

## County General (Fund 101) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2023
Restricted	496,646.00	553,919.00	553,919.00
Committed	1,368,739.00	1,992,765.00	1,992,765.00
Assigned	484,000.00	364,238.00	364,238.00
Unassigned	5,349,906.00	6,349,383.00	6,349,383.00
Total	7,699,291.00	9,260,305.00	9,260,305.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>40100</b>	<b>Local Taxes</b>						
40110	Current Property Tax	13,511,449.66	14,694,441.15	14,694,441.15	14,749,970.16	15,864,534.48	16,099,942.96
40120	Trustee's Collections - Prior Year	213,907.72	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
40130	Clerk & Master Collections - Prior Year	115,072.62	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
40140	Interest and Penalty	104,577.93	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
40150	Pick-Up Taxes	25,941.92	11,890.31	11,890.31	11,890.31	11,890.31	11,890.31
40161	Payments in-Lieu-of Taxes - T.V.A.	1,108.23	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	80,125.36	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
40163	Payments in Lieu of Taxes - Other	15,116.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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	<b>Total Local Taxes</b>	<b>14,067,300.27</b>	<b>15,288,331.46</b>	<b>15,288,331.46</b>	<b>15,343,860.47</b>	<b>16,458,424.79</b>	<b>16,693,833.27</b>
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>40200</b>	<b>County Local Option Taxes</b>						
40210	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
40220	Hotel / Motel Tax	413,364.98	390,000.00	390,000.00	450,000.00	450,000.00	450,000.00
40250	Litigation Tax - General	65,862.71	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
40250-Judge	Litigation Tax - Judge	12,006.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
40266	Litigation Tax - Jail, Workhouse, or Courthouse	29,508.53	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
40270	Business Tax	500.00	0.00	0.00	0.00	0.00	0.00
40285	Development Tax	53,333.35	0.00	0.00	0.00	0.00	0.00
40290	Rural Fire Tax	1,543,251.29	1,463,175.18	1,463,175.18	1,463,175.18	1,608,707.02	1,608,707.02
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	<b>Total County Local Option Taxes</b>	2,117,826.86	2,008,175.18	2,008,175.18	2,068,175.18	2,213,707.02	2,213,707.02
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>40300</b>	<b>Statutory Local Taxes</b>						
40320	Bank Excise Tax	168,811.54	100,000.00	100,000.00	126,000.00	126,000.00	126,000.00
40330	Wholesale Beer Tax	303,371.94	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
40331	Beer Privilege Tax	2,098.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
40350	Interstate Telecommunication Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Statutory Local Taxes</b>	474,281.86	442,000.00	442,000.00	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>41000</b>	<b>Licenses and Permits</b>						
41110	Marriage Licenses	0.00	0.00	0.00	0.00	0.00	0.00
41120	Animal Registration - Adoptions	12,139.00	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	232,591.79	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
41510	Beer Permits	250.00	250.00	250.00	250.00	250.00	250.00
41520	Building Permits	333,275.84	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
41590	Other Permits	2,180.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
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	<b>Total Licenses and Permits</b>	<b>580,436.63</b>	<b>557,750.00</b>	<b>557,750.00</b>	<b>557,750.00</b>	<b>557,750.00</b>	<b>557,750.00</b>
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>42000</b>	<b>Fines, Forfeitures, and Penalties</b>						
42110	Fines - Circuit Court	15,242.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
42120	Officers Costs	9,621.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42190	Data Entry Fee	1,019.50	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	19,363.81	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
42311	Fines For Littering	0.00	0.00	0.00	0.00	0.00	0.00
42320	Officers Costs	81,184.41	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
42330	Game and Fish Fines	360.00	600.00	600.00	600.00	600.00	600.00
42350	Jail Fees	15,159.28	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
42350-PDiem	Jail Fees - Inmate Per Diem	41,758.04	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
42370	Judicial Commissioner Fees	70.77	150.00	150.00	150.00	150.00	150.00
42380	DUI Treatment Fines*	8,656.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42390	Data Entry Fee	9,449.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
42391	Courtroom Security Fees - Gen Sess*	1,044.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42410	Fines - Juvenile Court	2,006.40	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	996.00	0.00	0.00	0.00	0.00	0.00
42520	Officers Costs - Chancery Court	119.70	500.00	500.00	500.00	500.00	500.00
42530	Data Entry Fee	3,646.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
42990	Other Fines, Forfeitures, and Penalties	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
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	<b>Total Fines, Forfeitures, and Penalties</b>	209,697.84	199,250.00	199,250.00	199,250.00	199,250.00	199,250.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>43000</b>	<b>Charges for Current Services</b>						
43120	Patient Charges	1,319,252.96	1,324,656.05	1,324,656.05	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	40,730.13	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
43330	Engineer Review Fees	6,460.54	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
43350	Copy Fees	3,547.32	0.00	0.00	0.00	0.00	0.00
43360	Library Fees	2,085.70	0.00	0.00	0.00	0.00	0.00
43365	Archive Fees - County Clerk (\$2.00)	16,770.00	0.00	0.00	0.00	0.00	0.00
43365-CClrk	Archive Fees - County Clerk Additional (\$3.00)	2,561.00	4,201.64	4,201.64	4,201.64	4,458.27	4,458.27
43365-Circt	Archive Fees - Circuit	455.99	4,201.64	4,201.64	4,201.64	4,458.27	4,458.27
43365-Gsess	Archive Fees - General Sessions	10,129.89	4,201.64	4,201.64	4,201.64	4,458.27	4,458.27
43365-Chanc	Archive Fees - Chancery	2,208.75	4,201.64	4,201.64	4,201.64	4,458.27	4,458.27
43365-Juv	Archive Fees - Juvenile	0.00	0.00	0.00	0.00	0.00	0.00
43365-Bcode	Archive Fees - Building & Codes	3,756.00	4,201.64	4,201.64	4,201.64	4,201.64	4,201.64
43366	Greenbelt Late Application Fee	100.00	250.00	250.00	250.00	250.00	250.00
43370	Telephone Commissions	23,140.26	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
43390	Constitutional Officers' Fees (Co Clerk Title Fees)	29,012.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
43392	Electronic Data Processing Fee - Register	18,692.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
43392-PlatC	Data Processing Fee - Register*	412.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43393-PB I	Probation Fees I	6,477.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
43393-PB II	Probation Fees II	25,427.70	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	0.00	0.00	0.00	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	5,063.46	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43395	Sexual Offender Registration Fee	8,550.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43396	Data Processing Fee - County Clerk*	14,973.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total Charges for Current Services</b>	<b>1,539,855.70</b>	<b>1,532,164.25</b>	<b>1,532,164.25</b>	<b>1,548,664.25</b>	<b>1,549,690.77</b>	<b>1,549,690.77</b>
Notes:	43396-01 & -02 moved to 46835-01 & -02						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>44000</b>	<b>Other Local Revenues</b>						
44110	Investment Income	125,110.06	295,000.00	295,000.00	505,000.00	619,440.48	638,420.18
44120	Lease / Rentals	38,999.77	39,880.00	39,880.00	13,068.00	13,068.00	13,068.00
44120-SSRnt	Lease / Rentals - Sycamore Square	470,281.61	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
44120-SSPTx	Lease / Rentals - Sycamore Square - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
44120-AACBRt	Lease / Rentals - Around The Clock Bonding Rent	9,735.00	0.00	0.00	0.00	0.00	0.00
44131	Commissary Sales	5,773.57	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	1,115.90	0.00	0.00	0.00	0.00	0.00
44170	Miscellaneous Refunds	4,151.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
44180	Expenditure Credits - Election Reimbursement	5,026.31	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
44560	Damages Recovered from Individuals	1,482.00	0.00	0.00	0.00	0.00	0.00
44570	Contributions and Gifts	22,090.30	0.00	0.00	0.00	0.00	0.00
44580	Performance Bond Forfeitures	9,500.00	0.00	0.00	0.00	0.00	0.00
44990	Other Local Revenues	1,655.30	8,500.00	8,500.00	157,500.00	157,500.00	157,500.00
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	<b>Total Other Local Revenues</b>	<b>694,921.48</b>	<b>804,880.00</b>	<b>804,880.00</b>	<b>1,137,068.00</b>	<b>1,251,508.48</b>	<b>1,270,488.18</b>
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Notes:							



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>45000</b>	<b>Fees Received from County Officials</b>						
45110	County Clerk - Excess Fees	0.00	0.00	0.00	0.00	0.00	0.00
45510	County Clerk	587,501.17	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
45520	Circuit Court Clerk	271,043.91	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
45550	Clerk and Master	157,772.35	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
45580	Register of Deeds	351,723.37	353,835.35	353,835.35	353,835.35	353,835.35	353,835.35
45590	Sheriff	25,098.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
45610	Trustee	916,586.27	910,000.00	910,000.00	910,000.00	910,000.00	910,000.00
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	<b>Total Fees Received from County Officials</b>	<b>2,309,725.57</b>	<b>2,348,835.35</b>	<b>2,348,835.35</b>	<b>2,348,835.35</b>	<b>2,348,835.35</b>	<b>2,348,835.35</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>46000</b>	<b>State of Tennessee</b>						
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	35,200.00	0.00	0.00	0.00	0.00	0.00
46240	School Resource Officer Grants	0.00	0.00	0.00	975,000.00	975,000.00	975,000.00
46290	Other Public Safety Grants	0.00	0.00	0.00	0.00	0.00	0.00
46310	Health Department Programs	8,724.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
46390	Other Health and Welfare Grants	0.00	0.00	0.00	0.00	0.00	0.00
46430	Litter Program	48,154.65	48,700.97	48,700.97	48,700.97	48,700.97	48,700.97
46430-LRmvl	Litter Program - Litter Removal Grant	27,486.96	0.00	0.00	0.00	0.00	0.00
46810	Flood Control	0.00	0.00	0.00	0.00	0.00	0.00
46820	Income Tax	9,025.02	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¢)*	5,077.10	0.00	0.00	0.00	0.00	0.00
46835-\$150	Vehicle Cert. - Co. Clerk (\$150 for Scanning)*	1,950.00	0.00	0.00	0.00	0.00	0.00
46835-\$250	Vehicle Cert. - Co. Clerk (\$250 for Supplies)*	3,250.00	0.00	0.00	0.00	0.00	0.00
46835-EVIS	Vehicle Cert. - Co. Clerk EVIS Notices*	3,805.00	0.00	0.00	0.00	0.00	0.00
46840	Alcoholic Beverage Tax	114,593.16	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
46851	State Revenue Sharing - TVA	268,933.20	289,000.00	289,000.00	289,000.00	289,000.00	289,000.00
46852	State Revenue Sharing - Telecommunications	69,481.34	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00
46855	State Shared Sports Gaming Privilege Tax*	25,096.47	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	685.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
46915	Contracted Prisoner Boarding	146,718.00	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	0.00	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	27,795.15	30,000.00	30,000.00	43,500.00	43,500.00	43,500.00
	<b>Total State of Tennessee</b>	<b>820,139.58</b>	<b>899,264.97</b>	<b>899,264.97</b>	<b>1,887,764.97</b>	<b>1,887,764.97</b>	<b>1,887,764.97</b>

