communications, tower internet/phone/internet, 1,243.02; Hefner Hardware, batteries, 11.99; Independent Pest Management, pest control, 425.00; Jedlicka's Hardware Hank, caulk/screws, 3.55; Knox County Treasurer, transfer from General Fund to Road Fund, 128,971.78; Law Enforcement Systems Inc., supplies, 204.00; Lincoln National Life Insurance Co., insurance County pays, 141.99; Lois Kumm, jail food, 228.00; Madison County Clerk, judge expense, 72.30; Microfilm Imaging Systems, scanner rent, 40.50; Moody Motor Company, repairs, 240.06; North Central Public Power District, tower electricity, 41.56; Postmaster, permit fees, 700.00; Principal Life Insurance Company, insurance County pays, 1,075.68; Quill Corporation, office supplies, 965.13; R&K Motor Parts, oil/filter, 36.26; Retirement Plans Div. of Ameritas, retirement County pays, 7,584.46; Sanne Repair, transfer equipment, 560.00; US Cellular, cell phones, 185.65; US Cellular, cell phones, 254.94; Verdigre Farm Service, gas, 89.51; Wayne County Clerk, judge expense, 4,101.49.

ROAD FUND. Salaries, 39,256.07; Art's Garbage, garbage, 18.00; Bauer Built Inc., tires, 1,368.56; Bazile Creek Power Sports; repairs, 262.88; Big Red Mini Mart, gas, 192.27; Bloomfield Auto Parts, repairs/tools, 27.84; Bohemian One Stop LLC, gas, 962.10; Bruce Hagge, prior service, 24.00; Bruce Peters, prior service, 24.00; CHS, diesel, 1,509.50; City of Creighton, water/sewer, 137.93; CMart, gas, 372.03; Collector of Internal Revenue, Social Security County pays, 2,956.91; County of Kox Employee Benefit c/o Healthcare Solutions Group Inc., insurance County pays, 10,497.64; Creighton 59 LLC, gas, 492.35; Crofton Lumber, shop supplies, 4.30; Dendinger AG LLC, roadside mowing, 523.68; Farmers Pride, diesel, 6,361.31; Freeman Oil Co LLC, diesel, 1,343.45; Herbert Feed & Grain Co., diesel, 2,885.40; Hrbek Construction, equipment rental, 2,090.00; J&J Sanitation, garbage, 49.00; Jebro Inc., MC250/MC3000, 122,501.37; Jedlicka's Hardware Hank, shop supplies, 170.88; John Kauth, reimburse CDL, 60.00; Kayton International Inc., repairs, 1,675.25; Lincoln National Life Insurance Company, insurance County pays, 56.62; LTL Holdings Inc., gas, 325.15; Marc Mastalir, prior service, 21.00; North Central Public Power District, electricity, 313.15; Pitzer Digital, publishing, 76.00; Powerplan, repairs, 4,509.34; Principal Life Insurance Company, insurance County pays, 403.38; R&K Motor Parts, repairs/battery/filters, 818.14; RDO Truck Centers, repairs, 144.28; Retirement Plans Div. of Ameritas, retirement County pays, 2,594.08; Riverside Hydraulics Inc., repairs, 605.04; Rose Equipment Inc., repairs, 3,767.72; Russ Crosley, garbage, 46.00; Santee Utility Commission, garbage, 65.00; Schreier's Lumber Company, shop supplies, 11.25; Scott Grim, prior service, 30.00; Sucha Repair, oil/filter/oxygen/acetylene, 668.80; Titan Machinery Inc., repairs, 248.13; US Cellular, cell phones, 542.91; Vakoc Excavating LLC, gravel, 3,619.20; Verdigre Farm Service, shop supplies/gas/diesel/tordon, 5,685.97; Vic's Service LLC, gas/ repair, 420.25; Village of Niobrara, water/sewer, 43.25; Village of Verdigre, water/sewer/garbage, 82.60; Willow Creek Sand & Gravel, gravel/haul, 45,199.47.

CHILD SUPPORT FUND. Eakes Office Solutions, copier agreement, 2.38; Microfilm Imaging Systems, scanner rent, 81.00.

COUNTY WELLNESS FUND. Name Redacted, reimburse deductible, 250.00.

C&C DEVELOPMENT FUND. Salaries, 3,627.25; Collector of Internal Revenue, Social Security County pays, 273.47; Lincoln National Life Insurance Co., insurance County pays, 2.98; Principal Life Insurance Company, insurance County pays, 22.41; Retirement Plans Div. of Ameritas, retirement County pays, 233.02; Rita Pitzer, leadership meals, 225.00; Stacy Miller, reimburse meals, 26.09; US Cellular, cell phones, 123.24.

911 EMERGENCY FUND. OPTK Networks, networking, 228.44.

911 WIRELESS SERVICE FUND. OPTK Networks, networking, 533.04.

TOTALS

| | |
|---------------------------|---------------------|
| General Fund | \$298,900.15 |
| Road Fund | 266,063.45 |
| Child Support Fund | 83.38 |
| County Wellness Fund | 250.00 |
| C & C Development Fund | 4,533.46 |
| 911 Emergency Fund | 228.44 |
| 911 Wireless Service Fund | 533.04 |
| Total | \$570,591.92 |

Chairman Sokol, Jr. adjourned the Knox County Board of Supervisors at 4:49 p.m. on September 18, 2024 until Wednesday, October 2, 2024 at 9:30 for a regular meeting.

I, Joann M. Fischer, Knox County Clerk, do hereby certify that the County Board minutes are correct to the best of my knowledge.

ATTEST:

COUNTY BOARD OF SUPERVISORS
OF KNOX COUNTY, NEBRASKA

Joann M. Fischer, Knox County Clerk

By _____
James Sokol, Jr., Chairman

PROCEEDINGS OF THE KNOX COUNTY BOARD OF EQUALIZATION

Center, Nebraska
September 18, 2024
10:04 a.m.

A regular meeting of the Knox County Board of Equalization was held in the Boardroom at the Knox County Courthouse in Center, Nebraska on the date of Wednesday, September 18, 2024 at 10:04 a.m. Present were Supervisors Martin J. O'Connor District #1, Patrick J. Liska District #2, David L. Pierce District #3, James Sokol, Jr. District #4, Kevin D. Mackeprang District #5, Danny R. Schlote District #6 and James J. Borgmann District #7. Absent was none.

Chairman Schlote announced to the public that a copy of the Public Open Meeting Act was posted in the Boardroom.

Notice of the meeting was given in advance thereof by publication in the Verdigre Eagle newspaper, as shown by the Affidavit of Publication attached to these minutes.

Notice of this meeting was simultaneously given to all members and a copy of their acknowledgment and receipt of notice and agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was opened to the attendance of the public.

County Clerk Fischer read the September 4, 2024 meeting minutes. Chairman Schlote approved the minutes of the September 4, 2024 meeting.

County Assessor Beckmann updated the Board on the review work being done.

The public comment session was held at 10:06 a.m. There was no public comment.

Chairman Schlote adjourned the Knox County Board of Equalization at 10:07 a.m. on Wednesday, September 18, 2024 until 10:00 a.m. on Wednesday, October 2, 2024 for a regular meeting.

I, Joann M. Fischer, Knox County Clerk, do hereby certify that the County Board of Equalization minutes are correct to the best of my knowledge.

ATTEST:

KNOX COUNTY BOARD OF EQUALIZATION

Joann M. Fischer, Knox County Clerk

By _____
Danny R. Schlote, Chairman

RESOLUTION #2024 - 17

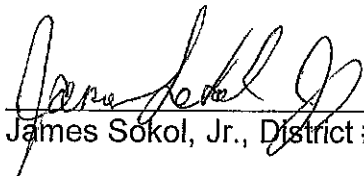
WHEREAS, the Knox County Board of Supervisors shall adopt a resolution that determines a final allocation of levy authority for Knox County's subdivisions as per Nebraska Statute §77-3443, and

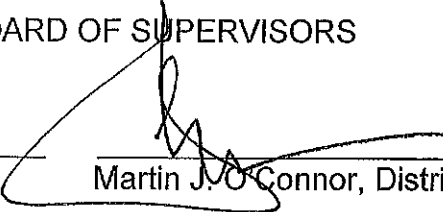
WHEREAS, the Knox County Board of Supervisors has allocated levy authority to the Knox County Ag Society and the Knox County Rural Fire Districts but no allocation of levy authority to the Knox County townships, and

BE IT THEREFORE RESOLVED, as per Nebraska Revised Statute §77-3443, the Knox County Board of Supervisors will allocate a final allocation of levy authority to the Knox County Ag Society and the Knox County Rural Fire Districts but no allocation of levy authority will be given to the Knox County Townships for budget year 2024/2025.

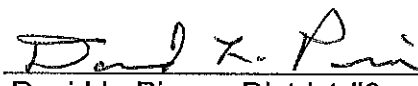
DATED this 21st day of August 2024.

KNOX COUNTY BOARD OF SUPERVISORS

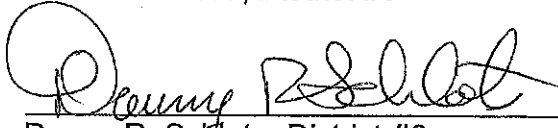

James Sokol, Jr., District #4, Chairman


Martin J. O'Connor, District #1


Patrick J. Liska, District #2

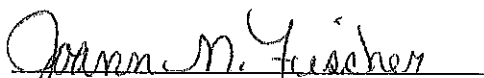

David L. Pierce, District #3

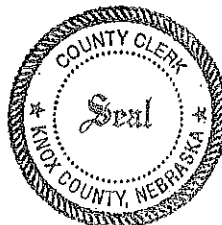

Kevin D. Mackeprang, District #5


Danny R. Schlot, District #6


James J. Borgmann, District #7

ATTEST:


Joann M. Fischer
Knox County Clerk



RESOLUTION #2024 - 18

WHEREAS, the Knox County Board of Supervisors shall adopt a resolution that determines a final allocation of levy authority for Knox County's subdivisions as per Nebraska Statute §77-3443, and

WHEREAS, the allocated amount to the rural fire districts was 4.5 cents, and

WHEREAS, the Knox County fire districts belong to the Mutual Fire Organization (MFO), and

WHEREAS, that under legislation in 2018 the fire districts in an MFO had to have one year where the levies were the same for all members and could be different for the next two years, and

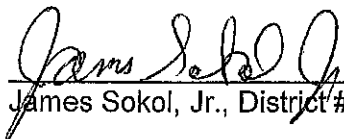
WHEREAS, the Knox County rural fire districts were allocated 4.5 cents by the Knox County Board of Supervisors in 2023/2024, and

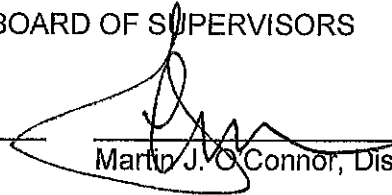
BE IT THEREFORE RESOLVED, the Knox County Board of Supervisors will allocate up to 4.5 cents to the Knox County rural fire districts as per Nebraska Revised Statute §77-3443 for budget year 2024/2025 noting that not all rural fire districts will use the 4.5 cents, and


BE IT FURTHER RESOLVED, the Knox County rural fire districts have chosen the following levies: Creighton Rural Fire District – 4.5 cents; Bloomfield Rural Fire District – 3.5 cents; Verdigre Rural Fire District – 4.5 cents; Niobrara Rural Fire District – 4.5 cents; Wausa Rural Fire District – 2.5 cents; and Crofton Rural Fire District – 4.5 cents.

DATED this 21st day of August 2024.

KNOX COUNTY BOARD OF SUPERVISORS

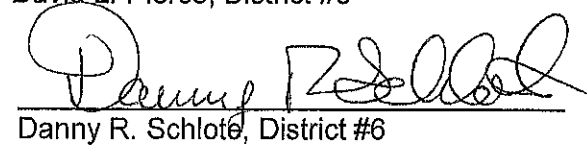

James Sokol, Jr., District #4, Chairman


Martin J. O'Connor, District #1


Patrick J. Liska, District #2

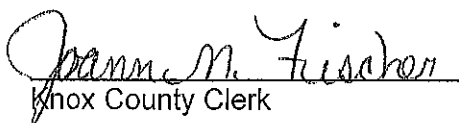

David L. Pierce, District #3

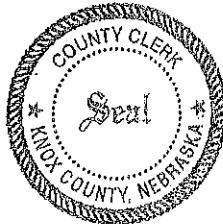

Kevin D. Mackeprang, District #5


Danny R. Schlotz, District #6


James J. Borgmann, District #7

ATTEST:


Joann M. Fischer
Knox County Clerk



RESOLUTION #2024 - 19

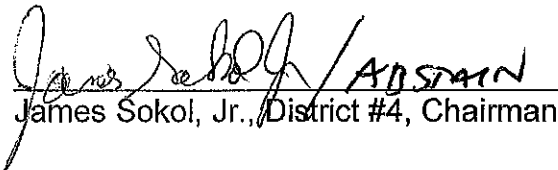
WHEREAS, the Knox County Board of Supervisors shall adopt a resolution that determines a final allocation of levy authority for Knox County's subdivisions as per Nebraska Statute §77-3443, and

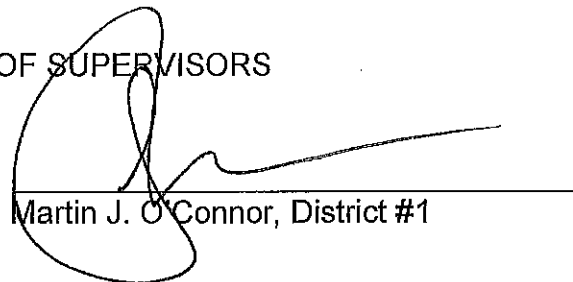
WHEREAS, the Knox County Board of Supervisors reviewed an income and expense report of the Knox County Ag Society and comparable funds allocated to ag societies in neighboring counties, and

BE IT THEREFORE RESOLVED, as per Nebraska Revised Statute §77-3443, the Knox County Board of Supervisors will allocate \$200,000.00 to the Knox County Ag Society with the breakdown to be \$125,000 for General Expenses (0.004265) and \$75,000 (0.002559) for Capital Improvement for a total levy of 0.007824 for budget year 2024/2025.

DATED this 21st day of August 2024.

KNOX COUNTY BOARD OF SUPERVISORS

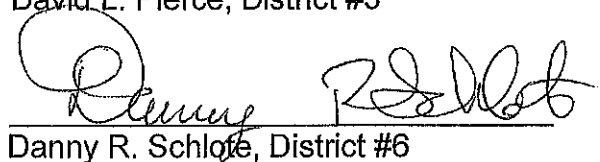

James Sokol, Jr., District #4, Chairman

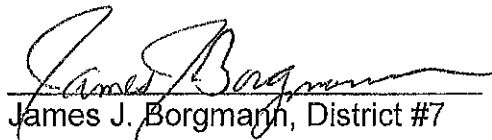

Martin J. O'Connor, District #1


Patrick J. Liska, District #2

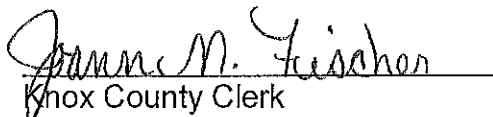

David L. Pierce, District #3

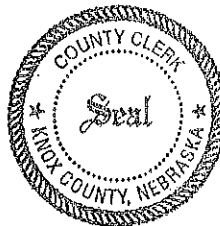

Kevin D. Mackeprang, District #5


Danny R. Schlotz, District #6


James J. Borgmann, District #7

ATTEST:


Joann M. Fischer
Knox County Clerk



RESOLUTION #2024 - 25
RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Knox County passes by a majority vote a resolution or ordinance setting the tax request; and

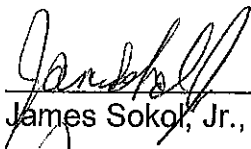
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

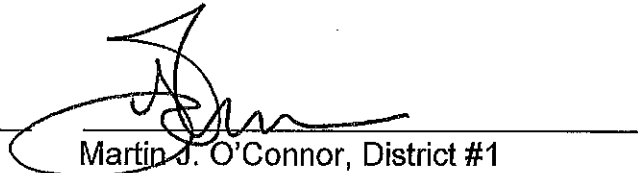
NOW, THEREFORE BE IT RESOLVED, the Governing Body of Knox County, resolves that:

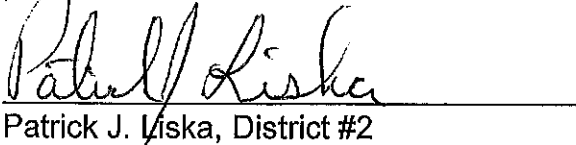
1. The 2024-2025 property tax request be set at \$4,027,728.88.
2. The total assessed value of property increased from last year's total assessed value by 19.87%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.134535 per \$100 of assessed value.
4. Knox County proposes to adopt a property tax request that will cause its tax rate to be \$0.137431 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the operating budget of Knox County will be \$24,234,390.10 (does not include \$1,500,000 for cash reserve in the General Fund), which exceeds last fiscal year's operating budget by 4.94%.
6. The cash reserve for the General Fund will be increased to \$1,500,000.00.
7. A copy of this resolution be certified and forwarded to the Knox County Clerk on or before October 20, 2024.

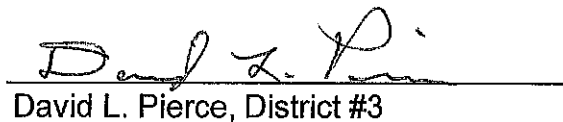
Dated this 18th day of September 2024.

BOARD OF SUPERVISORS
KNOX COUNTY, NEBRASKA

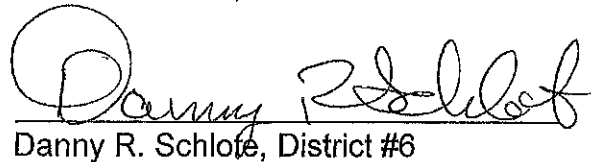

James Sokol, Jr., District #4, Chairman

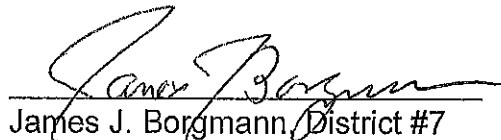

Martin J. O'Connor, District #1


Patrick J. Liska, District #2

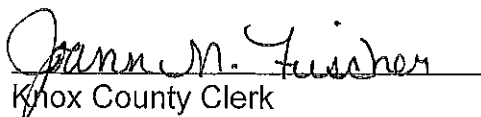

David L. Pierce, District #3

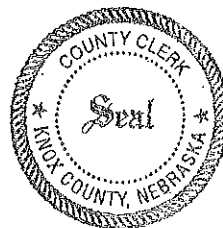
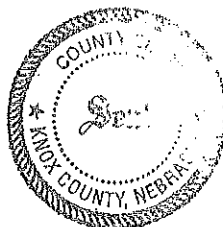

Kevin D. Mackeprang, District #5


Danny R. Schlote, District #6


James J. Borgmann, District #7

ATTEST:


Jann M. Fischer
Knox County Clerk



Publisher's Affidavit

STATE OF NEBRASKA } ss.
COUNTY OF KNOX

Lisa M. Wessendorf, being duly sworn, deposes and says she is the Publisher of THE VERDIGRE EAGLE, a weekly legal newspaper having a bona fide circulation of more than three hundred copies weekly and has been published within said county for more than fifty-two successive weeks last prior to the first published of the attached notice, and that said newspaper was printed in whole or in part in an office maintained in Verdigre, Knox County, Nebraska, that being the place of publication of said newspaper.

That the annexed notice was printed and published in said newspaper one time in all issues of said newspaper and not in a supplement on September 12, 2024.

Lisa M. Wessendorf

Subscribed in my presence and sworn to before me this 19th day of September, 2024.

Patricia A. Grim
Notary Public



Fed. Identification Number: 45-4014661

Publication Fees.....\$

Affidavit Fee\$

TOTAL.....\$

KNOX COUNTY NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 18th day of September 2024 at 9:00 AM at The Knox County Courthouse, 206 Main Street, Center, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

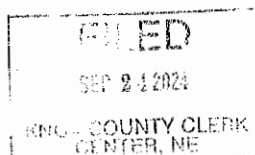
| Funds | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Real and Personal Property Tax Requirements (6) |
|---|------------------------------------|------------------------------------|--------------------------------------|----------------------------|---|---|
| COUNTY GENERAL | 5,595,511.68 | 6,377,469.01 | 6,972,774.73 | 1,500,000.00 | 4,445,045.85 | 4,027,728.88 |
| ROAD | 4,033,770.68 | 4,498,167.01 | 4,924,010.75 | 0.00 | 4,924,010.75 | 0.00 |
| HIGHWAY BRIDGE BUYBACK PROGRAM | 1,256,079.20 | 373,371.29 | 519,348.77 | 0.00 | 519,348.77 | 0.00 |
| FLOWAGE EASEMENT ROAD FUND | 865,314.09 | 84,076.53 | 7,157,327.09 | 0.00 | 7,157,327.09 | 0.00 |
| CHILD SUPPORT | 11,867.43 | 14,676.48 | 180,936.52 | 0.00 | 180,936.52 | 0.00 |
| VISITOR'S PROMO | 56,111.33 | 45,428.86 | 65,908.29 | 0.00 | 65,908.29 | 0.00 |
| VISITOR'S IMPROVEMENT | 77,046.80 | 10,608.65 | 142,478.18 | 0.00 | 142,478.18 | 0.00 |
| ROD PRESERVATION/MODERNIZATION FUND | 4,069.44 | 9,321.96 | 20,775.46 | 0.00 | 20,775.46 | 0.00 |
| KNOX COUNTY WELLNESS | 7,395.55 | 17,452.75 | 654,482.07 | 0.00 | 654,482.07 | 0.00 |
| 90 DEGREE EMPLOYEE BENEFITS ACCOUNT | 0.00 | 0.00 | 691,938.59 | 0.00 | 691,938.59 | 0.00 |
| VETS AID | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| DIVERSION PROGRAM | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00 |
| CO. STOP PROGRAM | 0.00 | 0.00 | 1,420.00 | 0.00 | 1,420.00 | 0.00 |
| DRUG LAW | 0.00 | 0.00 | 437.65 | 0.00 | 437.65 | 0.00 |
| COVID AMERICAN RESCUE PLAN ACT | 683,682.67 | 825,145.12 | 43,701.26 | 0.00 | 43,701.26 | 0.00 |
| ECONOMIC DEVELOPMENT | 3,512.50 | 205,909.62 | 93,544.34 | 0.00 | 93,544.34 | 0.00 |
| C & C DEVELOPMENT | 81,724.63 | 123,877.75 | 90,651.16 | 0.00 | 90,651.16 | 0.00 |
| INHERITANCE | 2,093,932.44 | 1,217,795.53 | 2,377,018.80 | 0.00 | 2,377,018.80 | 0.00 |
| KENO FUND | 8,173.68 | 22,942.24 | 51,664.53 | 0.00 | 51,664.53 | 0.00 |
| 911 EMERGENCY | 8,941.61 | 20,992.89 | 95,750.53 | 0.00 | 95,750.53 | 0.00 |
| 911 WIRELESS SERVICE FUND | 37,108.48 | 37,468.81 | 72,477.00 | 0.00 | 72,477.00 | 0.00 |
| 911 WIRELESS SERVICE HOLDING FUND | 76,375.91 | 13,068.30 | 58,651.81 | 0.00 | 58,651.81 | 0.00 |
| SHERIFF COMMISSARY FUND | 0.00 | 1,828.80 | 9,292.55 | 0.00 | 9,292.55 | 0.00 |
| GRAND TOTAL | 14,900,618.12 | 13,897,601.62 | 24,234,390.10 | 1,500,000.00 | 21,736,661.22 | 4,027,728.88 |
| Unused Budget Authority created for next year | | | | | | 2,635,424.45 |

KNOX COUNTY NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September 2024 at 9:00 AM at The Knox County Courthouse, 206 Main Street, Center, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

| | 2023 | 2024 | Change |
|--|------------------|------------------|---------|
| Operating Budget | 23,093,840.71 | 24,234,390.10 | 4.94% |
| Property Tax Request | 3,942,875.36 | 4,027,728.88 | 2.15% |
| Valuation | 2,444,868,774.00 | 2,930,733,996.00 | 19.87% |
| Tax Rate | 0.161271 | 0.137431 | -14.78% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.154535 | | |

Publish: September 12, 2024



KNOX COUNTY
County Treasurer Summary of Uncollected Taxes

| <u>Tax Year</u> | <u>Amount</u> |
|-----------------|----------------|
| 2023 | \$8,187,139.84 |
| 2022 | \$3,372.32 |
| 2021 | \$966.12 |

PROCEEDINGS OF THE KNOX COUNTY BOARD OF SUPERVISORS

Center, Nebraska
July 10, 2024
9:30 a.m.

