County General (Fund 101) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	553,919.00	632,800.00	632,800.00
Committed	1,992,765.00	2,693,219.00	2,693,219.00
Assigned	364,238.00	359,354.00	359,354.00
Unassigned	6,349,383.00	7,215,487.00	7,215,487.00
Total	9,260,305.00	10,900,860.00	10,900,860.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
40100	**Local Taxes**						
40110	Current Property Tax	14,884,246.31	16,099,942.96	16,099,942.96	16,448,516.49	16,603,978.29	16,603,978.29
40120	Trustee's Collections - Prior Year	229,420.88	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
40130	Clerk & Master Collections - Prior Year	127,810.40	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
40140	Interest and Penalty	110,030.73	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
40150	Pick-Up Taxes	20,724.97	11,890.31	11,890.31	11,890.31	11,890.31	11,890.31
40161	Payments in-Lieu-of Taxes - T.V.A.	595.37	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	84,955.15	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
40163	Payments in Lieu of Taxes - Other	15,528.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total Local Taxes	15,473,311.97	16,693,833.27	16,693,833.27	17,042,406.80	17,197,868.60	17,197,868.60

Notes:

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40200	**County Local Option Taxes**						
40220	Hotel / Motel Tax	529,394.62	450,000.00	450,000.00	550,000.00	550,000.00	550,000.00
40250	Litigation Tax - General	71,835.22	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
40250-Judge	Litigation Tax - Judge	13,572.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
40266	Litigation Tax - Jail, Workhouse, or Courthouse	31,608.53	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
40270	Business Tax	0.00	0.00	0.00	0.00	0.00	0.00
40285	Development Tax	50,813.68	0.00	0.00	0.00	0.00	0.00
40285-DevTx	Development Tax	0.00	0.00	0.00	0.00	0.00	0.00
40290	Rural Fire Tax	1,568,663.11	1,608,707.02	1,608,707.02	1,608,707.02	1,620,827.64	1,620,827.64
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	Total County Local Option Taxes	2,265,887.16	2,213,707.02	2,213,707.02	2,313,707.02	2,325,827.64	2,325,827.64
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	(40,084.28)	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00
40330	Wholesale Beer Tax	288,790.08	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
40331	Beer Privilege Tax	2,182.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	Total Statutory Local Taxes	250,888.25	468,000.00	468,000.00	468,000.00	468,000.00	468,000.00
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Notes:	40350 changed in chart of accounts to 46852						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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41000	**Licenses and Permits**						
41120	Animal Registration - Adoptions	9,664.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
41130	Animal Vaccination	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
41140	Cable TV Franchise	216,632.24	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
41510	Beer Permits	750.00	250.00	250.00	250.00	250.00	250.00
41520	Building Permits	295,699.80	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
41590	Other Permits	1,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
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	Total Licenses and Permits	523,746.04	557,750.00	557,750.00	557,750.00	557,750.00	557,750.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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42000	**Fines, Forfeitures, and Penalties**						
42110	Fines - Circuit Court	5,483.40	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
42120	Officers Costs	11,195.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42190	Data Entry Fee*	2,388.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
42191	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
42310	Fines - General Sessions Court	19,697.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
42311	Fines For Littering	190.00	0.00	0.00	0.00	0.00	0.00
42320	Officers Costs	77,241.78	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
42330	Game and Fish Fines	267.75	600.00	600.00	600.00	600.00	600.00
42350	Jail Fees	13,335.07	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
42350-PDiem	Jail Fees - Inmate Per Diem	32,818.21	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
42370	Judicial Commissioner Fees	52.25	150.00	150.00	150.00	150.00	150.00
42380	DUI Treatment Fines*	9,033.99	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42390	Data Entry Fee*	10,586.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
42391	Courtroom Security Fees - Gen Sess*	637.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42410	Fines - Juvenile Court	1,755.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42440	Drug Control Fines	0.00	0.00	0.00	0.00	0.00	0.00
42490	Data Entry Fee - Juvenile Court*	780.00	0.00	0.00	0.00	0.00	0.00
42520	Officers Costs - Chancery Court	249.84	500.00	500.00	500.00	500.00	500.00
42530	Data Entry Fee*	4,248.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
42591	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
42610	Fines	4,824.42	0.00	0.00	0.00	0.00	0.00
42670	DUI Treatment Fines - Sheriff	0.00	0.00	0.00	0.00	0.00	0.00
42870	Data Entry Fee - Property Assessor*	0.00	0.00	0.00	0.00	0.00	0.00
42871	Courtroom Security Fees - C & M	0.00	0.00	0.00	0.00	0.00	0.00
42910	Proceeds from Confiscated Property	4,968.00	0.00	0.00	0.00	0.00	0.00
42990	Other Fines, Forfeitures, and Penalties	1,750.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
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	Total Fines, Forfeitures, and Penalties	201,503.75	199,250.00	199,250.00	199,250.00	199,250.00	199,250.00
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Notes:	*Reserved Revenue						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
43000	**Charges for Current Services**						
43120	Patient Charges	1,294,010.29	1,336,156.05	1,336,156.05	1,336,156.05	1,336,156.05	1,336,156.05
43170	Work Release Charges for Board	0.00	0.00	0.00	0.00	0.00	0.00
43190	Other General Service Charges	44,579.95	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
43190-EMS	Other General Service Charges - EMS	2,475.00	0.00	1,910.00	0.00	0.00	0.00
43330	Engineer Review Fees	13,255.50	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
43350	Copy Fees*	3,193.82	0.00	0.00	0.00	0.00	0.00
43360	Library Fees*	734.73	0.00	0.00	0.00	0.00	0.00
43365	Archive Fees - County Clerk ($2.00)*	19,548.50	0.00	0.00	0.00	0.00	0.00
43365-CClrk	Archive Fees - County Clerk Additional ($3.00)	2,910.00	4,458.27	4,458.27	4,458.27	4,458.27	4,458.27
43365-Circt	Archive Fees - Circuit	660.23	4,458.27	4,458.27	4,458.27	4,458.27	4,458.27
43365-Gsess	Archive Fees - General Sessions	11,637.43	4,458.27	4,458.27	4,458.27	4,458.27	4,458.27
43365-Chanc	Archive Fees - Chancery	1,458.25	4,458.27	4,458.27	4,458.27	4,458.27	4,458.27
43365-Bcode	Archive Fees - Building & Codes	2,785.00	4,201.64	4,201.64	4,201.64	4,201.64	4,201.64
43366	Greenbelt Late Application Fee	350.00	250.00	250.00	250.00	250.00	250.00
43370	Telephone Commissions	20,725.01	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
43383	Additional Fees - Titling and Registration*	51,094.00	0.00	0.00	0.00	0.00	0.00
43384	Fingerprint Fees	85.00	0.00	0.00	0.00	0.00	0.00
43390	Constitutional Officers' Fees (Co Clerk Title Fees)	32,492.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
43392	Electronic Data Processing Fee - Register	13,996.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
43392-PlatC	Data Processing Fee - Register	339.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43393-PB I	Probation Fees I	5,825.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
43393-PB II	Probation Fees II	24,574.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
43393-Scram	Probation Monitoring Devise Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43393-Monit	Probation Monitoring Fees	300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43393-DrugK	Probation - Drug Kits	50.00	0.00	0.00	0.00	0.00	0.00
43394	Data Processing Fee - Sheriff*	5,083.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43395	Sexual Offender Registration Fee*	6,450.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43396	Data Processing Fee - County Clerk*	15,888.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

	Total Charges for Current Services	1,574,500.42	1,549,690.77	1,551,600.77	1,549,690.77	1,549,690.77	1,549,690.77
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Notes:	43396-01 & -02 moved to 46835-$150 & -$250						
	*Reserved Revenue						
	43392 Offsets expenditure line 101-51600-317						
	43392-PlatC Offsets expenditure line 101-51600-435-001						
	43365-CClrk, Circt, Gsess, Chanc, Bcode offsets 51910 budget						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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44000	**Other Local Revenues**						
44110	Investment Income	1,472,815.28	638,420.18	638,420.18	2,028,000.00	2,490,544.99	2,490,544.99
44120	Lease / Rentals	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00	13,068.00
44120-SSRnt	Lease / Rentals - Sycamore Square	453,368.69	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
44120-AACBRt	Lease / Rentals - Around The Clock Bonding Rent	885.00	0.00	0.00	0.00	0.00	0.00
44131	Commissary Sales*	4,549.62	0.00	0.00	0.00	0.00	0.00
44145	Sale of Recycled Materials	0.00	0.00	0.00	0.00	0.00	0.00
44146	E-Rate Funding	779.39	0.00	287.52	0.00	0.00	0.00
44170	Miscellaneous Refunds	3,862.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
44180	Expenditure Credits - Election Reimbursement	949.27	6,500.00	6,500.00	0.00	0.00	0.00
44530	Sale of Equipment	8,527.00	0.00	0.00	0.00	0.00	0.00
44540	Sale of Property	338,100.00	0.00	0.00	0.00	0.00	0.00
44560	Damages Recovered from Individuals	1,212.00	0.00	0.00	0.00	0.00	0.00
44570	Contributions and Gifts*	30,680.15	0.00	120.00	0.00	0.00	0.00
44580	Performance Bond Forfeitures	5,225.00	0.00	0.00	0.00	0.00	0.00
44990	Other Local Revenues	25,863.00	157,500.00	158,230.00	157,500.00	157,500.00	157,500.00
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	Total Other Local Revenues	2,359,884.94	1,270,488.18	1,271,625.70	2,653,568.00	3,116,112.99	3,116,112.99
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Notes:	*Reserved Revenue						
	44110 - Includes all other investment income other than the clearing accounts not handled by the Cheatham County Trustee and Fund 180.						