Notes:	*Reserved Revenue						
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>47000</b>	<b>Federal Government</b>						
47220	Civil Defense Reimbursement	33,055.07	32,850.00	32,850.00	32,850.00	32,850.00	32,850.00
47230	Disaster Relief	11,663.01	0.00	0.00	0.00	0.00	0.00
47235	Homeland Security Grant	19,930.19	0.00	0.00	0.00	0.00	0.00
47250	Law Enforcement Grants	0.00	0.00	0.00	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	75,000.00	75,000.00	75,000.00	163,000.00	163,000.00
47401	American Rescue Plan Act Grant - Libraries	8,558.00	0.00	0.00	0.00	0.00	0.00
47402	American Rescue Plan Act Grant - Archives	1,364.00	0.00	0.00	0.00	0.00	0.00
47590	Other Federal through State	191,600.40	52,738.54	52,738.54	52,738.54	52,738.54	52,738.54
47620	Police Service (Dam Patrol)	26,160.00	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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	<b>Total Federal Government</b>	292,330.67	192,588.54	192,588.54	192,588.54	280,588.54	280,588.54
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>48000</b>	<b>Other Governments and Citizens Groups</b>						
48130	Contributions - Cities	8,500.00	0.00	0.00	0.00	0.00	0.00
48130-Libry	Contributions - Libraries	12,500.00	0.00	0.00	0.00	0.00	0.00
48130-ECD	Contributions - JECD	128,066.75	145,023.48	145,023.48	153,079.04	153,079.04	175,826.09
48130-E911	Contributions-911 Director/Asst. Director/1 Dispatcher	166,219.40	223,388.91	223,388.91	236,342.71	236,342.71	236,342.71
48130-Prob	Contributions - Probation Officer	24,222.35	23,149.89	23,149.89	0.00	0.00	0.00
48990	Other - Reappraisal Cost-Share	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Other Governments and Citizens Groups</b>	339,508.50	391,562.28	391,562.28	389,421.75	389,421.75	412,168.80
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
+		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>49000</b>	<b>Other Sources</b>						
49200	Note Proceeds	0.00	300.00	300.00	300.00	300.00	300.00
49700	Insurance Recovery	1,306.30	0.00	0.00	0.00	0.00	0.00
49800	Operating Transfers	36,043.00	41,301.00	41,301.00	48,897.00	48,897.00	48,897.00
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	<b>Total Other Sources</b>	37,349.30	41,601.00	41,601.00	49,197.00	49,197.00	49,197.00
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	<b>Total Revenue - Fund 101</b>	23,483,374.26	24,706,403.03	24,706,403.03	26,190,575.51	27,654,138.67	27,931,273.90
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Notes:	101-49200 offset by 101-91200-309 for expenses from OCP						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51100</b>	<b>County Commission</b>						
189	Other Salaries and Wages - (Minute Taking)	7,406.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
191	Board and Committee Member Fees	78,740.00	82,676.80	82,676.80	86,810.40	86,810.40	86,810.40
	<b>Salaries and Benefits</b>	<b>86,146.52</b>	<b>92,676.80</b>	<b>92,676.80</b>	<b>96,810.40</b>	<b>96,810.40</b>	<b>96,810.40</b>
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302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
305	Audit Services	16,840.00	17,250.00	17,250.00	17,767.50	17,767.50	17,767.50
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	20,120.00	22,413.00	22,413.00	22,413.00	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	85.00	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
	<b>Operating Expenses</b>	<b>42,274.34</b>	<b>45,692.34</b>	<b>45,692.34</b>	<b>46,209.84</b>	<b>51,813.09</b>	<b>51,813.09</b>
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	<b>Total County Commission</b>	<b>128,420.86</b>	<b>138,369.14</b>	<b>138,369.14</b>	<b>143,020.24</b>	<b>148,623.49</b>	<b>148,623.49</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51220</b>	<b>Beer Board</b>						
599	Other Charges	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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	<b>Total Beer Board</b>	1,000.00	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)						



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51300</b>	<b>County Mayor</b>						
101	County Official / Administrative Officer	98,425.00	103,346.00	103,346.00	108,513.00	108,513.00	108,513.00
161	Administrative Assistant (1)	53,715.21	56,939.00	56,939.00	61,893.00	61,893.00	61,893.00
	<b>Salaries and Benefits</b>	152,140.21	160,285.00	160,285.00	170,406.00	170,406.00	170,406.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	502.63	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	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
320	Dues and Memberships	12,574.90	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
331	Legal Services	7,900.00	12,500.00	12,500.00	12,500.00	15,625.00	15,625.00
337	Maintenance and Repair - Office Equipment	622.47	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
338	Maintenance and Repair - Vehicles	118.87	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
355	Travel	460.93	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
409	Crushed Stone	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	1,125.65	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
435	Office Supplies	1,234.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
440	Pipe - Metal	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	112.68	250.00	250.00	250.00	250.00	250.00
524	In Service/Staff Development	0.00	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	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
599-01	Other Charges - Delinquent Property Tax	12.00	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	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>Operating Expenses</b>	27,064.14	43,966.00	43,966.00	43,966.00	47,091.00	47,091.00
	<b>Total County Mayor</b>	179,204.35	204,251.00	204,251.00	214,372.00	217,497.00	217,497.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51310</b>	<b>Human Resources / Loss Control</b>						
105	Supervisor / Director	60,935.68	67,166.00	67,166.00	75,653.00	75,653.00	75,653.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	60,935.68	67,166.00	67,166.00	75,653.00	75,653.00	75,653.00
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308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	5,255.00	5,500.00	5,500.00	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	150.06	400.00	400.00	400.00	400.00	400.00
349	Printing, Stationery and Forms	348.26	700.00	700.00	700.00	700.00	700.00
355	Travel	301.41	625.00	625.00	625.00	625.00	625.00
429	Instructional Supplies	0.00	875.00	875.00	875.00	875.00	875.00
435	Office Supplies	415.02	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
	<b>Operating Expenses</b>	6,469.75	10,725.00	10,725.00	12,525.00	12,525.00	12,525.00
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	<b>Total Human Resources / Loss Control</b>	67,405.43	77,891.00	77,891.00	88,178.00	88,178.00	88,178.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51500</b>	<b>Election Commission</b>						
101	County Official / Administrative Officer	76,694.00	80,529.00	80,529.00	84,556.00	84,556.00	84,556.00
164	Deputy (2)	73,443.20	80,457.00	80,457.00	99,604.00	94,062.00	94,062.00
169	Part-Time Personnel	0.00	0.00	0.00	11,091.60	12,056.57	12,056.57
191	Board and Committee Member Fees	5,185.00	3,520.00	3,520.00	5,950.00	5,950.00	5,950.00
193	Election Workers	26,398.19	53,852.00	53,852.00	46,463.00	46,463.00	46,463.00
199	Other Fees - Machine Technician	670.00	790.00	790.00	440.00	440.00	440.00
	<b>Salaries and Benefits</b>	<b>182,390.39</b>	<b>219,148.00</b>	<b>219,148.00</b>	<b>248,104.60</b>	<b>243,527.57</b>	<b>243,527.57</b>
196	In-Service Training	465.00	0.00	0.00	0.00	0.00	0.00
302	Advertising	3,175.18	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00
307	Communication	748.00	4,656.00	4,656.00	4,656.00	4,656.00	4,656.00
320	Dues and Memberships	0.00	400.00	400.00	400.00	400.00	400.00
331	Legal Services	0.00	200.00	200.00	200.00	250.00	250.00
336	Maintenance and Repair - Equipment	27,134.21	30,184.00	30,184.00	26,950.00	26,950.00	26,950.00
348	Postage	10,574.05	3,550.00	3,550.00	4,000.00	4,000.00	4,000.00
349	Printing, Stationery and Forms	5,679.16	7,300.00	7,300.00	5,100.00	5,100.00	5,100.00
351	Rentals	0.00	0.00	0.00	820.00	820.00	820.00
355	Travel	286.41	559.77	559.77	421.20	421.20	421.20
435	Office Supplies	2,736.02	3,945.00	3,945.00	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
709	Data Processing Equipment	3,832.66	750.00	750.00	750.00	750.00	750.00
719	Office Equipment	746.70	5,500.00	5,500.00	10,100.00	10,100.00	10,100.00
731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	<b>55,377.39</b>	<b>66,344.77</b>	<b>66,344.77</b>	<b>60,727.20</b>	<b>60,777.20</b>	<b>60,777.20</b>
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	<b>Total Election Commission</b>	<b>237,767.78</b>	<b>285,492.77</b>	<b>285,492.77</b>	<b>308,831.80</b>	<b>304,304.77</b>	<b>304,304.77</b>
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Notes:	\$6,500.00 offset in revenue line 101-44180 for reimbursement from municipalities						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51600</b>	<b>Register of Deeds</b>						
101	County Official / Administrative Officer	85,216.00	89,477.00	89,477.00	93,951.00	93,951.00	93,951.00
106	Deputies (4)	109,765.08	158,686.00	158,686.00	175,145.00	175,145.00	175,145.00
169	Part-Time Personnel	6,136.00	9,938.11	9,938.11	10,802.73	10,802.73	10,802.73
	<b>Salaries and Benefits</b>	<b>201,117.08</b>	<b>258,101.11</b>	<b>258,101.11</b>	<b>279,898.73</b>	<b>279,898.73</b>	<b>279,898.73</b>
196	In-Service Training	355.00	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	8,826.20	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
320	Dues and Memberships	833.00	988.00	988.00	1,288.00	1,288.00	1,288.00
331	Legal Fees	40.00	250.00	250.00	250.00	312.50	312.50
336	Maintenance and Repair - Equipment	0.00	250.00	250.00	250.00	250.00	250.00
337	Maintenance and Repair - Office Equipment	1,642.23	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
355	Travel	1,304.41	1,400.00	1,400.00	1,900.00	1,900.00	1,900.00
435	Office Supplies	1,318.37	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
435-001	Office Supplies - Computer System	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
524	In Service/Staff Development	0.00	750.00	750.00	1,500.00	1,500.00	1,500.00
719	Office Equipment	1,960.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Operating Expenses</b>	<b>16,279.77</b>	<b>26,038.00</b>	<b>26,038.00</b>	<b>27,688.00</b>	<b>27,750.50</b>	<b>27,750.50</b>
	<b>Total Register of Deeds</b>	<b>217,396.85</b>	<b>284,139.11</b>	<b>284,139.11</b>	<b>307,586.73</b>	<b>307,649.23</b>	<b>307,649.23</b>
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	APPROVED BUDGET	AMENDED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>51730</b>	<b>Building</b>						
101	Director of Building Codes	67,460.86	73,405.00	73,405.00	81,504.00	81,504.00	81,504.00
105	Certified Building Inspector (1)	51,182.40	55,954.00	55,954.00	62,480.00	62,480.00	62,480.00
108	Codes Enforcer (1)	39,832.03	43,737.00	43,737.00	49,005.00	49,005.00	49,005.00
161	Administrative Assistant (1)	38,915.20	42,716.00	42,716.00	47,985.00	47,985.00	47,985.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	3,725.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Salaries and Benefits</b>	201,115.49	223,812.00	223,812.00	248,974.00	248,974.00	248,974.00
196	In-Service Training	150.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,260.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
308	Consultants - Planning	14,080.20	17,440.00	17,440.00	17,440.00	17,440.00	17,440.00
317	Data Processing Services	9,000.00	9,170.00	9,170.00	10,000.00	10,000.00	10,000.00
320	Dues and Memberships	742.00	650.00	650.00	650.00	650.00	650.00
321	Engineering Services	13,928.70	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
331	Legal Services	6,820.00	11,428.00	11,428.00	11,428.00	14,285.00	14,285.00
336	Maintenance and Repair - Equipment	4,337.52	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
338	Maintenance and Repair - Vehicles	2,651.24	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
349	Printing, Stationery and Forms	937.50	750.00	750.00	750.00	750.00	750.00
355	Travel	384.00	300.00	300.00	300.00	300.00	300.00
399	Other Contracted Services - Land Clean-Up	5,306.74	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
425	Gasoline	4,121.02	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
432	Books	1,027.49	500.00	500.00	500.00	500.00	500.00
435	Office Supplies	629.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
451	Uniforms	133.93	100.00	100.00	100.00	100.00	100.00
524	In Service/Staff Development	0.00	500.00	500.00	500.00	500.00	500.00
719	Office Equipment	0.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
	<b>Operating Expenses</b>	65,510.67	71,613.00	71,613.00	72,443.00	75,300.00	75,300.00
	<b>Total Building</b>	266,626.16	295,425.00	295,425.00	321,417.00	324,274.00	324,274.00
Notes:	399 - Cannot amend out. Offset with fund balance						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>51800</b>	<b>County Buildings</b>						
103	Assistant	39,518.00	40,676.00	40,676.00	45,945.00	45,945.00	45,945.00
105	Supervisor / Director	53,647.97	58,217.00	58,217.00	65,230.00	65,230.00	65,230.00
166	Custodians (3)	84,820.85	90,798.00	90,798.00	99,517.00	99,517.00	99,517.00
167	Maintenance Personnel (1)	29,930.47	34,477.00	34,477.00	38,833.00	38,833.00	38,833.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>207,917.29</b>	<b>224,168.00</b>	<b>224,168.00</b>	<b>249,525.00</b>	<b>249,525.00</b>	<b>249,525.00</b>
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,958.80	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
312-01	Contracts with Private Agencies - Fire Safety	3,994.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
312-02	Contracts with Private Agencies - HVAC	19,178.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
312-03	Contracts with Private Agencies - Mowing	48,195.00	40,680.00	40,680.00	40,680.00	40,680.00	40,680.00
312-04	Contracts with Private Agencies - Electrical	5,118.81	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
335	Maintenance and Repair - Building	22,274.07	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
335-01	Maintenance and Repair - Fire Safety	10,011.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
335-02	Maintenance and Repair - Tyco/Johnson Controls	2,205.97	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
335-03	Maintenance and Repair - Elite Septic	1,470.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
335-04	Maintenance and Repair - Plumbing	21,916.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
335-05	Maintenance and Repair - Elevators	1,886.60	1,908.08	1,908.08	1,908.08	1,908.08	1,908.08
335-06	Maintenance and Repair - Clarke Power Generation	1,281.15	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
335-VET	Maintenance and Repair - Veterans Memorial Park	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
337	Maintenance and Repair - Office Equipment	744.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
338	Maintenance and Repair - Vehicles	2,953.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
347	Pest Control	4,160.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
351	Rentals	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
410	Custodial Supplies	17,708.09	16,943.92	16,943.92	16,943.92	16,943.92	16,943.92
412	Diesel Fuel	1,962.38	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
413	Drugs and Medical Supplies	2,650.77	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
413-01	Drugs and Medical Supplies - Vaccinations	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