A regular meeting of the Knox County Board of Supervisors was held in the Boardroom at the Knox County Courthouse in Center, Nebraska on the date of Wednesday, July 10, 2024 at 9:30 a.m. Present were Supervisors Martin J. O'Connor District #1, David L. Pierce District #3, James Sokol, Jr. District #4, Kevin D. Mackeprang District #5, Danny R. Schlote District #6 and James J. Borgmann District #7. Absent was Supervisor Patrick J. Liska District #2. Chairman Sokol, Jr. presiding.

Chairman Sokol, Jr. led the Board in the Pledge of Allegiance.

Chairman Sokol, Jr. announced to the public that a copy of the Public Open Meeting Act was posted in the Boardroom.

Notice of the meeting was given in advance thereof by publication in the Bloomfield Monitor newspaper, as shown by the Affidavit of Publication attached to these minutes.

Notice of this meeting was simultaneously given to all members and a copy of their acknowledgment and receipt of notice and agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was opened to the attendance of the public.

Chairman Sokol, Jr. approved the minutes of the June 21, 2024 meeting as read.

Correspondence reviewed was a letter from the United States Department of Interior regarding the Payments in Lieu of Taxes (PILT) that will be coming to Knox County.

The public comment session was held from 9:44 a.m. to 10:03 a.m. Public comment was given by Austin Lammers, Mark Keck, Mike Kumm, Tamera Walter, and Gall Cunningham.

Supervisor Patrick J. Liska, District #2, arrived at 9:58 a.m. during the public comment session.

Chairman Sokol, Jr. moves the Board recess at 10:03 a.m. for Board of Equalization.

The Knox County Board of Supervisors reconvened at 10:54 a.m. with all members present.

Motion by Supr. Schlote, seconded by Supr. O'Connor that all claims, audited and approved for payment by the Claims Committee, be allowed subject to delinquent personal taxes. By roll call vote. Ayes all Districts. Nays none. Motion carried. Claims totalling \$815,473.13 are listed at the end of these proceedings.

Motion by Supr. Liska, seconded by Supr. Borgmann to place on file the Receipts Revenue List of June 17 -- July 3, 2024. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Pierce to place on file the Clerk of District Court June 2024 Fee Report. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Borgmann to adopt **Resolution #2024 - 09** for the transfer of funds through the claims process from the General Fund to the Road Fund in the amount of \$143,951.92 each in July and in August to cover incurred expenses in the Road Fund until the 2024/2025 budget is set. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 09

WHEREAS, due to Section 39-1904 of the Nebraska Revised Statutes, the 2024-2025 County Road budget does not include a property tax dollar request, and

WHEREAS, the 2024-2025 Knox County budget will not be adopted until September 2024, and

WHEREAS, transfers are needed from the Knox County General Fund to the Knox County Road Fund until the 2024-2025 budget is adopted to cover incurred expenses for July and August, and

NOW, THEREFORE BE IT RESOLVED by the Knox County Board of Supervisors that the Knox County Clerk is hereby directed to transfer through the claims process \$143,951.92 in July 2024 and \$143,951.92 in August 2024 from the Knox County General Fund to the Knox County Road Fund to cover the incurred expenses for July and August, and

THEREFORE, BE IT FURTHER RESOLVED that the total transfer from the Knox County General Fund to the Knox County Road Fund that will be adopted in the 2024/2025 Knox County Budget will be reduced by the \$287,903.84 and the remaining balance of the 2024/2025 total transfer to be prorated accordingly from September 2024 through June 2025.

Dated this 10th day of July 2024.

KNOX COUNTY BOARD OF SUPERVISORS

James Sokol, Jr. /s/
James Sokol, Jr., Chairman, District #4

David L. Pierce /s/
David L. Pierce, District #3

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Kevin Mackeprang /s/
Kevin D. Mackeprang, District #5

Patrick J. Liska /s/
Patrick J. Liska, District #2

Danny R. Schlote /s/
Danny R. Schlote, District #6

James J. Borgmann /s/
James J. Borgmann, District #7

ATTEST: (Seal)
Joann M. Fischer /s/
Knox County Clerk

Motion by Supr. Pierce, seconded by Supr. Schlote to adopt **Resolution #2024 - 10** for the transfer through the claims process of \$16,000.00 of NG9011 funds from the 911 Wireless Service Fund to the 911 Wireless Service Holding Fund during the 2024/2025 Fiscal Year. By roll call vote. Ayes all Districts. Nays none. Motion carried.

RESOLUTION #2024 - 10

WHEREAS, the Knox County 911 Wireless Service Holding Fund was created in the 2009-2010 budget for funds received from the Nebraska Public Service Commission, and

WHEREAS, it has been determined that wireless funds cannot be co-mingled with any other funding source, and
WHEREAS, such funds are to be expended in compliance with the Public Service Commission requirements, and

WHEREAS, the balance of \$42,651.81 of Legacy Funds in the 911 Wireless Service Holding Fund as of June 30, 2024 shall be depleted by February 28, 2026, and

WHEREAS, NG911 funds may be set aside, with no depletion deadline nor approval needed from the Nebraska Public Service Commission, for funding current or future eligible expenses related to 911, and

NOW, THEREFORE BE IT RESOLVED by the Knox County Board of Supervisors approve the transfer through the claims process of \$16,000.00 of NG911 funds from the 911 Wireless Service Fund to the 911 Wireless Service Holding Fund during the 2024/2025 Fiscal Year.

Dated this 10th day of July 2024.

KNOX COUNTY BOARD OF SUPERVISORS

James Sokol, Jr. /s/
James Sokol, Jr., Chairman, District #4

Martin J. O'Connor /s/
Martin J. O'Connor, District #1

Patrick J. Liska /s/
Patrick J. Liska, District #2

David L. Pierce /s/
David L. Pierce, District #3

Kevin Mackeprang /s/
Kevin D. Mackeprang, District #5

Danny R. Schlote /s/
Danny R. Schlote, District #6

James J. Borgmann /s/
James J. Borgmann, District #7

ATTEST: (Seal)

Joann M. Fischer /s/
Knox County Clerk

Motion by Supr. Borgmann, seconded by Supr. Pierce to approve and authorize Chairman Sokol, Jr. to sign the Interlocal Agreement between the County of Knox and Village of Verdigre for Law Enforcement Services beginning the 1st day of July 2024. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Bailey Webster with National Grid Renewables updated the Board on the proposed North Fork Wind Project. Mr. Webster also expressed that National Grid Renewables believes the recommended 1.25-mile setback is not feasible and that the current setbacks are satisfactory, that the recommended change is an infringement on property owners who want wind towers on their property, and National Grid Renewables is committed to obtain the conditional permits.

Scott Gropp, an attorney for concerned citizens, updated the Board on the concerns people have regarding the proposed North Fork Wind Project, case law, request that the recommended setback of 1.25-mile be approved, misrepresentation to landowners by National Grid Renewables, reference to a NIRMA article referencing wind turbine energy controversy, and a Holt County Planning Commission member who felt misled after a wind project was constructed in that county.

Hwy. Supt. Barla met with the Board on the following: 1.) Motion by Supr. Mackeprang, seconded by Supr. Schlote to commit to the purchase of a used 2021 John Deere 772G motorgrader along with a new Brandt wing from Murphy Tractor of Sioux City, Iowa with a cost of \$360,000 less trade-in of a 2012 JD 772G motorgrader and a wing in the amount of \$49,000 for a total of \$311,000 and to waive the bidding requirements of the County Purchasing Act (Nebraska Revised Statute §23-3109) as the Board had to take the immediate commitment to the purchase of the used motorgrader as there was no hold on the motorgrader. By roll call vote. Ayes all Districts. Nays none. Motion carried; 2.) Discussion was held on the beginning process of a grant application along with Holt and Boyd Counties for resurfacing the "old 108" highway; 3.) Bridge Crew update; 4.) Oil crew update; 5.) The Rayder Swanson Road was reopened on July 8. The road had been closed for thirteen days after flooding of the Ponca Creek following heavy rains in Boyd County. Sand and mud had to be cleaned off the road numerous times. NCRS and the Corps will be holding a meeting to discuss the situation in the Lazy River Acres area.

Vanessa Silke, an attorney with BairdHolm Law Firm and representing National Grid Renewables, requested from the Board and Deputy County Attorney Jensen an opportunity to address information given by attorney Scott Gropp who met with the Board earlier in the meeting. Knox County Attorney John Thomas was contacted by telephone and advised that Ms. Silke should be allowed a few minutes to respond. Supr. O'Connor expressed his concerns that the attorney had a chance to speak at the 9:45 session and again at the 11:00 session. Supr. O'Connor also stated she specifically was not on the agenda and could not speak after two previous allotted times to speak were over. Supr. O'Connor left the meeting at 12:01 p.m. Ms. Silke told the Board that she believes Nebraska landowners do not have a problem negotiating contracts and that the information given regarding neighbors of those contracting with the wind project was misrepresented.

Chairman Sokol, Jr. moves the Board recess at 12:07 p.m. for lunch.

The Knox County Board of Supervisors reconvened at 12:45 p.m. with all members present.

Motion by Supr. Mackeprang, seconded by Supr. Borgmann to place on file the County Treasurer's Pledged Security Report dated June 24, 2024. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Liska to place on file the Semi-Annual Report by the Knox County Treasurer of Collections, Disbursements and Balances for six months ending June 30, 2024 and that there were no unpaid claims against Knox County as of June 30, 2024. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Borgmann to place on file the NIRMA Crime, Workers' Compensation, Liability Package and Property Package Coverage Agreements for July 1, 2024 – July 1, 2025. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Schlote, seconded by Supr. Pierce to place on file the County Sheriff's Quarterly Report of Fees Collected April 1 – June 30, 2024. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Motion by Supr. Mackeprang, seconded by Supr. Liska to approve an additional 1% over the 2 1/2% basic limitation allowable increase to restricted funds for the 2024/2025 budget process. By roll call vote. Ayes all Districts. Nays none. Motion carried.

Chairman Sokol, Jr. moves the Board recess at 1:04 p.m. for Board of Equalization.

The Knox County Board of Supervisors reconvened at 1:59 p.m. with all members present.

Motion by Supr. O'Connor, seconded by Supr. Pierce to go into closed session at 2:00 p.m. for pending litigation. By roll call vote. Ayes all Districts. Nays none. Motion carried. Chairman Sokol, Jr. reiterated the closed session will be held on pending litigation. The Board came out of closed session at 3:15 p.m.

Motion by Supr. Schlote, seconded by Supr. Liska to close at 3:15 p.m. the closed session held on pending litigation. By roll call vote. Ayes all Districts. Nays none. Motion carried.

GENERAL FUND. Salaries, 99,365.40; Antelope County Sheriff, house prisoner, 200.00; Applied Connective Technologies, IT/cameras/cabling, 12,512.86; Art Kathol Appliance Inc., repairs, 170.00; Bloomfield Medical Clinic, prisoner medical, 290.00; Bomgaars Supply Inc., supplies, 56.96; Butler County Landfill Inc., scrap tires, 23,075.83; Collector of Internal Revenue, Social Security County pays, 7,426.37; Comfort Inn, lodging, 570.85; County of Knox Employee Benefit c/o Healthcare Solutions Group Inc., Insurance County pays, 50,966.76; Creston Fertilizer Co Inc., weed chemicals, 1,812.96; Crofton Journal/Niobrara Tribune, publishing, 336.00; DAS State Accounting-Central Finance, teletype, 537.60; Ecowater, bottled water/salt, 617.95; First National Bank Omaha, weed gas, 569.16; Great Plains Communications, phone/internet/fax, 1,868.23; Heartland Healing & Air Conditioning Inc., quarterly contract, 3,420.00; Jedlicka's Hardware Hank, supplies, 9.99; KV Electric, repairs, 120.24; Landmark Surveying, surveyor fees, 394.80; Lincoln National Life Insurance Co., Insurance County pays, 295.91; Madison County Sheriff, paper fees, 29.90; Microfilm Imaging Systems, scanner rent, 40.50; MIPS Inc., programs, 878.86; Moody Motor Company, repairs, 1,130.37; Northeast Nebraska Area Agency on Aging, matching funds, 6,906.00; Nebraska Weed Control Association, registration, 150.00; North Central Public Power District, electricity, 2,566.69; Northeast Nebraska News, publishing, 9.27; Pltzer Digital, publishing, 126.00; Principal Life Insurance Company, Insurance County pays, 2,241.00; R&K Motor Parts, oil/filters/belts, 161.65; Region 4 Behavioral Health System, quarterly bill, 6,407.75; Region IV Inc., quarterly bill, 2,521.50; Retirement Plans Division of Ameritas, retirement County pays, 6,848.97; The Barn at God's Country, hall rental, 200.00; US Cellular, cell phones, 185.49; Verdigre Eagle, publishing, 498.53; Village of Center, water/sewer/garbage, 188.00.

ROAD FUND. Salaries, 38,635.46; Big Red Mini Mart, gas, 269.12; Bomgaars Supply Inc., shop supplies, 1,885.89; City of Bloomfield, water, 25.00; City of Creighton, water/sewer, 146.56; Collector of Internal Revenue, Social Security County pays, 2,907.57; County of Knox Employee Benefit c/o Healthcare Solutions Group Inc., Insurance County pays, 20,995.32; Crofton Lumber, shop supplies, 152.55; Eakes Office Solutions, copier contract, 201.05; Farmers Pride, diesel, 4,563.78; Freeman Oil Co LLC, diesel, 1,059.32; Great Plains Communications, phone, 200.59; Grossenburg Implement, repairs, 520.31; Herbert Feed & Grain Co., diesel, 954.84; J&K Auto, gas, 84.00; Jebro Inc., windrow oil, 51,029.66; Jedlicka's Hardware Hank, shop supplies, 171.41; Lincoln National Life Insurance Co., insurance County pays, 113.24; Mainelli Wagner & Associates Inc., engineer fees, 2,965.00; Marlene Loeller, sand, 1,200.00; Nebraska Public Power District, electricity, 46.07; North Central Public Power District, electricity, 256.51; People's Grocery, shop supplies, 20.63; Principal Life Insurance Company, Insurance County pays, 806.76; Quill Corporation, office supplies, 129.94; R&K Motor Parts, repairs/filters, 1,759.96; Retirement Plans Div. of Ameritas, retirement County pays, 2,552.20; Ronald Bourn, gravel/haul, 325.42; Rose Equipment Inc., repairs, 5,351.28; Spencer Quarries Inc., gravel, 241.98; State of Nebraska Motor Fuels Division, diesel tax, 2,268.00; Sucha Repair, oxygen/acetylene, 337.32; US Cellular, cell phones, 542.36; Vakoc Excavating LLC, gravel, 16,051.96; Village of Center, water/sewer, 34.00; Village of Niobrara, water/sewer, 43.25; Village of Verdigre, water/sewer/garbage, 82.60; Willow Creek Sand & Gravel, gravel/haul, 20,738.80.

FLOWAGE EASEMENT ROAD FUND. Mainelli Wagner & Associates Inc., engineer fees, 920.00.

CHILD SUPPORT FUND. Great Plains Communication, phone/internet/fax, 165.93; Hometown Leasing, copier lease, 168.91; Microfilm Imaging Systems, scanner rent, 81.00.

VISITOR'S PROMO FUND. Southeast South Dakota Tourism Association, dues, 375.00.

ROD PRES/MOD FUND. MIPS Inc., computer program, 389.88.

COVID ARPA FUND. Applied Connective Technologies LLC, cameras, 4,323.50; KV Electric LLC, storage/garage electrical, 4,156.55.

C&C DEVELOPMENT FUND. Salaries, 3,487.63; Collector of Internal Revenue, Social Security County pays, 262.78; Great Plains Communication, phone/internet/fax, 59.23; Lincoln National Life Insurance Company, Insurance County pays, 5.96; Principal Life Insurance Company, Insurance County pays, 44.82; Retirement Plans Div. of Ameritas, retirement County pays, 223.60; US Cellular, cell phones, 123.14.

INHERITANCE FUND. Cedar County Transit, public transit, 4,200.00; Herbst Construction Inc., bridge, 356,581.55; Mainelli Wagner & Associates Inc., engineer fees, 17,563.49; Mark D Albin, court appointed attorney, 524.79; Moyer, Moyer & Lafleur, court appointed attorney, 2,581.40; Rodney W. Smith, public defender contract, 2,083.33.

911 EMERGENCY FUND. City of Norfolk, phone, 44.74; Great Plains Communications, phone/internet, 234.11; OPTK Networks, networking, 228.44; Three River Telco, phone, 66.42.

911 WIRELESS SERVICE FUND. City of Norfolk, phone, 104.38; Great Plains Communications, phone/internet, 406.46; OPTK Networks, networking, 533.04; Three River Telco, phone, 154.99.

TOTALS

| | |
|-----------------------------------|--------------|
| General Fund | \$235,708.35 |
| Road Fund | 179,669.71 |
| Flowage Easement Road Fund | 920.00 |
| Child Support Fund | 415.84 |
| Visitor's Promo Fund | 375.00 |
| ROD Pres/Mod Fund | 389.88 |
| Covid ARPA Fund | 8,480.05 |
| C & C Development Fund | 4,207.16 |
| Inheritance Fund | 383,534.56 |
| 911 Emergency Fund | 573.71 |
| 911 Wireless Service Holding Fund | 1,198.87 |
| Total | 815,473.13 |

Chairman Sokol, Jr. adjourned the Knox County Board of Supervisors at 3:15 p.m. on July 10, 2024 until Wednesday, July 24, 2024 at 9:30 a.m. for a regular meeting.

I, Joann M. Fischer, Knox County Clerk, do hereby certify that the County Board minutes are correct to the best of my knowledge.

ATTEST:

Joann M. Fischer
Joann M. Fischer, Knox County Clerk



COUNTY BOARD OF SUPERVISORS
OF KNOX COUNTY, NEBRASKA

By *James Sokol, Jr.*
James Sokol, Jr., Chairman

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Knox County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|--|---|
| Santee Sioux Tribe Law Enfor.-Knox Co. | 5/8/2006 - Indefinite | 911 Dispatching Services - Santee Sioux | \$25,000.00 |
| Three River Telco - County of Knox | 2000 - Indefinite | 911 Emergency Services - Three River Tel | \$0.00 |
| Northeast NE Regional 911 - Co. of Knox | 2022 - indefinite | 911 Hardware | \$0.00 |
| County of Knox - Region IV & IV ODD | 1974 - indefinite | Comprehensive Mental Health Services | \$35,717.00 |
| Knox Co. Development Agency - Knox Co. | 2001 - indefinite | Economic Development | \$25,000.00 |
| Area Agency on Aging - County of Knox | 03/09/1978 - indefinite | Elderly Services | \$6,906.00 |
| Board of Regents Univ NE - Co. of Knox | August 1997 - indefinite; Supp 21 & 22 | Extension Services | \$137,991.40 |
| Boyd County S.O. - Knox County S.O. | 5/26/2023 - 5/25/2024 | Law Enforcement - Boyd County | \$0.00 |
| Cedar County S.O. - Knox County S.O. | 7/1/2023 - 6/30/2024 | Law Enforcement - Cedar County | \$0.00 |
| Crofton City - Knox County | 2024 - indefinite | Law Enforcement - Crofton City | \$24,458.50 |
| Village of Niobrara - County of Knox | 05/01/2023 - 06/30/2026 | Law Enforcement - Niobrara | \$83,083.00 |
| Village of Verdigre - Knox County | 2015 - indefinite | Law Enforcement - Verdigre | \$3,000.00 |
| Village of Wausa - Knox County | 6/15/23 - 06/15/26 | Law Enforcement - Wausa | \$24,458.50 |
| North Central Dist Health - Co. of Knox | 2002 - indefinite | Public Health Education & Functions | \$0.00 |
| NIRMA - County of Knox | 07/01/2024 - 06/30/2025 | Risk Management | \$200,575.00 |
| City of Crofton - County of Knox | 10/1/2011 - indefinite | Road Oil & Cold Mix- City of Crofton | \$0.00 |

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

Knox County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|------------------------------------|--------------------------------|---------------------------|---|
| MADISON COUNTY - KNOX COUNTY | 7-1-2022 - 06-30-2023 | ST OF NE PROBATION | \$7,500.00 |
| Total Amount used as Lid Exemption | | | <u>\$573,689.40</u> |

KNOX COUNTY

Fund Transfers Listing for 2024-2025

| Expense Transfers | | | | | | | |
|--------------------------------|--------------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|
| Line Item | Description | Actual 2022-2023 | Budget 2023-2024 | Actual 2023-2024 | Requested 2024-2025 | Proposed 2024-2025 | Adopted 2024-2025 |
| 0100-970-00-7-0200 | TRANSFER TO ROAD | 1,034,829.37 | 1,599,572.59 | 1,599,572.59 | 1,577,621.64 | 1,577,621.64 | 1,577,621.64 |
| 0100-970-00-7-0201 | TRANSFER TO FLOWAGE EASE | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 |
| 0100-970-00-7-0202 | TRANSFER TO OTHER FUNDS | 37,200.00 | 37,200.00 | 37,200.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1275-614-00-7-0200 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 2700-982-00-7-0200 | INTER FUND TRANSFERS | 460,590.92 | 816,139.86 | 816,139.86 | 503,240.92 | 503,240.92 | 503,240.92 |
| 2913-697-00-7-0200 | TRANSFER TO OTHER FUNDS | 17,931.50 | 22,998.37 | 22,998.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| Total Expense Transfers | | 1,853,792.71 | 2,779,151.74 | 2,779,151.74 | 2,675,103.48 | 2,675,103.48 | 2,675,103.48 |