	44120-SSRnt Offsets County Buildings-Sycamore Square Budget + $26,000 for Courthouse Security + Sycamore Square Payroll Benefits						
	44990: $149,000 offsets 101-54110-187 for Interlocal Agreenment w/ Pegram. $8,500 is Animal Control Fines						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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45000	**Fees Received from County Officials**						
45110	County Clerk - Excess Fees	0.00	0.00	0.00	0.00	0.00	0.00
45510	County Clerk	609,966.88	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
45520	Circuit Court Clerk	274,208.30	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
45550	Clerk and Master	128,920.92	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
45580	Register of Deeds	254,333.39	353,835.35	353,835.35	353,835.35	353,835.35	353,835.35
45590	Sheriff	25,062.30	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
45610	Trustee	962,029.96	910,000.00	1,000,000.00	1,000,000.00	1,040,000.00	1,040,000.00
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	Total Fees Received from County Officials	2,254,521.75	2,348,835.35	2,438,835.35	2,438,835.35	2,478,835.35	2,478,835.35
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
46000	**State of Tennessee**						
46110	Juvenile Services Program	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
46190	Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00
46210	Law Enforcement Training Programs	36,000.00	0.00	39,200.00	0.00	0.00	0.00
46240	School Resource Officer Grants	0.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00
46290	Other Public Safety Grants	0.00	0.00	12,175.66	0.00	0.00	0.00
46310	Health Department Programs	7,945.01	10,000.00	10,000.00	15,600.00	15,600.00	15,600.00
46390	Other Health and Welfare Grants	0.00	0.00	1,190.00	0.00	0.00	0.00
46430	Litter Program	44,200.00	48,700.97	48,700.97	48,700.97	48,700.97	48,700.97
46430-LRmvl	Litter Program - Litter Removal Grant	22,905.80	0.00	0.00	0.00	0.00	0.00
46810	Flood Control	318.26	0.00	0.00	0.00	0.00	0.00
46820	Income Tax	1,039.10	0.00	0.00	0.00	0.00	0.00
46830	Beer Tax	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
46835	Vehicle Cert. - Co. Clerk (.35¢)*	5,686.10	0.00	0.00	0.00	0.00	0.00
46835-$150	Vehicle Cert. - Co. Clerk ($150 for Scanning)*	1,800.00	0.00	0.00	0.00	0.00	0.00
46835-$250	Vehicle Cert. - Co. Clerk ($250 for Supplies)*	3,000.00	0.00	0.00	0.00	0.00	0.00
46835-EVIS	Vehicle Cert. - Co. Clerk EVIS Notices*	3,185.00	0.00	0.00	0.00	0.00	0.00
46840	Alcoholic Beverage Tax	112,385.71	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
46851	State Revenue Sharing - TVA	348,739.04	289,000.00	289,000.00	289,000.00	289,000.00	289,000.00
46852	State Revenue Sharing - Telecommunications	61,512.86	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00
46855	State Shared Sports Gaming Privilege Tax*	42,692.20	0.00	0.00	0.00	0.00	0.00
46870	Emer Hospitalization of Inmates	0.00	0.00	0.00	0.00	0.00	0.00
46890	Prisoner Transportation	539.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
46915	Contracted Prisoner Boarding	215,154.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00
46960	Registrar's Salary Supplement	15,164.00	15,164.00	15,164.00	15,164.00	15,164.00	15,164.00
46980	Other State Grants	0.00	0.00	42,472.00	0.00	0.00	0.00
46980-CCTec	Other State Grants - Ashland City Library	0.00	0.00	0.00	0.00	0.00	0.00
46980-SCTec	Other State Grants - South Cheatham Library	0.00	0.00	0.00	0.00	0.00	0.00
46990	Other State Revenues	135,890.48	43,500.00	198,605.41	55,440.00	55,440.00	55,440.00
	Total State of Tennessee	1,067,157.55	1,887,764.97	2,137,908.04	1,905,304.97	1,905,304.97	1,905,304.97

Notes: *Reserved Revenue

46310 - $15,600.00 Covered by Local Health Services Grant 101-55110

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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47000	**Federal Government**						
47220	Civil Defense Reimbursement	0.00	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00
47230	Disaster Relief	25,954.94	0.00	0.00	0.00	0.00	0.00
47235	Homeland Security Grant	20,747.41	0.00	44,003.80	0.00	0.00	0.00
47250	Law Enforcement Grants	42,654.60	0.00	205,000.00	0.00	0.00	0.00
47301	Election CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00
47302	Libraries CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00
47303	Coronavirus Relief Funds	0.00	0.00	0.00	0.00	0.00	0.00
47304	Jail CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00
47305	Health Department Cares Act Grant	0.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00
47401	American Rescue Plan Act Grant - Libraries	0.00	0.00	0.00	0.00	0.00	0.00
47402	American Rescue Plan Act Grant - Archives	0.00	0.00	0.00	0.00	0.00	0.00
47403	American Rescue Plan Act Grant - TDEC Utilities	0.00	0.00	658,237.08	0.00	0.00	0.00
47590	Other Federal through State	82,320.00	52,738.54	155,256.38	52,738.54	52,919.00	52,919.00
47620	Police Service (Dam Patrol)	31,040.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
47801	COVID-19 Grant #6	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Federal Government	202,716.95	280,588.54	1,290,347.26	280,588.54	280,769.00	280,769.00
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Notes:	47590 - VOCA Grant (Offsets 101-53930-124 + Social Security + Retirement)						
	47305 - Health Department Cares Act Grant 22-23 & 23-24. Offset with expenditure line 101-58805-499						
	47620 - Dam Patrol Grant offsets 101-54110-189						
	47220 - Emergency Mgt Performance Grant						
	47403 - American Rescue Plan Act Grant - TDEC Utilities - Pass through Grant - 101-91170-799						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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48000	**Other Governments and Citizens Groups**						
48130	Contributions - Cities	0.00	0.00	0.00	0.00	0.00	0.00
48130-Libry	Contributions - Libraries	21,000.00	0.00	21,000.00	0.00	0.00	0.00
48130-ECD	Contributions - JECD	146,892.42	175,826.09	175,826.09	169,230.23	174,135.90	174,135.90
48130-E911	Contributions-911 Director/Asst. Director/1 Dispatcher	220,436.55	236,342.71	236,342.71	236,342.71	246,056.21	246,056.21
48130-Prob	Contributions - Probation Officer	27,328.70	0.00	0.00	0.00	0.00	0.00
48990	Other - Reappraisal Cost-Share	0.00	0.00	0.00	51,711.00	51,711.00	51,711.00
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	Total Other Governments and Citizens Groups	415,657.67	412,168.80	433,168.80	457,283.94	471,903.11	471,903.11
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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49000	**Other Sources**						
49200	Note Proceeds	0.00	300.00	300.00	300.00	300.00	300.00
49700	Insurance Recovery	5,715.76	0.00	932.00	0.00	0.00	0.00
49800	Operating Transfers	51,073.28	48,897.00	48,897.00	0.00	102,000.00	102,000.00
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	Total Other Sources	56,789.04	49,197.00	50,129.00	300.00	102,300.00	102,300.00
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	Total Revenue - Fund 101	26,646,565.49	27,931,273.90	29,306,155.21	29,866,685.39	30,653,612.43	30,653,612.43
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Notes:	101-49800 offset by 101-53330 Drug Court. Transfer in from 180-99100-590.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51100	**County Commission**						
189	Other Salaries and Wages - (Minute Taking)	7,883.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
191	Board and Committee Member Fees	82,677.56	86,810.40	86,810.40	91,152.00	91,152.00	91,152.00
	Salaries and Benefits	90,560.62	96,810.40	96,810.40	101,152.00	101,152.00	101,152.00
302	Advertising	797.29	0.00	0.00	0.00	0.00	0.00
305	Audit Services	17,250.00	17,767.50	17,767.50	18,300.53	18,300.53	18,300.53
317	Data Processing Services	3,679.34	3,679.34	3,679.34	3,679.34	3,679.34	3,679.34
320	Dues and Memberships	1,550.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
331	Legal Services	18,688.38	28,016.25	28,016.25	28,016.25	28,016.25	28,016.25
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	208.52	750.00	750.00	750.00	750.00	750.00
524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	42,173.53	51,813.09	51,813.09	52,346.12	52,346.12	52,346.12
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	Total County Commission	132,734.15	148,623.49	148,623.49	153,498.12	153,498.12	153,498.12
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51220	**Beer Board**						
599	Other Charges	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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	Total Beer Board	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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Notes:	Offset by 101-42990 (Underage Beer Sales Fines)						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
51300	**County Mayor**						
101	County Official / Administrative Officer	107,320.95	108,513.00	108,513.00	113,940.00	113,940.00	113,940.00
161	Administrative Assistant (1)	58,863.86	61,893.00	61,893.00	61,893.00	63,873.00	63,873.00
	Salaries and Benefits	166,184.81	170,406.00	170,406.00	175,833.00	177,813.00	177,813.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	501.67	516.00	516.00	516.00	516.00	516.00
307-01	Communication - Website Maintenance / DNS	0.00	0.00	0.00	0.00	0.00	0.00
308	Consultants	25,050.00	2,000.00	54,778.00	2,000.00	2,000.00	2,000.00
320	Dues and Memberships	12,690.60	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
331	Legal Services	16,180.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00
337	Maintenance and Repair - Office Equipment	1,205.99	1,700.00	1,700.00	1,500.00	1,500.00	1,500.00
338	Maintenance and Repair - Vehicles	109.27	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
355	Travel	8.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
358	Remittance of Revenues Collected	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	815.18	2,500.00	2,500.00	0.00	0.00	0.00
435	Office Supplies	1,403.53	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
499	Other Supplies and Materials	0.00	250.00	250.00	250.00	250.00	250.00
524	In Service/Staff Development	759.54	800.00	800.00	800.00	800.00	800.00
590	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
599	Other Charges - County Events	1,237.76	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
599-01	Other Charges - Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
717	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	199.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Operating Expenses	60,161.53	47,091.00	99,869.00	42,691.00	42,691.00	42,691.00
	Total County Mayor	226,346.34	217,497.00	270,275.00	218,524.00	220,504.00	220,504.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51310	**Human Resources / Loss Control**						
105	Supervisor / Director	69,262.52	75,653.00	75,653.00	77,296.00	80,033.00	80,033.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	69,262.52	75,653.00	75,653.00	77,296.00	80,033.00	80,033.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	5,805.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
320	Dues and Memberships	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
337	Maintenance and Repair - Office Equipment	357.72	400.00	400.00	400.00	400.00	400.00
349	Printing, Stationery and Forms	344.70	700.00	700.00	700.00	700.00	700.00
355	Travel	0.00	625.00	625.00	625.00	625.00	625.00
429	Instructional Supplies	152.82	875.00	875.00	875.00	875.00	875.00
435	Office Supplies	560.07	625.00	625.00	625.00	625.00	625.00
524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	650.00	650.00	650.00	650.00	650.00
	Operating Expenses	7,220.31	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00
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	Total Human Resources / Loss Control	76,482.83	88,178.00	88,178.00	89,821.00	92,558.00	92,558.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
51500	**Election Commission**						
101	County Official / Administrative Officer	83,626.29	84,556.00	84,556.00	88,784.00	88,784.00	88,784.00
164	Deputy (2)	82,999.44	94,062.00	94,062.00	92,331.00	95,745.00	95,745.00
169	Part-Time Personnel	0.00	12,056.57	12,056.57	3,500.00	3,500.00	3,500.00
191	Board and Committee Member Fees	5,355.00	5,950.00	5,950.00	7,500.00	7,500.00	7,500.00
193	Election Workers	54,873.76	46,463.00	77,350.75	53,798.00	53,798.00	53,798.00
199	Other Fees - Machine Technician	710.00	440.00	440.00	920.00	920.00	920.00
	Salaries and Benefits	227,564.49	243,527.57	274,415.32	246,833.00	250,247.00	250,247.00
196	In-Service Training	270.00	0.00	0.00	0.00	0.00	0.00
302	Advertising	4,123.52	3,000.00	10,000.00	4,500.00	4,500.00	4,500.00
307	Communication	1,624.34	4,656.00	4,656.00	4,860.00	4,860.00	4,860.00
320	Dues and Memberships	0.00	400.00	400.00	400.00	400.00	400.00
331	Legal Services	260.00	250.00	250.00	250.00	250.00	250.00
336	Maintenance and Repair - Equipment	24,775.57	26,950.00	24,800.00	26,950.00	26,950.00	26,950.00
348	Postage	1,074.85	4,000.00	500.00	4,000.00	4,000.00	4,000.00
349	Printing, Stationery and Forms	3,262.30	5,100.00	5,366.12	5,100.00	5,100.00	5,100.00
351	Rentals	0.00	820.00	1,946.26	2,400.00	2,400.00	2,400.00
355	Travel	299.43	421.20	445.57	549.40	549.40	549.40
425	Gasoline	76.65	0.00	0.00	200.00	200.00	200.00