415	Electricity	172,796.97	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
420	Landscaping	1,514.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
425	Gasoline	5,556.72	6,000.00	6,000.00	0.00	0.00	0.00
434	Natural Gas	39,166.72	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
435	Office Supplies	734.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
442	Propane	9,113.87	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
450	Tires and Tubes	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
451	Uniforms	12,354.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
454	Water and Sewer	125,242.35	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
499	Other Supplies and Materials	318.60	500.00	500.00	500.00	500.00	500.00
524	In Service/Staff Development	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
707	Building Improvements	1,428.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
708	Communication Equipment	38.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
712	HVAC Equipment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
717	Maintenance Equipment	0.00	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
	<b>Operating Expenses</b>	<b>553,735.37</b>	<b>577,972.00</b>	<b>577,972.00</b>	<b>571,972.00</b>	<b>571,972.00</b>	<b>571,972.00</b>
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	<b>Total County Buildings</b>	<b>761,652.66</b>	<b>802,140.00</b>	<b>802,140.00</b>	<b>821,497.00</b>	<b>821,497.00</b>	<b>821,497.00</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>51800</b>	<b>County Buildings - Sycamore Square</b>						
	<b>County Buildings</b>						
166-99	Custodian (1)	18,570.76	25,723.00	25,723.00	29,062.00	29,062.00	29,062.00
169-99	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	18,570.76	25,723.00	25,723.00	29,062.00	29,062.00	29,062.00
302-99	Advertising - Sycamore Square	0.00	500.00	500.00	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	10,698.28	44,074.06	44,074.06	44,074.06	39,678.57	39,678.57
331-99	Legal Services - Sycamore Square	1,720.00	1,000.00	1,000.00	1,000.00	1,700.00	1,700.00
335-99	Maintenance and Repair - Building - Sycamore Square	60,185.67	132,041.42	132,041.42	132,041.42	72,000.00	72,000.00
338-99	Maintenance and Repair - Vehicles - Sycamore Square	0.00	500.00	500.00	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
351-99	Rentals - Sycamore Square	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
358-99	Remittance of Rev. Collected - Sycamore Sq. Property Taxes	38,072.00	70,000.00	70,000.00	70,000.00	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	4,041.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410-99	Custodial Supplies - Sycamore Square	1,880.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
413-99	Drugs and Medical Supplies - Sycamore Square	608.80	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
415-99	Electricity - Sycamore Square	39,749.08	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
420-99	Landscaping - Sycamore Square	5,270.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
425-99	Gasoline - Sycamore Square	0.00	750.00	750.00	0.00	0.00	0.00
434-99	Natural Gas - Sycamore Square	3,928.87	10,000.00	10,000.00	10,000.00	6,000.00	6,000.00
450-99	Tires & Tubes - Sycamore Square	0.00	500.00	500.00	500.00	500.00	500.00
454-99	Water and Sewer - Sycamore Square	2,271.38	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
499-99	Other Supplies and Materials - Sycamore Square	2,723.50	0.00	0.00	0.00	0.00	0.00
502-99	Building and Contents Insurance	0.00	2,500.00	2,500.00	2,500.00	95,972.00	95,972.00
506-99	Liability Insurance	9,233.72	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
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	265,158.00	0.00	0.00	0.00	0.00	0.00
712-99	HVAC Equipment - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00



719-99	Office Equipment - Sycamore Square	0.00	0.00	0.00	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	2,761.62	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
791-99	Other Construction - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	450,942.97	354,185.48	354,185.48	353,435.48	345,170.57	345,170.57
	<b>Total Sycamore Square</b>	469,513.73	379,908.48	379,908.48	382,497.48	374,232.57	374,232.57
Notes:	Sycamore Square expenses are offset by lease revenue						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>51900</b>	<b>Other General Administration</b>						
425	Gasoline	55,340.39	0.00	0.00	311,980.65	311,980.65	311,980.65
	<b>Operating Expenses</b>	55,340.39	0.00	0.00	311,980.65	311,980.65	311,980.65
	<b>Total Other General Administration</b>	55,340.39	0.00	0.00	311,980.65	311,980.65	311,980.65
Notes:	51900-425 - 231,980.65						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>51910</b>	<b>Preservation of Records</b>						
169	Part-time Personnel	17,182.00	18,207.30	18,207.30	0.00	19,791.34	19,791.34
	<b>Salaries and Benefits</b>	17,182.00	18,207.30	18,207.30	0.00	19,791.34	19,791.34
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	3,432.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
524	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	3,432.07	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>Total Preservation of Records</b>	20,614.07	20,707.30	20,707.30	2,500.00	22,291.34	22,291.34
Notes:	Offset by Archive Fees						
	<b>Total General Administration</b>	2,404,942.28	2,492,323.80	2,492,323.80	2,905,880.90	2,924,528.05	2,924,528.05