KNOX COUNTY

Fund Transfers Listing for 2024-2025

| Revenue Transfers | | | | | | | |
|--|-----------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|----------------------|
| Line Item | Description | Actual 2022-2023 | Budget 2023-2024 | Actual 2023-2024 | Requested 2024-2025 | Proposed 2024-2025 | Adopted 2024-2025 |
| 0100-590-01 | TRANSFERS IN | 460,590.92 | 303,240.92 | 303,240.92 | 250,000.00 | 250,000.00 | 250,000.00 |
| 0100-590-02 | TRANSFERS-INHERITANCE | 0.00 | 0.00 | 0.00 | 503,240.92 | 503,240.92 | 503,240.92 |
| 0300-590-01 | TRANSFERS IN | 1,034,829.37 | 1,599,572.59 | 1,599,572.59 | 1,577,621.64 | 1,577,621.64 | 1,577,621.64 |
| 0300-590-02 | TRANSFERS-INTER FUND | 0.00 | 512,898.94 | 512,898.94 | 0.00 | 0.00 | 0.00 |
| 0700-590-01 | TRANSFERS IN | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 |
| 2606-590-01 | TRANSFERS IN | 37,200.00 | 37,200.00 | 37,200.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2914-590-01 | TRANSFERS IN | 17,931.50 | 22,998.37 | 22,998.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| Total Revenue Transfers | | 1,853,792.71 | 2,779,151.74 | 2,779,151.74 | 2,675,103.48 | 2,675,103.48 | 2,675,103.48 |
| Difference Between Expenses and Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**2024 – 2025
KNOX COUNTY
BUDGET
REVENUES**

| KNOX COUNTY COUNTY GENERAL REVENUE | | | | | | Code | Description |
|------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 1,714,053.18 | 2,084,193.62 | 2,084,193.62 | 1,845,143.34 | 1,845,143.34 | 1,845,143.34 |
| | Taxes | | | | | | |
| 300-00 | PROPERTY TAXES | 3,258,177.00 | 3,942,875.36 | 3,418,534.29 | 4,027,728.88 | 4,027,728.88 | 4,027,728.88 |
| 304-00 | MOTOR VEHICLE TAX | 412,542.86 | 400,000.00 | 430,716.89 | 390,000.00 | 390,000.00 | 390,000.00 |
| 318-01 | OCCUPATION TAX | 275.00 | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| | Taxes Totals | 3,670,994.86 | 4,343,150.36 | 3,849,526.18 | 4,417,728.88 | 4,417,728.88 | 4,417,728.88 |
| | Licenses and Permits | | | | | | |
| 325-01 | BUILDING PERMIT | 15,541.30 | 14,000.00 | 15,856.76 | 14,000.00 | 14,000.00 | 14,000.00 |
| 325-05 | ZONING FEES | 4,920.00 | 5,000.00 | 8,830.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Licenses and Permits Totals | 20,461.30 | 19,000.00 | 24,686.76 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Intergovernmental Federal | | | | | | |
| 330-51 | FEDERAL EXCISE TAX REFUND | 0.00 | 0.00 | 3,863.32 | 0.00 | 0.00 | 0.00 |
| 338-01 | US ENTITLEMENT LAND SEC 1 | 46,975.00 | 47,000.00 | 49,960.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| | Intergovernmental Federal Totals | 46,975.00 | 47,000.00 | 53,823.32 | 47,000.00 | 47,000.00 | 47,000.00 |
| | Intergovernmental State | | | | | | |
| 340-01 | DEQ GRANT | 0.00 | 40,000.00 | 19,779.50 | 25,000.00 | 25,000.00 | 25,000.00 |
| 341-20 | GRANTS | 50,000.00 | 127,000.00 | 56,250.00 | 127,000.00 | 127,000.00 | 127,000.00 |
| 342-07 | DEPT WELF-COURTHOUSE RENT | 26,460.00 | 26,460.00 | 26,460.00 | 26,460.00 | 26,460.00 | 26,460.00 |
| 344-01 | HOMESTEAD EXEMPTION | 34,342.27 | 0.00 | 40,753.41 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX RELIEF | 333,270.12 | 0.00 | 396,499.28 | 0.00 | 0.00 | 0.00 |
| 345-02 | INSURANCE TAX ALLOCATION | 28,245.20 | 21,000.00 | 29,642.35 | 25,000.00 | 25,000.00 | 25,000.00 |
| 345-03 | CARLINE AND AIRLINE TAX | 5,228.82 | 4,000.00 | 5,136.56 | 4,000.00 | 4,000.00 | 4,000.00 |
| 346-01 | PRO RATE MOTOR VEHICLE | 8,183.77 | 7,000.00 | 8,393.16 | 7,000.00 | 7,000.00 | 7,000.00 |
| 346-05 | NAME PLATE - WIND ENERGY | 58,659.76 | 55,000.00 | 69,893.32 | 55,000.00 | 55,000.00 | 55,000.00 |
| 347-02 | INCENTIVE-HIWAY SUPT | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| 347-11 | Surveying Fees | 1,900.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 |
| 349-03 | CIVIL DEFENSE/EMG. MGT. | 30,230.14 | 25,000.00 | 27,941.22 | 25,000.00 | 25,000.00 | 25,000.00 |
| 349-50 | HAZARD MITIGATION FROM STATE | 52,409.12 | 5,000.00 | 11,340.88 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Intergovernmental State Totals | 638,679.20 | 320,210.00 | 706,139.68 | 309,210.00 | 309,210.00 | 309,210.00 |
| | Other Intergovernmental | | | | | | |
| 351-10 | HAZARD MITIGATION FROM ADJ COUNTIES | 49,849.26 | 2,000.00 | 5,976.24 | 2,000.00 | 2,000.00 | 2,000.00 |
| 353-01 | IN LIEU TAX-1957 & PRIOR | 698.59 | 698.59 | 698.59 | 698.59 | 698.59 | 698.59 |
| 353-02 | IN LIEU TAX-5% GROSS | 30,878.34 | 30,000.00 | 33,417.52 | 30,000.00 | 30,000.00 | 30,000.00 |
| 353-03 | IN LIEU TAX-HOUSING AUTHY | 1,898.27 | 1,000.00 | 1,660.62 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Other Intergovernmental Totals | 83,324.46 | 33,698.59 | 41,752.97 | 33,698.59 | 33,698.59 | 33,698.59 |
| | County Treasurer | | | | | | |
| 360-01 | DRIVERS LICENSE FEES | 3,139.75 | 2,500.00 | 3,055.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 360-02 | MTR VEH REGISTRATION FEES | 58,547.18 | 50,000.00 | 58,465.58 | 50,000.00 | 50,000.00 | 50,000.00 |

| KNOX COUNTY COUNTY GENERAL REVENUE | | | | | | Code | Description |
|------------------------------------|---|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 360-04 | REDEMPTION FEES | 1,364.00 | 1,000.00 | 572.00 | 900.00 | 900.00 | 900.00 |
| 360-05 | DISTRESS WARRANT FEES | 12.00 | 30.00 | 14.00 | 25.00 | 25.00 | 25.00 |
| 360-06 | TAX SALE FEES | 1,100.00 | 1,500.00 | 485.00 | 500.00 | 500.00 | 500.00 |
| 360-07 | ADVERTISING FEES | 450.00 | 500.00 | 300.00 | 375.00 | 375.00 | 375.00 |
| 360-09 | FILING FEES-POLITIC CAND | 45.00 | 0.00 | 1,108.80 | 0.00 | 0.00 | 0.00 |
| 361-01 | HOMESTEAD EXEMPT COMMISS | 3,451.58 | 2,500.00 | 3,878.81 | 2,500.00 | 2,500.00 | 2,500.00 |
| 361-02 | TAX CREDIT COMM. | 26,500.44 | 20,000.00 | 29,540.38 | 28,000.00 | 28,000.00 | 28,000.00 |
| 361-03 | SALES TAX COMMISSION | 8,593.91 | 7,000.00 | 10,681.27 | 8,300.00 | 8,300.00 | 8,300.00 |
| 361-08 | MOTOR VEH. FEE COMMISSION | 13,367.92 | 12,000.00 | 13,914.52 | 12,000.00 | 12,000.00 | 12,000.00 |
| 361-09 | NAME PLATE COMMISSION | 3,777.15 | 0.00 | 4,527.61 | 2,500.00 | 2,500.00 | 2,500.00 |
| 363-01 | PROPERTY TAX COMMISSION | 250,087.30 | 240,000.00 | 253,033.92 | 240,000.00 | 240,000.00 | 240,000.00 |
| 363-02 | SPECIAL ASSESS COMM&V | 14.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 367-01 | PLATS | 1,049.19 | 500.00 | 767.70 | 500.00 | 500.00 | 500.00 |
| | <i>County Treasurer Totals</i> | <i>371,499.63</i> | <i>337,530.00</i> | <i>380,344.59</i> | <i>348,100.00</i> | <i>348,100.00</i> | <i>348,100.00</i> |
| | County Clerk | | | | | | |
| 371-03 | MISC FEES-CO. CLERK | 3,313.77 | 100.00 | 210.42 | 100.00 | 100.00 | 100.00 |
| 371-04 | ADVERTISING FEES-LIQUOR LICENSE | 176.92 | 100.00 | 187.00 | 100.00 | 100.00 | 100.00 |
| 371-05 | MARRIAGE LICENSE FEE | 907.00 | 900.00 | 987.00 | 900.00 | 900.00 | 900.00 |
| | <i>County Clerk Totals</i> | <i>4,397.69</i> | <i>1,100.00</i> | <i>1,384.42</i> | <i>1,100.00</i> | <i>1,100.00</i> | <i>1,100.00</i> |
| | Clerk of the District Court | | | | | | |
| 380-01 | FILING FEES-DIST COURT | 2,041.95 | 3,000.00 | 1,864.65 | 1,775.00 | 1,775.00 | 1,775.00 |
| 380-03 | DIST COURT COST REFUNDS | 1,094.28 | 300.00 | 126.00 | 100.00 | 100.00 | 100.00 |
| 381-01 | BAIL BOND COSTS-10% | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 383-00 | PASSPORT FEES | 2,695.00 | 1,000.00 | 2,130.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| | <i>Clerk of the District Court Totals</i> | <i>5,931.23</i> | <i>4,300.00</i> | <i>4,120.65</i> | <i>3,775.00</i> | <i>3,775.00</i> | <i>3,775.00</i> |
| | County Court | | | | | | |
| 390-01 | CO. COURT COSTS REFUNDS | 384.19 | 175.00 | 216.85 | 175.00 | 175.00 | 175.00 |
| 391-01 | LAB COSTS REFUND | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391-02 | WORK RELEASE PROGRAM | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>County Court Totals</i> | <i>384.19</i> | <i>575.00</i> | <i>216.85</i> | <i>175.00</i> | <i>175.00</i> | <i>175.00</i> |
| | Election Commissioner | | | | | | |
| 393-03 | OTHER ELECT COST RECOVER | 26,197.99 | 10,000.00 | 15,919.98 | 25,000.00 | 25,000.00 | 25,000.00 |
| 393-04 | MISC. FEES & SERV | 1,835.00 | 1,000.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| | <i>Election Commissioner Totals</i> | <i>28,032.99</i> | <i>11,000.00</i> | <i>15,919.98</i> | <i>25,350.00</i> | <i>25,350.00</i> | <i>25,350.00</i> |
| | Register of Deeds | | | | | | |
| 394-01 | FILING AND RECORDING-R.D. | 34,190.00 | 35,000.00 | 38,407.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| 394-02 | DOC STAMPS-CO SHARE R.D. | 46,725.82 | 40,000.00 | 38,198.20 | 38,000.00 | 38,000.00 | 38,000.00 |
| | <i>Register of Deeds Totals</i> | <i>80,915.82</i> | <i>75,000.00</i> | <i>76,605.20</i> | <i>75,000.00</i> | <i>75,000.00</i> | <i>75,000.00</i> |

| KNOX COUNTY COUNTY GENERAL REVENUE | | | | | Fund | Code | Description |
|------------------------------------|---|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | County Sheriff | | | | | | |
| 395-01 | SHERIFF SERVICE FEES | 4,544.00 | 5,200.00 | 5,202.03 | 5,200.00 | 5,200.00 | 5,200.00 |
| 395-02 | SHERIFF MILEAGE/COST REF | 8,204.05 | 12,000.00 | 10,321.45 | 12,000.00 | 12,000.00 | 12,000.00 |
| 395-03 | LAW ENFORCE SVC-CONTRACTUAL | 142,800.00 | 178,800.50 | 167,594.50 | 160,000.00 | 160,000.00 | 160,000.00 |
| 395-05 | REIMBURSE-FED,CO,PRIS | 89,960.50 | 105,000.00 | 97,520.85 | 100,000.00 | 100,000.00 | 100,000.00 |
| 395-10 | VEHICLE INSPECTION ACCT | 7,080.00 | 8,000.00 | 7,540.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 395-13 | HAND GUN PERMITS | 1,075.00 | 1,500.00 | 1,220.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 395-14 | FINGER PRINT FEES | 160.00 | 200.00 | 65.00 | 150.00 | 150.00 | 150.00 |
| | County Sheriff Totals | 253,823.55 | 310,700.50 | 289,463.83 | 286,350.00 | 286,350.00 | 286,350.00 |
| | County Attorney | | | | | | |
| 396-01 | CHECK COLL FEES - ATTY | 130.00 | 50.00 | 120.00 | 100.00 | 100.00 | 100.00 |
| | County Attorney Totals | 130.00 | 50.00 | 120.00 | 100.00 | 100.00 | 100.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 420-30 | COST REIMBURSEMENT | 0.00 | 0.00 | 40.35 | 0.00 | 0.00 | 0.00 |
| 450-02 | PHOTO COPY | 710.50 | 700.00 | 860.50 | 700.00 | 700.00 | 700.00 |
| 470-01 | 25% OVERLOAD FEE | 981.25 | 0.00 | 643.75 | 0.00 | 0.00 | 0.00 |
| 500-01 | LEASES/RENTAL REVENUE | 4.00 | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| 510-01 | INTEREST ON INVESTMENTS | 261,976.81 | 200,000.00 | 362,842.72 | 300,000.00 | 300,000.00 | 300,000.00 |
| 510-04 | INT. ON IMPREST ACCOUNT | 783.31 | 600.00 | 1,795.43 | 1,000.00 | 1,000.00 | 1,000.00 |
| 530-03 | SALE MISCELLANEOUS PROP | 6,553.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-03 | INS. DIVIDEND REFUND | 2,035.19 | 2,100.00 | 4,456.35 | 2,100.00 | 2,100.00 | 2,100.00 |
| 531-07 | INSURANCE PREMIUMS | 0.00 | 0.00 | 2.83 | 0.00 | 0.00 | 0.00 |
| 532-03 | REFUNDS - MISCELLANEOUS | 10,252.59 | 0.00 | 224.82 | 0.00 | 0.00 | 0.00 |
| 532-08 | JOINT PUBLIC HEARING REIMBURSEMENTS | 5,433.21 | 7,000.00 | 2,582.18 | 3,000.00 | 3,000.00 | 3,000.00 |
| 533-01 | ONE TIME REVENUE | 9,496.32 | 0.00 | 17,605.16 | 0.00 | 0.00 | 0.00 |
| 540-01 | MISCELLANEOUS REVENUE | 1,284.85 | 0.00 | 15.29 | 0.00 | 0.00 | 0.00 |
| | Other Fees and Miscellaneous Totals | 299,511.28 | 210,404.00 | 391,073.38 | 306,803.00 | 306,803.00 | 306,803.00 |
| | Transfers | | | | | | |
| 590-01 | TRANSFERS IN | 460,590.92 | 303,240.92 | 303,240.92 | 250,000.00 | 250,000.00 | 250,000.00 |
| 590-02 | TRANSFERS-INHERITANCE | 0.00 | 0.00 | 0.00 | 503,240.92 | 503,240.92 | 503,240.92 |
| | Transfers Totals | 460,590.92 | 303,240.92 | 303,240.92 | 753,240.92 | 753,240.92 | 753,240.92 |
| | TOTAL: BALANCE, REVENUE & TRANSFER | 4,421,528.30 | 4,158,277.63 | 4,804,078.06 | 4,445,045.85 | 4,445,045.85 | 4,445,045.85 |
| | TOTAL PROPERTY TAXES | 3,258,177.00 | 3,942,875.36 | 3,418,534.29 | 4,027,728.88 | 4,027,728.88 | 4,027,728.88 |
| | TOTAL REVENUE AVAILABLE | 7,679,705.30 | 8,101,152.99 | 8,222,612.35 | 8,472,774.73 | 8,472,774.73 | 8,472,774.73 |
| | Less: EXPENDITURES | 5,595,511.68 | 6,801,152.99 | 6,377,469.01 | | | |
| | BALANCE FORWARD/CASH RESERVE | 2,084,193.62 | 1,300,000.00 | 1,845,143.34 | | | |

KNOX COUNTY ROAD REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0300 | ROAD |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 503,438.04 | 173,010.47 | 173,010.47 | 623,353.11 | 623,353.11 | 623,353.11 |
| | Intergovernmental Federal | | | | | | |
| 330-51 | FEDERAL EXCISE TAX REFUND | 0.00 | 3,539.00 | 3,208.95 | 3,200.00 | 3,200.00 | 3,200.00 |
| | Intergovernmental Federal Totals | 0.00 | 3,539.00 | 3,208.95 | 3,200.00 | 3,200.00 | 3,200.00 |
| | Intergovernmental State | | | | | | |
| 346-03 | MOTOR VEHICLE FEE | 156,921.01 | 145,000.00 | 173,302.67 | 160,000.00 | 160,000.00 | 160,000.00 |
| 347-01 | HIGHWAY ALLOCATION | 2,248,268.92 | 2,318,076.00 | 2,418,426.33 | 2,467,036.00 | 2,467,036.00 | 2,467,036.00 |
| 347-10 | COUNTY BRIDGE MATCH PROGRAM | 140,000.00 | 200,000.00 | 200,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | Intergovernmental State Totals | 2,545,189.93 | 2,663,076.00 | 2,791,729.00 | 2,687,036.00 | 2,687,036.00 | 2,687,036.00 |
| | County Treasurer | | | | | | |
| 361-03 | SALES TAX COMMISSION | 2,988.63 | 2,500.00 | 2,142.10 | 1,800.00 | 1,800.00 | 1,800.00 |
| | County Treasurer Totals | 2,988.63 | 2,500.00 | 2,142.10 | 1,800.00 | 1,800.00 | 1,800.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 420-01 | MACHINE HIRE | 0.00 | 2,000.00 | 2,736.11 | 2,000.00 | 2,000.00 | 2,000.00 |
| 420-30 | COST REIMBURSEMENT | 68,594.28 | 10,000.00 | 8,312.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| 530-03 | SALE MISCELLANEOUS PROP | 18,620.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| 530-05 | SALE MATERIALS | 30,187.20 | 30,000.00 | 22,372.56 | 14,000.00 | 14,000.00 | 14,000.00 |
| 531-02 | INS. SETTLEMENTS | 235.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-03 | INS. DIVIDEND REFUND | 2,697.81 | 2,500.00 | 5,446.65 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Other Fees and Miscellaneous Totals | 120,335.18 | 44,500.00 | 38,958.07 | 31,000.00 | 31,000.00 | 31,000.00 |
| | Transfers | | | | | | |
| 590-01 | TRANSFERS IN | 1,034,829.37 | 1,599,572.59 | 1,599,572.59 | 1,577,621.64 | 1,577,621.64 | 1,577,621.64 |
| 590-02 | TRANSFERS-INTER FUND | 0.00 | 512,898.94 | 512,898.94 | 0.00 | 0.00 | 0.00 |
| | Transfers Totals | 1,034,829.37 | 2,112,471.53 | 2,112,471.53 | 1,577,621.64 | 1,577,621.64 | 1,577,621.64 |
| | TOTAL REVENUE AVAILABLE | 4,206,781.15 | 4,999,097.00 | 5,121,520.12 | 4,924,010.75 | 4,924,010.75 | 4,924,010.75 |
| | Less: EXPENDITURES | 4,033,770.68 | 4,999,097.00 | 4,498,167.01 | | | |
| | BALANCE FORWARD/CASH RESERVE | 173,010.47 | 0.00 | 623,353.11 | | | |

KNOX COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM REVENUE

| | | | | | | Code | Description |
|-----------|---------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---|
| | | | | | | 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM |
| | | | | | | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 1,015,056.37 | 149,051.14 | 149,051.14 | 169,466.61 | 169,466.61 | 169,466.61 |
| | Intergovernmental State | | | | | | |
| 347-50 | HWY STREET BUYBACK PROGRAM(STP) | 207,694.41 | 202,788.46 | 202,788.46 | 190,934.50 | 190,934.50 | 190,934.50 |
| 347-60 | HWY BRIDGE BUYBACK PROGRAM(HBP) | 182,379.56 | 190,998.30 | 190,998.30 | 158,947.66 | 158,947.66 | 158,947.66 |
| | Intergovernmental State Totals | 390,073.97 | 393,786.76 | 393,786.76 | 349,882.16 | 349,882.16 | 349,882.16 |
| | TOTAL REVENUE AVAILABLE | 1,405,130.34 | 542,837.90 | 542,837.90 | 519,348.77 | 519,348.77 | 519,348.77 |
| | Less: EXPENDITURES | 1,256,079.20 | 542,837.90 | 373,371.29 | | | |
| | BALANCE FORWARD/CASH RESERVE | 149,051.14 | 0.00 | 169,466.61 | | | |

| KNOX COUNTY FLOWAGE EASEMENT ROAD FUND REVENUE | | | | | | Code | Description |
|--|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0700 | FLOWAGE EASEMENT ROAD FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 5,819,900.98 | 5,342,402.09 | 5,342,402.09 | 5,805,080.67 | 5,805,080.67 | 5,805,080.67 |
| | Other Fees and Miscellaneous | | | | | | |
| 420-30 | COST REIMBURSEMENT | 0.00 | 0.00 | 24,736.94 | 814,921.50 | 814,921.50 | 814,921.50 |
| 510-01 | INTEREST ON INVESTMENTS | 84,574.28 | 133,560.00 | 218,777.25 | 234,084.00 | 234,084.00 | 234,084.00 |
| | Other Fees and Miscellaneous Totals | 84,574.28 | 133,560.00 | 243,514.19 | 1,049,005.50 | 1,049,005.50 | 1,049,005.50 |
| | Transfers | | | | | | |
| 590-01 | TRANSFERS IN | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 |
| | Transfers Totals | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 |
| | TOTAL REVENUE AVAILABLE | 6,207,716.18 | 5,779,203.01 | 5,889,157.20 | 7,157,327.09 | 7,157,327.09 | 7,157,327.09 |
| | Less: EXPENDITURES | 865,314.09 | 5,779,203.01 | 84,076.53 | | | |
| | BALANCE FORWARD/CASH RESERVE | 5,342,402.09 | 0.00 | 5,805,080.67 | | | |