435	Office Supplies	6,061.40	4,030.00	4,632.30	4,030.00	4,030.00	4,030.00
524	In Service/Staff Development	0.00	300.00	300.00	300.00	300.00	300.00
599	Other Charges - Grant Funds	0.00	0.00	39,411.39	0.00	0.00	0.00
709	Data Processing Equipment	969.29	750.00	2,516.18	750.00	750.00	750.00
719	Office Equipment	1,685.82	10,100.00	13,636.30	2,500.00	2,500.00	2,500.00
731	Voting Machines	32,316.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	76,799.17	60,777.20	108,860.12	56,789.40	56,789.40	56,789.40
	Total Election Commission	304,363.66	304,304.77	383,275.44	303,622.40	307,036.40	307,036.40
Notes:	Offset revenue line 101-44180 for reimbursement from municipalities						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51600	**Register of Deeds**						
101	County Official / Administrative Officer	92,918.34	93,951.00	93,951.00	98,649.00	98,649.00	98,649.00
106	Deputies (4)	108,678.32	175,145.00	175,145.00	177,195.00	183,697.49	183,697.49
169	Part-Time Personnel	2,960.62	10,802.73	8,802.73	8,000.00	8,256.00	8,256.00
	Salaries and Benefits	204,557.28	279,898.73	277,898.73	283,844.00	290,602.49	290,602.49
196	In-Service Training	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing Services	13,267.45	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
320	Dues and Memberships	993.00	1,288.00	1,041.00	1,350.00	1,350.00	1,350.00
331	Legal Fees	440.00	312.50	150.00	312.50	312.50	312.50
336	Maintenance and Repair - Equipment	0.00	250.00	0.00	250.00	250.00	250.00
337	Maintenance and Repair - Office Equipment	1,935.08	1,500.00	2,117.71	1,500.00	1,500.00	1,500.00
355	Travel	1,514.03	1,900.00	4,227.79	2,900.00	2,900.00	2,900.00
435	Office Supplies	1,959.64	2,000.00	3,184.00	3,000.00	3,000.00	3,000.00
435-001	Office Supplies - Computer System	7,272.31	1,000.00	16,855.00	1,000.00	1,000.00	1,000.00
524	In Service/Staff Development	1,040.00	1,500.00	2,030.00	3,250.00	3,250.00	3,250.00
719	Office Equipment	551.97	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses	28,973.48	27,750.50	45,605.50	32,562.50	32,562.50	32,562.50
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	Total Register of Deeds	233,530.76	307,649.23	323,504.23	316,406.50	323,164.99	323,164.99
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Notes:							
317	Offsetting Revenue (43392) - cannot be amended out of line						
435-001	Offsetting Revenue (43392-01) - cannot be amended out of line						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
51730	**Building**						
101	Director of Building Codes	75,763.60	81,504.00	81,504.00	81,504.00	84,112.00	84,112.00
105	Certified Building Inspector (1)	57,731.04	62,480.00	62,480.00	63,710.00	65,827.00	65,827.00
108	Codes Enforcer (1)	45,122.40	49,005.00	49,005.00	50,025.00	51,724.00	51,724.00
161	Administrative Assistant (1)	44,064.02	47,985.00	47,985.00	49,005.00	50,704.00	50,704.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	6,200.00	8,000.00	7,091.08	8,000.00	8,000.00	8,000.00
	Salaries and Benefits	228,881.06	248,974.00	248,065.08	252,244.00	260,367.00	260,367.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,423.84	1,500.00	1,500.00	2,340.00	2,340.00	2,340.00
308	Consultants - Planning	13,722.76	17,440.00	18,375.95	20,000.00	20,000.00	20,000.00
317	Data Processing Services	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
320	Dues and Memberships	1,019.60	650.00	650.00	650.00	650.00	650.00
321	Engineering Services	11,323.39	7,250.00	6,717.02	7,250.00	7,250.00	7,250.00
331	Legal Services	8,340.00	14,285.00	13,846.90	14,285.00	14,285.00	14,285.00
336	Maintenance and Repair - Equipment	3,624.31	4,000.00	4,190.00	4,000.00	4,000.00	4,000.00
338	Maintenance and Repair - Vehicles	1,801.40	1,850.00	2,945.44	1,850.00	1,850.00	1,850.00
349	Printing, Stationery and Forms	1,216.90	750.00	860.00	750.00	750.00	750.00
355	Travel	384.00	300.00	106.52	300.00	300.00	300.00
399	Other Contracted Services - Land Clean-Up	7,401.45	10,000.00	10,646.21	10,000.00	10,000.00	10,000.00
425	Gasoline	4,100.00	4,100.00	260.31	0.00	0.00	0.00
432	Books	0.00	500.00	275.00	500.00	500.00	500.00
435	Office Supplies	1,029.40	1,000.00	867.21	1,000.00	1,000.00	1,000.00
451	Uniforms	0.00	100.00	329.90	100.00	100.00	100.00
524	In Service/Staff Development	350.00	500.00	20.00	500.00	500.00	500.00
719	Office Equipment	437.59	1,075.00	4,618.46	1,075.00	1,075.00	1,075.00
	Operating Expenses	65,174.64	75,300.00	76,208.92	74,600.00	74,600.00	74,600.00
	Total Building	294,055.70	324,274.00	324,274.00	326,844.00	334,967.00	334,967.00
Notes:	399 - Cannot amend out. Offset with fund balance						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
51800	**County Buildings**						
103	Assistant	42,029.52	45,945.00	45,945.00	46,965.00	48,664.00	48,664.00
105	Supervisor / Director	60,054.04	65,230.00	65,230.00	66,588.00	68,849.00	68,849.00
166	Custodians (3)	93,668.41	99,517.00	99,517.00	90,431.00	95,303.00	95,303.00
167	Maintenance Personnel (1)	35,562.48	38,833.00	38,833.00	39,677.00	41,081.00	41,081.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	231,314.45	249,525.00	249,525.00	243,661.00	253,897.00	253,897.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	2,105.87	1,740.00	1,940.00	1,740.00	1,740.00	1,740.00
312-01	Contracts with Private Agencies - Fire Safety	2,339.00	5,000.00	6,735.00	16,000.00	16,000.00	16,000.00
312-02	Contracts with Private Agencies - HVAC	15,410.00	25,000.00	19,500.00	25,000.00	25,000.00	25,000.00
312-03	Contracts with Private Agencies - Mowing	28,490.00	40,680.00	40,680.00	40,680.00	40,680.00	40,680.00
312-04	Contracts with Private Agencies - Electrical	7,040.49	4,700.00	4,500.00	4,700.00	4,700.00	4,700.00
335	Maintenance and Repair - Building	15,058.09	25,000.00	26,000.00	25,000.00	25,000.00	25,000.00
335-01	Maintenance and Repair - Fire Safety	13,681.00	11,000.00	9,265.00	0.00	0.00	0.00
335-02	Maintenance and Repair - Tyco/Johnson Controls	2,412.73	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
335-03	Maintenance and Repair - Elite Septic	9,837.20	5,500.00	5,200.00	5,500.00	5,500.00	5,500.00
335-04	Maintenance and Repair - Plumbing	7,615.18	2,000.00	10,000.00	2,000.00	2,000.00	2,000.00
335-05	Maintenance and Repair - Elevators	1,839.40	1,908.08	2,208.08	1,908.08	1,908.08	1,908.08
335-06	Maintenance and Repair - Clarke Power Generation	2,321.52	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
335-07	Maintenance and Repair - Electrical Contractors	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	300.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
337	Maintenance and Repair - Office Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
338	Maintenance and Repair - Vehicles	5,591.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
347	Pest Control	4,470.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
351	Rentals	0.00	2,000.00	1,533.67	2,000.00	2,000.00	2,000.00
410	Custodial Supplies	17,400.01	16,943.92	16,943.92	16,943.92	16,943.92	16,943.92
412	Diesel Fuel	2,886.67	2,500.00	1,263.16	2,500.00	2,500.00	2,500.00
413	Drugs and Medical Supplies	3,061.14	2,450.00	3,686.84	2,450.00	2,450.00	2,450.00
413-01	Drugs and Medical Supplies - Vaccinations	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
415	Electricity	173,083.97	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
420	Landscaping	1,295.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

425	Gasoline	5,153.45	0.00	0.00	0.00	0.00	0.00
434	Natural Gas	43,470.04	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
435	Office Supplies	765.94	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
442	Propane	9,909.56	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
450	Tires and Tubes	524.99	1,500.00	0.00	1,500.00	1,500.00	1,500.00
451	Uniforms	7,571.68	3,000.00	4,800.00	3,000.00	3,000.00	3,000.00
454	Water and Sewer	82,990.62	104,000.00	104,000.00	119,600.00	119,600.00	119,600.00
499	Other Supplies and Materials	-1.50	500.00	500.00	500.00	500.00	500.00
524	In Service/Staff Development	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
599-VET	Other Charges - Veterans Memorial Park	5,575.81	0.00	10,000.00	0.00	0.00	0.00
707	Building Improvements	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
708	Communication Equipment	99.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
712	HVAC Equipment	15,000.00	15,000.00	20,966.33	15,000.00	15,000.00	15,000.00
717	Maintenance Equipment	4,250.07	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	491,548.79	571,972.00	582,972.00	587,572.00	587,572.00	587,572.00
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	Total County Buildings	722,863.24	821,497.00	832,497.00	831,233.00	841,469.00	841,469.00
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
51800	**County Buildings - Sycamore Square**						
	County Buildings						
166-99	Custodian (1)	23,850.64	29,062.00	29,062.00	29,711.00	31,538.00	31,538.00
169-99	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	23,850.64	29,062.00	29,062.00	29,711.00	31,538.00	31,538.00
302-99	Advertising - Sycamore Square	592.54	500.00	0.00	500.00	500.00	500.00
307-99	Communication - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
312-99	Contracts with Private Agencies - Sycamore Square	6,144.32	39,678.57	30,245.41	39,678.57	27,606.13	27,606.13
331-99	Legal Services - Sycamore Square	1,840.00	1,700.00	4,225.00	1,700.00	1,700.00	1,700.00
335-99	Maintenance and Repair - Building - Sycamore Square	65,417.69	72,000.00	28,137.00	72,000.00	72,000.00	72,000.00
338-99	Maintenance and Repair - Vehicles - Sycamore Square	0.00	500.00	0.00	500.00	500.00	500.00
347-99	Pest Control - Sycamore Square	2,640.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
348-99	Postal Charges - Sycamore Square	8,219.80	0.00	0.00	0.00	0.00	0.00
351-99	Rentals - Sycamore Square	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
358-99	Remittance of Rev. Collected - Sycamore Sq. Property Taxes	36,832.00	38,000.00	37,000.00	38,000.00	38,000.00	38,000.00
361-99	Permits - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
399-99	Other Contracted Services - Sycamore Square	261.65	1,000.00	9,300.00	1,000.00	1,000.00	1,000.00
410-99	Custodial Supplies - Sycamore Square	0.00	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00
413-99	Drugs and Medical Supplies - Sycamore Square	650.87	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
415-99	Electricity - Sycamore Square	49,846.54	55,000.00	49,150.00	55,000.00	55,000.00	55,000.00
420-99	Landscaping - Sycamore Square	75.55	4,320.00	3,294.54	4,320.00	4,320.00	4,320.00
425-99	Gasoline - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
434-99	Natural Gas - Sycamore Square	4,830.47	6,000.00	5,200.00	6,000.00	6,000.00	6,000.00
450-99	Tires & Tubes - Sycamore Square	0.00	500.00	0.00	500.00	500.00	500.00
454-99	Water and Sewer - Sycamore Square	2,795.28	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
499-99	Other Supplies and Materials - Sycamore Square	0.00	0.00	2,805.02	0.00	0.00	0.00
502-99	Building and Contents Insurance	500.00	95,972.00	95,972.00	106,528.92	106,528.92	106,528.92
506-99	Liability Insurance	9,813.88	11,000.00	10,196.72	11,318.36	11,318.36	11,318.36
599-99	Other Charges - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
602-99	Principal on Notes - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
707-99	Building Improvements - Sycamore Square	101,849.04	0.00	438,242.39	0.00	0.00	0.00

712-99	HVAC Equipment - Sycamore Square	0.00	0.00	10,431.10	0.00	0.00	0.00
719-99	Office Equipment - Sycamore Square	9,028.92	0.00	8,672.12	0.00	0.00	0.00
724-99	Site Development - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
790-99	Other Equipement - Sycamore Square	1,413.78	3,000.00	734.76			
791-99	Other Construction - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	302,752.33	345,170.57	745,506.06	353,045.85	340,973.41	340,973.41
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	Total Sycamore Square	326,602.97	374,232.57	774,568.06	382,756.85	372,511.41	372,511.41
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Notes:	Sycamore Square expenses are offset by lease revenue						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51900	**Other General Administration**						
425	Gasoline	75,055.10	311,980.65	311,980.65	320,480.65	320,480.65	320,480.65
	Operating Expenses	75,055.10	311,980.65	311,980.65	320,480.65	320,480.65	320,480.65
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	Total Other General Administration	75,055.10	311,980.65	311,980.65	320,480.65	320,480.65	320,480.65
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51910	**Preservation of Records**						
169	Part-time Personnel	18,833.16	19,791.34	19,791.34	0.00	20,424.66	20,424.66
	Salaries and Benefits	18,833.16	19,791.34	19,791.34	0.00	20,424.66	20,424.66
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	2,388.90	2,500.00	2,500.00	0.00	2,500.00	2,500.00
524	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	2,388.90	2,500.00	2,500.00	0.00	2,500.00	2,500.00
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	Total Preservation of Records	21,222.06	22,291.34	22,291.34	0.00	22,924.66	22,924.66
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Notes:	Offset by Archive Fee Revenue.						