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>52100</b>	<b>Accounting and Budgets</b>						
101	County Official / Administrative Officer	77,255.96	85,119.76	85,119.76	95,876.00	95,876.00	95,876.00
103	Assistant	60,691.22	67,166.00	67,166.00	75,653.00	75,653.00	75,653.00
121	Data Processing Personnel	0.00	0.00	0.00	0.00	0.00	0.00
140	Salary Supplement	10,534.90	11,607.24	11,607.24	13,074.00	13,074.00	13,074.00
162	Clerical Personnel (3)	80,598.48	88,493.00	88,493.00	150,203.00	150,203.00	150,203.00
169	Part-time Personnel	0.00	22,771.84	22,771.84	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>229,080.56</b>	<b>275,157.84</b>	<b>275,157.84</b>	<b>334,806.00</b>	<b>334,806.00</b>	<b>334,806.00</b>
196	In-Service Training	470.00	0.00	0.00	0.00	0.00	0.00
302	Advertising	9,877.98	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
317	Data Processing Services	20,013.67	23,914.70	23,914.70	25,215.00	25,215.00	25,215.00
320	Dues & Memberships	0.00	0.00	0.00	300.00	300.00	300.00
336	Maint. & Repair - Equipment	944.65	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
348	Postal Charges	59,753.38	60,000.00	60,000.00	71,700.00	71,700.00	71,700.00
349	Printing, Stationery and Forms	3,011.89	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
355	Travel	0.00	2,000.00	2,000.00	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	5,426.16	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
524	In Service/Staff Development	0.00	2,000.00	2,000.00	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	3,263.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>Operating Expenses</b>	<b>102,760.98</b>	<b>115,914.70</b>	<b>115,914.70</b>	<b>128,915.00</b>	<b>128,915.00</b>	<b>128,915.00</b>
	<b>Total Accounting and Budgets</b>	<b>331,841.54</b>	<b>391,072.54</b>	<b>391,072.54</b>	<b>463,721.00</b>	<b>463,721.00</b>	<b>463,721.00</b>
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>52300</b>	<b>Property Assessor</b>						
101	County Official / Administrative Officer	85,216.00	89,477.00	89,477.00	93,951.00	93,951.00	93,951.00
106	Deputy Clerk (3)	76,644.80	121,704.00	121,704.00	135,520.00	135,520.00	135,520.00
106-01	Deputy Assessor (2)	89,457.60	98,500.00	98,500.00	110,095.00	110,095.00	110,095.00
135	Assessment Personnel (1)	39,486.41	43,242.00	43,242.00	48,333.00	48,333.00	48,333.00
169	Part-Time Personnel	7,045.00	7,921.58	7,921.58	8,610.76	8,610.76	8,610.76
191	Board and Committee Member Fees	3,140.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
	<b>Salaries and Benefits</b>	<b>300,989.81</b>	<b>367,944.58</b>	<b>367,944.58</b>	<b>403,609.76</b>	<b>403,609.76</b>	<b>403,609.76</b>
196	In-Service Training	260.00	0.00	0.00	0.00	0.00	0.00
307	Communication	475.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	7,625.00	12,250.00	12,250.00	20,000.00	20,000.00	20,000.00
317	Data Processing Services	18,550.19	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	250.00	250.00	250.00	312.50	312.50
337	Maintenance and Repair - Office Equipment	346.60	275.00	275.00	275.00	275.00	275.00
338	Maintenance and Repair - Vehicles	1,847.29	700.00	700.00	2,000.00	2,000.00	2,000.00
349	Printing, Stationery and Forms	153.00	300.00	300.00	800.00	800.00	800.00
355	Travel	0.00	500.00	500.00	500.00	500.00	500.00
425	Gasoline	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
435	Office Supplies	638.15	700.00	700.00	1,500.00	1,500.00	1,500.00
524	In Service/Staff Development	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
719	Office Equipment	133.74	500.00	500.00	1,000.00	1,000.00	1,000.00
	<b>Operating Expenses</b>	<b>33,478.97</b>	<b>41,925.00</b>	<b>41,925.00</b>	<b>52,775.00</b>	<b>52,837.50</b>	<b>52,837.50</b>
	<b>Total Property Assessor</b>	<b>334,468.78</b>	<b>409,869.58</b>	<b>409,869.58</b>	<b>456,384.76</b>	<b>456,447.26</b>	<b>456,447.26</b>
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>52400</b>	<b>Trustee</b>						
101	County Official / Administrative Officer	85,216.00	89,477.00	89,477.00	93,951.00	93,951.00	93,951.00
106	Deputies (3)	79,233.65	124,143.00	124,143.00	177,000.00	136,154.00	136,154.00
169	Part-Time Personnel	32,036.40	11,429.70	11,429.70	0.00	36,175.36	36,175.36
	<b>Salaries and Benefits</b>	<b>196,486.05</b>	<b>225,049.70</b>	<b>225,049.70</b>	<b>270,951.00</b>	<b>266,280.36</b>	<b>266,280.36</b>
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
317	Data Processing Services	16,441.43	16,000.00	16,000.00	16,913.50	16,913.50	16,913.50
320	Dues and Memberships	1,233.00	1,300.00	1,300.00	1,614.00	1,614.00	1,614.00
331	Legal Services	1,000.00	1,142.80	1,142.80	2,400.00	3,000.00	3,000.00
337	Maintenance and Repair - Office Equipment	0.00	400.00	400.00	400.00	400.00	400.00
349	Printing, Stationary & Forms - Tax Notices	14,450.17	14,000.00	14,000.00	17,462.98	17,462.98	17,462.98
355	Travel	0.00	1,400.00	1,400.00	3,188.75	3,188.75	3,188.75
435	Office Supplies	3,167.79	3,600.00	3,600.00	8,730.00	8,730.00	8,730.00
524	In Service/Staff Development	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
709	Data Processing Equipment	0.00	450.00	450.00	2,900.00	450.00	450.00
719	Office Equipment	0.00	500.00	500.00	3,320.00	500.00	500.00
	<b>Operating Expenses</b>	<b>36,292.39</b>	<b>40,292.80</b>	<b>40,292.80</b>	<b>58,429.23</b>	<b>53,759.23</b>	<b>53,759.23</b>
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	<b>Total Trustee</b>	<b>232,778.44</b>	<b>265,342.50</b>	<b>265,342.50</b>	<b>329,380.23</b>	<b>320,039.59</b>	<b>320,039.59</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>52500</b>	<b>County Clerk</b>						
101	County Official / Administrative Officer	85,216.00	89,477.00	89,477.00	93,951.00	93,951.00	93,951.00
106	Deputies (7)	271,217.43	310,699.00	310,699.00	306,325.00	306,325.00	306,325.00
106-01	Senior Deputy (2)	34,260.22	45,883.00	45,883.00	101,116.00	101,116.00	101,116.00
106-02	Deputy - Bookeeper (1)	37,577.63	41,696.00	41,696.00	46,965.00	46,965.00	46,965.00
169	Part-Time Personnel	27,430.82	26,697.93	26,697.93	32,610.00	32,610.00	32,610.00
189	Other Salaries and Wages	6,000.00	7,200.00	7,200.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>461,702.10</b>	<b>521,652.93</b>	<b>521,652.93</b>	<b>580,967.00</b>	<b>580,967.00</b>	<b>580,967.00</b>
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	2,237.52	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
312	Contracts with Private Agencies	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00
317	Data Processing Services	37,817.39	38,499.57	38,499.57	40,655.70	40,655.70	40,655.70
320	Dues and Memberships	2,524.00	2,025.00	2,025.00	2,800.00	2,800.00	2,800.00
331	Legal Fees	0.00	0.00	0.00	500.00	625.00	625.00
337	Maintenance and Repair - Office Equipment	2,084.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
349	Printing, Stationery and Forms	5,182.36	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
355	Travel	6,603.48	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
435	Office Supplies	8,479.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
524	In Service/Staff Development	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
719	Office Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>Operating Expenses</b>	<b>64,928.74</b>	<b>63,704.57</b>	<b>63,704.57</b>	<b>76,835.70</b>	<b>76,960.70</b>	<b>76,960.70</b>
	<b>Total County Clerk</b>	<b>526,630.84</b>	<b>585,357.50</b>	<b>585,357.50</b>	<b>657,802.70</b>	<b>657,927.70</b>	<b>657,927.70</b>
Notes:	106-01: Senior Deputy Recorder salary supplement from Additional Title & Registration Fees Reserve (Difference in Deputy pay and Senior Deputy pay)						

ACCT	DESCRIPTION	PRIOR ACTUAL 2021-2022	APPROVED BUDGET 2022-2023	AMENDED BUDGET 2022-2023	REQUESTED BUDGET 2023-2024	PROPOSED BUDGET 2023-2024	APPROVED BUDGET 2023-2024
<b>52600</b>	<b>Data Processing / Information Technology</b>						
105	Director	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	72,162.79	65,873.00	65,873.00	75,000.00	75,000.00	75,000.00
317	Data Processing Services	0.00	5,001.43	5,001.43	5,001.43	5,001.43	5,001.43
337	Maintenance and Repair - Office Equipment	0.00	3,946.80	3,946.80	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	41,646.14	42,000.00	42,000.00	52,000.00	52,000.00	52,000.00
355	Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
399	Other Contracted Services - IT	81,120.00	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	38.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Operating Expenses</b>	194,967.63	201,941.23	201,941.23	221,068.23	221,068.23	221,068.23
	<b>Total Data Processing / Information Technology</b>	194,967.63	201,941.23	201,941.23	221,068.23	221,068.23	221,068.23
	<b>Total Finance</b>	1,620,687.23	1,853,583.35	1,853,583.35	2,128,356.92	2,119,203.78	2,119,203.78
Notes:							