KNOX COUNTY CHILD SUPPORT REVENUE

| | | | | | Fund | Code | Description |
|-----------|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0980 | CHILD SUPPORT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 94,113.99 | 102,031.98 | 102,031.98 | 135,936.52 | 135,936.52 | 135,936.52 |
| | Clerk of the District Court | | | | | | |
| 382-01 | IV-D SERVICES REIMBURSED | 19,785.42 | 20,000.00 | 48,581.02 | 45,000.00 | 45,000.00 | 45,000.00 |
| | Clerk of the District Court Totals | 19,785.42 | 20,000.00 | 48,581.02 | 45,000.00 | 45,000.00 | 45,000.00 |
| | TOTAL REVENUE AVAILABLE | 113,899.41 | 122,031.98 | 150,613.00 | 180,936.52 | 180,936.52 | 180,936.52 |
| | Less: EXPENDITURES | 11,867.43 | 122,031.98 | 14,676.48 | | | |
| | BALANCE FORWARD/CASH RESERVE | 102,031.98 | 0.00 | 135,936.52 | | | |

KNOX COUNTY VISITOR'S PROMO REVENUE

| | | | | | | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0990 | VISITOR'S PROMO |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 37,329.74 | 18,512.80 | 18,512.80 | 21,608.29 | 21,608.29 | 21,608.29 |
| | Taxes | | | | | | |
| 315-03 | SALES TAX - LODGING | 37,294.39 | 40,000.00 | 38,796.65 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Taxes Totals | 37,294.39 | 40,000.00 | 38,796.65 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 540-01 | MISCELLANEOUS REVENUE | 0.00 | 1,500.00 | 9,727.70 | 7,300.00 | 7,300.00 | 7,300.00 |
| | Other Fees and Miscellaneous Totals | 0.00 | 1,500.00 | 9,727.70 | 7,300.00 | 7,300.00 | 7,300.00 |
| | TOTAL REVENUE AVAILABLE | 74,624.13 | 60,012.80 | 67,037.15 | 68,908.29 | 68,908.29 | 68,908.29 |
| | Less: EXPENDITURES | 56,111.33 | 60,012.80 | 45,428.86 | | | |
| | BALANCE FORWARD/CASH RESERVE | 18,512.80 | 0.00 | 21,608.29 | | | |

KNOX COUNTY VISITOR'S IMPROVEMENT REVENUE

| KNOX COUNTY VISITOR'S IMPROVEMENT REVENUE | | | | | | Code | Description | |
|---|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|-----------------------|
| | | | | | | Fund | 0995 | VISITOR'S IMPROVEMENT |
| | | | | | | Function | ALL | T |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) | |
| 271-00 | NET FUND BALANCE | 114,042.64 | 74,290.19 | 74,290.19 | 102,478.18 | 102,478.18 | 102,478.18 | |
| | Taxes | | | | | | | |
| 315-03 | LODGING TAX | 37,294.35 | 40,000.00 | 38,796.64 | 40,000.00 | 40,000.00 | 40,000.00 | |
| | Taxes Totals | 37,294.35 | 40,000.00 | 38,796.64 | 40,000.00 | 40,000.00 | 40,000.00 | |
| | TOTAL REVENUE AVAILABLE | 151,336.99 | 114,290.19 | 113,086.83 | 142,478.18 | 142,478.18 | 142,478.18 | |
| | Less: EXPENDITURES | 77,046.80 | 114,290.19 | 10,608.65 | | | | |
| | BALANCE FORWARD/CASH RESERVE | 74,290.19 | 0.00 | 102,478.18 | | | | |

| KNOX COUNTY ROD PRESERVATION/MODERNIZATION FUND REVENUE | | | | | | Code | Description |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | Fund | 1150 |
| | | | | | | Function | ALL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | ROD PRESERVATION/MODERNIZATION FUND | 12,503.36 | 14,601.92 | 14,601.92 | 11,775.46 | 11,775.46 | 11,775.46 |
| | Register of Deeds | | | | | | |
| 394-01 | FILING & RECORDING FEES | 6,168.00 | 9,000.00 | 6,495.50 | 9,000.00 | 9,000.00 | 9,000.00 |
| | Register of Deeds Totals | 6,168.00 | 9,000.00 | 6,495.50 | 9,000.00 | 9,000.00 | 9,000.00 |
| | TOTAL REVENUE AVAILABLE | 18,671.36 | 23,601.92 | 21,097.42 | 20,775.46 | 20,775.46 | 20,775.46 |
| | Less: EXPENDITURES | 4,069.44 | 23,601.92 | 9,321.96 | | | |
| | BALANCE FORWARD/CASH RESERVE | 14,601.92 | 0.00 | 11,775.46 | | | |

KNOX COUNTY KNOX COUNTY WELLNESS REVENUE

| | | | | | | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 1275 | KNOX COUNTY WELLNESS |
| | | | | | | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 60,461.21 | 53,458.32 | 53,458.32 | 450,482.07 | 450,482.07 | 450,482.07 |
| | Other Fees and Miscellaneous | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 392.66 | 350.00 | 8,476.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 531-07 | INSURANCE PREMIUMS | 0.00 | 0.00 | 400,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | Other Fees and Miscellaneous Totals | 392.66 | 350.00 | 408,476.50 | 204,000.00 | 204,000.00 | 204,000.00 |
| | TOTAL REVENUE AVAILABLE | 60,853.87 | 53,808.32 | 461,934.82 | 654,482.07 | 654,482.07 | 654,482.07 |
| | Less: EXPENDITURES | 7,395.55 | 53,808.32 | 11,452.75 | | | |
| | BALANCE FORWARD/CASH RESERVE | 53,458.32 | 0.00 | 450,482.07 | | | |

| KNOX COUNTY 90 DEGREE EMPLOYEE BENEFITS ACCOUNT REVENUE | | | | | | Code | Description |
|---|--|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--|
| | | | | | | Fund | 90 DEGREE EMPLOYEE BENEFITS ACCOUNT |
| | | | | | | Function | ALL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Other Fees and Miscellaneous | | | | | | |
| 531-07 | INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 691,938.59 | 691,938.59 | 691,938.59 |
| | <i>Other Fees and Miscellaneous Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>691,938.59</i> | <i>691,938.59</i> | <i>691,938.59</i> |
| | TOTAL REVENUE AVAILABLE | 0.00 | 0.00 | 0.00 | 691,938.59 | 691,938.59 | 691,938.59 |
| | Less: EXPENDITURES | 0.00 | 0.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |

KNOX COUNTY VET'S AID REVENUE

| | | | | | Fund | Code | Description |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 1900 | VET'S AID |
| | | | | | ALL | | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | TOTAL REVENUE AVAILABLE | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | Less: EXPENDITURES | 0.00 | 4,500.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 4,500.00 | 0.00 | 4,500.00 | | | |

| KNOX COUNTY DIVERSION PROGRAM REVENUE | | | | | | Code | Description |
|---------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2355 | DIVERSION PROGRAM |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | <i>County Attorney</i> | | | | | | |
| 396-08 | DIVERSION FEES | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | <i>County Attorney Totals</i> | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | TOTAL REVENUE AVAILABLE | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | Less: EXPENDITURES | 0.00 | 2,300.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 0.00 | 0.00 | 0.00 | | | |

KNOX COUNTY CO. STOP PROGRAM REVENUE

| | | | | | | Code | Description |
|-----------|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2356 | CO. STOP PROGRAM |
| | | | | | | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 280.00 | 400.00 | 400.00 | 800.00 | 800.00 | 800.00 |
| | Clerk of the District Court | | | | | | |
| 381-03 | STOP FUNDS | 120.00 | 620.00 | 400.00 | 620.00 | 620.00 | 620.00 |
| | Clerk of the District Court Totals | 120.00 | 620.00 | 400.00 | 620.00 | 620.00 | 620.00 |
| | TOTAL REVENUE AVAILABLE | 400.00 | 1,020.00 | 800.00 | 1,420.00 | 1,420.00 | 1,420.00 |
| | Less: EXPENDITURES | 0.00 | 1,020.00 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 400.00 | 0.00 | 800.00 | | | |

KNOX COUNTY DRUG LAW REVENUE

| | | | | | | Code | Description |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2375 | DRUG LAW |
| | | | | | | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 437.65 | 437.65 | 437.65 | 437.65 | 437.65 | 437.65 |
| | TOTAL REVENUE AVAILABLE | 437.65 | 437.65 | 437.65 | 437.65 | 437.65 | 437.65 |
| | Less: EXPENDITURES | 0.00 | 437.65 | 0.00 | | | |
| | BALANCE FORWARD/CASH RESERVE | 437.65 | 0.00 | 437.65 | | | |

| KNOX COUNTY COVID AMERICAN RESCUE PLAN ACT REVENUE | | | | | | Code | Description |
|--|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
| | | | | | | Fund | COVID AMERICAN RESCUE PLAN ACT |
| | | | | | | 2580 | |
| | | | | | | Function | ALL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 1,552,529.05 | 868,846.38 | 868,846.38 | 43,701.26 | 43,701.26 | 43,701.26 |
| | TOTAL REVENUE AVAILABLE | 1,552,529.05 | 868,846.38 | 868,846.38 | 43,701.26 | 43,701.26 | 43,701.26 |
| | Less: EXPENDITURES | 683,682.67 | 868,846.38 | 825,145.12 | | | |
| | BALANCE FORWARD/CASH RESERVE | 868,846.38 | 0.00 | 43,701.26 | | | |

| KNOX COUNTY ECONOMIC DEVELOPMENT REVENUE | | | | | Code | | |
|--|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2605 | ECONOMIC DEVELOPMENT |
| | | | | | Function | ALL | T |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 153,497.46 | 176,831.44 | 176,831.44 | 88,744.34 | 88,744.34 | 88,744.34 |
| | Other Intergovernmental | | | | | | |
| 350-01 | LOAN PAYMENTS | 17,439.16 | 30,000.00 | 108,761.53 | 1,200.00 | 1,200.00 | 1,200.00 |
| 350-02 | INTEREST ON REVOLVING LOANS | 4,688.12 | 7,500.00 | 2,754.70 | 100.00 | 100.00 | 100.00 |
| 350-03 | LOAN FEES | 272.23 | 1,000.00 | 243.15 | 500.00 | 500.00 | 500.00 |
| | Other Intergovernmental Totals | 22,399.51 | 38,500.00 | 111,759.38 | 1,800.00 | 1,800.00 | 1,800.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 510-01 | INTEREST ON INVESTMENTS | 4,446.97 | 6,500.00 | 6,063.14 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Other Fees and Miscellaneous Totals | 4,446.97 | 6,500.00 | 6,063.14 | 3,000.00 | 3,000.00 | 3,000.00 |
| | TOTAL REVENUE AVAILABLE | 180,343.94 | 221,831.44 | 294,653.96 | 93,544.34 | 93,544.34 | 93,544.34 |
| | Less: EXPENDITURES | 3,512.50 | 221,831.44 | 205,909.62 | | | |
| | BALANCE FORWARD/CASH RESERVE | 176,831.44 | 0.00 | 88,744.34 | | | |

| KNOX COUNTY C & C DEVELOPMENT REVENUE | | | | | | Code | Description |
|---------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | Fund | C & C DEVELOPMENT |
| | | | | | | Function | ALL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 100,093.58 | 92,229.28 | 92,229.28 | 30,601.16 | 30,601.16 | 30,601.16 |
| | Intergovernmental Federal | | | | | | |
| 339-03 | LEADERSHIP KNOX COUNTY | 175.00 | 2,100.00 | 1,865.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Intergovernmental Federal Totals | 175.00 | 2,100.00 | 1,865.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Intergovernmental State | | | | | | |
| 340-01 | STATE GRANTS | 12,250.00 | 10,000.00 | 6,152.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Intergovernmental State Totals | 12,250.00 | 10,000.00 | 6,152.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Other Intergovernmental | | | | | | |
| 351-01 | INTER-LOCAL GOV PAYMENTS | 17,790.00 | 21,000.00 | 21,032.00 | 22,050.00 | 22,050.00 | 22,050.00 |
| | Other Intergovernmental Totals | 17,790.00 | 21,000.00 | 21,032.00 | 22,050.00 | 22,050.00 | 22,050.00 |
| | County Court | | | | | | |
| 390-02 | MISCELLANEOUS REVENUE | 4,520.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | County Court Totals | 4,520.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Fees and Miscellaneous | | | | | | |
| 533-01 | | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Fees and Miscellaneous Totals | 1,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers | | | | | | |
| 590-01 | TRANSFERS IN | 37,200.00 | 37,200.00 | 37,200.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Transfers Totals | 37,200.00 | 37,200.00 | 37,200.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | TOTAL REVENUE AVAILABLE | 173,953.91 | 162,529.28 | 158,478.91 | 90,651.16 | 90,651.16 | 90,651.16 |
| | Less: EXPENDITURES | 81,724.63 | 162,529.28 | 127,877.75 | | | |
| | BALANCE FORWARD/CASH RESERVE | 92,229.28 | 0.00 | 30,601.16 | | | |

KNOX COUNTY INHERITANCE REVENUE

| | | | | | Fund | Code | Description |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 2700 | INHERITANCE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 3,245,796.59 | 2,273,022.23 | 2,273,022.23 | 1,646,018.80 | 1,646,018.80 | 1,646,018.80 |
| | <i>Taxes</i> | | | | | | |
| 310-01 | INHERITANCE TAX | 1,119,182.16 | 800,000.00 | 578,729.47 | 725,000.00 | 725,000.00 | 725,000.00 |
| 310-02 | INTEREST-INHERITANCE | 1,363.87 | 1,000.00 | 10,484.47 | 6,000.00 | 6,000.00 | 6,000.00 |
| 310-03 | PENALTY-INHERITANCE | 612.05 | 0.00 | 1,578.18 | 0.00 | 0.00 | 0.00 |
| | <i>Taxes Totals</i> | 1,121,158.08 | 801,000.00 | 590,792.12 | 731,000.00 | 731,000.00 | 731,000.00 |
| | TOTAL REVENUE AVAILABLE | 4,366,954.67 | 3,074,022.23 | 2,863,814.35 | 2,377,018.80 | 2,377,018.80 | 2,377,018.80 |
| | Less: EXPENDITURES | 2,093,932.44 | 3,074,022.23 | 1,217,795.55 | | | |
| | BALANCE FORWARD/CASH RESERVE | 2,273,022.23 | 0.00 | 1,646,018.80 | | | |

KNOX COUNTY KENO FUND REVENUE

| | | | | | Fund | Code | Description |
|-----------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 2800 | KENO FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 10,667.58 | 5,226.28 | 5,226.28 | 14,764.55 | 14,764.55 | 14,764.55 |
| | Other Fees and Miscellaneous | | | | | | |
| 440-01 | KENO CLERK SERVICES | 59.75 | 500.00 | 755.59 | 800.00 | 800.00 | 800.00 |
| 510-01 | INTEREST | 33.48 | 20.00 | 199.01 | 100.00 | 100.00 | 100.00 |
| 534-10 | TICKET SALES | 2,639.15 | 36,000.00 | 31,525.91 | 36,000.00 | 36,000.00 | 36,000.00 |
| | Other Fees and Miscellaneous Totals | 2,732.38 | 36,520.00 | 32,480.51 | 36,900.00 | 36,900.00 | 36,900.00 |
| | TOTAL REVENUE AVAILABLE | 13,399.96 | 41,746.28 | 37,706.79 | 51,664.55 | 51,664.55 | 51,664.55 |
| | Less: EXPENDITURES | 8,173.68 | 41,746.28 | 22,942.24 | | | |
| | BALANCE FORWARD/CASH RESERVE | 5,226.28 | 0.00 | 14,764.55 | | | |

| KNOX COUNTY 911 EMERGENCY REVENUE | | | | | | Code | Description |
|-----------------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2910 | 911 EMERGENCY |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 28,882.61 | 54,561.18 | 54,561.18 | 63,750.53 | 63,750.53 | 63,750.53 |
| | Intergovernmental State | | | | | | |
| 349-60 | 911 WIRELESS SVC | 57.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Intergovernmental State Totals | 57.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | County Sheriff | | | | | | |
| 395-09 | 911 SURCHARGES | 34,562.65 | 34,000.00 | 30,182.24 | 32,000.00 | 32,000.00 | 32,000.00 |
| | County Sheriff Totals | 34,562.65 | 34,000.00 | 30,182.24 | 32,000.00 | 32,000.00 | 32,000.00 |
| | TOTAL REVENUE AVAILABLE | 63,502.79 | 88,561.18 | 84,743.42 | 95,750.53 | 95,750.53 | 95,750.53 |
| | Less: EXPENDITURES | 8,941.61 | 88,561.18 | 20,992.89 | | | |
| | BALANCE FORWARD/CASH RESERVE | 54,561.18 | 0.00 | 63,750.53 | | | |

KNOX COUNTY 911 WIRELESS SERVICE FUND REVENUE

| | | | | | Code | | Description |
|-----------|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2913 | 911 WIRELESS SERVICE FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 17,931.50 | 29,671.39 | 29,671.39 | 27,699.91 | 27,699.91 | 27,699.91 |
| | Intergovernmental State | | | | | | |
| 349-60 | 911 ENHANCED WIRELESS SERVICE | 48,848.37 | 35,497.31 | 35,497.33 | 44,777.09 | 44,777.09 | 44,777.09 |
| | Intergovernmental State Totals | 48,848.37 | 35,497.31 | 35,497.33 | 44,777.09 | 44,777.09 | 44,777.09 |
| | TOTAL REVENUE AVAILABLE | 66,779.87 | 65,168.70 | 65,168.72 | 72,477.00 | 72,477.00 | 72,477.00 |
| | Less: EXPENDITURES | 37,108.48 | 65,168.70 | 37,468.81 | | | |
| | BALANCE FORWARD/CASH RESERVE | 29,671.39 | 0.00 | 27,699.91 | | | |

KNOX COUNTY 911 WIRELESS SERVICE HOLDING FUND REVENUE

| | | | | | Fund | Code | Description |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------|
| | | | | | | 2914 | 911 WIRELESS SERVICE HOLDING FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 91,166.15 | 32,721.74 | 32,721.74 | 42,651.81 | 42,651.81 | 42,651.81 |
| | Transfers | | | | | | |
| 590-01 | TRANSFERS IN | 17,931.50 | 22,998.37 | 22,998.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| | Transfers Totals | 17,931.50 | 22,998.37 | 22,998.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| | TOTAL REVENUE AVAILABLE | 109,097.65 | 55,720.11 | 55,720.11 | 58,651.81 | 58,651.81 | 58,651.81 |
| | Less: EXPENDITURES | 76,375.91 | 55,720.11 | 13,068.30 | | | |
| | BALANCE FORWARD/CASH RESERVE | 32,721.74 | 0.00 | 42,651.81 | | | |

KNOX COUNTY SHERIFF COMMISSARY FUND REVENUE

| | | | | | Fund | Code | Description |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2965 | SHERIFF COMMISSARY FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 11,121.35 | 11,121.35 | 11,121.35 | 9,292.55 | 9,292.55 | 9,292.55 |
| | TOTAL REVENUE AVAILABLE | 11,121.35 | 11,121.35 | 11,121.35 | 9,292.55 | 9,292.55 | 9,292.55 |
| | Less: EXPENDITURES | 0.00 | 11,121.35 | 1,828.80 | | | |
| | BALANCE FORWARD/CASH RESERVE | 11,121.35 | 0.00 | 9,292.55 | | | |

**2024 – 2025
KNOX COUNTY
BUDGET
EXPENSES**

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|---------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 601 | CO. BOARD |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0101 | BOARD MEMBER BY DIST | 26,804.80 | 29,178.00 | 29,333.04 | 29,060.74 | 29,060.74 | 29,060.74 |
| 1-0102 | BOARD MEMBER BY DIST | 26,804.80 | 29,178.00 | 29,333.04 | 29,060.74 | 29,060.74 | 29,060.74 |
| 1-0103 | BOARD MEMBER BY DIST | 26,804.80 | 29,178.00 | 29,333.04 | 29,060.74 | 29,060.74 | 29,060.74 |
| 1-0104 | BOARD MEMBER BY DIST | 26,804.80 | 29,178.00 | 29,886.96 | 29,060.74 | 29,060.74 | 29,060.74 |
| 1-0105 | BOARD MEMBER BY DIST | 28,004.80 | 29,178.00 | 30,033.04 | 29,060.74 | 29,060.74 | 29,060.74 |
| 1-0106 | BOARD MEMBER BY DIST | 26,804.80 | 29,178.00 | 29,333.04 | 29,060.74 | 29,060.74 | 29,060.74 |
| 1-0107 | BOARD MEMBER BY DIST | 26,804.80 | 29,178.00 | 29,333.04 | 29,060.74 | 29,060.74 | 29,060.74 |
| | Personal Services Totals | 188,833.60 | 204,246.00 | 206,585.20 | 203,425.18 | 203,425.18 | 203,425.18 |
| | Operating Expenses | | | | | | |
| 2-1701 | MILEAGE SUPERVISOR 1 | 0.00 | 372.00 | 264.61 | 372.00 | 372.00 | 372.00 |
| 2-1702 | MILEAGE SUPERVISOR 2 | 0.00 | 372.00 | 0.00 | 372.00 | 372.00 | 372.00 |
| 2-1703 | MILEAGE SUPERVISOR 3 | 0.00 | 372.00 | 0.00 | 372.00 | 372.00 | 372.00 |
| 2-1704 | MILEAGE SUPERVISOR 4 | 0.00 | 372.00 | 0.00 | 372.00 | 372.00 | 372.00 |
| 2-1705 | MILEAGE SUPERVISOR 5 | 0.00 | 372.00 | 0.00 | 372.00 | 372.00 | 372.00 |
| 2-1706 | MILEAGE SUPERVISOR 6 | 0.00 | 372.00 | 0.00 | 372.00 | 372.00 | 372.00 |
| 2-1707 | MILEAGE SUPERVISOR 7 | 0.00 | 372.00 | 0.00 | 372.00 | 372.00 | 372.00 |
| | Operating Expenses Totals | 0.00 | 2,604.00 | 264.61 | 2,604.00 | 2,604.00 | 2,604.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-601 CO. BOARD TOTAL | | 188,933.60 | 206,850.00 | 206,849.81 | 206,029.18 | 206,029.18 | 206,029.18 |