	Total General Administration	2,415,256.81	2,924,528.05	3,483,467.21	2,947,186.51	2,993,114.23	2,993,114.23
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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52100	**Accounting and Budgets**						
101	County Official / Administrative Officer	87,776.64	95,876.00	95,876.00	97,958.08	101,426.18	101,426.18
103	Assistant	66,042.54	75,653.00	75,653.00	77,296.00	80,032.60	80,032.60
121	Data Processing Personnel	0.00	0.00	0.00	0.00	0.00	0.00
140	Salary Supplement	11,969.48	13,074.00	13,074.00	13,357.92	13,830.84	13,830.84
162	Clerical Personnel (3)	124,792.03	150,203.00	150,203.00	153,365.00	158,632.56	158,632.56
169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	290,580.69	334,806.00	334,806.00	341,977.00	353,922.18	353,922.18
302	Advertising	9,822.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
317	Data Processing Services	23,792.93	25,215.00	25,215.00	25,215.00	25,215.00	25,215.00
320	Dues & Memberships	200.00	300.00	300.00	300.00	300.00	300.00
336	Maint. & Repair - Equipment	1,031.30	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
348	Postal Charges	58,087.27	71,700.00	71,700.00	71,700.00	71,700.00	71,700.00
349	Printing, Stationery and Forms	1,638.64	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
355	Travel	0.00	1,700.00	700.00	1,700.00	1,700.00	1,700.00
358	Remittance of Revenues Collected	0.00	0.00	0.00	0.00	0.00	0.00
399	Other Contracted Services - IT	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	5,646.95	4,300.00	6,300.00	4,300.00	4,300.00	4,300.00
524	In Service/Staff Development	400.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	3,824.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Operating Expenses	104,444.06	128,915.00	128,915.00	128,915.00	128,915.00	128,915.00
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	Total Accounting and Budgets	395,024.75	463,721.00	463,721.00	470,892.00	482,837.18	482,837.18
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
52300	**Property Assessor**						
101	County Official / Administrative Officer	92,918.34	93,951.00	93,951.00	98,649.00	98,649.00	98,649.00
106	Deputy Clerk (3)	109,305.17	135,520.00	135,520.00	138,395.00	143,181.79	143,181.79
106-01	Deputy Assessor (2)	100,256.32	110,095.00	110,095.00	111,218.00	114,956.55	114,956.55
135	Assessment Personnel (1)	44,614.11	48,333.00	48,333.00	49,318.00	50,959.34	50,959.34
169	Part-Time Personnel	7,552.00	8,610.76	8,610.76	11,648.00	12,020.74	12,020.74
191	Board and Committee Member Fees	3,360.00	7,100.00	7,755.00	7,100.00	7,100.00	7,100.00
	Salaries and Benefits	358,005.94	403,609.76	404,264.76	416,328.00	426,867.42	426,867.42
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	11,450.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
317	Data Processing Services	17,827.02	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
320	Dues and Memberships	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
331	Legal Services	0.00	312.50	312.50	312.50	312.50	312.50
337	Maintenance and Repair - Office Equipment	106.43	275.00	275.00	275.00	275.00	275.00
338	Maintenance and Repair - Vehicles	1,212.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
349	Printing, Stationery and Forms	359.00	800.00	800.00	800.00	800.00	800.00
355	Travel	0.00	500.00	500.00	500.00	500.00	500.00
425	Gasoline	1,810.13	1,900.00	1,900.00	0.00	0.00	0.00
435	Office Supplies	1,294.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
524	In Service/Staff Development	520.00	1,000.00	345.00	1,000.00	1,000.00	1,000.00
719	Office Equipment	968.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Expenses	37,098.34	52,837.50	52,182.50	50,937.50	50,937.50	50,937.50
	Total Property Assessor	395,104.28	456,447.26	456,447.26	467,265.50	477,804.92	477,804.92
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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52400	**Trustee**						
101	County Official / Administrative Officer	92,919.34	93,951.00	93,951.00	98,649.00	98,649.00	98,649.00
106	Deputies (4)	114,826.81	136,154.00	136,154.00	182,954.00	186,479.60	186,479.60
169	Part-Time Personnel	20,353.67	36,175.36	36,175.36	36,175.36	37,332.97	37,332.97
	Salaries and Benefits	228,099.82	266,280.36	266,280.36	317,778.36	322,461.57	322,461.57
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	0.00	0.00	2,501.43	0.00	0.00	0.00
317	Data Processing Services	15,691.00	16,913.50	16,913.50	19,600.00	19,600.00	19,600.00
320	Dues and Memberships	1,343.00	1,614.00	1,614.00	1,934.00	1,934.00	1,934.00
331	Legal Services	60.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
337	Maintenance and Repair - Office Equipment	0.00	400.00	0.00	400.00	400.00	400.00
349	Printing, Stationary & Forms - Tax Notices	15,041.37	17,462.98	18,462.98	21,000.00	21,000.00	21,000.00
355	Travel	893.25	3,188.75	3,688.75	6,803.39	6,803.39	6,803.39
435	Office Supplies	5,238.31	8,730.00	8,730.00	8,730.00	8,730.00	8,730.00
524	In Service/Staff Development	230.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
709	Data Processing Equipment	1,939.90	450.00	2,671.23	450.00	450.00	450.00
719	Office Equipment	2,334.96	500.00	0.00	500.00	500.00	500.00
	Operating Expenses	42,771.79	53,759.23	57,581.89	63,917.39	63,917.39	63,917.39
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	Total Trustee	270,871.61	320,039.59	323,862.25	381,695.75	386,378.96	386,378.96
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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52500	**County Clerk**						
101	County Official / Administrative Officer	92,918.34	93,951.00	93,951.00	98,649.00	98,649.00	98,649.00
106	Deputies (7)	324,429.81	306,325.00	306,325.00	311,888.00	322,699.17	322,699.17
106-01	Senior Deputy (2)	35,393.49	101,116.00	101,116.00	103,360.00	107,099.31	107,099.31
106-02	Deputy - Bookeeper (1)	43,005.62	46,965.00	36,965.00	47,985.00	49,684.00	49,684.00
169	Part-Time Personnel	17,946.10	32,610.00	32,610.00	32,610.00	34,297.49	34,297.49
189	Other Salaries and Wages	7,200.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	520,893.36	580,967.00	570,967.00	594,492.00	612,428.97	612,428.97
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	2,579.63	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
312	Contracts with Private Agencies	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
317	Data Processing Services	42,013.57	40,655.70	42,253.76	49,794.62	49,794.62	49,794.62
320	Dues and Memberships	3,347.00	2,800.00	2,500.00	2,800.00	2,800.00	2,800.00
331	Legal Fees	580.00	625.00	825.00	625.00	625.00	625.00
337	Maintenance and Repair - Office Equipment	1,560.26	1,000.00	1,440.00	1,000.00	1,000.00	1,000.00
349	Printing, Stationery and Forms	11,887.46	6,500.00	8,197.90	6,500.00	6,500.00	6,500.00
355	Travel	5,126.95	4,500.00	4,960.00	4,500.00	4,500.00	4,500.00
435	Office Supplies	9,905.14	7,600.00	11,321.24	7,600.00	7,600.00	7,600.00
524	In Service/Staff Development	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
719	Office Equipment	6,104.32	2,500.00	4,682.80	2,500.00	2,500.00	2,500.00
	Operating Expenses	83,704.33	76,960.70	86,960.70	86,099.62	86,099.62	86,099.62
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	Total County Clerk	604,597.69	657,927.70	657,927.70	680,591.62	698,528.59	698,528.59
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Notes:	106-01: Senior Deputy Recorder salary supplment from Additional Title & Registration Fees Reserve (Difference in Deputy pay and Senior Deputy pay)						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
52600	**Data Processing / Information Technology**						
105	Director	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	67,958.17	75,000.00	79,000.00	80,000.00	80,000.00	80,000.00
317	Data Processing Services	0.00	5,001.43	0.00	5,001.43	5,001.43	5,001.43
337	Maintenance and Repair - Office Equipment	0.00	3,946.80	3,446.80	3,946.80	3,946.80	3,946.80
349	Printing, Stationery and Forms	0.00	0.00	0.00	0.00	0.00	0.00
350	Internet Connectivity	41,631.22	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
355	Travel	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
399	Other Contracted Services - IT	84,240.00	81,120.00	81,120.00	81,120.00	81,120.00	81,120.00
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	61,235.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Operating Expenses	255,065.09	221,068.23	218,566.80	226,068.23	226,068.23	226,068.23
	Total Data Processing / Information Technology	255,065.09	221,068.23	218,566.80	226,068.23	226,068.23	226,068.23
	Total Finance	1,920,663.42	2,119,203.78	2,120,525.01	2,226,513.10	2,271,617.88	2,271,617.88
Notes:	337: Annual VIPRE Endpoint Security Subscription						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53100	**Circuit Court**						
101	County Official / Administrative Officer	92,918.34	93,951.00	93,951.00	98,649.00	98,649.00	98,649.00
106	Deputies (12)	463,120.47	528,170.00	528,170.00	541,264.00	560,600.95	560,600.95
169	Part-Time Personnel	282.00	1,863.62	1,863.62	1,923.26	2,064.85	2,064.85
191	Board and Committee Member Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	556,320.81	623,984.62	623,984.62	641,836.26	661,314.80	661,314.80
194	Jury and Witness Fees	13,925.40	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
309	Contracts w/ Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing Services	37,307.39	36,000.00	44,383.41	37,000.00	37,000.00	37,000.00
320	Dues and Memberships	768.00	1,642.00	1,517.00	1,642.00	1,642.00	1,642.00
331	Legal Services	280.00	0.00	125.00	0.00	0.00	0.00
335	Maintenance and Repair - Building	1,350.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
337	Maintenance and Repair - Office Equipment	2,814.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	10,142.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
719	Office Equipment	7,174.60	3,500.00	1,050.00	3,500.00	3,500.00	3,500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	73,763.01	86,642.00	92,575.41	87,642.00	87,642.00	87,642.00
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	Total Circuit Court	630,083.82	710,626.62	716,560.03	729,478.26	748,956.80	748,956.80
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Notes:	194 - $10,000 for Grand Jury (if needed) funded by fund balance. Cannot amend out.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53300	**General Sessions Court**						
102	Judge	120,783.19	120,962.24	122,125.33	127,132.47	127,132.47	127,132.47
140	Salary Supplement - On Call	30,508.08	36,683.51	36,683.51	36,683.51	37,857.38	37,857.38
	Salaries and Benefits	151,291.27	157,645.75	158,808.84	163,815.98	164,989.85	164,989.85
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
320	Dues and Memberships	2,361.06	1,100.00	1,336.41	1,100.00	1,100.00	1,100.00
322	Evaluation and Testing	0.00	800.00	800.00	800.00	800.00	800.00
331	Legal Fees	0.00	714.25	714.25	714.25	714.25	714.25
355	Travel	787.68	1,000.00	1,391.60	1,000.00	1,000.00	1,000.00
432	Library Books	68.60	100.00	100.00	100.00	100.00	100.00
599	Other Charges - Interpreter Services	0.00	500.00	500.00	500.00	500.00	500.00
599-01	Other Charges - Recovery Court Expenses	0.00	0.00	25,000.00	0.00	0.00	
719	Office Equipment	0.00	400.00	4,771.99	5,400.00	400.00	400.00
	Operating Expenses	3,217.34	4,614.25	34,614.25	9,614.25	4,614.25	4,614.25
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	Total General Sessions Court	154,508.61	162,260.00	193,423.09	173,430.23	169,604.10	169,604.10
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53330	**Drug Court**						
162	Clerical Personnel	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00
169	Part-Time (Director)	0.00	0.00	0.00	17,500.00	17,500.00	17,500.00
	Salaries and Benefits	0.00	0.00	0.00	75,500.00	75,500.00	75,500.00
307	Communication	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
320	Dues and Memberships	0.00	0.00	0.00	200.00	200.00	200.00
322	Evaluation and Testing (Drug Testing)	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
435	Office Supplies	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
524	In Service/Staff Development	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
	Operating Expenses	0.00	0.00	0.00	19,100.00	19,100.00	19,100.00
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	Total Drug Court	0.00	0.00	0.00	94,600.00	94,600.00	94,600.00
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Notes:	53330 offset by 101-49800 Transfers in. Transfer in from 180-99100-590. Estimated $7,400 in Benefits.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53400	**Chancery Court**						
101	County Official / Administrative Officer	92,918.34	93,951.00	93,951.00	98,649.00	98,649.00	98,649.00
106	Deputies (4)	173,960.16	189,124.00	189,124.00	193,086.00	199,686.08	199,686.08
