	General Fund			State Street Aid Fund		
	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed
Revenues:						
Local Taxes	841,644	667,756	728,377	184,267	357,525	177,234
State of Tennessee	631,508	594,341	628,563	164,376	160,650	169,050
Federal Government	-	-	-	-	-	-
Other Sources	205,175	179,835	167,585	1,403	250	250
Total Revenues	1,678,327	1,441,932	1,524,525	350,046	518,425	346,534
Expenditures:						
Salaries	763,771	1,029,075	1,060,170	-	20,000	43,520
Other Uses	717,057	896,119	979,463	177,747	909,150	675,752
Total Expenditures	1,480,828	1,925,194	2,039,633	177,747	929,150	719,272
Beginning Fund Balance	1,228,592	1,426,091	942,829	631,239	803,538	392,813
Ending Fund Balance	1,426,091	942,829	427,721	803,538	392,813	20,075
Number FTE Employees	15	14	16	0	1	1