KNOX COUNTY COUNTY GENERAL

| | | | | | | Code | Description |
|---------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | | 602 | CO. CLERK |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0100 | OFFICIALS SALARY | 67,012.14 | 70,133.35 | 73,332.72 | 72,223.00 | 72,223.00 | 72,223.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 46,417.99 | 55,000.00 | 55,246.82 | 55,000.00 | 55,000.00 | 55,000.00 |
| 1-0305 | CLERICAL SALARY | 52,841.31 | 89,000.00 | 84,617.81 | 89,000.00 | 89,000.00 | 89,000.00 |
| | Personal Services Totals | 166,271.44 | 214,133.35 | 213,197.35 | 216,223.00 | 216,223.00 | 216,223.00 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 319.60 | 100.00 | 8.80 | 100.00 | 100.00 | 100.00 |
| 2-1101 | COMPUTER EXPENSE, GENERAL | 6,152.83 | 6,300.00 | 5,930.90 | 6,300.00 | 6,300.00 | 6,300.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1801 | DUES, SUB, REG,& TRAINING | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 6,772.43 | 6,400.00 | 5,939.70 | 6,400.00 | 6,400.00 | 6,400.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 447.26 | 0.00 | 285.19 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 447.26 | 0.00 | 285.19 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay Totals | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-602 CO. CLERK TOTAL | | 173,509.51 | 220,533.35 | 219,422.24 | 222,623.00 | 222,623.00 | 222,623.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|-------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 603 | CO. TREASURER |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0100 | OFFICIALS SALARY | 67,012.14 | 70,133.35 | 73,332.72 | 72,223.04 | 72,223.04 | 72,223.04 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 51,216.96 | 58,000.00 | 59,815.09 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1-0305 | CLERICAL SALARY | 96,573.64 | 120,000.00 | 118,617.84 | 129,000.00 | 129,000.00 | 129,000.00 |
| | Personal Services Totals | 214,802.74 | 248,133.35 | 251,765.65 | 261,223.04 | 261,223.04 | 261,223.04 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 19,913.28 | 25,000.00 | 22,973.01 | 16,000.00 | 16,000.00 | 16,000.00 |
| 2-1101 | COMPUTER EXPENSE, GENERAL | 16,979.55 | 20,000.00 | 14,370.26 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES, SUB, REG&TRAINING | 200.00 | 500.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| 2-2000 | PRINTING & PUBLISHING | 544.32 | 1,500.00 | 1,563.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Operating Expenses Totals | 37,637.15 | 47,500.00 | 39,106.27 | 35,500.00 | 35,500.00 | 35,500.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 6,403.47 | 7,000.00 | 6,876.96 | 7,000.00 | 7,000.00 | 7,000.00 |
| | Supplies and Materials Totals | 6,403.47 | 7,000.00 | 6,876.96 | 7,000.00 | 7,000.00 | 7,000.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 2,218.96 | 2,500.00 | 610.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Capital Outlay Totals | 2,218.96 | 2,500.00 | 610.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0100-603 CO. TREASURER TOTAL | | 261,062.32 | 305,133.35 | 298,358.88 | 306,223.04 | 306,223.04 | 306,223.04 |

KNOX COUNTY COUNTY GENERAL

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 604 | REG. OF DEEDS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0201 | CHIEF DEPUTY'S SALARY | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 1-0305 | CLERICAL SALARY | 37,521.55 | 41,300.00 | 39,703.49 | 27,300.00 | 27,300.00 | 27,300.00 |
| | Personal Services Totals | 37,521.55 | 41,300.00 | 39,703.49 | 41,300.00 | 41,300.00 | 41,300.00 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | COMPUTER EXPENCE, GENERAL | 2,061.36 | 2,300.00 | 1,414.24 | 2,300.00 | 2,300.00 | 2,300.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 2,061.36 | 2,300.00 | 1,414.24 | 2,300.00 | 2,300.00 | 2,300.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 979.96 | 0.00 | 64.51 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 979.96 | 0.00 | 64.51 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-604 REG. OF DEEDS TOTAL | | 40,562.87 | 43,600.00 | 41,182.24 | 43,600.00 | 43,600.00 | 43,600.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | Code | | Description |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 605 | CO. ASSESSOR |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0100 | OFFICIALS SALARY | 67,012.14 | 70,135.00 | 73,332.72 | 72,223.10 | 72,223.10 | 72,223.10 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 54,168.98 | 60,165.00 | 62,685.37 | 66,391.20 | 66,391.20 | 66,391.20 |
| 1-0305 | CLERICAL SALARY | 156,297.14 | 164,640.00 | 161,540.33 | 172,091.93 | 172,091.93 | 172,091.93 |
| | Personal Services Totals | 277,478.26 | 294,940.00 | 297,558.42 | 310,706.23 | 310,706.23 | 310,706.23 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 31,440.29 | 35,610.00 | 30,976.68 | 36,855.00 | 36,855.00 | 36,855.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1801 | DUES, SUB, REG,& TRAINING | 140.00 | 200.00 | 205.00 | 200.00 | 200.00 | 200.00 |
| 2-2000 | PRINTING AND PUBLISHING | 589.24 | 1,000.00 | 321.47 | 1,400.00 | 1,400.00 | 1,400.00 |
| | Operating Expenses Totals | 32,169.53 | 37,010.00 | 31,503.15 | 38,655.00 | 38,655.00 | 38,655.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 3,155.94 | 3,600.00 | 2,809.16 | 3,900.00 | 3,900.00 | 3,900.00 |
| | Supplies and Materials Totals | 3,155.94 | 3,600.00 | 2,809.16 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0100-605 CO. ASSESSOR TOTAL | | 312,803.73 | 335,550.00 | 331,870.73 | 353,261.23 | 353,261.23 | 353,261.23 |

| KNOX COUNTY COUNTY GENERAL | | | | | Code | | Description |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 607 | ELECTION COMMISSIONER |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0305 | CLERICAL SALARY | 10,494.29 | 15,700.00 | 17,311.37 | 15,700.00 | 15,700.00 | 15,700.00 |
| 1-0309 | ELECTION BD. SALARY | 1,569.71 | 1,600.00 | 4,408.06 | 1,600.00 | 1,600.00 | 1,600.00 |
| | <i>Personal Services Totals</i> | <i>12,064.00</i> | <i>17,300.00</i> | <i>21,719.43</i> | <i>17,300.00</i> | <i>17,300.00</i> | <i>17,300.00</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 17,642.51 | 18,000.00 | 3,249.72 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2-1101 | COMPUTER EXPENSE, GENERAL | 19,579.71 | 21,000.00 | 14,375.05 | 21,000.00 | 21,000.00 | 21,000.00 |
| 2-2000 | PRINTING AND PUBLISHING | 5,939.34 | 7,000.00 | 8,334.73 | 7,000.00 | 7,000.00 | 7,000.00 |
| | <i>Operating Expenses Totals</i> | <i>43,161.56</i> | <i>46,000.00</i> | <i>25,959.50</i> | <i>46,000.00</i> | <i>46,000.00</i> | <i>46,000.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 352.98 | 450.00 | 1,068.01 | 1,200.00 | 1,200.00 | 1,200.00 |
| | <i>Supplies and Materials Totals</i> | <i>352.98</i> | <i>450.00</i> | <i>1,068.01</i> | <i>1,200.00</i> | <i>1,200.00</i> | <i>1,200.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 993.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0900 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>993.49</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 0100-607 ELECTION COMMISSIONER TOTAL | | 56,572.03 | 63,750.00 | 48,746.94 | 64,500.00 | 64,500.00 | 64,500.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|--------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 608 | PLANNING COMM. |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 28,696.30 | 12,233.30 | 12,793.03 | 12,834.00 | 12,834.00 | 12,834.00 |
| 1-0305 | CLERICAL SALARY | 0.00 | 0.00 | 0.00 | 29,120.00 | 29,120.00 | 29,120.00 |
| | Personal Services Totals | 28,696.30 | 12,233.30 | 12,793.03 | 41,954.00 | 41,954.00 | 41,954.00 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 149.87 | 500.00 | 396.38 | 500.00 | 500.00 | 500.00 |
| 2-1200 | OFFICE EQUIP REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 417.94 | 1,500.00 | 86.56 | 500.00 | 500.00 | 500.00 |
| 2-1708 | BD. MEMBERS EXP | 2,016.29 | 4,500.00 | 3,208.41 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1801 | DUES,SUB,REG & TRAINING | 722.98 | 2,000.00 | 772.99 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2000 | PRINTING & PUBLISHING | 202.83 | 600.00 | 251.96 | 600.00 | 600.00 | 600.00 |
| 2-2501 | COMP.PLAN & REGULATIONS | 3,500.00 | 1,500.00 | 200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-9900 | MISCELLANEOUS | 3,080.00 | 5,000.00 | 1,360.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Operating Expenses Totals | 10,089.91 | 15,600.00 | 6,276.30 | 12,600.00 | 12,600.00 | 12,600.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Supplies and Materials Totals | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIP. | 0.00 | 300.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Capital Outlay Totals | 0.00 | 300.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0100-608 PLANNING COMM. TOTAL | | 38,786.21 | 28,633.30 | 19,069.33 | 57,554.00 | 57,554.00 | 57,554.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | Function | 620 | DISTRICT COURT-JUDICIAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0413 | BAILIFF P/T SALARY | 0.00 | 0.00 | 26.86 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>26.86</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1101 | COMPUTER EXPENSE/GENERAL | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-2300 | JUROR FEES | 0.00 | 10,000.00 | 4,958.02 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2350 | WITNESS FEES | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2600 | COURT COSTS | 2,172.90 | 7,000.00 | 1,238.57 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-2608 | JUROR COSTS-MEALS MILEAGE | 0.00 | 1,500.00 | 552.88 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-9900 | MISC. SERVICES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | <i>Operating Expenses Totals</i> | <i>2,172.90</i> | <i>22,500.00</i> | <i>6,749.47</i> | <i>22,500.00</i> | <i>22,500.00</i> | <i>22,500.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>500.00</i> | <i>0.00</i> | <i>500.00</i> | <i>500.00</i> | <i>500.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>500.00</i> | <i>0.00</i> | <i>500.00</i> | <i>500.00</i> | <i>500.00</i> |
| 0100-620 DISTRICT COURT-JUDICIAL TOTAL | | 2,172.90 | 23,500.00 | 6,776.33 | 23,500.00 | 23,500.00 | 23,500.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|---|---------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | Function | 621 | CLERK OF THE DISTRICT COURT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0100 | OFFICIALS SALARY | 67,012.14 | 73,133.35 | 73,332.72 | 72,223.04 | 72,223.04 | 72,223.04 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 51,011.28 | 59,343.25 | 59,143.07 | 60,000.00 | 60,000.00 | 60,000.00 |
| | Personal Services Totals | 118,023.42 | 132,476.60 | 132,475.79 | 132,223.04 | 132,223.04 | 132,223.04 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0100-621 CLERK OF THE DISTRICT COURT TOTAL | | 118,023.42 | 132,476.60 | 132,475.79 | 132,223.04 | 132,223.04 | 132,223.04 |

KNOX COUNTY COUNTY GENERAL

| | | | | | | Code | Description |
|---------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | | 622 | CO. COURT JUDGE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0413 | BAILIFF FEE | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| | <i>Personal Services Totals</i> | <i>0.00</i> | <i>150.00</i> | <i>0.00</i> | <i>150.00</i> | <i>150.00</i> | <i>150.00</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 900.00 | 900.00 | 609.00 | 900.00 | 900.00 | 900.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1801 | DUES, SUB, REG,& TRAINING | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 2-2300 | JUROR FEES | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2350 | WITNESS FEES | 55.00 | 500.00 | 166.46 | 500.00 | 500.00 | 500.00 |
| 2-2602 | COUNTY COURT COSTS | 1,642.72 | 2,500.00 | 1,956.05 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2608 | JUROR COSTS-MEALS MILEAGE | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 486.00 | 750.00 | 486.00 | 750.00 | 750.00 | 750.00 |
| | <i>Operating Expenses Totals</i> | <i>3,083.72</i> | <i>7,300.00</i> | <i>3,217.51</i> | <i>7,300.00</i> | <i>7,300.00</i> | <i>7,300.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 419.76 | 1,200.00 | 411.64 | 1,200.00 | 1,200.00 | 1,200.00 |
| | <i>Supplies and Materials Totals</i> | <i>419.76</i> | <i>1,200.00</i> | <i>411.64</i> | <i>1,200.00</i> | <i>1,200.00</i> | <i>1,200.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>600.00</i> | <i>0.00</i> | <i>600.00</i> | <i>600.00</i> | <i>600.00</i> |
| 0100-622 CO. COURT JUDGE TOTAL | | 3,503.48 | 9,250.00 | 3,629.15 | 9,250.00 | 9,250.00 | 9,250.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|-----------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 624 | DIST. JUDGE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-2604 | DISTRICT JUDGE COSTS | 5,641.18 | 6,000.00 | 5,912.33 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Operating Expenses Totals</i> | <i>5,641.18</i> | <i>6,000.00</i> | <i>5,912.33</i> | <i>6,000.00</i> | <i>6,000.00</i> | <i>6,000.00</i> |
| 0100-624 DIST. JUDGE TOTAL | | 5,641.18 | 6,000.00 | 5,912.33 | 6,000.00 | 6,000.00 | 6,000.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | | Code | Description |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 641 | BLDG. & GROUNDS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0406 | CUSTODIAN SALARY | 46,860.45 | 45,000.00 | 45,541.52 | 46,000.00 | 46,000.00 | 46,000.00 |
| | <i>Personal Services Totals</i> | <i>46,860.45</i> | <i>45,000.00</i> | <i>45,541.52</i> | <i>46,000.00</i> | <i>46,000.00</i> | <i>46,000.00</i> |
| | Operating Expenses | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 14,752.93 | 18,000.00 | 22,149.35 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-0501 | LIGHT | 27,587.36 | 36,000.00 | 28,440.47 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-0502 | WATER | 11,191.75 | 12,500.00 | 8,478.50 | 12,500.00 | 12,500.00 | 12,500.00 |
| 2-0503 | HEATING FUELS | 6,751.70 | 8,000.00 | 5,309.80 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-0505 | GARBAGE | 2,088.00 | 3,600.00 | 4,010.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 2-1300 | BUILDING REPAIR | 11,587.79 | 18,000.00 | 3,834.04 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1650 | GROUND REPAIR | 6,662.97 | 6,500.00 | 575.26 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1812 | INSPECTION FEES | 1,502.00 | 1,750.00 | 923.50 | 1,750.00 | 1,750.00 | 1,750.00 |
| 2-2515 | CONTRACTUAL SERVICES | 12,118.19 | 13,500.00 | 16,848.42 | 19,000.00 | 19,000.00 | 19,000.00 |
| 2-4110 | PEST CONTROL | 860.00 | 900.00 | 910.00 | 900.00 | 900.00 | 900.00 |
| | <i>Operating Expenses Totals</i> | <i>95,102.69</i> | <i>118,750.00</i> | <i>91,479.34</i> | <i>113,050.00</i> | <i>113,050.00</i> | <i>113,050.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0103 | JANITORIAL SUPPLIES | 1,799.80 | 2,500.00 | 1,724.03 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0104 | BUILDING & GROUNDS SUPPLIES | 5,370.33 | 6,000.00 | 5,891.74 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Supplies and Materials Totals</i> | <i>7,170.13</i> | <i>8,500.00</i> | <i>7,615.77</i> | <i>8,500.00</i> | <i>8,500.00</i> | <i>8,500.00</i> |
| | Capital Outlay | | | | | | |
| 5-0210 | COURTHOUSE BUILDING | 13,715.00 | 15,000.00 | 2,885.12 | 13,000.00 | 13,000.00 | 13,000.00 |
| 5-0230 | COURTHOUSE REMODELING | 5,705.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0319 | JANITOR/GROUNDS EQUIPMENT | 281.71 | 1,000.00 | 32.54 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Capital Outlay Totals</i> | <i>19,702.43</i> | <i>16,000.00</i> | <i>2,917.66</i> | <i>14,000.00</i> | <i>14,000.00</i> | <i>14,000.00</i> |
| 0100-641 BLDG. & GROUNDS TOTAL | | 168,835.70 | 188,250.00 | 147,554.29 | 181,550.00 | 181,550.00 | 181,550.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 643 | RE-APPRAISAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0305 | CLERICAL SALARY | 0.00 | 0.00 | 3,043.67 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>3,043.67</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 5,456.00 | 4,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2-0601 | GENERAL LIABILITY INS. | 366.66 | 400.00 | 365.34 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-2000 | PRINTING AND PUBLISHING | 804.30 | 800.00 | 1,020.26 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-3910 | ASSESSOR'S SCHOOLING | 270.00 | 2,500.00 | 870.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 440.00 | 500.00 | 460.00 | 500.00 | 500.00 | 500.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 500.00 | 18.50 | 500.00 | 500.00 | 500.00 |
| | <i>Operating Expenses Totals</i> | <i>7,336.96</i> | <i>9,400.00</i> | <i>9,234.10</i> | <i>11,200.00</i> | <i>11,200.00</i> | <i>11,200.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 4,376.70 | 4,300.00 | 5,329.06 | 4,700.00 | 4,700.00 | 4,700.00 |
| 3-0209 | MACHINERY EQUIP FUEL | 646.75 | 1,400.00 | 588.41 | 1,400.00 | 1,400.00 | 1,400.00 |
| 3-0211 | MACHY & EQUIP TIRES-REP | 48.56 | 200.00 | 37.24 | 200.00 | 200.00 | 200.00 |
| | <i>Supplies and Materials Totals</i> | <i>5,072.01</i> | <i>5,900.00</i> | <i>5,954.71</i> | <i>6,300.00</i> | <i>6,300.00</i> | <i>6,300.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 5,178.82 | 6,000.00 | 2,455.83 | 6,100.00 | 6,100.00 | 6,100.00 |
| 5-1300 | SPECIAL FEES | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>6,528.82</i> | <i>6,000.00</i> | <i>2,455.83</i> | <i>6,100.00</i> | <i>6,100.00</i> | <i>6,100.00</i> |
| 0100-643 RE-APPRAISAL TOTAL | | 18,937.79 | 21,300.00 | 20,688.31 | 23,600.00 | 23,600.00 | 23,600.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|---------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | Requested | 645 | CO. AGENT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Personal Services | | | | | | | |
| 1-0323 | AG AGENT - AIDES SALARY | 46,040.40 | 53,261.20 | 54,402.76 | 56,430.40 | 56,430.40 | 56,430.40 |
| | <i>Personal Services Totals</i> | <i>46,040.40</i> | <i>53,261.20</i> | <i>54,402.76</i> | <i>56,430.40</i> | <i>56,430.40</i> | <i>56,430.40</i> |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 1,719.90 | 1,500.00 | 1,501.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 45.00 | 100.00 | 100.00 | 100.00 |
| 2-1701 | MEALS & LODGING | 1,753.55 | 2,250.00 | 1,855.72 | 2,250.00 | 2,250.00 | 2,250.00 |
| 2-1704 | MILEAGE ALLOWANCE | 3,090.02 | 3,250.00 | 2,957.87 | 3,250.00 | 3,250.00 | 3,250.00 |
| 2-1708 | BOARD MEMBERS EXPENSE | 745.28 | 1,600.00 | 1,079.78 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-1800 | OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINTING AND PUBLISHING | 206.26 | 250.00 | 172.75 | 250.00 | 250.00 | 250.00 |
| 2-2515 | CONTRACTUAL SERVICES | 47,971.58 | 53,142.00 | 53,676.99 | 66,111.00 | 66,111.00 | 66,111.00 |
| | <i>Operating Expenses Totals</i> | <i>55,486.59</i> | <i>61,992.00</i> | <i>61,289.23</i> | <i>75,061.00</i> | <i>75,061.00</i> | <i>75,061.00</i> |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,558.16 | 2,500.00 | 2,237.04 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Supplies and Materials Totals</i> | <i>2,558.16</i> | <i>2,500.00</i> | <i>2,237.04</i> | <i>2,500.00</i> | <i>2,500.00</i> | <i>2,500.00</i> |
| Equipment Rental | | | | | | | |
| 4-0500 | BUILDING/FACILITIES RENT | 0.00 | 500.00 | 350.00 | 500.00 | 500.00 | 500.00 |
| | <i>Equipment Rental Totals</i> | <i>0.00</i> | <i>500.00</i> | <i>350.00</i> | <i>500.00</i> | <i>500.00</i> | <i>500.00</i> |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 7,730.98 | 3,000.00 | 2,970.98 | 3,500.00 | 3,500.00 | 3,500.00 |
| | <i>Capital Outlay Totals</i> | <i>7,730.98</i> | <i>3,000.00</i> | <i>2,970.98</i> | <i>3,500.00</i> | <i>3,500.00</i> | <i>3,500.00</i> |
| 0100-645 CO. AGENT TOTAL | | 111,816.13 | 121,253.20 | 121,250.01 | 137,991.40 | 137,991.40 | 137,991.40 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|--------------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | Requested | 651 | CO. SHERIFF |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 89,828.76 | 97,000.00 | 96,898.88 | 93,000.00 | 93,000.00 | 93,000.00 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 66,224.32 | 76,000.00 | 78,687.96 | 80,500.00 | 80,500.00 | 80,500.00 |
| 1-0202 | OTHER DEPUTIES SALARIES | 155,581.46 | 227,300.00 | 239,969.23 | 252,700.00 | 252,700.00 | 252,700.00 |
| 1-0203 | PART-TIME DEPUTIES' SALARY | 41,201.28 | 50,000.00 | 45,594.74 | 51,750.00 | 51,750.00 | 51,750.00 |
| 1-0204 | COURTHOUSE SECURITY | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1-0301 | ADMINISTRATIVE SALARY | 42,524.89 | 47,000.00 | 50,374.45 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1-0318 | 911 COORDINATOR SALARY | 44,815.56 | 50,000.00 | 52,299.57 | 51,700.00 | 51,700.00 | 51,700.00 |
| Personal Services Totals | | 440,176.27 | 552,300.00 | 563,824.83 | 584,650.00 | 584,650.00 | 584,650.00 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 1,063.04 | 1,200.00 | 441.74 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-0200 | TELEPHONE SERVICE | 3,832.89 | 5,000.00 | 7,016.96 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2-0201 | TELETYPE SERVICE | 5,376.00 | 7,000.00 | 5,644.80 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-0601 | GENERAL LIABILITY INS. | 0.00 | 40,000.00 | 42,124.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 1,062.85 | 3,000.00 | 168.79 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1401 | CAR REPAIR - PARTS | 11,572.50 | 10,000.00 | 8,491.15 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1601 | GAS | 24,359.47 | 25,000.00 | 26,569.67 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1711 | HOMELAND SECURITY | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES SUB, REG, & TRAINING | 3,545.77 | 4,000.00 | 2,248.55 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2500 | LAW ENFORCEMENT CONTRACT | 1,530.43 | 5,000.00 | 656.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2600 | COURT COSTS | 129.80 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 1,696.53 | 500.00 | 125.52 | 500.00 | 500.00 | 500.00 |
| 2-9900 | MISC - LAW ENFORCEMENT COSTS | 3,440.70 | 3,500.00 | 4,863.60 | 3,500.00 | 3,500.00 | 3,500.00 |
| Operating Expenses Totals | | 57,609.98 | 105,700.00 | 98,350.78 | 60,700.00 | 60,700.00 | 60,700.00 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICES SUPPLIES | 3,158.36 | 3,200.00 | 1,814.14 | 3,200.00 | 3,200.00 | 3,200.00 |
| Supplies and Materials Totals | | 3,158.36 | 3,200.00 | 1,814.14 | 3,200.00 | 3,200.00 | 3,200.00 |
| Equipment Rental | | | | | | | |
| 4-0306 | LINDY TOWER | 0.00 | 35,000.00 | 24,288.81 | 30,000.00 | 30,000.00 | 30,000.00 |
| Equipment Rental Totals | | 0.00 | 35,000.00 | 24,288.81 | 30,000.00 | 30,000.00 | 30,000.00 |
| Capital Outlay | | | | | | | |
| 5-0301 | CARS | 54,954.56 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0311 | RADIO EQUIPMENT | 2,517.00 | 7,000.00 | 16,921.60 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 500.00 | 3,000.00 | 912.61 | 3,000.00 | 3,000.00 | 3,000.00 |
| Capital Outlay Totals | | 57,971.56 | 10,000.00 | 17,834.21 | 63,000.00 | 63,000.00 | 63,000.00 |
| 0100-651 CO. SHERIFF TOTAL | | 558,916.17 | 706,200.00 | 706,112.77 | 741,550.00 | 741,550.00 | 741,550.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | | 652 | CO. ATTORNEY |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0100 | OFFICIALS SALARY | 67,012.14 | 73,633.35 | 73,332.72 | 72,223.04 | 72,223.04 | 72,223.04 |
| 1-0201 | CHIEF DEPUTY'S SALARY | 18,480.00 | 31,053.34 | 29,333.04 | 28,889.24 | 28,889.24 | 28,889.24 |
| 1-0305 | CLERICAL F/T SAL | 35,260.00 | 40,000.00 | 41,157.38 | 41,026.40 | 41,026.40 | 41,026.40 |
| 1-0405 | CLERICAL P/T SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | <i>120,752.14</i> | <i>144,686.69</i> | <i>143,823.14</i> | <i>142,138.68</i> | <i>142,138.68</i> | <i>142,138.68</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 180.00 | 220.00 | 215.60 | 220.00 | 220.00 | 220.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 928.97 | 350.00 | 313.08 | 350.00 | 350.00 | 350.00 |
| 2-1801 | DUES, SUB, REG,& TRAINING | 196.00 | 4,300.00 | 4,254.84 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2600 | COURT COSTS | 138.75 | 1,300.00 | 1,233.85 | 500.00 | 500.00 | 500.00 |
| 2-6700 | COUNTY LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8900 | AUTOPSY COSTS | 2,307.00 | 12,500.00 | 13,226.36 | 12,500.00 | 12,500.00 | 12,500.00 |
| 2-9900 | MISC. SERVICES | 20.00 | 2,500.00 | 1,539.98 | 500.00 | 500.00 | 500.00 |
| | <i>Operating Expenses Totals</i> | <i>3,770.72</i> | <i>21,170.00</i> | <i>20,783.71</i> | <i>16,570.00</i> | <i>16,570.00</i> | <i>16,570.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,060.70 | 1,500.00 | 1,392.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Supplies and Materials Totals</i> | <i>2,060.70</i> | <i>1,500.00</i> | <i>1,392.00</i> | <i>1,500.00</i> | <i>1,500.00</i> | <i>1,500.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 5,777.78 | 4,700.00 | 5,974.04 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Capital Outlay Totals</i> | <i>5,777.78</i> | <i>4,700.00</i> | <i>5,974.04</i> | <i>2,500.00</i> | <i>2,500.00</i> | <i>2,500.00</i> |
| 0100-652 CO. ATTORNEY TOTAL | | 132,361.34 | 172,056.69 | 171,972.89 | 162,708.68 | 162,708.68 | 162,708.68 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|--------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | Requested | Proposed | Adopted |
| | | | | | 2024-2025 | 2024-2025 | 2024-2025 |
| | | | | | (4) | (5) | (6) |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | | | |
| | Personal Services | | | | | | |
| 1-0315 | CORRECTIONAL-JAILERS SAL | 299,721.86 | 380,000.00 | 335,295.46 | 405,000.00 | 405,000.00 | 405,000.00 |
| | Personal Services Totals | 299,721.86 | 380,000.00 | 335,295.46 | 405,000.00 | 405,000.00 | 405,000.00 |
| | Operating Expenses | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 6,338.56 | 7,500.00 | 3,743.95 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-0504 | SEWER | 663.68 | 1,000.00 | 5,890.69 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 521.91 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1601 | CAR - GAS | 110.00 | 100.00 | 110.00 | 100.00 | 100.00 | 100.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2-1801 | DUES, SUB, REG,& TRAINING | 1,426.54 | 3,000.00 | 689.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1900 | BOARD OF PRISONERS | 4,175.89 | 10,000.00 | 4,573.29 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1901 | BOARD CONTRACTS PRISONERS | 250.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1906 | FOOD SERVICE | 19,310.74 | 40,000.00 | 13,607.33 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 42,331.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-3000 | MED & HOSP-CLIENT SERVICE | 1,539.10 | 15,000.00 | 426.15 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-3300 | PERSONAL SUPPLIES-CLIENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8503 | BREATH ANALYZER EXP. | 0.00 | 500.00 | 230.93 | 500.00 | 500.00 | 500.00 |
| 2-9900 | MISC - LAW ENFORCEMENT COSTS | 1,026.69 | 1,500.00 | 2,681.37 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Operating Expenses Totals | 77,694.11 | 82,700.00 | 31,952.71 | 60,200.00 | 60,200.00 | 60,200.00 |
| | Supplies and Materials | | | | | | |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 1,715.41 | 4,000.00 | 952.66 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Supplies and Materials Totals | 1,715.41 | 4,000.00 | 952.66 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 787.99 | 3,000.00 | 3,089.31 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Capital Outlay Totals | 787.99 | 3,000.00 | 3,089.31 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0100-671 CO. JAIL TOTAL | | 379,919.37 | 469,700.00 | 371,290.14 | 470,200.00 | 470,200.00 | 470,200.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|--|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | | 693 | EMERGENCY MANAGEMEN T |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0301 | ADMINSTRATIVE SALARY | 56,188.71 | 48,933.30 | 51,172.12 | 51,336.00 | 51,336.00 | 51,336.00 |
| | Personal Services Totals | 56,188.71 | 48,933.30 | 51,172.12 | 51,336.00 | 51,336.00 | 51,336.00 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 34.18 | 100.00 | 8.89 | 100.00 | 100.00 | 100.00 |
| 2-0200 | TELEPHONE SERVICES | 765.84 | 600.00 | 320.08 | 0.00 | 0.00 | 0.00 |
| 2-0501 | TOWER ELECTRICITY | 657.57 | 0.00 | 60.23 | 0.00 | 0.00 | 0.00 |
| 2-0601 | TOWER & BLDG INSURANCE | 1,174.00 | 0.00 | 1,180.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE, MEALS, LODGING | 3,346.28 | 5,000.00 | 3,068.60 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1801 | DUES, TRAINING, SUB. | 200.00 | 200.00 | 160.00 | 300.00 | 300.00 | 300.00 |
| 2-1802 | LOCAL EMERGENCY PLANNING | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-2000 | PRINTING & PUBLISHING | 0.00 | 1,600.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-2544 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 6,177.87 | 9,000.00 | 4,797.80 | 7,100.00 | 7,100.00 | 7,100.00 |
| | Supplies and Materials | | | | | | |
| 3-0100 | SUPPLIES | 64.07 | 250.00 | 87.56 | 250.00 | 250.00 | 250.00 |
| | Supplies and Materials Totals | 64.07 | 250.00 | 87.56 | 250.00 | 250.00 | 250.00 |
| | Capital Outlay | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 29,989.73 | 10,000.00 | 672.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 23.99 | 500.00 | 50.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Capital Outlay Totals | 30,013.72 | 10,500.00 | 722.75 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0100-693 EMERGENCY MANAGEMENT TOTAL | | 92,444.37 | 68,683.30 | 56,780.23 | 69,686.00 | 69,686.00 | 69,686.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|----------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | Requested | 701 | HWY. SUPT. |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0201 | CHIEF DEPUTY'S SALARY | 51,011.30 | 57,958.00 | 59,569.18 | 59,089.00 | 59,089.00 | 59,089.00 |
| 1-0301 | ADMINISTRATIVE SALARY | 75,512.01 | 82,832.00 | 85,293.61 | 84,390.00 | 84,390.00 | 84,390.00 |
| 1-0305 | CLERICAL SALARY | 30,898.47 | 38,876.00 | 38,833.88 | 40,152.00 | 40,152.00 | 40,152.00 |
| | Personal Services Totals | 157,421.78 | 179,666.00 | 183,696.67 | 183,631.00 | 183,631.00 | 183,631.00 |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAGE | 630.00 | 1,000.00 | 330.00 | 500.00 | 500.00 | 500.00 |
| 2-1200 | OFFICE EQUIP REPAIR | 138.83 | 1,000.00 | 158.79 | 500.00 | 500.00 | 500.00 |
| | Operating Expenses Totals | 768.83 | 2,000.00 | 488.79 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,409.27 | 2,500.00 | 929.40 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Supplies and Materials Totals | 2,409.27 | 2,500.00 | 929.40 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 228.54 | 950.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Capital Outlay Totals | 228.54 | 950.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0100-701 HWY. SUPT. TOTAL | | 160,828.42 | 185,116.00 | 185,114.86 | 186,631.00 | 186,631.00 | 186,631.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 702 | CO. SURVEYOR |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0101 | OFFICIALS SALARY | 1,208.35 | 1,500.00 | 1,567.28 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Personal Services Totals</i> | <i>1,208.35</i> | <i>1,500.00</i> | <i>1,567.28</i> | <i>1,500.00</i> | <i>1,500.00</i> | <i>1,500.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0111 | SURVEY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1304 | SURVEYOR FEES | 9,345.74 | 11,361.04 | 11,293.76 | 9,500.00 | 9,500.00 | 9,500.00 |
| | <i>Capital Outlay Totals</i> | <i>9,345.74</i> | <i>11,361.04</i> | <i>11,293.76</i> | <i>9,500.00</i> | <i>9,500.00</i> | <i>9,500.00</i> |
| 0100-702 CO. SURVEYOR TOTAL | | 10,554.09 | 12,861.04 | 12,861.04 | 11,000.00 | 11,000.00 | 11,000.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|------------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | Function | 733 | NOXIOUS WEED |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 25,706.37 | 28,000.00 | 34,941.22 | 29,500.00 | 29,500.00 | 29,500.00 |
| | <i>Personal Services Totals</i> | <i>25,706.37</i> | <i>28,000.00</i> | <i>34,941.22</i> | <i>29,500.00</i> | <i>29,500.00</i> | <i>29,500.00</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| 2-0601 | GENERAL LIABILITY INS | 366.66 | 500.00 | 365.34 | 0.00 | 0.00 | 0.00 |
| 2-1601 | FUEL | 4,508.10 | 6,000.00 | 3,839.21 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 236.58 | 500.00 | 69.68 | 250.00 | 250.00 | 250.00 |
| 2-1801 | DUES,SUB,REG & TRAINING | 1,044.74 | 1,500.00 | 1,279.84 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-2000 | PRINTING & PUBLISHING | 659.09 | 950.00 | 699.64 | 950.00 | 950.00 | 950.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | <i>Operating Expenses Totals</i> | <i>6,815.17</i> | <i>9,625.00</i> | <i>6,253.71</i> | <i>8,775.00</i> | <i>8,775.00</i> | <i>8,775.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICES SUPPLIES | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| 3-0211 | MACHY & EQUIP TIRE-REP | 942.13 | 2,000.00 | 1,935.35 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0213 | CHEMICALS | 6,123.30 | 9,000.00 | 6,445.22 | 8,000.00 | 8,000.00 | 8,000.00 |
| | <i>Supplies and Materials Totals</i> | <i>7,065.43</i> | <i>11,050.00</i> | <i>8,380.57</i> | <i>10,050.00</i> | <i>10,050.00</i> | <i>10,050.00</i> |
| | Capital Outlay | | | | | | |
| 5-0302 | PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0306 | SPRAYING EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>1,000.00</i> | <i>0.00</i> | <i>1,000.00</i> | <i>1,000.00</i> | <i>1,000.00</i> |
| 0100-733 NOXIOUS WEED TOTAL | | 39,586.97 | 49,675.00 | 49,575.50 | 49,325.00 | 49,325.00 | 49,325.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | | Code | Description |
|----------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0100 | COUNTY GENERAL |
| | | | | | Function | 801 | CO. RELIEF |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-2700 | HOMELESS COSTS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-3000 | MED & HOSP-CLIENT SERVICE | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-3050 | EMERGENCY RELIEF | 0.00 | 480.00 | 0.00 | 480.00 | 480.00 | 480.00 |
| 2-3200 | RENT & FUEL-CLIENT SERVIC | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-3300 | PERSONAL SUPPLIES-CLIENT | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-3400 | COUNTY BURIALS | 0.00 | 2,520.00 | 1,200.00 | 2,520.00 | 2,520.00 | 2,520.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>6,000.00</i> | <i>1,200.00</i> | <i>6,000.00</i> | <i>6,000.00</i> | <i>6,000.00</i> |
| 0100-801 CO. RELIEF TOTAL | | 0.00 | 6,000.00 | 1,200.00 | 6,000.00 | 6,000.00 | 6,000.00 |