169	Part-Time Personnel	6,582.15	9,732.12	9,732.12	10,043.55	10,181.72	10,181.72
	Salaries and Benefits	273,460.65	292,807.12	292,807.12	301,778.55	308,516.80	308,516.80
194	Jury and Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing Services	12,875.00	13,493.00	13,493.00	14,008.00	14,008.00	14,008.00
320	Dues and Memberships	1,038.00	1,050.00	1,082.00	1,129.00	1,129.00	1,129.00
332	Legal Notices, Records and Court Costs	0.00	200.00	168.00	200.00	200.00	200.00
331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	505.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	5,010.86	6,000.00	4,800.00	6,000.00	6,000.00	6,000.00
709	Data Processing Equipment	0.00	100.00	100.00	100.00	100.00	100.00
711	Furniture and Fixtures	0.00	300.00	0.00	300.00	300.00	300.00
719	Office Equipment	89.28	200.00	1,700.00	200.00	200.00	200.00
	Operating Expenses	19,518.40	22,343.00	22,343.00	22,937.00	22,937.00	22,937.00
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	Total Chancery Court	292,979.05	315,150.12	315,150.12	324,715.55	331,453.80	331,453.80
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Notes:							
194	Budget Committee recommendation to fund as one-time expenditure						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
53500	**Juvenile Court**						
102	Judge	56,500.16	56,583.87	57,127.94	59,470.19	59,470.19	59,470.19
111	Probation Officers (2)	130,123.93	137,064.00	137,064.00	189,393.00	141,449.56	141,449.56
130-002	Youth Service Officer (1)	45,908.16	50,016.00	50,016.00	51,085.00	52,857.00	52,857.00
140	Salary Supplement - On Call	29,712.15	35,498.49	35,498.49	35,498.49	36,634.44	36,634.44
161	Administrative Assistant (1)	39,101.31	42,701.00	42,701.00	43,628.00	45,172.45	45,172.45
169	Part-Time	19,700.88	32,341.09	32,341.09	32,341.09	33,376.00	33,376.00
169-001	Part-Time Juvenile Judge	54,000.00	56,524.00	56,524.00	56,524.00	58,332.77	58,332.77
189	Court Officers	7,719.74	10,200.53	10,200.53	0.00	10,526.95	10,526.95
	Salaries and Benefits	382,766.33	420,928.98	421,473.05	467,939.77	437,819.36	437,819.36
307	Communication	3,471.54	3,595.00	3,595.00	3,595.00	3,595.00	3,595.00
309	Contracts w/ Government Agencies	25,386.50	10,000.00	36,000.00	10,000.00	36,000.00	36,000.00
317	Data Processing Services	5,775.00	6,025.00	6,025.00	5,732.45	6,025.00	6,025.00
320	Dues and Memberships	1,365.00	1,620.00	3,550.00	1,620.00	1,620.00	1,620.00
322	Evaluation and Testing	0.00	516.00	516.00	516.00	516.00	516.00
331	Legal Fees	0.00	142.85	175.00	142.85	142.85	142.85
337	Maintenance and Repair - Office Equipment	0.00	1,492.51	429.51	1,492.51	1,492.51	1,492.51
338	Maintenance and Repair - Vehicles	0.00	100.00	67.85	0.00	100.00	100.00
355	Travel	1,613.06	3,500.00	4,018.92	3,500.00	3,500.00	3,500.00
358	Remittance of Revenue Collected	0.00	0.00	0.00	0.00	0.00	0.00
413	Drugs and Medical Supplies	758.75	600.00	664.08	600.00	600.00	600.00
413-01	Drugs and Medical Supplies - Vaccinations	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
432	Library Books	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	7,755.95	6,000.00	4,850.00	6,000.00	6,000.00	6,000.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	213.70	699.26	399.26	699.26	699.26	699.26
	Operating Expenses	46,339.50	34,290.62	60,290.62	33,898.07	60,290.62	60,290.62
	Total Juvenile Court	429,105.83	455,219.60	481,763.67	501,837.84	498,109.98	498,109.98
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53600	**District Attorney General**						
316	Contributions	13,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
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	Total District Attorney General	13,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53910	**Probation Services**						
111-01	Probation Officer (1)	58,862.04	61,893.00	61,893.00	114,222.00	63,873.00	63,873.00
164	Deputy (1)	42,058.03	46,410.00	46,410.00	47,338.00	48,882.00	48,882.00
	Salaries and Benefits	100,920.07	108,303.00	108,303.00	161,560.00	112,755.00	112,755.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307-01	Communication	898.95	960.00	960.00	960.00	960.00	960.00
317	Data Processing Services	204.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
317-01	Data Processing Services	551.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
337-01	Maintenance and Repair - Office Equipment	0.00	250.00	250.00	250.00	250.00	250.00
349-01	Printing, Stationery and Forms	597.74	600.00	600.00	600.00	600.00	600.00
355-01	Travel	1,258.25	590.00	590.00	590.00	590.00	590.00
358	Remittance of Revenue Collected	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
413-01	Drugs and Medical Supplies	3,439.62	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
413-011	Drugs and Medical Supplies - Vaccinations	0.00	707.88	707.88	707.88	707.88	707.88
435-01	Office Supplies	576.45	625.00	625.00	625.00	625.00	625.00
524	In Service/Staff Development	1,350.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	9,213.81	0.00	0.00	0.00	0.00	0.00
719-01	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	18,090.32	33,582.88	33,582.88	33,582.88	33,582.88	33,582.88
Notes:	53910-317-01 - Offset with revenue line 43393-Monit						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53910	**Probation Services**						
111-02	Probation Officer (1)	48,936.44	53,524.00	53,524.00	54,720.00	56,700.25	56,700.25
	Salaries and Benefits	48,936.44	53,524.00	53,524.00	54,720.00	56,700.25	56,700.25
307-02	Communication	898.98	960.00	960.00	960.00	960.00	960.00
317-02	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
337-02	Maintenance and Repair - Office Equipment	0.00	250.00	250.00	250.00	250.00	250.00
349-02	Printing, Stationery and Forms	1,000.74	880.24	880.24	880.24	880.24	880.24
355-02	Travel	1,374.53	599.60	599.60	599.60	599.60	599.60
368-02	Drug Treatment	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
413-02	Drugs and Medical Supplies	3,439.64	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
413-022	Drugs and Medical Supplies - Vaccinations	0.00	354.04	354.04	354.04	354.04	354.04
435-02	Office Supplies	576.52	625.00	625.00	625.00	625.00	625.00
719-02	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	7,290.41	11,168.88	11,168.88	11,168.88	11,168.88	11,168.88
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	Total Probation Services	175,237.24	206,578.76	206,578.76	261,031.76	214,207.01	214,207.01
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53920	**Courthouse Security**						
169	Part-Time Personnel	119,545.69	139,066.02	139,066.02	139,066.02	143,516.13	143,516.13
	Salaries and Benefits	119,545.69	139,066.02	139,066.02	139,066.02	143,516.13	143,516.13
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
335	Maintenance & Repair - Building	0.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance & Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
338	Maintenance & Repair - Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	149.14	500.00	500.00	500.00	500.00	500.00
450	Tires & Tubes	0.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	2,098.00	3,500.00	5,850.00	3,500.00	3,500.00	3,500.00
524	In Service/Staff Development	0.00	1,500.00	1,625.00	1,500.00	1,500.00	1,500.00
716	Law Enforcement Equipment	1,230.92	2,236.00	2,698.00	2,236.00	2,236.00	2,236.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	3,478.06	7,736.00	10,673.00	7,736.00	7,736.00	7,736.00
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	Total Courthouse Security	123,023.75	146,802.02	149,739.02	146,802.02	151,252.13	151,252.13
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Notes:	169: $26,000 offset with Sycamore Square revenue 44120-SSRnt						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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53930	**Victim Assistance Programs**						
124	Psychological Personnel (1)	48,833.41	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
	Salaries and Benefits	48,833.41	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Victim Assistance Programs	48,833.41	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
Notes:	This department is reimbursed by VOCA Grant (also reimbursed for social security & retirement). Offset by revenue code 101-47590						
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	Total Administrators of Justice	1,867,271.71	2,061,662.12	2,128,239.69	2,296,920.65	2,273,208.82	2,273,208.82
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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54110	**Sheriff's Department**						
101	County Official / Administrative Officer	102,210.68	103,346.00	103,346.00	108,514.00	108,514.00	108,514.00
103	Administrative Assistant (1)	46,925.06	53,526.00	56,619.00	58,415.00	60,284.00	60,284.00
105	Chief Deputy (1)	96,729.35	84,948.00	84,948.00	87,338.00	89,825.00	89,825.00
106	Deputies (19)	728,989.24	955,290.46	947,490.46	1,037,222.49	1,022,514.61	1,022,514.61
106-001	Deputies - Process Server (1)	47,366.40	49,785.00	49,785.00	49,785.00	51,378.00	51,378.00
107	Chief Investigator (1)	75,310.88	72,948.00	72,948.00	75,338.00	77,825.00	77,825.00
108	Investigators (4)	166,003.25	186,835.00	194,635.00	304,928.75	259,086.20	259,086.20
108-001	Investigators - Narcotics (4)	149,434.13	243,186.00	243,186.00	261,569.70	270,204.28	270,204.28
110	Lieutenant of Patrol (1)	131,352.26	72,948.00	72,948.00	75,338.00	77,825.00	77,825.00
110	Lieutenant of Narcotics (1)	0.00	72,948.00	72,948.00	75,338.00	77,825.00	77,825.00
115	Sergeants (4) and Corporals (4)	430,480.00	505,128.74	505,128.74	496,375.27	505,948.99	505,948.99
162	Clerical Personnel (5)	219,072.26	252,371.00	249,278.00	262,166.00	270,657.69	270,657.69
170	SRO Offficers (16)	596,200.54	866,346.09	824,298.09	832,287.48	859,584.39	859,584.39
170-03	SRO Officer / DARE	47,366.40	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	72,667.99	0.00	185,625.00	149,000.00	149,000.00	149,000.00
189	Other Salaries and Wages	64,600.00	32,000.00	71,200.00	32,000.00	32,000.00	32,000.00
	Salaries and Benefits	2,974,708.44	3,551,606.29	3,734,383.29	3,905,615.69	3,912,472.16	3,912,472.16

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
54110	**Sheriff's Department**						
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
196-003	In-Service Training - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	65,352.93	74,400.00	78,400.00	80,000.00	80,000.00	80,000.00
307-003	Communication - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts with Private Agencies	54,850.80	54,866.94	280,602.02	240,787.89	240,787.89	240,787.89
317	Data Processing Services	0.00	240.00	240.00	240.00	240.00	240.00
320	Dues and Memberships	2,832.00	7,000.00	3,780.00	7,000.00	7,000.00	7,000.00
331	Legal Services	14,860.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
336	Maintenance and Repair - Equipment	7,551.45	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
336-003	Maintenance and Repair - Equipment - SRO	0.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	58,222.97	60,000.00	75,000.00	85,000.00	85,000.00	85,000.00
338	Maintenance and Repair - Vehicles	67,061.72	82,666.66	88,166.66	82,666.66	82,666.66	82,666.66
338-003	Maintenance and Repair - Vehicles - SRO	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	21,541.93	26,000.00	36,917.90	50,000.00	50,000.00	50,000.00
355-003	Travel - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	132,338.00	0.00	0.00	0.00	0.00	0.00
425-003	Gasoline - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
429	Instructional Supplies - DARE	0.00	0.00	0.00	0.00	0.00	0.00
431	Law Enforcement Supplies	7,496.08	15,000.00	23,500.00	15,000.00	15,000.00	15,000.00
435	Office Supplies	11,891.97	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
435-003	Office Supplies - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
450	Tires and Tubes	26,657.84	21,320.00	21,320.00	21,320.00	21,320.00	21,320.00
450-003	Tires and Tubes - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	47,654.05	28,800.00	43,800.00	44,800.00	44,800.00	44,800.00
451-003	Uniforms - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	5,584.50	7,388.00	10,128.83	7,388.00	7,388.00	7,388.00
499-003	Other Supplies and Materials - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
506	Professional Liability	184,002.00	204,242.22	207,917.00	0.00	0.00	0.00
506-001	Professional Liability - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00

511	Vehicle and Equipment Insurance	84,495.00	93,789.45	97,254.00	0.00	0.00	0.00
513	Workman's Compensation Insurance	71,816.55	79,716.37	82,647.00	0.00	0.00	0.00
524	In Service/Staff Development	10,121.00	25,838.00	17,308.00	32,000.00	32,000.00	32,000.00
599	Other Charges - Sex Offender Registration	4,881.36	0.00	9,600.00	0.00	0.00	0.00