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>53100</b>	<b>Circuit Court</b>						
101	County Official / Administrative Officer	85,216.00	89,477.00	89,477.00	93,951.00	93,951.00	93,951.00
106	Deputies (12)	422,359.79	477,913.00	477,913.00	530,025.00	529,097.00	528,170.00
169	Part-Time Personnel	0.00	1,714.46	1,714.46	1,863.62	1,863.62	1,863.62
191	Board and Committee Member Fees	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>507,575.79</b>	<b>569,104.46</b>	<b>569,104.46</b>	<b>625,839.62</b>	<b>624,911.62</b>	<b>623,984.62</b>
194	Jury and Witness Fees	8,221.72	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	22,685.63	24,450.50	24,450.50	36,000.00	36,000.00	36,000.00
320	Dues and Memberships	590.00	958.00	958.00	1,642.00	1,642.00	1,642.00
331	Legal Services	120.00	0.00	0.00	0.00	0.00	0.00
335	Maintenance and Repair - Building	108.00	3,094.96	3,094.96	2,500.00	2,500.00	2,500.00
337	Maintenance and Repair - Office Equipment	3,622.04	5,050.00	5,050.00	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	5,770.14	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
719	Office Equipment	35,129.74	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	<b>76,247.27</b>	<b>73,553.46</b>	<b>73,553.46</b>	<b>86,642.00</b>	<b>86,642.00</b>	<b>86,642.00</b>
	<b>Total Circuit Court</b>	<b>583,823.06</b>	<b>642,657.92</b>	<b>642,657.92</b>	<b>712,481.62</b>	<b>711,553.62</b>	<b>710,626.62</b>
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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>53300</b>	<b>General Sessions Court</b>						
102	Judge	114,029.26	116,309.84	116,309.84	120,962.24	120,962.24	120,962.24
140	Salary Supplement - On Call	19,476.08	20,429.68	20,429.68	36,683.51	36,683.51	36,683.51
	<b>Salaries and Benefits</b>	<b>133,505.34</b>	<b>136,739.52</b>	<b>136,739.52</b>	<b>157,645.75</b>	<b>157,645.75</b>	<b>157,645.75</b>
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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	1,033.00	1,100.00	1,100.00	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	571.40	571.40	571.40	714.25	714.25
355	Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
432	Library Books	66.60	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
719	Office Equipment	0.00	400.00	400.00	400.00	400.00	400.00
	<b>Operating Expenses</b>	<b>1,099.60</b>	<b>4,471.40</b>	<b>4,471.40</b>	<b>4,471.40</b>	<b>4,614.25</b>	<b>4,614.25</b>
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	<b>Total General Sessions Court</b>	<b>134,604.94</b>	<b>141,210.92</b>	<b>141,210.92</b>	<b>162,117.15</b>	<b>162,260.00</b>	<b>162,260.00</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>53400</b>	<b>Chancery Court</b>						
101	County Official / Administrative Officer	85,216.00	89,477.00	89,477.00	93,951.00	93,951.00	93,951.00
106	Deputies (4)	153,363.20	168,655.00	168,655.00	189,124.00	189,124.00	189,124.00
169	Part-Time Personnel	7,158.50	8,953.19	8,953.19	8,953.19	9,732.12	9,732.12
	<b>Salaries and Benefits</b>	<b>245,737.70</b>	<b>267,085.19</b>	<b>267,085.19</b>	<b>292,028.19</b>	<b>292,807.12</b>	<b>292,807.12</b>
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	12,051.00	12,875.00	12,875.00	13,493.00	13,493.00	13,493.00
320	Dues and Memberships	978.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
332	Legal Notices, Records and Court Costs	0.00	200.00	200.00	200.00	200.00	200.00
331	Legal Services	40.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	423.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
355	Travel	147.48	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	4,561.40	5,500.00	5,500.00	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	300.00	300.00	300.00	300.00
719	Office Equipment	329.99	200.00	200.00	200.00	200.00	200.00
	<b>Operating Expenses</b>	<b>18,531.72</b>	<b>21,225.00</b>	<b>21,225.00</b>	<b>22,343.00</b>	<b>22,343.00</b>	<b>22,343.00</b>
	<b>Total Chancery Court</b>	<b>264,269.42</b>	<b>288,310.19</b>	<b>288,310.19</b>	<b>314,371.19</b>	<b>315,150.12</b>	<b>315,150.12</b>
Notes:							
194	Budget Committee recommendation to fund as one-time expenditure						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>53500</b>	<b>Juvenile Court</b>						
102	Judge	53,340.75	54,407.56	54,407.56	56,583.87	56,583.87	56,583.87
111	Probation Officers (2)	118,755.25	125,889.00	125,889.00	137,064.00	137,064.00	137,064.00
130	Probation Officers	0.00	0.00	0.00	0.00	0.00	0.00
130-001	Public Service Coordinator	8,949.36	0.00	0.00	0.00	0.00	0.00
130-002	Youth Service Officer (1)	40,472.01	44,515.00	44,515.00	50,016.00	50,016.00	50,016.00
140	Salary Supplement - On Call	18,451.84	19,772.66	19,772.66	21,492.88	35,498.49	35,498.49
161	Administrative Assistant (1)	34,390.40	37,910.00	37,910.00	42,701.00	42,701.00	42,701.00
169	Part-Time	22,389.84	29,752.61	29,752.61	32,341.09	32,341.09	32,341.09
169-001	Part-Time Juvenile Judge	40,000.00	52,000.00	52,000.00	56,524.00	56,524.00	56,524.00
189	Court Officers	8,851.06	9,384.11	9,384.11	10,200.53	10,200.53	10,200.53
	<b>Salaries and Benefits</b>	<b>345,600.51</b>	<b>373,630.94</b>	<b>373,630.94</b>	<b>406,923.37</b>	<b>420,928.98</b>	<b>420,928.98</b>
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307	Communication	3,294.91	3,660.00	3,660.00	3,595.00	3,595.00	3,595.00
309	Contracts w/ Government Agencies	3,040.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
317	Data Processing Services	4,425.00	4,550.00	4,550.00	6,025.00	6,025.00	6,025.00
320	Dues and Memberships	780.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
322	Evaluation and Testing	1,500.00	516.00	516.00	516.00	516.00	516.00
331	Legal Fees	0.00	114.28	114.28	114.28	142.85	142.85
337	Maintenance and Repair - Office Equipment	743.39	1,492.51	1,492.51	1,492.51	1,492.51	1,492.51
338	Maintenance and Repair - Vehicles	0.00	100.00	100.00	100.00	100.00	100.00
355	Travel	86.28	3,500.00	3,500.00	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	0.00	606.72	606.72	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	292.79	600.00	600.00	0.00	0.00	0.00
432	Library Books	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	4,551.89	4,000.00	4,000.00	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	1,831.84	699.26	699.26	699.26	699.26	699.26
	<b>Operating Expenses</b>	<b>20,546.10</b>	<b>26,458.77</b>	<b>26,458.77</b>	<b>34,262.05</b>	<b>34,290.62</b>	<b>34,290.62</b>
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	<b>Total Juvenile Court</b>	<b>366,146.61</b>	<b>400,089.71</b>	<b>400,089.71</b>	<b>441,185.42</b>	<b>455,219.60</b>	<b>455,219.60</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>53600</b>	<b>District Attorney General</b>						
316	Contributions	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<b>Total District Attorney General</b>	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>53910</b>	<b>Probation Services</b>						
111-01	Probation Officer (1)	53,715.24	56,939.00	56,939.00	61,893.00	61,893.00	61,893.00
164	Deputy (1)	30,333.78	41,640.00	41,640.00	46,410.00	46,410.00	46,410.00
	<b>Salaries and Benefits</b>	<b>84,049.02</b>	<b>98,579.00</b>	<b>98,579.00</b>	<b>108,303.00</b>	<b>108,303.00</b>	<b>108,303.00</b>
196	In-Service Training	1,810.00	0.00	0.00	0.00	0.00	0.00
307-01	Communication	900.24	960.00	960.00	960.00	960.00	960.00
317	Data Processing Services	810.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
317-01	Data Processing Services	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
337-01	Maintenance and Repair - Office Equipment	49.22	250.00	250.00	250.00	250.00	250.00
349-01	Printing, Stationery and Forms	464.35	600.00	600.00	600.00	600.00	600.00
355-01	Travel	0.00	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	4,325.35	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	515.01	625.00	625.00	625.00	625.00	625.00
524	In Service/Staff Development	0.00	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	4,737.20	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
	<b>Operating Expenses</b>	<b>13,611.79</b>	<b>28,582.88</b>	<b>28,582.88</b>	<b>33,582.88</b>	<b>33,582.88</b>	<b>33,582.88</b>
Notes:	53910-317-01 - Offset with revenue line 43393-Monit						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>53910</b>	<b>Probation Services</b>						
111-02	Probation Officer (1)	35,563.71	47,375.00	47,375.00	53,524.00	53,524.00	53,524.00
	<b>Salaries and Benefits</b>	35,563.71	47,375.00	47,375.00	53,524.00	53,524.00	53,524.00
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307-02	Communication	900.24	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	49.22	250.00	250.00	250.00	250.00	250.00
349-02	Printing, Stationery and Forms	559.34	880.24	880.24	880.24	880.24	880.24
355-02	Travel	0.00	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	4,325.37	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	484.33	625.00	625.00	625.00	625.00	625.00
719-02	Office Equipment	240.68	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	6,559.18	11,168.88	11,168.88	11,168.88	11,168.88	11,168.88
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	<b>Total Probation Services</b>	139,783.70	185,705.76	185,705.76	206,578.76	206,578.76	206,578.76
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>53920</b>	<b>Courthouse Security</b>						
169	Part-Time Personnel	110,583.09	127,935.62	127,935.62	139,066.02	139,066.02	139,066.02
	<b>Salaries and Benefits</b>	110,583.09	127,935.62	127,935.62	139,066.02	139,066.02	139,066.02
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	0.00	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	1,376.00	1,950.00	1,950.00	3,500.00	3,500.00	3,500.00
524	In Service/Staff Development	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
716	Law Enforcement Equipment	3,931.76	2,236.00	2,236.00	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
	<b>Operating Expenses</b>	5,307.76	6,186.00	6,186.00	7,736.00	7,736.00	7,736.00
	<b>Total Courthouse Security</b>	115,890.85	134,121.62	134,121.62	146,802.02	146,802.02	146,802.02
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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>53930</b>	<b>Victim Assistance Programs</b>						
124	Psychological Personnel (1)	45,148.32	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
	<b>Salaries and Benefits</b>	45,148.32	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
355	Travel	152.50	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
	<b>Operating Expenses</b>	152.50	0.00	0.00	0.00	0.00	0.00
	<b>Total Victim Assistance Programs</b>	45,300.82	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						
	<b>Total Administrators of Justice</b>	1,667,819.40	1,857,121.12	1,857,121.12	2,048,561.15	2,062,589.11	2,061,662.12

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>54110</b>	<b>Sheriff's Department</b>						
101	County Official / Administrative Officer	93,738.00	98,425.00	98,425.00	103,346.00	103,346.00	103,346.00
103	Administrative Assistant (1)	41,409.60	45,498.00	45,498.00	53,526.00	53,526.00	53,526.00
105	Chief Deputy (1)	72,806.40	81,777.00	81,777.00	84,948.00	84,948.00	84,948.00
106	Deputies (18)	643,172.42	790,694.00	790,694.00	955,241.00	961,431.67	955,290.46
106-001	Deputies - Process Server (1)	43,201.61	45,126.00	45,126.00	49,785.00	49,785.00	49,785.00
106-002	Deputies - Narcotics Officers	99,459.22	0.00	0.00	0.00	0.00	0.00
106-003	Deputies - K-9 Officer	49,678.44	0.00	0.00	0.00	0.00	0.00
107	Chief Investigator (1)	57,880.03	64,337.00	64,337.00	72,948.00	76,595.40	72,948.00
108	Investigators (3)	149,158.44	165,481.00	165,481.00	186,835.00	196,176.75	186,835.00
108-001	Investigators - Narcotics (4)	0.00	165,480.00	165,480.00	351,938.00	198,250.50	243,186.00
110	Lieutenant of Patrol (1)	115,760.02	64,337.00	64,337.00	72,948.00	76,595.40	72,948.00
110	Lieutenant of Narcotics (1)	0.00	64,337.00	64,337.00	72,948.00	76,595.40	72,948.00
110	Lieutenant of School Resource Officers (1)NEW REQUEST	0.00	0.00	0.00	65,779.00	0.00	0.00
115	Sergeants (4) and Corporals (4)	366,888.27	405,221.00	405,221.00	456,019.00	488,131.87	505,128.74
162	Clerical Personnel (5)	142,919.06	214,602.00	214,602.00	252,371.00	252,371.00	252,371.00
170	SRO Officers (16)	538,340.22	587,745.00	587,745.00	645,125.00	638,158.00	866,346.09
170-03	SRO Officer / DARE	43,201.62	45,126.00	45,126.00	49,785.00	49,785.00	0.00
187	Overtime Pay	83,115.51	0.00	0.00	0.00	149,000.00	0.00
189	Other Salaries and Wages	61,120.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
	<b>Salaries and Benefits</b>	<b>2,601,848.86</b>	<b>2,870,186.00</b>	<b>2,870,186.00</b>	<b>3,505,542.00</b>	<b>3,486,695.99</b>	<b>3,551,606.29</b>

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>54110</b>	<b>Sheriff's Department</b>						
196	In-Service Training	12,050.98	0.00	0.00	0.00	0.00	0.00
196-003	In-Service Training - SRO Officers	4,935.00	0.00	0.00	0.00	0.00	0.00
307	Communication	57,914.30	66,838.00	66,838.00	72,000.00	72,000.00	74,400.00
307-003	Communication - SRO Officers	5,888.25	0.00	0.00	0.00	0.00	0.00
312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	54,866.94	54,866.94
317	Data Processing Services	0.00	240.00	240.00	240.00	240.00	240.00
320	Dues and Memberships	2,794.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
331	Legal Services	1,300.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
336	Maintenance and Repair - Equipment	6,954.34	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	51,376.59	51,000.00	51,000.00	60,000.00	60,000.00	60,000.00
338	Maintenance and Repair - Vehicles	45,351.98	65,000.00	65,000.00	80,000.00	80,000.00	82,666.66
338-003	Maintenance and Repair - Vehicles - SRO	7,442.56	0.00	0.00	0.00	0.00	0.00
355	Travel	23,617.91	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
355-003	Travel - SRO Officers	1,689.35	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	125,000.00	132,338.00	132,338.00	0.00	0.00	0.00
425-003	Gasoline - SRO Officers	27,338.00	0.00	0.00	0.00	0.00	0.00
429	Instructional Supplies - DARE	653.90	0.00	0.00	0.00	0.00	0.00
431	Law Enforcement Supplies	10,594.80	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
435	Office Supplies	9,115.08	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	12,218.52	16,338.00	16,338.00	20,000.00	20,000.00	21,320.00
450-003	Tires and Tubes - SRO Officers	3,568.17	0.00	0.00	0.00	0.00	0.00
451	Uniforms	32,009.76	23,800.00	23,800.00	34,000.00	28,000.00	28,800.00
451-003	Uniforms - SRO Officers	5,524.08	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	11,491.94	7,388.00	7,388.00	7,388.00	7,388.00	7,388.00
499-003	Other Supplies and Materials - SRO Officers	265.00	0.00	0.00	0.00	0.00	0.00
506	Professional Liability	162,395.00	180,258.45	180,258.45	204,242.22	204,242.22	204,242.22
506-001	Professional Liability - Vehicles	0.00	0.00	0.00	10,000.00	0.00	0.00