| KNOX COUNTY COUNTY GENERAL | | | | | | | |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | Code | Description |
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | Function | 803 | VETS. SERVICE OFFICER |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 47,164.33 | 51,000.00 | 53,594.06 | 59,843.60 | 59,843.60 | 59,843.60 |
| | <i>Personal Services Totals</i> | <i>47,164.33</i> | <i>51,000.00</i> | <i>53,594.06</i> | <i>59,843.60</i> | <i>59,843.60</i> | <i>59,843.60</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 126.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-1101 | COMPUTER EXPENSE, GENERAL | 0.00 | 0.00 | 239.88 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 500.00 | 388.37 | 500.00 | 500.00 | 500.00 |
| 2-1801 | DUES, SUB. REG. TRAINING | 1,420.88 | 2,100.00 | 1,006.85 | 2,600.00 | 2,600.00 | 2,600.00 |
| | <i>Operating Expenses Totals</i> | <i>1,546.88</i> | <i>2,800.00</i> | <i>1,635.10</i> | <i>3,300.00</i> | <i>3,300.00</i> | <i>3,300.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 559.94 | 600.00 | 116.98 | 600.00 | 600.00 | 600.00 |
| | <i>Supplies and Materials Totals</i> | <i>559.94</i> | <i>600.00</i> | <i>116.98</i> | <i>600.00</i> | <i>600.00</i> | <i>600.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIP. | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1500 | GRAVE MARKERS-FLAGS | 0.00 | 1,500.00 | 1,807.37 | 1,500.00 | 1,500.00 | 1,500.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>3,000.00</i> | <i>1,807.37</i> | <i>3,000.00</i> | <i>3,000.00</i> | <i>3,000.00</i> |
| 0100-803 VETS. SERVICE OFFICER TOTAL | | 49,271.15 | 57,400.00 | 57,153.51 | 66,743.60 | 66,743.60 | 66,743.60 |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|------------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | Fund | COUNTY GENERAL |
| | | | | | | Function | INSTITUTIONS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-2801 | NORFOLK REGIONAL CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2802 | BEATRICE STATE HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2803 | HASTINGS REGIONAL CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2805 | LINCOLN REGIONAL CENTER | 0.00 | 2,500.00 | 318.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>2,500.00</i> | <i>318.00</i> | <i>2,500.00</i> | <i>2,500.00</i> | <i>2,500.00</i> |
| 0100-822 INSTITUTIONS TOTAL | | 0.00 | 2,500.00 | 318.00 | 2,500.00 | 2,500.00 | 2,500.00 |

KNOX COUNTY COUNTY GENERAL

| | | | | | Fund | Code | Description |
|------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------|------------------------------|-----------------------------|
| | | | | | Function | 0100 | COUNTY GENERAL |
| | | | | | Requested | 912 | GRANTS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | <i>Personal Services Totals</i> | <i>0.00</i> | <i>6,000.00</i> | <i>0.00</i> | <i>6,000.00</i> | <i>6,000.00</i> | <i>6,000.00</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-0200 | TELEPHONE/INTERNET | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-1101 | COMPUTER EXPENSE/GENERAL | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1130 | GRANT WRITING COSTS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1704 | MILEAGE & LODGING | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-1801 | DUES, SUB, REG & TRAINING | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-1806 | PUBLIC SAFETY TRAINING | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 2-1850 | K-9 COSTS | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2000 | PRINTING AND PUBLISHING | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>14,800.00</i> | <i>0.00</i> | <i>14,800.00</i> | <i>14,800.00</i> | <i>14,800.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>1,200.00</i> | <i>0.00</i> | <i>1,200.00</i> | <i>1,200.00</i> | <i>1,200.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 85,177.41 | 0.00 | 127,400.00 | 127,400.00 | 127,400.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>85,777.41</i> | <i>0.00</i> | <i>128,000.00</i> | <i>128,000.00</i> | <i>128,000.00</i> |
| 0100-912 GRANTS TOTAL | | 0.00 | 107,777.41 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |

KNOX COUNTY COUNTY GENERAL

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Code | Description |
|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0100 | COUNTY GENERAL |
| | | | | | | 970 | MISCELLANE OUS-GENERAL |
| | | | | | | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Personal Services | | | | | | | |
| 1-0308 | PTO CONVERSION PAYOUT | 137,505.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0801 | WORKMAN'S COMP. ETC. | 11,683.00 | 16,000.00 | 13,333.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| 1-0802 | HEALTH/DENT/VISION-COUNTY PAY | 502,505.80 | 552,000.00 | 579,060.20 | 595,000.00 | 595,000.00 | 595,000.00 |
| 1-0803 | GROUP LIFE INS - COUNTY PAY | 3,431.10 | 4,000.00 | 3,582.13 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1-0901 | RETIREMENT - COUNTY PAY | 168,841.88 | 213,000.00 | 185,723.86 | 213,000.00 | 213,000.00 | 213,000.00 |
| 1-0903 | PRIOR SERVICE | 1,041.00 | 2,000.00 | 1,020.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1-1000 | FICA/MEDI - COUNTY PAY | 189,323.17 | 215,000.00 | 201,080.37 | 215,000.00 | 215,000.00 | 215,000.00 |
| 1-1500 | UNEMPLOYMENT CONTRIBUTION | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Personal Services Totals | 1,014,331.79 | 1,006,000.00 | 983,799.56 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 |
| Operating Expenses | | | | | | | |
| 2-0601 | GENERAL LIABILITY INS. | 31,736.68 | 35,000.00 | 31,030.32 | 57,000.00 | 57,000.00 | 57,000.00 |
| 2-1102 | IT COSTS | 46,966.99 | 60,000.00 | 65,905.32 | 65,000.00 | 65,000.00 | 65,000.00 |
| 2-1107 | SECURITY COSTS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1150 | LB 644 EXPENSES | 2,797.58 | 3,000.00 | 5,003.58 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-1704 | MILEAGE & LODGING | 7,677.38 | 10,000.00 | 12,695.07 | 13,000.00 | 13,000.00 | 13,000.00 |
| 2-1801 | DUES, SUB, REG.& TRAINING | 9,898.36 | 12,000.00 | 11,610.35 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-2001 | BOARD PROCEEDINGS | 4,441.07 | 6,000.00 | 4,097.03 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2002 | PRINT DEL. TAX LIST | 487.08 | 750.00 | 783.60 | 800.00 | 800.00 | 800.00 |
| 2-2003 | PUB NOTICES, AUDIT & ETC. | 8,223.59 | 9,000.00 | 4,840.69 | 8,900.00 | 8,900.00 | 8,900.00 |
| 2-2540 | AUDIT COSTS | 18,493.42 | 19,000.00 | 18,498.12 | 19,000.00 | 19,000.00 | 19,000.00 |
| 2-2555 | HAZARD MITIGATION | 82,725.00 | 7,000.00 | 1,830.50 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2-2562 | MACHINE HIRE/MOWING ROADSIDES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2607 | TAX FORECLOSURE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2700 | MENTAL HEALTH BOARD COST | 79.14 | 1,000.00 | 264.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2917 | DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3700 | SCH FAIR & SPELLING EXP | 162.00 | 500.00 | 180.00 | 300.00 | 300.00 | 300.00 |
| 2-4000 | DEQ GRANT | 0.00 | 50,000.00 | 19,691.53 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-4411 | AREA AGENCY ON AGING COST | 6,556.00 | 6,556.00 | 6,906.00 | 6,906.00 | 6,906.00 | 6,906.00 |
| 2-4420 | REG IV MENTAL HEALTH SER. | 26,803.00 | 26,552.00 | 31,595.00 | 25,631.00 | 25,631.00 | 25,631.00 |
| 2-4421 | REG. IV - O.D.D. | 10,086.00 | 10,086.00 | 5,043.00 | 10,086.00 | 10,086.00 | 10,086.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 7,326.96 | 7,000.00 | 8,288.08 | 7,300.00 | 7,300.00 | 7,300.00 |
| 2-7400 | BUDGET ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8301 | ADULT PROBATION OFFICER | 10,626.70 | 8,806.24 | 8,806.24 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-9900 | MISC. | 5,779.90 | 35,000.00 | 181.29 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Operating Expenses Totals | 280,866.85 | 307,850.24 | 237,250.62 | 309,923.00 | 309,923.00 | 309,923.00 |
| Supplies and Materials | | | | | | | |

| KNOX COUNTY COUNTY GENERAL | | | | | | Code | Description |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | Fund | COUNTY GENERAL |
| | | | | | | Function | MISCELLANEOUS-GENERAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 3-0128 | ACH FEE | 0.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>240.00</i> | <i>240.00</i> | <i>240.00</i> | <i>240.00</i> | <i>240.00</i> |
| | Capital Outlay | | | | | | |
| 5-0501 | COPY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0502 | IT EQUIPMENT | 0.00 | 3,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>3,000.00</i> | <i>0.00</i> | <i>2,500.00</i> | <i>2,500.00</i> | <i>2,500.00</i> |
| | Transfers Out | | | | | | |
| 7-0200 | TRANSFER TO ROAD | 1,034,829.37 | 1,599,572.59 | 1,599,572.59 | 1,577,621.64 | 1,577,621.64 | 1,577,621.64 |
| 7-0201 | TRANSFER TO FLOWAGE EASE | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 | 303,240.92 |
| 7-0202 | TRANSFER TO OTHER FUNDS | 37,200.00 | 37,200.00 | 37,200.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | <i>Transfers Out Totals</i> | <i>1,375,270.29</i> | <i>1,940,013.51</i> | <i>1,940,013.51</i> | <i>1,905,862.56</i> | <i>1,905,862.56</i> | <i>1,905,862.56</i> |
| 0100-970 MISCELLANEOUS-GENERAL TOTAL | | 2,670,468.93 | 3,257,103.75 | 3,161,303.69 | 3,288,525.56 | 3,288,525.56 | 3,288,525.56 |
| | | | | | | | |
| 100 COUNTY GENERAL TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 5,595,511.68 | | 6,377,469.01 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 6,801,152.99 | | 6,972,774.73 | 6,972,774.73 | 6,972,774.73 |
| | NECESSARY CASH RESERVE | | 1,300,000.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| | TOTAL REQUIREMENTS | | 8,101,152.99 | | 8,472,774.73 | 8,472,774.73 | 8,472,774.73 |