599-001	Other Charges - Special Investigation Funds	0.00	0.00	0.00	0.00	0.00	0.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
709	Data Processing Equipment	0.00	736.02	736.02	736.02	736.02	736.02
711	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	13,872.23	31,600.00	108,030.00	196,600.00	83,269.00	83,269.00
716-003	Law Enforcement Equipment - SRO Officers	0.00	21,669.00	21,669.00	21,669.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	2,088.00	4,670.16	2,088.00	2,088.00	2,088.00
719-003	Office Equipment - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	17,112.50	0.00	138,122.29	0.00	0.00	0.00
	Operating Expenses	910,196.88	891,660.66	1,404,108.88	941,595.57	806,595.57	806,595.57
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	Total Sheriff's Department	3,884,905.32	4,443,266.95	5,138,492.17	4,847,211.26	4,719,067.73	4,719,067.73
Notes:	108-001: 3 Narcotics Officers Supplement from Drug Fund (difference in Deputy pay & Investigator Pay)						
	110: Lt. of Narcotics salary supplement from Drug Fund (difference in Investigator pay and Lt. pay)						
	187: Interlocal Agreement with Pegram (offset by 101-44990)						
	189: Dam Patrol - Offset with Federal Funding (101-47620)						
	331: Cannot amend out / unused funds will be reserved at year end for future use						
	337: Line covers Netmotion licenses from Tyler Technologies						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
54210	**Jail**						
103	Assistant Jail Administrator	67,605.09	67,640.00	67,640.00	67,640.00	69,804.00	69,804.00
105	Jail Supervisor	72,647.16	81,108.00	81,108.00	81,108.00	83,704.00	83,704.00
105-IT	Director - IT	0.00	0.00	0.00	0.00	34,662.92	34,662.92
115	Sergeants (5) and Corporals (4)	406,458.97	505,926.28	505,926.28	503,020.00	519,363.88	519,363.88
140	Salary Supplements	0.00	0.00	8,000.00	0.00	8,256.00	8,256.00
141	Workhouse Guards (2)	83,226.55	92,831.00	92,831.00	94,206.00	97,351.85	97,351.85
160	Jailers (36)	850,388.93	1,137,016.25	1,129,016.25	2,149,299.68	1,248,097.50	1,248,097.50
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
167	Maintenance Personnel (1)	37,869.85	41,898.00	41,898.00	43,247.00	44,760.45	44,760.45
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	59,436.06	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	0.00	900.00	0.00	900.00	900.00	900.00
	Salaries and Benefits	1,577,632.61	1,927,319.53	1,926,419.53	2,939,420.68	2,106,900.60	2,106,900.60
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communications	6,369.21	10,500.00	14,900.00	10,500.00	10,500.00	10,500.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
309	Contracts with Government Agencies	47,921.00	200,750.00	200,750.00	200,750.00	200,750.00	200,750.00
312	Contracts with Private Agencies	3,500.00	0.00	6,000.00	0.00	0.00	0.00
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
335	Maintenance and Repair - Buildings	51,804.53	50,500.00	68,279.02	50,500.00	68,500.00	68,500.00
336	Maintenance and Repair - Equipment	11,542.03	20,000.00	19,114.34	20,000.00	20,000.00	20,000.00
337	Maintenance and Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	974.15	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
340	Medical and Dental Services	189,697.92	425,599.72	531,618.28	425,599.72	133,180.36	133,180.36
340-01	Medical and Dental Services - QCHC	183,297.66	217,929.60	228,826.08	217,929.60	627,264.00	627,264.00
340-02	Medical and Dental Services - P.E.R.U.	40,095.00	116,915.04	0.00	116,915.04	0.00	0.00
355	Travel	1,724.40	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00
359	Disposal Fees	616.26	0.00	5,000.00	0.00	0.00	0.00
410	Custodial Supplies	15,324.04	36,000.00	20,303.40	36,000.00	36,000.00	36,000.00
422	Food Supplies	213,319.43	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00

425	Gasoline	12,500.00	0.00	0.00	0.00	0.00	0.00
431	Law Enforcement Supplies	4,981.36	4,000.00	5,200.24	4,000.00	4,000.00	4,000.00
435	Office Supplies	2,574.36	0.00	3,703.66	0.00	0.00	0.00
441	Prisoner Supplies	6,218.04	8,700.00	2,800.00	8,700.00	8,700.00	8,700.00
451	Uniforms	23,191.56	9,350.00	9,350.00	20,000.00	20,000.00	20,000.00
499	Other Supplies and Materials	1,191.89	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
524	In Service/Staff Development	1,169.50	3,000.00	1,414.00	3,000.00	3,000.00	3,000.00
599-TCI	Other Charges - TCI Grant	0.00	0.00	12,175.66	0.00	0.00	0.00
599-FFATA	Other Charges - FFATA Grant	0.00	0.00	205,000.00	0.00	0.00	0.00
599-Trans	Other Charges - Mental Health Transportation Grant	0.00	0.00	42,886.29	0.00	0.00	0.00
707	Building Improvements	58,877.54	0.00	0.00	0.00	0.00	0.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
710	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	7,487.55	0.00	2,793.60	0.00	0.00	0.00
718	Motor Vehicles	52,697.72	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	2,417.11	1,000.00	5,373.07	1,000.00	1,000.00	1,000.00
790	Other Equipment	11,851.57	3,000.00	3,280.00	3,000.00	3,000.00	3,000.00
	Operating Expenses	951,343.83	1,367,344.36	1,648,167.64	1,377,994.36	1,395,994.36	1,395,994.36
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	Total Jail	2,528,976.44	3,294,663.89	3,574,587.17	4,317,415.04	3,502,894.96	3,502,894.96
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Notes:	160 - Cannot amend out / unused funds will be reserved at year end for future use						
	160 - FY24-25: 12 Jailer positions funded for May - June						
	105-IT - FY24-25: IT position funded for January - June						
	309 - Cannot amend out / unused funds will be reserved at year end for future use						
	340 - Cannot amend out / unused funds will be reserved at year end for future use						
	422 - Cannot amend out / unused funds will be reserved at year end for future use (up to $100,000 total reserved)						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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54320	**Rural Fire Protection**						
309	Contracts with Government Agencies-Firefighter Assoc.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
358-001	Fire Tax - Kingston Springs	210,628.71	228,476.16	230,126.16	228,476.16	227,530.45	227,530.45
358-002	Fire Tax - Pegram City / Pegram Rural	183,427.75	183,349.50	189,431.50	183,349.50	181,916.71	181,916.71
358-003	Fire Tax - Ashland City	232,609.40	239,556.77	241,206.77	239,556.77	242,963.87	242,963.87
358-004	Fire Tax - PVVFD	510,066.69	521,116.47	528,266.47	521,116.47	572,858.23	572,858.23
358-005	Fire Tax - Henrietta VFD	14,509.43	15,000.00	15,000.00	15,000.00	2,500.00	2,500.00
358-006	Fire Tax - Two Rivers VFD	42,845.62	37,815.28	40,415.28	37,815.28	9,556.46	9,556.46
358-007	Fire Tax - Harpeth Ridge VFD	3,011.06	3,116.44	3,266.44	3,116.44	3,225.52	3,225.52
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	Total Rural Fire Protection	1,397,098.66	1,428,430.62	1,447,712.62	1,428,430.62	1,440,551.24	1,440,551.24
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Notes:	309 Moved from 58500-316-04						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
54490	**Emergency Management**						
105	Supervisor / Director	69,262.52	75,653.00	75,653.00	77,296.00	80,033.00	80,033.00
140	Supplement - Fire Chief	10,807.98	14,159.19	14,159.19	16,159.18	16,676.28	16,676.28
161	Admin Assistant (1)	43,918.12	47,339.00	47,339.00	48,265.00	49,810.00	49,810.00
	Salaries and Benefits	123,988.62	137,151.19	137,151.19	141,720.18	146,519.28	146,519.28
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	4,206.76	3,913.80	4,343.80	3,913.80	3,913.80	3,913.80
309	Contracts w Govt Agencies	3,500.00	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00
312-01	Contracts w Private Agencies - Pleasant View VFD	133,516.00	149,516.00	149,516.00	200,000.00	149,516.00	149,516.00
312-02	Contracts w Private Agencies - Two Rivers VFD	89,725.93	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
312-03	Contracts w Private Agencies - Pegram VFD	102,404.97	100,760.40	100,760.40	100,760.40	100,760.40	100,760.40
312-04	Contracts w Private Agencies - Kingston Springs VFD	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
320	Dues and Membership	338.75	600.00	323.75	600.00	600.00	600.00
336	Maintenance and Repair - Equipment	315.00	500.00	0.00	500.00	500.00	500.00
338	Maintenance and Repair - Vehicles	3,495.11	2,000.00	4,249.25	2,000.00	2,000.00	2,000.00
355	Travel	1,318.91	500.00	1,175.00	500.00	500.00	500.00
359	Disposal Fees	231,813.00	0.00	0.00	0.00	0.00	0.00
412	Diesel	0.00	200.00	0.00	200.00	200.00	200.00
425	Gasoline	2,556.04	0.00	0.00	0.00	0.00	0.00
429	Instructional Supplies and Materials	0.00	600.00	186.00	600.00	600.00	600.00
435	Office Supplies	1,664.31	1,000.00	1,225.00	1,000.00	1,000.00	1,000.00
451	Uniforms	3,870.73	600.00	1,400.00	600.00	600.00	600.00
499	Other Supplies and Materials - Cert Grant	21,222.73	1,000.00	43,960.80	1,000.00	1,000.00	1,000.00
524	In Service/Staff Development	1,150.00	950.00	1,220.00	950.00	950.00	950.00
599	Other Charges - EOC	942.54	1,000.00	325.00	1,000.00	1,000.00	1,000.00
708	Communication Equipment	864.75	1,200.00	294.00	1,200.00	1,200.00	1,200.00
719	Office Equipment	188.35	300.00	65.00	300.00	300.00	300.00
790	Other Equipment	5,222.26	3,300.00	4,400.00	3,300.00	3,300.00	3,300.00
	Operating Expenses	608,316.14	402,940.20	446,944.00	453,424.20	402,940.20	402,940.20
	Total Emergency Management	732,304.76	540,091.39	584,095.19	595,144.38	549,459.48	549,459.48
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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54610	**County Coroner / Medical Examiner**						
101	County Official / Administrative Officer	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
340	Medical and Dental Services (Autopsies)	132,319.96	105,650.00	150,199.96	130,000.00	177,950.00	177,950.00
358	Remittance of Revenues Collected	8,050.41	0.00	0.00	0.00	0.00	0.00
399	Other Contracted Services	7,650.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	Operating Expenses	148,020.37	114,650.00	159,199.96	139,000.00	186,950.00	186,950.00
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	Total County Coroner / Medical Examiner	148,020.37	114,650.00	159,199.96	139,000.00	186,950.00	186,950.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	PROPOSED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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54900	**Other Public Safety / 911**						
103	Assistant Director	52,363.11	64,254.00	64,254.00	64,254.00	66,310.00	66,310.00
105	Supervisor / Director	67,747.28	71,260.00	71,260.00	71,260.00	73,540.00	73,540.00
135	Mapper	0.00	0.00	0.00	0.00	0.00	0.00
140	Salary Supplements	3,189.27	6,092.25	6,092.25	6,092.25	6,092.25	6,092.25
148	Dispatchers (16)	593,244.93	729,821.00	729,821.00	735,078.00	770,083.74	770,083.74
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime	2,260.15	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	718,804.74	871,427.25	871,427.25	876,684.25	916,025.99	916,025.99
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	Total Other Public Safety	718,804.74	871,427.25	871,427.25	876,684.25	916,025.99	916,025.99
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	Total Public Safety	9,410,110.29	10,692,530.10	11,775,514.36	12,203,885.55	11,314,949.40	11,314,949.40
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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55110	**Local Health Center**						
162	Clerical Personnel	6,971.71	8,696.00	8,696.00	8,696.00	8,974.27	8,974.27
	Salaries and Benefits	6,971.71	8,696.00	8,696.00	8,696.00	8,974.27	8,974.27
307	Communication	612.18	0.00	0.00	8,025.00	8,025.00	8,025.00
320	Dues and Memberships	405.00	500.00	500.00	500.00	500.00	500.00
328	Janitorial Services	10,200.00	11,100.00	11,100.00	15,930.36	15,930.36	15,930.36
348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	200.00	200.00	200.00	200.00	200.00
410	Custodial Supplies	409.95	800.00	1,424.89	800.00	800.00	800.00
413	Drugs and Medical Supplies	0.00	500.00	500.00	500.00	500.00	500.00
435	Office Supplies	0.00	1,500.00	875.11	1,500.00	1,500.00	1,500.00
499	Other Supplies and Materials	0.00	300.00	300.00	300.00	300.00	300.00
599	Other Charges	0.00	500.00	500.00	500.00	500.00	500.00
599-01	Other Charges - Tobacco Grant	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	11,627.13	15,400.00	15,400.00	28,255.36	28,255.36	28,255.36
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	Total Local Health Center	18,598.84	24,096.00	24,096.00	36,951.36	37,229.63	37,229.63
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Notes:	$16,300.00 Covered by Local Health Services Grant 101-46310						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
55120	**Animal Control**						
105	Supervisor / Director	52,060.92	56,846.00	56,846.00	58,080.00	60,136.53	60,136.53