511	Vehicle and Equipment Insurance	69,256.00	76,874.16	76,874.16	93,789.45	93,789.45	93,789.45
513	Workman's Compensation Insurance	72,738.05	79,903.32	79,903.32	79,716.37	79,716.37	79,716.37
524	In Service/Staff Development	0.00	25,838.00	25,838.00	25,838.00	25,838.00	25,838.00
599	Other Charges - Sex Offender Registration	2,439.93	0.00	0.00	0.00	0.00	0.00
599-001	Other Charges - Special Investigation Funds	0.00	1,000.00	1,000.00	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	26,763.28	29,600.00	29,600.00	119,600.00	74,600.00	31,600.00
716-003	Law Enforcement Equipment - SRO Officers	5,154.56	21,669.00	21,669.00	21,669.00	21,669.00	21,669.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	2,352.89	2,088.00	2,088.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	800,194.22	883,208.95	883,208.95	933,607.06	927,474.00	891,660.66
	<b>Total Sheriff's Department</b>	3,402,043.08	3,753,394.95	3,753,394.95	4,439,149.06	4,414,169.99	4,443,266.95
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 (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						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>54210</b>	<b>Jail</b>						
103	Assistant Jail Administrator	55,263.55	57,136.00	57,136.00	67,640.00	67,640.00	67,640.00
105	Jail Supervisor	61,470.42	67,026.00	67,026.00	81,108.00	81,108.00	81,108.00
115	Sergeants (5) and Corporals (4)	294,815.02	387,962.00	387,962.00	456,739.00	482,901.32	505,926.28
141	Workhouse Guards (2)	79,353.62	84,226.00	84,226.00	92,831.00	92,831.00	92,831.00
160	Jailers (24)	684,669.47	851,632.00	851,632.00	1,034,723.00	1,104,824.94	1,137,016.25
162	Clerical Personnel	39,472.03	0.00	0.00	0.00	0.00	0.00
167	Maintenance Personnel (1)	29,376.70	33,633.00	33,633.00	41,898.00	41,898.00	41,898.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	31,647.82	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	0.00	900.00	900.00	900.00	900.00	900.00
	<b>Salaries and Benefits</b>	<b>1,276,068.63</b>	<b>1,482,515.00</b>	<b>1,482,515.00</b>	<b>1,775,839.00</b>	<b>1,872,103.26</b>	<b>1,927,319.53</b>
196	In-Service Training	575.00	0.00	0.00	0.00	0.00	0.00
307	Communications	6,876.82	7,800.00	7,800.00	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	41,660.80	200,750.00	200,750.00	200,750.00	200,750.00	200,750.00
312	Contracts with Private Agencies	6,000.00	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
335	Maintenance and Repair - Buildings	34,272.43	35,500.00	35,500.00	50,500.00	50,500.00	50,500.00
336	Maintenance and Repair - Equipment	15,177.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
337	Maintenance and Repair - Office Equipment	398.62	0.00	0.00	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	737.38	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
340	Medical and Dental Services	455,041.34	425,599.72	425,599.72	425,599.72	425,599.72	425,599.72
340-01	Medical and Dental Services - QCHC	150,502.52	217,929.60	217,929.60	217,929.60	217,929.60	217,929.60
340-02	Medical and Dental Services - P.E.R.U.	61,011.75	116,915.04	116,915.04	116,915.04	116,915.04	116,915.04
355	Travel	2,753.50	0.00	0.00	2,000.00	2,000.00	2,000.00
410	Custodial Supplies	22,133.45	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	Food Management Services	0.00	0.00	0.00	0.00	0.00	0.00
422	Food Supplies	176,640.74	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00
425	Gasoline	13,869.48	15,000.00	15,000.00	0.00	0.00	0.00
431	Law Enforcement Supplies	552.27	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

435	Office Supplies	4,956.77	0.00	0.00	0.00	0.00	0.00
441	Prisoner Supplies	8,313.21	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
451	Uniforms	4,717.50	7,800.00	7,800.00	9,350.00	9,350.00	9,350.00
499	Other Supplies and Materials	1,373.20	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
524	In Service/Staff Development	0.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
707	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
708	Communication Equipment	100,577.47	0.00	0.00	0.00	0.00	0.00
710	Food Service Equipment	2,110.00	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	169.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	16,950.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	6,931.32	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
790	Other Equipment	2,321.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Operating Expenses</b>	<b>1,136,623.37</b>	<b>1,360,094.36</b>	<b>1,360,094.36</b>	<b>1,367,344.36</b>	<b>1,367,344.36</b>	<b>1,367,344.36</b>
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	<b>Total Jail</b>	<b>2,412,692.00</b>	<b>2,842,609.36</b>	<b>2,842,609.36</b>	<b>3,143,183.36</b>	<b>3,239,447.62</b>	<b>3,294,663.89</b>
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Notes:	160 - Cannot amend out / unused funds will be reserved at year end for future use						
	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>54320</b>	<b>Rural Fire Protection</b>						
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	207,243.66	214,197.14	214,197.14	238,476.16	228,476.16	228,476.16
358-002	Fire Tax - Pegram City / Pegram Rural	170,753.18	182,467.16	182,467.16	193,349.50	183,349.50	183,349.50
358-003	Fire Tax - Ashland City	219,356.55	225,891.08	225,891.08	239,556.77	239,556.77	239,556.77
358-004	Fire Tax - PVVFD	481,973.67	503,832.34	503,832.34	526,116.47	521,116.47	521,116.47
358-005	Fire Tax - Henrietta VFD	55.78	500.00	500.00	15,000.00	15,000.00	15,000.00
358-006	Fire Tax - Two Rivers VFD	28,796.93	28,000.00	28,000.00	42,815.28	37,815.28	37,815.28
358-007	Fire Tax - Harpeth Ridge VFD	2,909.23	3,011.06	3,011.06	3,116.44	3,116.44	3,116.44
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	<b>Total Rural Fire Protection</b>	<b>1,311,089.00</b>	<b>1,357,898.78</b>	<b>1,357,898.78</b>	<b>1,458,430.62</b>	<b>1,428,430.62</b>	<b>1,428,430.62</b>
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Notes:	309 Moved from 58500-316-04						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>54490</b>	<b>Emergency Management</b>						
105	Supervisor / Director	60,519.78	67,166.00	67,166.00	75,653.00	75,653.00	75,653.00
140	Supplement - Fire Chief	8,238.02	11,025.93	11,025.93	14,159.19	14,159.19	14,159.19
161	Admin Assistant (1)	39,068.89	42,547.00	42,547.00	47,338.00	47,339.00	47,339.00
	<b>Salaries and Benefits</b>	107,826.69	120,738.93	120,738.93	137,150.19	137,151.19	137,151.19
196	In-Service Training	361.00	0.00	0.00	0.00	0.00	0.00
307	Communication	4,092.66	3,913.80	3,913.80	3,913.80	3,913.80	3,913.80
309	Contracts w Govt Agencies	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
312	Contracts w Private Agencies	0.00	0.00	0.00	0.00	0.00	0.00
312-01	Contracts w Private Agencies - Pleasant View VFD	119,179.32	104,516.00	104,516.00	149,516.00	149,516.00	149,516.00
312-02	Contracts w Private Agencies - Two Rivers VFD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
312-03	Contracts w Private Agencies - Pegram VFD	88,766.04	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	0.00	0.00	30,000.00	30,000.00	30,000.00
320	Dues and Membership	780.00	600.00	600.00	600.00	600.00	600.00
336	Maintenance and Repair - Equipment	294.73	500.00	500.00	500.00	500.00	500.00
338	Maintenance and Repair - Vehicles	1,269.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
355	Travel	650.00	500.00	500.00	500.00	500.00	500.00
412	Diesel	32.00	200.00	200.00	200.00	200.00	200.00
425	Gasoline	2,768.00	2,600.00	2,600.00	0.00	0.00	0.00
429	Instructional Supplies and Materials	0.00	600.00	600.00	600.00	600.00	600.00
435	Office Supplies	1,485.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
451	Uniforms	1,088.67	600.00	600.00	600.00	600.00	600.00
499	Other Supplies and Materials - Cert Grant	18,022.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
524	In Service/Staff Development	0.00	950.00	950.00	950.00	950.00	950.00
599	Other Charges - EOC	810.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
708	Communication Equipment	377.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
719	Office Equipment	862.79	300.00	300.00	300.00	300.00	300.00
790	Other Equipment	26,035.72	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Operating Expenses</b>	370,376.84	329,040.20	329,040.20	402,940.20	402,940.20	402,940.20
	<b>Total Emergency Management</b>	478,203.53	449,779.13	449,779.13	540,090.39	540,091.39	540,091.39
Notes:							