| KNOX COUNTY ROAD | | | | | | Code | Description |
|-------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0300 | ROAD |
| | | | | | Function | 705 | ROAD |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Personal Services | | | | | | | |
| 1-0303 | MAINTENANCE SALARY | 860,577.07 | 1,003,656.00 | 1,026,380.59 | 1,012,245.00 | 1,012,245.00 | 1,012,245.00 |
| 1-0801 | WORKMAN'S COMPENSATION | 46,730.00 | 51,403.00 | 53,331.00 | 56,543.00 | 56,543.00 | 56,543.00 |
| 1-0802 | HEALTH/DENT/VISION-COUNTY PAY | 202,820.38 | 261,183.00 | 247,069.42 | 253,499.00 | 253,499.00 | 253,499.00 |
| 1-0803 | GROUP LIFE INS - COUNTY PAY | 1,281.40 | 1,420.00 | 1,385.38 | 1,403.00 | 1,403.00 | 1,403.00 |
| 1-0901 | RETIREMENT - COUNTY PAY | 57,470.04 | 67,747.00 | 68,408.17 | 68,330.00 | 68,330.00 | 68,330.00 |
| 1-0903 | PRIOR SERVICE | 521.00 | 528.00 | 540.00 | 432.00 | 432.00 | 432.00 |
| 1-1000 | FICA/MEDI - COUNTY PAY | 64,827.46 | 76,780.00 | 76,239.97 | 77,437.00 | 77,437.00 | 77,437.00 |
| | Personal Services Totals | 1,234,227.35 | 1,462,717.00 | 1,473,354.53 | 1,469,889.00 | 1,469,889.00 | 1,469,889.00 |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 11,713.20 | 12,500.00 | 9,092.99 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-0501 | LIGHT | 9,295.59 | 9,500.00 | 8,690.52 | 9,500.00 | 9,500.00 | 9,500.00 |
| 2-0502 | WATER | 1,980.97 | 2,200.00 | 1,930.45 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0503 | HEATING FUELS | 24,094.69 | 24,500.00 | 18,710.24 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-0504 | SEWER | 1,335.50 | 1,400.00 | 1,365.04 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2-0505 | GARBAGE | 2,100.50 | 2,200.00 | 2,697.35 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-0600 | INSURANCE PREMIUMS | 41,215.00 | 45,336.00 | 42,671.00 | 49,870.00 | 49,870.00 | 49,870.00 |
| 2-0601 | GENERAL LIABILITY INS | 16,222.00 | 17,844.00 | 16,336.00 | 19,629.00 | 19,629.00 | 19,629.00 |
| 2-1300 | BUILDING REPAIR | 754.50 | 1,000.00 | 16,778.58 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1400 | ROAD EQUIPT REPAIR PARTS | 146,430.37 | 150,000.00 | 177,647.94 | 140,000.00 | 140,000.00 | 140,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 1,429.99 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1803 | SNOW REMOVAL BY OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 256,572.31 | 268,980.00 | 295,920.11 | 258,899.00 | 258,899.00 | 258,899.00 |
| Supplies and Materials | | | | | | | |
| 3-0106 | SHOP SUPPLIES | 23,718.87 | 25,000.00 | 19,915.51 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0109 | SHOP TOOLS | 2,598.76 | 5,000.00 | 5,584.82 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3-0110 | SMALL TOOLS, ETC | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0201 | ASPHALTIC | 737,346.90 | 750,000.00 | 389,353.07 | 650,000.00 | 650,000.00 | 650,000.00 |
| 3-0202 | GRAVEL AND BORROW | 491,885.89 | 500,000.00 | 442,189.17 | 450,000.00 | 450,000.00 | 450,000.00 |
| 3-0203 | GRADER BLADES | 67,188.00 | 60,000.00 | 39,986.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 3-0204 | SNOW FENCE, ETC | 0.00 | 400.00 | 987.81 | 500.00 | 500.00 | 500.00 |
| 3-0205 | CONCRETE | 7,220.20 | 10,000.00 | 3,070.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0206 | CULVERTS | 57,047.00 | 60,000.00 | 56,684.40 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3-0207 | STEEL PRODUCTS | 0.00 | 50,000.00 | 81,580.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3-0209 | MACHINERY & EQUIPT FUEL | 336,050.45 | 340,000.00 | 271,228.25 | 300,000.00 | 300,000.00 | 300,000.00 |
| 3-0210 | MACHINERY & EQUIP.GREASE | 20,879.69 | 22,000.00 | 19,126.39 | 22,000.00 | 22,000.00 | 22,000.00 |
| 3-0211 | MACHY & EQUIPT TIRES-REP | 32,192.18 | 33,000.00 | 35,211.76 | 33,000.00 | 33,000.00 | 33,000.00 |
| 3-0213 | EROSION CONTROL MATERIALS | 1,768.87 | 2,000.00 | 851.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0272 | GRAVEL & BARROW | 298,685.10 | 290,000.00 | 290,955.14 | 295,000.00 | 295,000.00 | 295,000.00 |

KNOX COUNTY ROAD

| | | | | | Fund | Code | Description |
|----------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | Function | 0300 | ROAD |
| | | | | | Requested | 705 | ROAD |
| | | | | | 2024-2025 | Proposed | Adopted |
| Line Item | Description | 2022-2023 | Budget | Actual | (4) | 2024-2025 | 2024-2025 |
| | | (1) | 2023-2024 | 2023-2024 | | (5) | (6) |
| | | | (2) | (3) | | | |
| 3-0276 | CULVERTS | 1,401.50 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0301 | SIGNS | 18,178.00 | 15,000.00 | 10,997.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 3-0302 | SIGN POSTS | 3,750.00 | 5,000.00 | 10,305.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0303 | GUARD RAIL AND POSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0306 | PAVEMENT MARKINGS | 30,219.40 | 35,000.00 | 36,907.30 | 38,000.00 | 38,000.00 | 38,000.00 |
| 3-0308 | FLARES, FLAGS, BARRICADES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0400 | MISCELLANEOUS | 73,909.62 | 70,000.00 | 65,895.40 | 90,000.00 | 90,000.00 | 90,000.00 |
| | <i>Supplies and Materials Totals</i> | <i>2,204,040.43</i> | <i>2,280,400.00</i> | <i>1,780,828.72</i> | <i>2,078,500.00</i> | <i>2,078,500.00</i> | <i>2,078,500.00</i> |
| | Equipment Rental | | | | | | |
| 4-0100 | EQUIPMENT RENTAL - ROAD | 60,730.85 | 60,000.00 | 65,978.33 | 60,000.00 | 60,000.00 | 60,000.00 |
| 4-0170 | ROAD EQUIP. RENTAL | 6,971.50 | 5,000.00 | 6,356.32 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Equipment Rental Totals</i> | <i>67,702.35</i> | <i>65,000.00</i> | <i>72,334.65</i> | <i>65,000.00</i> | <i>65,000.00</i> | <i>65,000.00</i> |
| | Capital Outlay | | | | | | |
| 5-0101 | ROW | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0302 | PICKUPS | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 |
| 5-0303 | TRUCK/SCRAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS | 0.00 | 0.00 | 0.00 | 92,222.75 | 92,222.75 | 92,222.75 |
| 5-0310 | ASPHALT EQUIPMENT | 69,800.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-1100 | OTHER EQUIPMENT | 16,479.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-1211 | BRIDGES | 116,475.46 | 750,000.00 | 817,110.23 | 750,000.00 | 750,000.00 | 750,000.00 |
| 5-1302 | ENGINEERING FEES | 64,635.40 | 65,000.00 | 57,220.63 | 65,000.00 | 65,000.00 | 65,000.00 |
| 5-1304 | SURVEYOR FEES | 0.00 | 500.00 | 22.40 | 500.00 | 500.00 | 500.00 |
| 5-1307 | ADVERTISEMENT FOR BIDS | 3,838.38 | 4,000.00 | 1,375.74 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Capital Outlay Totals</i> | <i>271,228.24</i> | <i>922,000.00</i> | <i>875,729.00</i> | <i>1,051,722.75</i> | <i>1,051,722.75</i> | <i>1,051,722.75</i> |
| 0300-705 ROAD TOTAL | | 4,033,770.68 | 4,999,097.00 | 4,498,167.01 | 4,924,010.75 | 4,924,010.75 | 4,924,010.75 |
| | | | | | | | |
| 300 ROAD TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 4,033,770.68 | | 4,498,167.01 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 4,999,097.00 | | 4,924,010.75 | 4,924,010.75 | 4,924,010.75 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 4,999,097.00 | | 4,924,010.75 | 4,924,010.75 | 4,924,010.75 |

KNOX COUNTY HIGHWAY BRIDGE BUYBACK PROGRAM

| | | | | | Fund | Code | Description |
|--|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
| | | | | | | 0650 | HIGHWAY BRIDGE BUYBACK PROGRAM |
| | | | | | Function | 706 | HIGHWAY BRIDGE BUYBACK PROGRAM |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Supplies and Materials | | | | | | |
| 3-0201 | ASPHALTIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0205 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0207 | STEEL PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0303 | GUARD RAIL AND POSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0308 | FLARES, FLAGS, BARRICADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Equipment Rental | | | | | | |
| 4-0100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Equipment Rental Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Capital Outlay | | | | | | |
| 5-1211 | BRIDGES | 1,256,079.20 | 542,837.90 | 373,371.29 | 519,348.77 | 519,348.77 | 519,348.77 |
| 5-1302 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1307 | ADVERTISEMENT FOR BIDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>1,256,079.20</i> | <i>542,837.90</i> | <i>373,371.29</i> | <i>519,348.77</i> | <i>519,348.77</i> | <i>519,348.77</i> |
| 0650-706 HIGHWAY BRIDGE BUYBACK PROGRAM TOTAL | | 1,256,079.20 | 542,837.90 | 373,371.29 | 519,348.77 | 519,348.77 | 519,348.77 |
| 650 HIGHWAY BRIDGE BUYBACK PROGRAM TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 1,256,079.20 | | 373,371.29 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 542,837.90 | | 519,348.77 | 519,348.77 | 519,348.77 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 542,837.90 | | 519,348.77 | 519,348.77 | 519,348.77 |

KNOX COUNTY FLOWAGE EASEMENT ROAD FUND

| | | | | | Fund | Code | Description |
|--|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 0700 | FLOWAGE EASEMENT ROAD FUND |
| | | | | | Function | 705 | FLOWAGE EASEMENT ROAD FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Supplies and Materials | | | | | | | |
| 3-0109 | SHOP TOOLS | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0201 | ASPHALTIC | 0.00 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 |
| 3-0202 | GRAVEL & BARROW | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 3-0205 | CONCRETE | 2,515.18 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 3-0206 | CULVERTS | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 3-0207 | STEEL PRODUCTS | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 3-0209 | MACHINERY & EQUIP FUEL | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0211 | MCHY & EQUIP TIRES & REP | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3-0213 | EROSION CONTROL MATERIALS | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 3-0301 | SIGNS | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 3-0302 | SIGN POSTS | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 3-0306 | PAVEMENT MARKINGS | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0400 | MISCELLANEOUS | 248.00 | 500,000.00 | 0.00 | 907,460.75 | 907,460.75 | 907,460.75 |
| | Supplies and Materials Totals | 2,763.18 | 2,468,000.00 | 0.00 | 2,875,460.75 | 2,875,460.75 | 2,875,460.75 |
| Equipment Rental | | | | | | | |
| 4-0100 | EQUIPMENT RENTAL | 3,785.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Equipment Rental Totals | 3,785.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Capital Outlay | | | | | | | |
| 5-0101 | RIGHT OF WAY | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0303 | TRUCK | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 5-0310 | ASPHALT EQUIPMENT | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 |
| 5-1100 | OTHER EQUIPMENT | 0.00 | 200,000.00 | 0.00 | 607,460.75 | 607,460.75 | 607,460.75 |
| 5-1201 | ARMOR COATING | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 5-1211 | BRIDGES | 750,582.04 | 1,576,203.01 | 76,730.28 | 2,139,405.59 | 2,139,405.59 | 2,139,405.59 |
| 5-1302 | ENGINEERING FEES | 108,183.87 | 250,000.00 | 7,346.25 | 250,000.00 | 250,000.00 | 250,000.00 |
| 5-1304 | SURVEYOR FEES | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-1307 | ADVERTISING | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Capital Outlay Totals | 858,765.91 | 2,811,203.01 | 84,076.53 | 3,781,866.34 | 3,781,866.34 | 3,781,866.34 |
| Transfers Out | | | | | | | |
| 7-0200 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unknown Type | | | | | | | |
| 0-0000 | FLOWAGE EASEMENT ROAD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Unknown Type Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700-705 FLOWAGE EASEMENT ROAD FUND | | 865,314.09 | 5,779,203.01 | 84,076.53 | 7,157,327.09 | 7,157,327.09 | 7,157,327.09 |

| KNOX COUNTY FLOWAGE EASEMENT ROAD FUND | | | | | | Code | Description |
|--|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0700 | FLOWAGE EASEMENT ROAD FUND |
| | | | | | Function | 705 | FLOWAGE EASEMENT ROAD FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| TOTAL | | | | | | | |
| 700 FLOWAGE EASEMENT ROAD FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 865,314.09 | | 84,076.53 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 5,779,203.01 | | 7,157,327.09 | 7,157,327.09 | 7,157,327.09 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 5,779,203.01 | | 7,157,327.09 | 7,157,327.09 | 7,157,327.09 |

| KNOX COUNTY CHILD SUPPORT | | | | | | Code | Description |
|---------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0980 | CHILD SUPPORT |
| | | | | | Function | 631 | CHILD SUPPORT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 1,292.40 | 4,000.00 | 1,966.80 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0200 | TELEPHONE SERVICES | 671.81 | 2,000.00 | 1,608.14 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1200 | EQUIP. REPAIR | 175.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUE, SUB. REG & TRAINING | 125.00 | 500.00 | 431.18 | 500.00 | 500.00 | 500.00 |
| 2-2515 | CONTRACTUAL SERVICES | 2,921.38 | 5,000.00 | 3,068.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-9900 | MISCELLANEOUS | 2,981.95 | 2,000.00 | 664.78 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Operating Expenses Totals | 8,167.54 | 25,500.00 | 7,739.40 | 25,500.00 | 25,500.00 | 25,500.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 604.67 | 5,000.00 | 951.08 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Supplies and Materials Totals | 604.67 | 5,000.00 | 951.08 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Equipment Rental | | | | | | |
| 4-0200 | EQUIPMENT RENTAL - OFFICE | 2,655.18 | 6,000.00 | 3,353.33 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Equipment Rental Totals | 2,655.18 | 6,000.00 | 3,353.33 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Capital Outlay | | | | | | |
| 5-0230 | COURTHOUSE REMODELING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 440.04 | 85,531.98 | 2,632.67 | 144,436.52 | 144,436.52 | 144,436.52 |
| | Capital Outlay Totals | 440.04 | 85,531.98 | 2,632.67 | 144,436.52 | 144,436.52 | 144,436.52 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0980-631 CHILD SUPPORT TOTAL | 11,867.43 | 122,031.98 | 14,676.48 | 180,936.52 | 180,936.52 | 180,936.52 |
| | | | | | | | |
| | 980 CHILD SUPPORT TOTALS | | | | | | |
| | TOTAL EXPENDITURES | 11,867.43 | | 14,676.48 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 122,031.98 | | 180,936.52 | 180,936.52 | 180,936.52 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 122,031.98 | | 180,936.52 | 180,936.52 | 180,936.52 |

| KNOX COUNTY VISITOR'S PROMO | | | | | | Code | Description |
|---------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 0990 | VISITOR'S PROMO |
| | | | | | Function | 879 | VISITOR'S PROMO |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0305 | CLERICAL SALARY | 31,394.55 | 20,886.24 | 25,731.57 | 33,457.20 | 33,457.20 | 33,457.20 |
| 1-0405 | PART-TIME CLERICAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT-COUNTY PAY | 0.00 | 1,409.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA/MEDI - COUNTY PAY | 0.00 | 1,597.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | <i>31,394.55</i> | <i>23,893.86</i> | <i>25,731.57</i> | <i>33,457.20</i> | <i>33,457.20</i> | <i>33,457.20</i> |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2001 | PROMOTIONAL ADVERTISING | 24,716.78 | 36,118.94 | 19,697.29 | 35,451.09 | 35,451.09 | 35,451.09 |
| 2-6060 | PROMOTIONAL SUPPILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6200 | ADMINISTRATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6201 | ADMINISTRATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Operating Expenses Totals</i> | <i>24,716.78</i> | <i>36,118.94</i> | <i>19,697.29</i> | <i>35,451.09</i> | <i>35,451.09</i> | <i>35,451.09</i> |
| 0990-879 VISITOR'S PROMO TOTAL | | 56,111.33 | 60,012.80 | 45,428.86 | 68,908.29 | 68,908.29 | 68,908.29 |
| 990 VISITOR'S PROMO TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 56,111.33 | | 45,428.86 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 60,012.80 | | 68,908.29 | 68,908.29 | 68,908.29 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 60,012.80 | | 68,908.29 | 68,908.29 | 68,908.29 |

| KNOX COUNTY VISITOR'S IMPROVEMENT | | | | | | | |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | Code | Description |
| | | | | | | 0995 | VISITOR'S IMPROVEMENT |
| | | | | | Function | 879 | VISITOR'S IMPROVEMENT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Capital Outlay | | | | | | |
| 5-0200 | IMPROVEMENTS | 77,046.80 | 114,290.19 | 10,608.65 | 142,478.18 | 142,478.18 | 142,478.18 |
| 5-0332 | BECA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2510 | MISCELLANEOUS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>77,046.80</i> | <i>114,290.19</i> | <i>10,608.65</i> | <i>142,478.18</i> | <i>142,478.18</i> | <i>142,478.18</i> |
| 0995-879 VISITOR'S IMPROVEMENT TOTAL | | 77,046.80 | 114,290.19 | 10,608.65 | 142,478.18 | 142,478.18 | 142,478.18 |
| | | | | | | | |
| 995 VISITOR'S IMPROVEMENT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 77,046.80 | | 10,608.65 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 114,290.19 | | 142,478.18 | 142,478.18 | 142,478.18 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 114,290.19 | | 142,478.18 | 142,478.18 | 142,478.18 |

| KNOX COUNTY ROD PRESERVATION/MODERNIZATION FUND | | | | | | Code | Description |
|---|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| | | | | | Fund | 1150 | ROD PRESERVATION/MODERNIZATION FUND |
| | | | | | Function | 604 | ROD PRESERVATION/MODERNIZATION FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-1016 | MICROFILMING COSTS | 0.00 | 14,501.92 | 4,800.00 | 11,675.46 | 11,675.46 | 11,675.46 |
| 2-1101 | COMPUTER EXPENSE-GENERAL | 0.00 | 2,000.00 | 3,145.01 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1103 | WEBSITE COSTS | 3,288.72 | 5,000.00 | 1,376.95 | 5,000.00 | 5,000.00 | 5,000.00 |
| | <i>Operating Expenses Totals</i> | <i>3,288.72</i> | <i>21,501.92</i> | <i>9,321.96</i> | <i>18,675.46</i> | <i>18,675.46</i> | <i>18,675.46</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 780.72 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | <i>Supplies and Materials Totals</i> | <i>780.72</i> | <i>100.00</i> | <i>0.00</i> | <i>100.00</i> | <i>100.00</i> | <i>100.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>2,000.00</i> | <i>0.00</i> | <i>2,000.00</i> | <i>2,000.00</i> | <i>2,000.00</i> |
| 1150-604 ROD PRESERVATION/MODERNIZATION FUND TOTAL | | 4,069.44 | 23,601.92 | 9,321.96 | 20,775.46 | 20,775.46 | 20,775.46 |
| | | | | | | | |
| 1150 ROD PRESERVATION/MODERNIZATION FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 4,069.44 | | 9,321.96 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 23,601.92 | | 20,775.46 | 20,775.46 | 20,775.46 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 23,601.92 | | 20,775.46 | 20,775.46 | 20,775.46 |

| KNOX COUNTY KNOX COUNTY WELLNESS | | | | | Fund | Code | Description |
|--|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | 1275 | | KNOX COUNTY WELLNESS |
| | | | | | Function | 614 | KNOX COUNTY WELLNESS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0647 | EMPLOYEE WELLNESS | 5,302.96 | 5,000.00 | 6,407.66 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1-0802 | HEALTH INSURANCE PREMIUM | 0.00 | 38,808.32 | 0.00 | 384,482.07 | 384,482.07 | 384,482.07 |
| | <i>Personal Services Totals</i> | <i>5,302.96</i> | <i>43,808.32</i> | <i>6,407.66</i> | <i>394,482.07</i> | <i>394,482.07</i> | <i>394,482.07</i> |
| | Operating Expenses | | | | | | |
| 2-0612 | INSURANCE ADJUSTMENT | 2,092.59 | 10,000.00 | 5,045.09 | 10,000.00 | 10,000.00 | 10,000.00 |
| | <i>Operating Expenses Totals</i> | <i>2,092.59</i> | <i>10,000.00</i> | <i>5,045.09</i> | <i>10,000.00</i> | <i>10,000.00</i> | <i>10,000.00</i> |
| | Transfers Out | | | | | | |
| 7-0200 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | <i>Transfers Out Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>250,000.00</i> | <i>250,000.00</i> | <i>250,000.00</i> |
| 1275-614 KNOX COUNTY WELLNESS TOTAL | | 7,395.55 | 53,808.32 | 11,452.75 | 654,482.07 | 654,482.07 | 654,482.07 |
| | | | | | | | |
| 1275 KNOX COUNTY WELLNESS TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 7,395.55 | | 11,452.75 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 53,808.32 | | 654,482.07 | 654,482.07 | 654,482.07 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 53,808.32 | | 654,482.07 | 654,482.07 | 654,482.07 |

| KNOX COUNTY 90 DEGREE EMPLOYEE BENEFITS ACCOUNT | | | | | Code | | Description |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-------------------------------------|
| | | | | | Fund | 1276 | 90 DEGREE EMPLOYEE BENEFITS ACCOUNT |
| | | | | | Function | 614 | 90 DEGREE EMPLOYEE BENEFITS ACCOUNT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-0612 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 691,938.59 | 691,938.59 | 691,938.59 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>691,938.59</i> | <i>691,938.59</i> | <i>691,938.59</i> |
| 1276-614 90 DEGREE EMPLOYEE BENEFITS ACCOUNT TOTAL | | 0.00 | 0.00 | 0.00 | 691,938.59 | 691,938.59 | 691,938.59 |
| | | | | | | | |
| 1276 90 DEGREE EMPLOYEE BENEFITS ACCOUNT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 0.00 | | 691,938.59 | 691,938.59 | 691,938.59 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 0.00 | | 691,938.59 | 691,938.59 | 691,938.59 |

| KNOX COUNTY VET'S AID | | | | | | Code | Description |
|-----------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 1900 | VET'S AID |
| | | | | | Function | 802 | VET'S AID |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-3050 | EMERGENCY RELIEF | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>4,500.00</i> | <i>0.00</i> | <i>4,500.00</i> | <i>4,500.00</i> | <i>4,500.00</i> |
| | 1900-802 VET'S AID TOTAL | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | | | | | | | |
| | 1900 VET'S AID TOTALS | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 |

| KNOX COUNTY DIVERSION PROGRAM | | | | | | Code | Description |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2355 | DIVERSION PROGRAM |
| | | | | | Function | 652 | DIVERSION PROGRAM |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-0100 | POSTAGE | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 2-2203 | JUVENILE COURT COSTS | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 2-2900 | LAW ENFORCEMENT COSTS | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>2,300.00</i> | <i>0.00</i> | <i>2,300.00</i> | <i>2,300.00</i> | <i>2,300.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2355-652 DIVERSION PROGRAM TOTAL | | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | | | | | | | |
| 2355 DIVERSION PROGRAM TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 2,300.00 | | 2,300.00 | 2,300.00 | 2,300.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 2,300.00 | | 2,300.00 | 2,300.00 | 2,300.00 |

| KNOX COUNTY CO. STOP PROGRAM | | | | | | Code | Description |
|--|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2356 | CO. STOP PROGRAM |
| | | | | | Function | 652 | CO. STOP PROGRAM |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-2900 | LAW ENFORCEMENT COSTS | 0.00 | 1,020.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 |
| | <i>Operating Expenses Totals</i> | <i>0.00</i> | <i>1,020.00</i> | <i>0.00</i> | <i>1,420.00</i> | <i>1,420.00</i> | <i>1,420.00</i> |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Capital Outlay | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2356-652 CO. STOP PROGRAM TOTAL | | 0.00 | 1,020.00 | 0.00 | 1,420.00 | 1,420.00 | 1,420.00 |
| | | | | | | | |
| 2356 CO. STOP PROGRAM TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 1,020.00 | | 1,420.00 | 1,420.00 | 1,420.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 1,020.00 | | 1,420.00 | 1,420.00 | 1,420.00 |