106	Animal Control Officers (2)	59,159.16	75,980.00	75,980.00	77,666.00	80,475.44	80,475.44
162	Clerical Personnel (1)	35,776.64	34,517.00	34,517.00	35,284.00	36,560.00	36,560.00
164	Attendants	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time	66,741.03	85,139.00	85,139.00	85,139.00	103,804.95	103,804.95
	Salaries and Benefits	213,737.75	252,482.00	252,482.00	256,169.00	280,976.92	280,976.92
196	In -Service Training	0.00					
307	Communication	5,683.81	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00
327	Freight Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00
333	Licenses and Permits	10.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
336	Maintenance and Repair - Equipment	123.88	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
337	Maintenance and Repair - Office Equipment	53.93	0.00	48.33	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	4,086.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
340	Medical and Dental Services	0.00	0.00	0.00	0.00	0.00	0.00
349	Printing, Stationery and Forms	175.81	550.00	550.00	550.00	550.00	550.00
351	Rentals	0.00	0.00	200.00	0.00	0.00	0.00
355	Travel	207.50	1,000.00	2,288.04	1,000.00	1,000.00	1,000.00
357	Veterinary Services	30,198.06	47,000.00	33,000.00	60,000.00	60,000.00	60,000.00
401	Animal Food and Supplies	7,767.79	7,500.00	9,531.31	10,000.00	10,000.00	10,000.00
410	Custodial Supplies	2,077.77	7,500.00	6,603.90	7,500.00	7,500.00	7,500.00
413	Drugs and Medical Supplies	25,371.96	23,000.00	37,000.00	28,000.00	28,000.00	28,000.00
425	Gasoline	8,000.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	657.29	500.00	500.00	500.00	500.00	500.00
451	Uniforms	993.48	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
499	Other Supplies and Materials	73.95	250.00	250.00	250.00	250.00	250.00
524	In Service/Staff Development	324.60	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
599	Other Charges - Donations	18,514.19	0.00	27,373.90	0.00	0.00	0.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	1,651.78	1,500.00	1,172.25	1,500.00	1,500.00	1,500.00
790	Other Equipment	323.23	5,000.00	4,576.17	5,000.00	5,000.00	5,000.00
	Operating Expenses	108,795.73	111,936.00	141,229.90	132,436.00	132,436.00	132,436.00
	Total Animal Control	322,533.48	364,418.00	393,711.90	388,605.00	413,412.92	413,412.92
Notes:	599 - Donations cannot be amended out						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
55130	**Ambulance Service**						
103	Assistant Director	66,679.55	79,979.00	79,979.00	86,886.00	83,991.87	83,991.87
105	Supervisor / Director	87,791.12	96,543.00	96,543.00	96,543.00	99,632.37	99,632.37
140	Critical Care Paramedic Supplements	26,964.04	40,671.19	32,544.98	40,671.19	41,972.67	41,972.67
162	Clerical Personnel	41,172.75	45,297.00	45,297.00	46,781.00	48,325.71	48,325.71
164	Attendants (38)	2,250,943.37	2,267,366.00	2,543,202.21	2,464,638.00	2,536,059.91	2,536,059.91
168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	3,963.51	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	2,477,514.34	2,529,856.19	2,797,566.19	2,735,519.19	2,809,982.53	2,809,982.53
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	15,786.08	22,224.00	12,463.10	22,224.00	22,224.00	22,224.00
308	Consultants	300.00	4,590.00	1,990.00	4,590.00	4,590.00	4,590.00
312	Contracts w/ Private Agencies	98,120.00	100,120.00	100,120.00	184,204.45	184,204.45	184,204.45
320	Dues and Memberships	535.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
333	Licenses and Permits	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
336	Maintenance and Repair - Equipment	17,686.72	17,686.72	5,553.93	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	862.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
338	Maintenance and Repair - Vehicles	66,814.40	69,187.72	82,821.83	86,000.00	86,000.00	86,000.00
351	Rentals	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
355	Travel	1,077.80	1,500.00	471.95	1,500.00	1,500.00	1,500.00
358	Remittance of Revenues Collected	139,167.44	129,000.00	129,000.00	129,000.00	140,940.00	140,940.00
359	Waste Disposal	7,602.93	6,000.00	9,100.00	9,000.00	9,000.00	9,000.00
410	Custodial Supplies	491.79	562.60	562.60	562.60	562.60	562.60
413	Drugs and Medical Supplies	148,917.65	162,000.00	163,760.90	160,000.00	160,000.00	160,000.00
413-01	Drugs and Medical Supplies - Oxygen	29,390.12	25,000.00	31,432.79	30,000.00	30,000.00	30,000.00
425	Gasoline	56,953.39	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	2,692.27	2,500.00	1,893.94	2,500.00	2,500.00	2,500.00
450	Tires and Tubes	9,126.82	12,518.03	12,518.03	18,000.00	18,000.00	18,000.00
451	Uniforms	18,415.25	20,000.00	21,200.00	23,000.00	23,000.00	23,000.00
499	Other Supplies and Materials	1,993.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

506	Liability Insurance	15,629.00	16,952.19	11,448.00	0.00	0.00	0.00
511	Vehicle and Equipment Insurance	34,034.00	37,777.74	50,561.00	0.00	0.00	0.00
513	Workers' Compensation Insurance	68,980.85	77,001.00	82,107.00	0.00	0.00	0.00
524	In Service/Staff Development	11,545.07	13,515.02	13,515.02	15,515.02	15,515.02	15,515.02
599-01	Other Charges - MCO Supplements	46,882.27	0.00	44,057.20	0.00	0.00	0.00
599-02	Other Charges - ROI Supplements	0.00	0.00	4,720.05	0.00	0.00	0.00
708	Communication Equipment	1,108.42	1,500.00	1,533.85	1,500.00	1,500.00	1,500.00
711	Furniture and Fixtures	741.97	500.00	466.15	500.00	500.00	500.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	1,463.50	500.00	500.00	500.00	500.00	500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	818,019.13	751,425.02	812,587.34	719,386.07	731,326.07	731,326.07
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	Total Ambulance Service	3,295,533.47	3,281,281.21	3,610,153.53	3,454,905.26	3,541,308.60	3,541,308.60
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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55510	**General Welfare Assistance**						
309	Contracts w/ Government Agencies	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	33,198.00
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	Total General Welfare Assistance	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	33,198.00
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Notes:	Cheatham County Health Department						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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55720	**Litter Education / Information**						
141	Foreman (1)	35,297.22	45,041.00	45,041.00	46,415.00	47,988.63	47,988.63
	Salaries and Benefits	35,297.22	45,041.00	45,041.00	46,415.00	47,988.63	47,988.63
338	Maintenance and Repair - Vehicles	2,233.12	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
425	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
429	Instructional Supplies and Materials	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00	11,050.00
451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	1,916.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	4,799.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	23,998.12	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00
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	Total Litter Education / Information	59,295.34	63,531.00	63,531.00	64,905.00	66,478.63	66,478.63
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	Total Public Health and Welfare	3,728,381.13	3,766,524.21	4,124,690.43	3,978,564.62	4,091,627.78	4,091,627.78
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Notes:	Offset with revenue line 101-46430						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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56300	**Senior Citizen's Assistance**						
339	Matching Share	217,879.00	134,466.09	134,466.09	145,223.38	145,223.38	145,223.38
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	Total Senior Citizen's Assistance	217,879.00	134,466.09	134,466.09	145,223.38	145,223.38	145,223.38
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Notes:							
*	Tax Relief Program						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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56500	**Libraries - Cheatham County**						
103-001	Assistant Director	43,005.63	45,945.00	45,945.00	45,945.00	47,643.98	47,643.98
105-001	Supervisor / Director	52,037.59	56,846.00	56,846.00	58,080.00	60,137.00	60,137.00
162-001	Clerical Personnel(Part-Time Archivist)	0.00	0.00	0.00	22,291.34	0.00	0.00
169-001	Part-Time Personnel	71,768.46	76,779.19	79,741.24	96,377.59	96,377.59	96,377.59
	Salaries and Benefits	166,811.68	179,570.19	182,532.24	222,693.93	204,158.57	204,158.57
196-001	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307-001	Communication	7,316.12	5,800.00	6,677.82	5,800.00	5,800.00	5,800.00
320-001	Dues and Memberships	240.00	500.00	240.00	500.00	500.00	500.00
331-001	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
336-001	Maintenance and Repair - Equipment	2,227.97	1,500.00	2,570.60	1,500.00	1,500.00	1,500.00
355-001	Travel	748.56	450.00	55.04	450.00	450.00	450.00
432-001	Library Books	15,003.81	9,000.00	13,631.69	9,000.00	9,000.00	9,000.00
435-001	Office Supplies	3,442.50	5,500.00	6,443.69	5,500.00	5,500.00	5,500.00
524-001	In Service/Staff Development	135.00	125.00	0.00	125.00	125.00	125.00
711-001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
719-001	Office Equipment	12,240.86	2,990.00	6,502.17	2,990.00	2,990.00	2,990.00
	Operating Expenses	41,354.82	25,865.00	36,121.01	25,865.00	25,865.00	25,865.00
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	Total Cheatham County Library	208,166.50	205,435.19	218,653.25	248,558.93	230,023.57	230,023.57
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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56500	**Libraries - South Cheatham**						
105-002	Supervisor / Director	50,819.43	55,611.00	55,611.00	56,846.00	58,901.88	58,901.88
169-002	Part-Time Personnel	49,148.90	62,851.86	59,240.57	78,895.21	78,895.21	78,895.21
	Salaries and Benefits	99,968.33	118,462.86	114,851.57	135,741.21	137,797.09	137,797.09
196-002	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307-002	Communication	4,071.58	3,410.00	3,737.41	3,410.00	3,410.00	3,410.00
320-002	Dues and Memberships	165.00	425.00	165.00	425.00	425.00	425.00
336-002	Maintenance and Repair - Equipment	488.00	500.00	0.00	500.00	500.00	500.00
355-002	Travel	418.61	400.00	0.00	400.00	400.00	400.00
432-002	Library Books	14,754.13	8,000.00	14,961.71	8,000.00	8,000.00	8,000.00
435-002	Office Supplies	2,863.95	1,198.75	2,566.04	1,198.75	1,198.75	1,198.75
524-001	In Service/Staff Development	125.00	100.00	56.79	100.00	100.00	100.00
719-002	Office Equipment	10,747.55	3,138.81	8,323.86	3,138.81	3,138.81	3,138.81
	Operating Expenses	33,633.82	17,172.56	29,810.81	17,172.56	17,172.56	17,172.56
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	Total South Cheatham Library	133,602.15	135,635.42	144,662.38	152,913.77	154,969.65	154,969.65
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Notes:							
	Total Social, Cultural and Recreational	559,647.65	475,536.70	497,781.72	546,696.08	530,216.60	530,216.60
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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57100	**Agricultural Extension Service**						
140	Salary Supplements (5)	74,430.81	86,270.84	80,552.35	86,376.00	89,140.03	89,140.03
163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	250.00	500.00	700.00	800.00	800.00	800.00
	Salaries and Benefits	74,680.81	86,770.84	81,252.35	87,176.00	89,940.03	89,940.03
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	3,798.32	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
355	Travel	2,471.02	6,000.00	3,526.53	6,000.00	6,000.00	6,000.00
429	Instructional Supplies & Materials	4,039.72	4,000.00	4,021.32	4,000.00	4,000.00	4,000.00
435	Office Supplies	861.94	4,000.00	6,172.15	4,000.00	4,000.00	4,000.00
499	Other Supplies & Materials	0.00	0.00	80.00	0.00	0.00	0.00
524	In Service/Staff Development	660.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
599	Other Charges - Tobacco Grant	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	10,929.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Operating Expenses	22,760.05	25,500.00	25,300.00	25,500.00	25,500.00	25,500.00
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	Total Agricultural Extension Service	97,440.86	112,270.84	106,552.35	112,676.00	115,440.03	115,440.03
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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57500	**Soil Conservation**						
161	Secretary (1)	43,005.61	46,965.00	46,965.00	47,985.00	49,684.09	49,684.09
	Salaries and Benefits	43,005.61	46,965.00	46,965.00	47,985.00	49,684.09	49,684.09
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
320	Dues and Memberships	260.00	525.00	645.00	645.00	645.00	645.00