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>54610</b>	<b>County Coroner / Medical Examiner</b>						
101	County Official / Administrative Officer	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00
340	Medical and Dental Services (Autopsies)	106,724.97	105,650.00	105,650.00	105,650.00	105,650.00	105,650.00
399	Other Contracted Services	2,150.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<b>Operating Expenses</b>	108,874.97	114,650.00	114,650.00	114,650.00	114,650.00	114,650.00
	<b>Total County Coroner / Medical Examiner</b>	108,874.97	114,650.00	114,650.00	114,650.00	114,650.00	114,650.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	PROPOSED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>54900</b>	<b>Other Public Safety / 911</b>						
103	Assistant Director	23,741.97	54,172.00	54,172.00	64,254.00	64,254.00	64,254.00
105	Supervisor / Director	61,783.69	65,556.00	65,556.00	71,260.00	71,260.00	71,260.00
135	Mapper	0.00	0.00	0.00	0.00	0.00	0.00
140	Salary Supplements	3,023.16	6,092.25	6,092.25	6,092.25	6,092.25	6,092.25
148	Dispatchers (16)	557,436.49	643,455.00	643,455.00	729,821.00	729,821.00	729,821.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime	0.00	10,000.00	10,000.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>645,985.31</b>	<b>779,275.25</b>	<b>779,275.25</b>	<b>871,427.25</b>	<b>871,427.25</b>	<b>871,427.25</b>
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	<b>Total Other Public Safety</b>	<b>645,985.31</b>	<b>779,275.25</b>	<b>779,275.25</b>	<b>871,427.25</b>	<b>871,427.25</b>	<b>871,427.25</b>
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	<b>Total Public Safety</b>	<b>8,358,887.89</b>	<b>9,297,607.47</b>	<b>9,297,607.47</b>	<b>10,566,930.68</b>	<b>10,608,216.87</b>	<b>10,692,530.10</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>55110</b>	<b>Local Health Center</b>						
162	Clerical Personnel	6,995.86	8,000.00	8,000.00	8,696.00	8,696.00	8,696.00
	<b>Salaries and Benefits</b>	6,995.86	8,000.00	8,000.00	8,696.00	8,696.00	8,696.00
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
320	Dues and Memberships	440.00	500.00	500.00	500.00	500.00	500.00
328	Janitorial Services	10,200.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
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	665.54	800.00	800.00	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	358.66	1,500.00	1,500.00	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	168.89	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
	<b>Operating Expenses</b>	11,833.09	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
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	<b>Total Local Health Center</b>	18,828.95	23,400.00	23,400.00	24,096.00	24,096.00	24,096.00
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Notes:	\$10,100 Covered by Local Health Services Grant 101-46310						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>55120</b>	<b>Animal Control</b>						
105	Supervisor / Director	45,689.12	50,468.00	50,468.00	56,846.00	56,846.00	56,846.00
106	Animal Control Officers (2)	62,757.19	68,954.00	68,954.00	75,980.00	75,980.00	75,980.00
162	Clerical Personnel (1)	28,376.01	31,325.00	31,325.00	34,517.00	34,517.00	34,517.00
164	Attendants	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time	59,044.37	78,324.75	78,324.75	85,139.00	85,139.00	85,139.00
	<b>Salaries and Benefits</b>	<b>195,866.69</b>	<b>229,071.75</b>	<b>229,071.75</b>	<b>252,482.00</b>	<b>252,482.00</b>	<b>252,482.00</b>
196	In -Service Training	500.00	0.00	0.00			
307	Communication	4,983.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
333	Licenses and Permits	203.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
336	Maintenance and Repair - Equipment	784.56	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
337	Maintenance and Repair - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	3,359.83	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	230.99	550.00	550.00	550.00	550.00	550.00
355	Travel	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
357	Veterinary Services	30,449.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
401	Animal Food and Supplies	3,423.46	4,000.00	4,000.00	7,500.00	7,500.00	7,500.00
410	Custodial Supplies	4,369.03	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
413	Drugs and Medical Supplies	23,395.30	15,000.00	15,000.00	23,000.00	23,000.00	23,000.00
425	Gasoline	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
435	Office Supplies	564.29	500.00	500.00	500.00	500.00	500.00
451	Uniforms	424.50	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
499	Other Supplies and Materials	716.85	250.00	250.00	250.00	250.00	250.00
524	In Service/Staff Development	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
599	Other Charges - Donations	12,849.63	0.00	0.00	0.00	0.00	0.00
708	Communication Equipment	3,359.48	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	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
790	Other Equipment	1,393.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Operating Expenses</b>	<b>99,007.06</b>	<b>106,436.00</b>	<b>106,436.00</b>	<b>111,936.00</b>	<b>111,936.00</b>	<b>111,936.00</b>
	<b>Total Animal Control</b>	<b>294,873.75</b>	<b>335,507.75</b>	<b>335,507.75</b>	<b>364,418.00</b>	<b>364,418.00</b>	<b>364,418.00</b>
Notes:	599 - Donations cannot be amended out						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>55130</b>	<b>Ambulance Service</b>						
103	Assistant Director	0.00	71,933.00	71,933.00	75,302.00	79,979.00	79,979.00
105	Supervisor / Director	68,948.28	85,848.00	85,848.00	96,543.00	96,543.00	96,543.00
140	Critical Care Paramedic Supplement (7)	14,897.00	25,416.00	25,416.00	40,671.19	40,671.19	40,671.19
162	Clerical Personnel	35,864.05	39,950.00	39,950.00	45,297.00	45,297.00	45,297.00
164	Attendants (35)	1,826,898.55	2,062,168.00	2,062,168.00	2,136,178.00	2,267,366.00	2,267,366.00
168	Temporary Personnel	10,010.46	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	29,166.92	0.00	0.00	0.00	0.00	0.00
169-01	Part-Time Personnel - Paramedic	0.00	0.00	0.00	0.00	0.00	0.00
169-02	Part-Time Personnel - EMT	0.00	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
	<b>Salaries and Benefits</b>	<b>1,985,785.26</b>	<b>2,285,315.00</b>	<b>2,285,315.00</b>	<b>2,393,991.19</b>	<b>2,529,856.19</b>	<b>2,529,856.19</b>
196	In-Service Training	9,400.68	0.00	0.00	0.00	0.00	0.00
307	Communication	14,850.09	22,224.00	22,224.00	22,224.00	22,224.00	22,224.00
308	Consultants	600.00	600.00	600.00	4,590.00	4,590.00	4,590.00
312	Contracts w/ Private Agencies	280.00	100,120.00	100,120.00	100,120.00	100,120.00	100,120.00
320	Dues and Memberships	435.00	600.00	600.00	600.00	600.00	4,590.00
333	Licenses and Permits	2,500.00	3,550.00	3,550.00	3,500.00	3,500.00	3,500.00
336	Maintenance and Repair - Equipment	19,726.72	19,726.72	19,726.72	17,686.72	17,686.72	17,686.72
337	Maintenance and Repair - Office Equipment	1,046.02	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
338	Maintenance and Repair - Vehicles	55,088.58	54,187.72	54,187.72	69,187.72	69,187.72	69,187.72
351	Rentals	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
355	Travel	724.02	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
358	Remittance of Revenues Collected	94,211.41	104,000.00	104,000.00	129,000.00	129,000.00	129,000.00
359	Waste Disposal	6,588.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
410	Custodial Supplies	85.00	562.60	562.60	562.60	562.60	562.60
413	Drugs and Medical Supplies	124,650.10	150,000.00	150,000.00	162,000.00	162,000.00	162,000.00
413-01	Drugs and Medical Supplies - Oxygen	26,565.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
425	Gasoline	58,942.65	58,942.65	58,942.65	0.00	0.00	0.00
435	Office Supplies	2,014.92	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
450	Tires and Tubes	11,307.50	12,518.03	12,518.03	12,518.03	12,518.03	12,518.03

451	Uniforms	18,546.14	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
499	Other Supplies and Materials	3,754.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
506	Liability Insurance	14,711.99	16,156.32	16,156.32	16,952.19	16,952.19	16,952.19
511	Vehicle and Equipment Insurance	33,234.00	36,889.74	36,889.74	37,777.74	37,777.74	37,777.74
513	Workers' Compensation Insurance	64,121.47	66,608.43	66,608.43	77,000.00	77,001.00	77,001.00
524	In Service/Staff Development	0.00	10,000.00	10,000.00	13,515.02	13,515.02	13,515.02
599-01	Other Charges - MCO Supplements	36,047.18	0.00	0.00	0.00	0.00	0.00
599-02	Other Charges - ROI Supplements	8,995.00	0.00	0.00	0.00	0.00	0.00
708	Communication Equipment	2,589.74	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
711	Furniture and Fixtures	939.69	1,000.00	1,000.00	500.00	500.00	500.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	1,593.33	1,000.00	1,000.00	500.00	500.00	500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	<b>632,749.78</b>	<b>739,386.21</b>	<b>739,386.21</b>	<b>747,434.02</b>	<b>747,435.02</b>	<b>751,425.02</b>
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	<b>Total Ambulance Service</b>	<b>2,618,535.04</b>	<b>3,024,701.21</b>	<b>3,024,701.21</b>	<b>3,141,425.21</b>	<b>3,277,291.21</b>	<b>3,281,281.21</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>55510</b>	<b>General Welfare Assistance</b>						
309	Contracts w/ Government Agencies	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	33,198.00
	<b>Total General Welfare Assistance</b>	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	33,198.00
Notes:	Cheatham County Health Department						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>55720</b>	<b>Litter Education / Information</b>						
141	Foreman (1)	30,961.68	34,477.00	34,477.00	45,041.00	45,041.00	45,041.00
	<b>Salaries and Benefits</b>	30,961.68	34,477.00	34,477.00	45,041.00	45,041.00	45,041.00
338	Maintenance and Repair - Vehicles	1,142.00	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	300.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	422.34	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	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	16,914.34	18,490.00	18,490.00	18,490.00	18,490.00	18,490.00
	<b>Total Litter Education / Information</b>	47,876.02	52,967.00	52,967.00	63,531.00	63,531.00	63,531.00
	<b>Total Public Health and Welfare</b>	3,012,533.76	3,469,773.96	3,469,773.96	3,626,668.22	3,762,534.21	3,766,524.21
Notes:	Offset with revenue line 101-46430						