KNOX COUNTY DRUG LAW

| | | | | | | Code | Description |
|--------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2375 | DRUG LAW |
| | | | | | | 783 | DRUG LAW |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-2900 | LAW ENFORCEMENT COST | 0.00 | 437.65 | 0.00 | 437.65 | 437.65 | 437.65 |
| 2-9900 | LAW ENFORCEMENT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 0.00 | 437.65 | 0.00 | 437.65 | 437.65 | 437.65 |
| | Capital Outlay | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Outlay Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2375-783 DRUG LAW TOTAL | | 0.00 | 437.65 | 0.00 | 437.65 | 437.65 | 437.65 |
| 2375 DRUG LAW TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 0.00 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 437.65 | | 437.65 | 437.65 | 437.65 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 437.65 | | 437.65 | 437.65 | 437.65 |

KNOX COUNTY COVID AMERICAN RESCUE PLAN ACT

| | | | | | Fund | Code | Description |
|-------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
| | | | | | | 2580 | COVID AMERICAN RESCUE PLAN ACT |
| | | | | | Function | 911 | COVID AMERICAN RESCUE PLAN ACT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Personal Services | | | | | | | |
| 1-0100 | OFFICIALS SALARY | 26,680.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0300 | REGULAR EMPLOYEE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0550 | BACK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0802 | HEALTH/DENT/VISION-COUNTY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA/MEDI- COUNTY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400 | MISCELLANEOUS PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 26,680.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses | | | | | | | |
| 2-1015 | ADVERTISING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1020 | CREDIT CARD/BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1750 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2500 | CONTRACTUAL SERVICES | 175,546.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2540 | AUDIT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2545 | MISCELLANEOUS LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4430 | PARKS AND RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4450 | WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS EXPENSES | 0.00 | 432,246.38 | 0.00 | 43,701.26 | 43,701.26 | 43,701.26 |
| | Operating Expenses Totals | 175,546.32 | 432,246.38 | 0.00 | 43,701.26 | 43,701.26 | 43,701.26 |
| Supplies and Materials | | | | | | | |
| 3-0100 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0115 | AMBULANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies and Materials Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Rental | | | | | | | |
| 4-0200 | EQUIPMENT RENTAL-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Equipment Rental Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | | | | | | |
| 5-0230 | COURTHOUSE REMODEL | 23,980.83 | 66,100.00 | 59,296.86 | 0.00 | 0.00 | 0.00 |
| 5-0250 | JAIL REMODELING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0264 | OTHER BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0300 | MACHINERY & EQUIPMENT | 416,601.00 | 270,000.00 | 258,823.00 | 0.00 | 0.00 | 0.00 |

| KNOX COUNTY COVID AMERICAN RESCUE PLAN ACT | | | | | | Code | Description |
|--|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|--------------------------------|
| | | | | | Fund | 2580 | COVID AMERICAN RESCUE PLAN ACT |
| | | | | | Function | 911 | COVID AMERICAN RESCUE PLAN ACT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 5-0301 | CARS & TRUCKS | 0.00 | 85,500.00 | 87,826.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 40,873.74 | 15,000.00 | 73,720.31 | 0.00 | 0.00 | 0.00 |
| 5-0501 | COPY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | BRIDGES | 0.00 | 0.00 | 345,478.95 | 0.00 | 0.00 | 0.00 |
| | <i>Capital Outlay Totals</i> | <i>481,455.57</i> | <i>436,600.00</i> | <i>825,145.12</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| 2580-911 COVID AMERICAN RESCUE PLAN ACT TOTAL | | 683,682.67 | 868,846.38 | 825,145.12 | 43,701.26 | 43,701.26 | 43,701.26 |
| | | | | | | | |
| 2580 COVID AMERICAN RESCUE PLAN ACT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 683,682.67 | | 825,145.12 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 868,846.38 | | 43,701.26 | 43,701.26 | 43,701.26 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 868,846.38 | | 43,701.26 | 43,701.26 | 43,701.26 |

KNOX COUNTY ECONOMIC DEVELOPMENT

| | | | | | Fund | Code | Description |
|--|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2605 | ECONOMIC DEVELOPMENT |
| | | | | | Function | 910 | ECONOMIC DEVELOPMENT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT-COUNTY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA/MEDI-COUNTY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Personal Services Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| | Operating Expenses | | | | | | |
| 2-0611 | OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2515 | CONTRACTURAL SERVICES | 3,512.50 | 10,000.00 | 7,909.62 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2540 | AUDIT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6080 | LOANS | 0.00 | 211,831.44 | 198,000.00 | 83,544.34 | 83,544.34 | 83,544.34 |
| | <i>Operating Expenses Totals</i> | <i>3,512.50</i> | <i>221,831.44</i> | <i>205,909.62</i> | <i>93,544.34</i> | <i>93,544.34</i> | <i>93,544.34</i> |
| 2605-910 ECONOMIC DEVELOPMENT TOTAL | | 3,512.50 | 221,831.44 | 205,909.62 | 93,544.34 | 93,544.34 | 93,544.34 |
| 2605 ECONOMIC DEVELOPMENT TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 3,512.50 | | 205,909.62 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 221,831.44 | | 93,544.34 | 93,544.34 | 93,544.34 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 221,831.44 | | 93,544.34 | 93,544.34 | 93,544.34 |

KNOX COUNTY C & C DEVELOPMENT

| | | | | | Fund | Code | Description |
|---|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2606 | C & C DEVELOPMENT |
| | | | | | Function | 915 | C & C DEVELOPMENT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Personal Services | | | | | | | |
| 1-0301 | ADMINISTRATIVE SALARY | 41,499.96 | 43,990.00 | 45,768.07 | 45,600.00 | 45,600.00 | 45,600.00 |
| 1-0405 | CLERICAL SALARY | 1,543.65 | 20,886.24 | 21,373.33 | 11,152.40 | 11,152.40 | 11,152.40 |
| 1-0802 | HEALTH/DENT/VISION-COUNTY PAY | 4,917.84 | 5,230.00 | 5,237.84 | 0.00 | 0.00 | 0.00 |
| 1-0803 | GROUP LIFE INS - COUNTY PAY | 71.52 | 71.52 | 71.52 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT - COUNTY PAY | 2,905.48 | 4,379.82 | 4,313.44 | 752.79 | 752.79 | 752.79 |
| 1-1000 | FICA/MEDI - COUNTY PAY | 3,531.31 | 4,963.80 | 5,147.60 | 853.16 | 853.16 | 853.16 |
| Personal Services Totals | | 54,469.76 | 79,521.38 | 81,911.80 | 58,358.35 | 58,358.35 | 58,358.35 |
| Operating Expenses | | | | | | | |
| 2-0100 | POSTAL SERVICES | 74.82 | 350.00 | 1,450.09 | 350.00 | 350.00 | 350.00 |
| 2-0200 | TELEPHONE SERVICES | 2,496.09 | 2,700.00 | 2,201.79 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1200 | OFFICE EQUIP. REPAIR | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 3,865.72 | 4,000.00 | 1,988.79 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1701 | KCDA MEALS | 37.00 | 1,200.00 | 133.19 | 200.00 | 200.00 | 200.00 |
| 2-1801 | DUES,SUB,REG,& TRAINING | 5,787.22 | 5,000.00 | 2,199.22 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-2000 | PRINTING AND PUBLISHING | 60.00 | 200.00 | 96.00 | 200.00 | 200.00 | 200.00 |
| 2-2001 | PROMOTION ADV./MARKETING | 7,244.50 | 3,950.00 | 3,845.43 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2417 | LEGAL & PROFESSIONAL FEES | 39.00 | 300.00 | 78.00 | 0.00 | 0.00 | 0.00 |
| 2-4301 | YOUTH PROGRAMS | 1,320.00 | 1,500.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-4302 | LEADERSHIP KNOX COUNTY | 2,757.12 | 4,800.00 | 3,779.06 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-4303 | PLACEMAKING GRANT | 0.00 | 7,500.00 | 9,240.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-9900 | MISCELLANEOUS | 183.18 | 48,557.90 | 16,346.46 | 6,642.81 | 6,642.81 | 6,642.81 |
| Operating Expenses Totals | | 23,864.65 | 80,257.90 | 42,758.28 | 31,892.81 | 31,892.81 | 31,892.81 |
| Supplies and Materials | | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 542.22 | 1,250.00 | 707.67 | 400.00 | 400.00 | 400.00 |
| Supplies and Materials Totals | | 542.22 | 1,250.00 | 707.67 | 400.00 | 400.00 | 400.00 |
| Capital Outlay | | | | | | | |
| 5-0330 | JOBS GRANT | 2,848.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 5-0332 | BECA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay Totals | | 2,848.00 | 1,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 2606-915 C & C DEVELOPMENT TOTAL | | 81,724.63 | 162,529.28 | 127,877.75 | 90,651.16 | 90,651.16 | 90,651.16 |
| | | | | | | | |
| 2606 C & C DEVELOPMENT TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 81,724.63 | | 127,877.75 | | | |

KNOX COUNTY C & C DEVELOPMENT

| | | | | | Fund | Code | Description |
|-----------|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2606 | C & C DEVELOPMEN T |
| | | | | | Function | 915 | C & C DEVELOPMEN T |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | TOTAL BUDGET OF EXPENDITURES | | 162,529.28 | | 90,651.16 | 90,651.16 | 90,651.16 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 162,529.28 | | 90,651.16 | 90,651.16 | 90,651.16 |

| KNOX COUNTY INHERITANCE | | | | | | Code | Description |
|-------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2700 | INHERITANCE |
| | | | | | Function | 982 | INHERITANCE |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-2400 | SPECIAL CO. ATTORNEY FEES | 7,496.18 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-2401 | COURT APPOINTED COUNSEL | 35,900.86 | 50,000.00 | 16,812.81 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-2405 | COURT PUB DEFENDER | 25,000.00 | 28,000.00 | 25,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 2-4428 | ASSISTANCE CO. LIBRARIES | 30,000.00 | 40,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-4434 | SEARCH & RESCUE CONTRIBUTION | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-4436 | NE COMM COLLEGE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4448 | PUBLIC TRANSIT - CONTRACTED | 12,000.00 | 24,000.00 | 22,500.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2-9060 | MISCELLANEOUS REFUNDS | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-9900 | MISCELLANEOUS | 6,250.00 | 7,000.00 | 5,770.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | Operating Expenses Totals | 116,647.04 | 185,000.00 | 100,082.81 | 185,000.00 | 185,000.00 | 185,000.00 |
| | Capital Outlay | | | | | | |
| 5-0101 | (BIA) RIGHT-OF-WAY | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0230 | COURTHOUSE REMODELING | 18,249.39 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 5-1211 | BRIDGES, ROADS ETC. | 1,469,663.09 | 700,000.00 | 301,572.88 | 700,000.00 | 700,000.00 | 700,000.00 |
| 5-1212 | (EWP) EMERGENCY BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1300 | ASS'R GIS SPEC. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1400 | MISC. CORPS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2500 | CAPITAL OUTLAY EXPENSES | 19,782.00 | 1,172,882.37 | 0.00 | 788,777.88 | 788,777.88 | 788,777.88 |
| | Capital Outlay Totals | 1,516,694.48 | 2,072,882.37 | 301,572.88 | 1,688,777.88 | 1,688,777.88 | 1,688,777.88 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER FUND TRANSFERS | 460,590.92 | 816,139.86 | 816,139.86 | 503,240.92 | 503,240.92 | 503,240.92 |
| | Transfers Out Totals | 460,590.92 | 816,139.86 | 816,139.86 | 503,240.92 | 503,240.92 | 503,240.92 |
| | 2700-982 INHERITANCE TOTAL | 2,093,932.44 | 3,074,022.23 | 1,217,795.55 | 2,377,018.80 | 2,377,018.80 | 2,377,018.80 |
| | | | | | | | |
| | 2700 INHERITANCE TOTALS | | | | | | |
| | TOTAL EXPENDITURES | 2,093,932.44 | | 1,217,795.55 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 3,074,022.23 | | 2,377,018.80 | 2,377,018.80 | 2,377,018.80 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 3,074,022.23 | | 2,377,018.80 | 2,377,018.80 | 2,377,018.80 |

KNOX COUNTY KENO FUND

| | | | | | Fund | Code | Description |
|---------------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|------------------|------------------|------------------|
| | | | | | Function | 2800 | KENO FUND |
| | | | | | Requested | 850 | KENO FUND |
| | | | | | 2024-2025 | Proposed | Adopted |
| | | | | | (4) | 2024-2025 | 2024-2025 |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | | (5) | (6) |
| Operating Expenses | | | | | | | |
| 2-1050 | LICENSE | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 2-1101 | COMPUTER EXPENSE | 8,154.00 | 13,000.00 | 17,154.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1103 | WEBSITE COST | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 2-4447 | LOTTERY PROCEEDS | 0.00 | 3,000.00 | 356.73 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-4448 | PUBLIC TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6100 | KENO EXPENSES | 0.00 | 0.00 | 38.97 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISCELLANEOUS | 19.68 | 0.00 | 2,967.54 | 0.00 | 0.00 | 0.00 |
| | <i>Operating Expenses Totals</i> | <i>8,173.68</i> | <i>16,600.00</i> | <i>20,617.24</i> | <i>23,600.00</i> | <i>23,600.00</i> | <i>23,600.00</i> |
| Supplies and Materials | | | | | | | |
| 3-0400 | MISCELLANEOUS SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Supplies and Materials Totals</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> |
| Capital Outlay | | | | | | | |
| 5-0303 | SAFETY EQUIPMENT | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-0505 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-2510 | MISCELLANEOUS CAPITAL OUTLAY | 0.00 | 22,146.28 | 2,325.00 | 25,064.55 | 25,064.55 | 25,064.55 |
| | <i>Capital Outlay Totals</i> | <i>0.00</i> | <i>25,146.28</i> | <i>2,325.00</i> | <i>28,064.55</i> | <i>28,064.55</i> | <i>28,064.55</i> |
| 2800-850 KENO FUND TOTAL | | 8,173.68 | 41,746.28 | 22,942.24 | 51,664.55 | 51,664.55 | 51,664.55 |
| 2800 KENO FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 8,173.68 | | 22,942.24 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 41,746.28 | | 51,664.55 | 51,664.55 | 51,664.55 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 41,746.28 | | 51,664.55 | 51,664.55 | 51,664.55 |

| KNOX COUNTY 911 EMERGENCY | | | | | | Code | Description |
|---------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | Fund | 2910 | 911 EMERGENCY |
| | | | | | Function | 653 | 911 EMERGENCY |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 1,723.90 | 9,500.00 | 6,883.73 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-0601 | GENERAL LIABILITY INSURANCE | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1012 | PRINTING & PUBLISHING | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1210 | OFFICE EQUIP MAINT & REPAIR | 218.33 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 1,000.00 | 172.40 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1704 | MILEAGE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1708 | BOARD MEMBERS EXPENSE | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1750 | TRAINING (DUES/SUBS/REG/FEES/ETC) | 105.52 | 2,000.00 | 252.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-2544 | CONTRACTUAL MAINTENANCE AGREEMENTS | 1,418.80 | 9,000.00 | 5,384.70 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-3700 | FAIR EXPENSES | 4,461.20 | 5,000.00 | 4,348.99 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-9900 | MISC EXPENSES | 976.84 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Operating Expenses Totals | 8,904.59 | 42,500.00 | 17,041.82 | 47,500.00 | 47,500.00 | 47,500.00 |
| | Supplies and Materials | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 800.00 | 158.28 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Supplies and Materials Totals | 0.00 | 800.00 | 158.28 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Capital Outlay | | | | | | |
| 5-0311 | RADIO EQUIPMENT | 0.00 | 15,261.18 | 0.00 | 16,035.58 | 16,035.58 | 16,035.58 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0510 | GIS EQUIPMENT | 37.02 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0555 | E911 EQUIPMENT | 0.00 | 5,000.00 | 1,290.94 | 6,214.95 | 6,214.95 | 6,214.95 |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 15,000.00 | 2,501.85 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Capital Outlay Totals | 37.02 | 45,261.18 | 3,792.79 | 47,250.53 | 47,250.53 | 47,250.53 |
| | Transfers Out | | | | | | |
| 7-0200 | INTER-FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers Out Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2910-653 911 EMERGENCY TOTAL | 8,941.61 | 88,561.18 | 20,992.89 | 95,750.53 | 95,750.53 | 95,750.53 |
| | | | | | | | |
| | 2910 911 EMERGENCY TOTALS | | | | | | |
| | TOTAL EXPENDITURES | 8,941.61 | | 20,992.89 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 88,561.18 | | 95,750.53 | 95,750.53 | 95,750.53 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 88,561.18 | | 95,750.53 | 95,750.53 | 95,750.53 |

KNOX COUNTY 911 WIRELESS SERVICE FUND

| | | | | | Fund | Code | Description |
|---|-------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| | | | | | | 2913 | 911 WIRELESS SERVICE FUND |
| | | | | | Function | 697 | 911 WIRELESS SERVICE FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Personal Services | | | | | | |
| 1-0318 | COMMUNICATION SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Personal Services Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses | | | | | | |
| 2-0200 | TELEPHONE | 11,106.09 | 16,500.00 | 14,386.44 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1750 | DUES/SUBS/REG/FEES/ETC | 1,213.48 | 7,000.00 | 84.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-1766 | CONTINUING EDUCATIONAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2544 | CONTRACTUAL MAINTENANCE AGREEMENTS | 6,431.72 | 15,670.33 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-9900 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Operating Expenses Totals | 18,751.29 | 39,170.33 | 14,470.44 | 44,000.00 | 44,000.00 | 44,000.00 |
| | Capital Outlay | | | | | | |
| 5-0510 | GIS EQUIPMENT | 425.69 | 1,500.00 | 0.00 | 6,238.50 | 6,238.50 | 6,238.50 |
| 5-0555 | E911 EQUIPMENT | 0.00 | 1,500.00 | 0.00 | 6,238.50 | 6,238.50 | 6,238.50 |
| | Capital Outlay Totals | 425.69 | 3,000.00 | 0.00 | 12,477.00 | 12,477.00 | 12,477.00 |
| | Transfers Out | | | | | | |
| 7-0200 | TRANSFER TO OTHER FUNDS | 17,931.50 | 22,998.37 | 22,998.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| | Transfers Out Totals | 17,931.50 | 22,998.37 | 22,998.37 | 16,000.00 | 16,000.00 | 16,000.00 |
| 2913-697 911 WIRELESS SERVICE FUND TOTAL | | 37,108.48 | 65,168.70 | 37,468.81 | 72,477.00 | 72,477.00 | 72,477.00 |
| 2913 911 WIRELESS SERVICE FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 37,108.48 | | 37,468.81 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 65,168.70 | | 72,477.00 | 72,477.00 | 72,477.00 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 65,168.70 | | 72,477.00 | 72,477.00 | 72,477.00 |

| KNOX COUNTY 911 WIRELESS SERVICE HOLDING FUND | | | | | | Code | Description |
|---|------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------------|
| | | | | | Fund | 2914 | 911 WIRELESS SERVICE HOLDING FUND |
| | | | | | Function | 697 | 911 WIRELESS SERVICE HOLDING FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| Operating Expenses | | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 10,969.67 | 11,720.11 | 0.00 | 4,651.81 | 4,651.81 | 4,651.81 |
| 2-1101 | COMPUTER EXPENSE, GENERAL | 0.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1750 | DUES/SUBS/REG/FEES/ETC | 0.00 | 2,000.00 | 504.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2544 | CONTRACTUAL MAINTENANCE AGREEMENTS | 11,708.17 | 22,000.00 | 12,564.30 | 23,000.00 | 23,000.00 | 23,000.00 |
| 2-9900 | MISC. SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Expenses Totals | | 22,677.84 | 40,720.11 | 13,068.30 | 32,651.81 | 32,651.81 | 32,651.81 |
| Capital Outlay | | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0510 | GIS EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5-0555 | E911 EQUIPMENT | 53,698.07 | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0557 | COMMUNICATIONS EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Capital Outlay Totals | | 53,698.07 | 15,000.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| Transfers Out | | | | | | | |
| 7-0200 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers Out Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2914-697 911 WIRELESS SERVICE HOLDING FUND TOTAL | | 76,375.91 | 55,720.11 | 13,068.30 | 58,651.81 | 58,651.81 | 58,651.81 |
| | | | | | | | |
| 2914 911 WIRELESS SERVICE HOLDING FUND TOTALS | | | | | | | |
| TOTAL EXPENDITURES | | 76,375.91 | | 13,068.30 | | | |
| TOTAL BUDGET OF EXPENDITURES | | | 55,720.11 | | 58,651.81 | 58,651.81 | 58,651.81 |
| NECESSARY CASH RESERVE | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL REQUIREMENTS | | | 55,720.11 | | 58,651.81 | 58,651.81 | 58,651.81 |

| KNOX COUNTY SHERIFF COMMISSARY FUND | | | | | | Code | Description |
|--|------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|------------------------------|---------------------------------------|
| | | | | | | Fund | 2965 SHERIFF COMMISSARY FUND |
| | | | | | | Function | 671 SHERIFF COMMISSARY FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | Operating Expenses | | | | | | |
| 2-1908 | COMMISSARY - JAIL | 0.00 | 11,121.35 | 1,828.80 | 9,292.55 | 9,292.55 | 9,292.55 |
| | Operating Expenses Totals | 0.00 | 11,121.35 | 1,828.80 | 9,292.55 | 9,292.55 | 9,292.55 |
| 2965-671 SHERIFF COMMISSARY FUND TOTAL | | 0.00 | 11,121.35 | 1,828.80 | 9,292.55 | 9,292.55 | 9,292.55 |
| 2965 SHERIFF COMMISSARY FUND TOTALS | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | | 1,828.80 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 11,121.35 | | 9,292.55 | 9,292.55 | 9,292.55 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 11,121.35 | | 9,292.55 | 9,292.55 | 9,292.55 |