355	Travel	5,775.93	6,755.00	7,524.93	6,755.00	6,755.00	6,755.00
399	Other Contracted Services - Five Rivers RC&D	785.00	785.00	785.00	785.00	785.00	785.00
435	Office Supplies	421.41	810.00	565.07	810.00	810.00	810.00
451	Uniforms	0.00	250.00	0.00	250.00	250.00	250.00
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
524	In Service/Staff Development	275.00	395.00	0.00	275.00	275.00	275.00
	Operating Expenses	7,517.34	9,520.00	9,520.00	9,520.00	9,520.00	9,520.00
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	Total Soil Conservation	50,522.95	56,485.00	56,485.00	57,505.00	59,204.09	59,204.09
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	Total Agriculture and Natural Resources	147,963.81	168,755.84	163,037.35	170,181.00	174,644.12	174,644.12
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58190	**Economic and Community Development**						
103	Assistant Director	47,278.06	49,096.00	0.00	0.00	0.00	0.00
105	Supervisor / Director	78,026.70	81,218.20	81,218.20	73,625.00	76,233.00	76,233.00
162	Clerical Personnel	1,653.60	0.00	49,096.00	45,945.00	47,644.00	47,644.00
	Salaries and Benefits	126,958.36	130,314.20	130,314.20	119,570.00	123,877.00	123,877.00
307	Communication	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
415	Electricity	2,551.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
434	Natural Gas	0.00	240.00	240.00	240.00	240.00	240.00
454	Water & Sewer	0.00	480.00	480.00	480.00	480.00	480.00
599	Other Charges	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	Operating Expenses	2,551.14	8,040.00	8,040.00	33,040.00	33,040.00	33,040.00
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	Total Economic and Community Development	129,509.50	138,354.20	138,354.20	152,610.00	156,917.00	156,917.00
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Notes:	Salary, benefits, and operating costs reimbursed by JECDB. Offset by revenue line 101-48130-ECD						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58300	**Veterans' Services**						
105	Supervisor / Director	52,043.28	56,846.00	57,772.55	59,315.00	61,371.18	61,371.18
121	Data Processing Personnel (2)	62,350.49	76,944.00	75,944.00	77,803.00	80,650.61	80,650.61
169	Part-Time	4,184.22	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	118,577.99	133,790.00	133,716.55	137,118.00	142,021.79	142,021.79
302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing	1,347.00	1,740.00	499.00	1,740.00	1,740.00	1,740.00
320	Dues & Memberships	0.00	100.00	0.00	100.00	100.00	100.00
337	Maintenance & Repair - Office Equipment	1,754.51	1,635.24	1,635.24	1,732.00	1,732.00	1,732.00
349	Printing, Stationary, & Forms	279.00	350.00	279.00	350.00	350.00	350.00
355	Travel	816.10	1,500.00	3,372.45	1,500.00	1,500.00	1,500.00
435	Office Supplies	701.74	1,510.00	2,568.79	1,510.00	1,510.00	1,510.00
711	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	5,419.16	1,500.00	980.76	1,500.00	1,500.00	1,500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	10,317.51	8,335.24	9,335.24	9,512.00	9,512.00	9,512.00
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	Total Veterans' Services	128,895.50	142,125.24	143,051.79	146,630.00	151,533.79	151,533.79
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58400	**Trustee's Commission**						
510	Trustee's Commission	397,270.56	409,440.89	499,440.89	499,440.89	499,440.89	499,440.89
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	Total Trustee's Commission	397,270.56	409,440.89	499,440.89	499,440.89	499,440.89	499,440.89
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58500	**Contributions to Other Agencies**						
316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
316-01	Contributions - Meals on Wheels	7,087.50	7,087.50	7,087.50	10,000.00	7,087.50	7,087.50
316-02	Contributions - Meals on Wheels - Transportation	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00
316-03	Contributions - Chamber of Commerce	0.00	0.00	25,000.00	0.00	0.00	0.00
316-04	Contributions - Fire Fighters Association	0.00	0.00	0.00	0.00	0.00	0.00
316-05	Contributions - Centerstone	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
316-06	Contributions - Forest Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
316-07	Contributions - Imagination Library	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
316-08	Contributions - Leadership Cheatham County	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
316-09	Contributions - Other Agencies (JECDB)	134,214.24	134,214.26	134,214.26	134,214.26	134,214.26	134,214.26
316-10	Contributions - Mid Cumberland Dues	4,301.55	4,301.55	4,301.55	4,517.92	4,301.55	4,301.55
316-11	Contributions - TN Rehabilitation Center	0.00	0.00	0.00	0.00	0.00	0.00
316-12	Contributions - Senior Center at Ashland City	0.00	0.00	0.00	0.00	0.00	0.00
316-13	Contributions - Master Gardeners	0.00	0.00	0.00	0.00	0.00	0.00
316-14	Contributions - Industrial Development Board	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
316-15	Contributions - The Ark Community Resource Center	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50	1,912.50
316-16	Contributions - Safe Haven Cheatham County	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
316-17	Contributions - Ombudsman	0.00	0.00	0.00	750.00	0.00	0.00
316-18	Contributions - Historical & Genealogical Association	0.00	0.00	0.00	13,787.36	0.00	6,000.00
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	Total Contributions to Other Agencies	192,515.79	177,515.81	202,515.81	197,682.04	177,515.81	176,015.81
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Notes:	316-04 moved to 101-54320-309						
	316-09 - 25% of Hotel/Motel Tax revenue with a cap of $25,000.00						
	316-14 - 25% of Hotel/Motel Tax revenue with a cap of $10,000.00						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58600	**Employee Benefits**						
201	Social Security	957,745.62	1,146,126.69	1,146,126.69	1,288,144.87	1,240,125.47	1,240,125.47
204	State Retirement	685,242.40	847,107.76	847,107.76	992,341.04	956,572.89	956,572.89
206	Employee Life Insurance	20,115.62	21,431.18	21,431.18	21,431.18	22,502.74	22,502.74
207	Employee Medical Insurance	1,931,881.01	2,407,845.78	2,407,845.78	2,407,845.78	2,656,825.75	2,656,825.75
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	Total Employee Benefits	3,594,984.65	4,422,511.41	4,422,511.41	4,709,762.87	4,876,026.85	4,876,026.85
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58801	**COVID-19 Grant #1 - Election**						
349	Printing, Stationery, and Forms	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
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	Total COVID-19 Grant #1 - Election	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58802	**COVID-19 Grant #2 - Libraries**						
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
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	Total COVID-19 Grant #2 - Libraries	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58803	**COVID-19 Grant #3 - Coronavirus Relief Fund (CRF)**						
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58804	**COVID-19 Grant # - Jail**						
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
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	Total COVID-19 Grant # - Jail	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58804	**COVID-19 Grant #4 - EMS**						
413	Drugs and Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	Total COVID-19 Grant #4 - EMS	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58805	**COVID-19 Grant #5 - Health Department**						
499	Other Supplies and Materials	0.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00
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	Total COVID-19 Grant #5 - Health Department	0.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00
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Notes:	Health Department Cares Act Grant 22-23 & 23-24. Offset with revenue line 101-47305						

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58900	**Miscellaneous**						
186	Longevity Pay	93,369.38	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
209	Disability Insurance	32,238.67	33,572.00	37,572.00	41,704.92	41,704.92	41,704.92
210	Unemployment Compensation	25.24	15,000.00	3,003.82	15,000.00	15,000.00	15,000.00
501	Boiler Insurance	0.00	1,570.75	0.00	1,570.75	1,570.75	1,570.75
502	Building and Contents Insurance	141,967.00	157,583.37	153,301.00	174,917.54	174,917.54	174,917.54
506	Liability Insurance	40,246.00	44,673.06	53,464.00	59,345.04	59,345.04	59,345.04
506-EMS	Liability Insurance - EMS	0.00	0.00	0.00	0.00	0.00	0.00
506-SHRFF	Liability Insurance - Sheriff	0.00	0.00	0.00	230,787.87	230,787.87	230,787.87
508	Premiums on Corporate Surety Bonds	8,250.00	9,157.50	9,157.50	10,164.83	10,164.83	10,164.83
511	Vehicle and Equipment Insurance	26,594.00	29,519.34	31,391.00	34,844.01	34,844.01	34,844.01
511-EMS	Vehicle and Equipment Insurance - EMS	0.00	0.00	0.00	56,122.71	56,122.71	56,122.71
511-SHRFF	Vehicle and Equipment Insurance - Sheriff	0.00	0.00	0.00	107,951.94	107,951.94	107,951.94
513	Workers' Compensation Insurance	30,242.42	33,525.85	39,056.15	44,938.54	44,938.54	44,938.54
513-EMS	Workers' Compensation Insurance - EMS	0.00	0.00	0.00	94,423.05	94,423.05	94,423.05
513-SHRFF	Workers' Compensation Insurance - Sheriff	0.00	0.00	0.00	95,044.05	95,044.05	95,044.05
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	Total Miscellaneous	372,932.71	444,601.87	446,945.47	1,086,815.24	1,086,815.25	1,086,815.25
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	Total Other Operations	4,816,108.71	5,897,549.42	6,015,819.57	6,955,941.05	7,111,249.59	7,109,749.59
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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82120	**Debt Service - Principal**						
602	Principal on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	0.00
82220	**Debt Service - Interest**						
604	Interest on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91130	**Public Safety Projects**						
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
706	Bldg Construction - Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
706-01	Bldg Construction - Other	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	324,427.00	0.00	0.00	0.00
790	Equipment - Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Public Safety Projects	0.00	0.00	324,427.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91150	**Social, Cultural, and Recreation Projects**						
724	Site Development	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Social, Cultural, and Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91170	**Public Utility Projects**						
799	Other Capital Outlay	0.00	0.00	658,237.08	0.00	0.00	0.00
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	Total Public Utility Projects	0.00	0.00	658,237.08	0.00	0.00	0.00
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Notes:	101-91170-799 - American Rescue Plan Act Grant - TDEC Utilities - Pass through Grant - 101-47403						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91190	**Other General Government Projects**						
790	Other Equipment - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
799	Other Capital Outlay - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other General Government Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91200	**Highway & Street Capital Projects**						
309	Contract w Govt Agencies - OCP/49	105.00	500.00	500.00	500.00	500.00	500.00
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	Total Highway & Street Capital Projects	105.00	500.00	500.00	500.00	500.00	500.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91300	**Education Capital Projects**						
706	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00
728	Traffic Control Equipment	97,841.73	0.00	0.00	0.00	0.00	0.00
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	Total Other General Government Projects	97,841.73	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Capital Projects	97,946.73	500.00	983,164.08	500.00	500.00	500.00
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Notes:	Offset with revenue 101-49200 (reserve 101-34785-02)						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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99100	**Transfers Out**						
590	Transfers to Other Funds (156 Dev Tax)	5,000.00	0.00	0.00	0.00	0.00	0.00
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	Total Transfers Out	5,000.00	0.00	0.00	0.00	0.00	0.00
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	Total Expenditures - Fund 101	24,968,350.26	28,106,790.22	31,292,239.42	31,326,388.57	30,761,128.42	30,759,628.42
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Notes:							