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>56300</b>	<b>Senior Citizen's Assistance</b>						
339	Matching Share	115,283.00	124,505.64	124,505.64	134,466.09	134,466.09	134,466.09
	<b>Total Senior Citizen's Assistance</b>	115,283.00	124,505.64	124,505.64	134,466.09	134,466.09	134,466.09
Notes:							
*	Tax Relief Program						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>56500</b>	<b>Libraries - Cheatham County</b>						
103-001	Assistant Director	37,710.45	41,696.00	41,696.00	45,945.00	45,945.00	45,945.00
105-001	Supervisor / Director	45,633.65	50,468.00	50,468.00	56,846.00	56,846.00	56,846.00
162-001	Clerical Personnel(Reference Librarian/Archivist)*New Request	0.00	0.00	0.00	30,831.00	0.00	0.00
169-001	Part-Time Personnel	57,678.03	70,634.03	70,634.03	63,057.23	76,779.19	76,779.19
	<b>Salaries and Benefits</b>	141,022.13	162,798.03	162,798.03	196,679.23	179,570.19	179,570.19
196-001	In-Service Training	126.00	0.00	0.00	0.00	0.00	0.00
307-001	Communication	9,447.70	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
320-001	Dues and Memberships	175.00	500.00	500.00	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	1,621.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
355-001	Travel	441.73	450.00	450.00	450.00	450.00	450.00
432-001	Library Books	11,195.25	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
435-001	Office Supplies	5,183.73	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00
524-001	In Service/Staff Development	0.00	125.00	125.00	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	19,931.74	2,990.00	2,990.00	2,990.00	2,990.00	2,990.00
	<b>Operating Expenses</b>	48,123.06	23,365.00	23,365.00	25,865.00	25,865.00	25,865.00
	<b>Total Cheatham County Library</b>	189,145.19	186,163.03	186,163.03	222,544.23	205,435.19	205,435.19
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>56500</b>	<b>Libraries - South Cheatham</b>						
105-002	Supervisor / Director	45,633.60	50,468.00	50,468.00	55,611.00	55,611.00	55,611.00
169-002	Part-Time Personnel	37,513.66	57,821.40	57,821.40	62,851.86	62,851.86	62,851.86
	<b>Salaries and Benefits</b>	<b>83,147.26</b>	<b>108,289.40</b>	<b>108,289.40</b>	<b>118,462.86</b>	<b>118,462.86</b>	<b>118,462.86</b>
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196-002	In-Service Training	101.00	0.00	0.00	0.00	0.00	0.00
307-002	Communication	3,836.31	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00
320-002	Dues and Memberships	199.00	425.00	425.00	425.00	425.00	425.00
336-002	Maintenance and Repair - Equipment	0.00	500.00	500.00	500.00	500.00	500.00
355-002	Travel	526.55	400.00	400.00	400.00	400.00	400.00
432-002	Library Books	14,849.36	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
435-002	Office Supplies	3,471.73	1,198.75	1,198.75	1,198.75	1,198.75	1,198.75
524-001	In Service/Staff Development	0.00	100.00	100.00	100.00	100.00	100.00
719-002	Office Equipment	4,751.20	3,138.81	3,138.81	3,138.81	3,138.81	3,138.81
	<b>Operating Expenses</b>	<b>27,735.15</b>	<b>17,172.56</b>	<b>17,172.56</b>	<b>17,172.56</b>	<b>17,172.56</b>	<b>17,172.56</b>
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	<b>Total South Cheatham Library</b>	<b>110,882.41</b>	<b>125,461.96</b>	<b>125,461.96</b>	<b>135,635.42</b>	<b>135,635.42</b>	<b>135,635.42</b>
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Notes:							
	<b>Total Social, Cultural and Recreational</b>	<b>415,310.60</b>	<b>436,130.63</b>	<b>436,130.63</b>	<b>492,645.74</b>	<b>475,536.70</b>	<b>475,536.70</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>57100</b>	<b>Agricultural Extension Service</b>						
140	Salary Supplements (5)	54,230.08	78,366.00	78,366.00	86,270.84	86,270.84	86,270.84
163	Educational Assistants	20,658.72	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	275.00	500.00	500.00	500.00	500.00	500.00
	<b>Salaries and Benefits</b>	<b>75,163.80</b>	<b>78,866.00</b>	<b>78,866.00</b>	<b>86,770.84</b>	<b>86,770.84</b>	<b>86,770.84</b>
196	In-Service Training	715.00	0.00	0.00	0.00	0.00	0.00
307	Communication	3,094.54	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
355	Travel	3,520.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
429	Instructional Supplies & Materials	200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
435	Office Supplies	952.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
524	In Service/Staff Development	0.00	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	4,292.63	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Operating Expenses</b>	<b>12,774.62</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>25,500.00</b>
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	<b>Total Agricultural Extension Service</b>	<b>87,938.42</b>	<b>104,366.00</b>	<b>104,366.00</b>	<b>112,270.84</b>	<b>112,270.84</b>	<b>112,270.84</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>57500</b>	<b>Soil Conservation</b>						
161	Secretary (1)	37,830.40	41,696.00	41,696.00	46,965.00	46,965.00	46,965.00
	<b>Salaries and Benefits</b>	37,830.40	41,696.00	41,696.00	46,965.00	46,965.00	46,965.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
320	Dues and Memberships	535.00	525.00	525.00	525.00	525.00	525.00
355	Travel	4,190.83	4,755.00	4,755.00	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	0.00	810.00	810.00	810.00	810.00	810.00
451	Uniforms	0.00	250.00	250.00	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	0.00	395.00	395.00	395.00	395.00	395.00
	<b>Operating Expenses</b>	5,510.83	7,520.00	7,520.00	9,520.00	9,520.00	9,520.00
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	<b>Total Soil Conservation</b>	43,341.23	49,216.00	49,216.00	56,485.00	56,485.00	56,485.00
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	<b>Total Agriculture and Natural Resources</b>	131,279.65	153,582.00	153,582.00	168,755.84	168,755.84	168,755.84
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>58190</b>	<b>Economic and Community Development</b>						
103	Assistant Director	41,033.89	45,551.00	45,551.00	49,396.00	49,096.00	49,096.00
105	Supervisor / Director	71,233.06	74,980.00	74,980.00	60,903.20	60,403.20	81,218.20
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>112,266.95</b>	<b>120,531.00</b>	<b>120,531.00</b>	<b>110,299.20</b>	<b>109,499.20</b>	<b>130,314.20</b>
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307	Communication	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
415	Electricity	2,421.99	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
	<b>Operating Expenses</b>	<b>2,421.99</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,040.00</b>	<b>8,040.00</b>
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	<b>Total Economic and Community Development</b>	<b>114,688.94</b>	<b>128,571.00</b>	<b>128,571.00</b>	<b>118,339.20</b>	<b>117,539.20</b>	<b>138,354.20</b>
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Notes:	Salary, benefits, and operating costs reimbursed by JECDB. Offset by revenue line 101-48130-03						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>58300</b>	<b>Veterans' Services</b>						
105	Supervisor / Director	45,689.50	50,468.00	50,468.00	56,846.00	56,846.00	56,846.00
121	Data Processing Personnel (1)	35,062.74	38,348.00	38,348.00	92,044.80	76,944.00	76,944.00
169	Part-Time	18,519.05	24,959.80	24,959.80	0.00	0.00	0.00
	<b>Salaries and Benefits</b>	<b>99,271.29</b>	<b>113,775.80</b>	<b>113,775.80</b>	<b>148,890.80</b>	<b>133,790.00</b>	<b>133,790.00</b>
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302	Advertising	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
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing	1,347.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
320	Dues & Memberships	0.00	100.00	100.00	100.00	100.00	100.00
337	Maintenance & Repair - Office Equipment	1,733.18	1,501.32	1,501.32	1,635.24	1,635.24	1,635.24
349	Printing, Stationary, & Forms	0.00	350.00	350.00	350.00	350.00	350.00
355	Travel	236.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
435	Office Supplies	520.82	1,510.00	1,510.00	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	2,222.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Operating Expenses</b>	<b>6,060.34</b>	<b>8,201.32</b>	<b>8,201.32</b>	<b>8,335.24</b>	<b>8,335.24</b>	<b>8,335.24</b>
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	<b>Total Veterans' Services</b>	<b>105,331.63</b>	<b>121,977.12</b>	<b>121,977.12</b>	<b>157,226.04</b>	<b>142,125.24</b>	<b>142,125.24</b>
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58400</b>	<b>Trustee's Commission</b>						
510	Trustee's Commission	358,540.07	392,000.00	392,000.00	408,079.94	409,440.89	409,440.89
	<b>Total Trustee's Commission</b>	358,540.07	392,000.00	392,000.00	408,079.94	409,440.89	409,440.89
Notes:							



		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58500</b>	<b>Contributions to Other Agencies</b>						
316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
316-01	Contributions - Meals on Wheels	5,587.50	7,087.50	7,087.50	7,087.50	7,087.50	7,087.50
316-02	Contributions - Meals on Wheels - Transportation	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
316-03	Contributions - Chamber of Commerce	53,357.06	25,000.00	25,000.00	25,000.00	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	7,500.00
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	4,301.55	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	25,000.00	25,000.00	25,000.00	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	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total Contributions to Other Agencies</b>	239,372.85	217,515.81	217,515.81	217,515.81	177,515.81	177,515.81
Notes:	316-04 moved to 101-54320-309						
	316-03, 312-09, and 312-14 22.2% of Hotel/Motel Tax revenue with a cap of \$25,000.00						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58600</b>	<b>Employee Benefits</b>						
201	Social Security	816,381.39	985,863.31	985,863.31	1,110,577.96	1,135,415.57	1,146,126.69
204	State Retirement	452,033.20	716,472.39	716,472.39	797,439.81	817,871.85	847,107.76
206	Employee Life Insurance	20,152.15	20,806.00	20,806.00	21,430.18	21,430.18	21,431.18
207	Employee Medical Insurance	1,836,274.07	2,227,104.46	2,227,104.46	2,348,793.78	2,348,793.78	2,407,845.78
	<b>Total Employee Benefits</b>	<b>3,124,840.81</b>	<b>3,950,246.16</b>	<b>3,950,246.16</b>	<b>4,278,241.74</b>	<b>4,323,511.39</b>	<b>4,422,511.41</b>
Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>58801</b>	<b>COVID-19 Grant #1 - Election</b>						
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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	<b>Total COVID-19 Grant #1 - Election</b>	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58802</b>	<b>COVID-19 Grant #2 - Libraries</b>						
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total COVID-19 Grant #2 - Libraries</b>	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58803</b>	<b>COVID-19 Grant #3 - Coronavirus Relief Fund (CRF)</b>						
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Miscellaneous</b>	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58804</b>	<b>COVID-19 Grant # - Jail</b>						
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total COVID-19 Grant # - Jail</b>	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58804</b>	<b>COVID-19 Grant #4 - EMS</b>						
413	Drugs and Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total COVID-19 Grant #4 - EMS</b>	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>58805</b>	<b>COVID-19 Grant #5 - Health Department</b>						
499	Other Supplies and Materials	0.00	75,000.00	75,000.00	75,000.00	163,000.00	163,000.00
	<b>Total COVID-19 Grant #5 - Health Department</b>	0.00	75,000.00	75,000.00	75,000.00	163,000.00	163,000.00
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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>58900</b>	<b>Miscellaneous</b>						
186	Longevity Pay	86,096.12	105,000.00	105,000.00	120,000.00	120,000.00	120,000.00
209	Disability Insurance	29,963.19	33,572.00	33,572.00	33,572.00	33,572.00	33,572.00
210	Unemployment Compensation	5,010.15	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
501	Boiler Insurance	0.00	1,570.75	1,570.75	1,570.75	1,570.75	1,570.75
502	Building and Contents Insurance	94,182.00	104,542.02	104,542.02	157,583.37	157,583.37	157,583.37
506	Liability Insurance	36,258.00	40,246.38	40,246.38	44,673.06	44,673.06	44,673.06
508	Premiums on Corporate Surety Bonds	4,641.00	7,573.59	7,573.59	9,157.50	9,157.50	9,157.50
511	Vehicle and Equipment Insurance	27,024.00	29,996.64	29,996.64	29,519.34	29,519.34	29,519.34
513	Workers' Compensation Insurance	17,539.10	17,472.00	17,472.00	33,525.85	33,525.85	33,525.85
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	<b>Total Miscellaneous</b>	300,713.56	354,973.38	354,973.38	444,601.87	444,601.87	444,601.87
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	<b>Total Other Operations</b>	4,243,487.86	5,240,283.47	5,240,283.47	5,699,004.60	5,777,734.40	5,897,549.42
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>82120</b>	<b>Debt Service - Principal</b>						
602	Principal on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	0.00
<b>82220</b>	<b>Debt Service - Interest</b>						
604	Interest on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Debt Service</b>	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>91130</b>	<b>Public Safety Projects</b>						
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	7,725.70	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
790	Equipment - Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Public Safety Projects</b>	7,725.70	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
	-----	-----	-----	-----	-----	-----	-----
<b>91150</b>	<b>Social, Cultural, and Recreation Projects</b>						
724	Site Development	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>Total Social, Cultural, and Recreation Projects</b>	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>91190</b>	<b>Other General Government Projects</b>						
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
	<b>Total Other General Government Projects</b>	0.00	0.00	0.00	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>91200</b>	<b>Highway &amp; Street Capital Projects</b>						
309	Contract w Govt Agencies - OCP/49	420.00	500.00	500.00	500.00	500.00	500.00
	<b>Total Highway &amp; Street Capital Projects</b>	420.00	500.00	500.00	500.00	500.00	500.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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<b>91300</b>	<b>Education Capital Projects</b>						
706	Building Construction	64,518.50	0.00	0.00	0.00	0.00	0.00
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	<b>Total Other General Government Projects</b>	64,518.50	0.00	0.00	0.00	0.00	0.00
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Notes:							
	<b>Total Capital Projects</b>	72,664.20	500.00	500.00	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
<b>99100</b>	<b>Transfers Out</b>						
590	Transfers to Other Funds (156 Dev Tax)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures - Fund 101</b>	21,927,612.87	24,800,905.80	24,800,905.80	27,637,304.04	27,899,598.96	28,106,790.22