Other Capital Projects - Jail (Fund 180) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	2,489,659.00	3,584,158.00	38,672,913.49
Total	2,489,659.00	3,584,158.00	38,672,913.49

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40100	**Local Taxes**						
40110	Current Property Tax	1,563,477.68	1,559,720.64	1,559,720.64	0.00	0.00	0.00
40120	Trustee's Collections - Prior Year	25,775.77	25,000.00	25,000.00	500.00	500.00	500.00
40130	Clerk & Master Collections - Prior Year	14,865.74	5,000.00	5,000.00	100.00	100.00	100.00
40140	Interest and Penalty	11,553.36	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
40150	Pick-Up Taxes	2,215.89	700.00	700.00	700.00	700.00	700.00
40161	Payments in-Lieu-of Taxes - T.V.A.	62.56	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	9,013.93	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
40163	Payments in Lieu of Taxes - Other	1,631.22	0.00	0.00	0.00	0.00	0.00
40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Local Taxes	1,628,596.15	1,598,820.64	1,598,820.64	9,700.00	9,700.00	9,700.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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44000	**Other Local Revenues**						
44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:	44110 - Includes all investment income tied to the General Obligation Bonds, Series 2023 for the Jail Project.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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46000	**State of Tennessee**						
46845	Opiod Settlement Funds - TN Abatement Council	290,618.82	0.00	0.00	0.00	0.00	0.00
46851	State Revenue Sharing - TVA	36,642.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	Total State of Tennessee	327,261.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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48000	**Other Sources (non-revenue)**						
48991	Opioid Settlement Funds - Past Remediation	158,861.75	0.00	0.00	0.00	0.00	0.00
49100	Bonds Issued	0.00	0.00	44,572,070.60	0.00	0.00	0.00
49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Sources (non-revenue)	158,861.75	0.00	44,572,070.60	0.00	0.00	0.00
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Notes:							
	Total Revenues - Fund 180	2,114,719.60	1,613,820.64	46,185,891.24	24,700.00	24,700.00	24,700.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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51900	**Other General Administration**						
358	Remittance of Revenue Collected	500.00	500.00	500.00	0.00	0.00	0.00
510	Trustee's Commission	32,811.88	35,000.00	40,000.00	2,000.00	2,000.00	2,000.00
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	Total Other General Administration	33,311.88	35,500.00	40,500.00	2,000.00	2,000.00	2,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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58600	**Employee Benefits**						
201	Social Security	0.00	0.00	6,885.00	11,536.20	11,934.00	11,934.00
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	Total Employee Benefits	0.00	0.00	6,885.00	11,536.20	11,934.00	11,934.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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82110	**Principal on Debt - General Government**						
602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Principal on Debt - General Government	0.00	0.00	0.00	0.00	0.00	0.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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82210	**Interest on Debt - General Government**						
604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Principal on Debt - General Government	0.00	0.00	0.00	0.00	0.00	0.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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91130	**Public Safety Projects**						
168	Temporary Personnel	0.00	0.00	85,000.00	150,800.00	156,000.00	156000.00
331	Legal Fees	3,580.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
606	Other Debt Issuance Charges	0.00	0.00	134,750.00	0.00	0.00	-
706	Building Construction - Jail	0.00	0.00	41,087,362.15	0.00	0.00	0.00
707	Building Improvements	21472.46	0.00	-	0.00	0.00	0.00
715	Land - Jail	0.00	0.00	-	0.00	0.00	0.00
716	Law Enforcement Equipment	3,749.98	0.00	-	0.00	0.00	0.00
718	Motor Vehicles	23,530.68	0.00	-	0.00	0.00	0.00
724	Site Development - Jail	930,785.31	1,568,320.64	1,433,570.64	38,701,007.00	38,701,007.00	38,701,007.00
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	Total Public Safety Projects	983,118.43	1,578,320.64	42,750,682.79	38,861,807.00	38,867,007.00	38,867,007.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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99100	**Transfers Out**						
590	Transfers to Other Funds	0.00	0.00	970,727.43	0.00	102,000.00	102,000.00
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	Total Transfers Out	0.00	0.00	970,727.43	0.00	102,000.00	102,000.00
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Notes:	Transfer out to 101-53330 Drug Court Budget.						
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	Total Expenditures - Fund 180	1,016,430.31	1,613,820.64	43,768,795.22	38,875,343.20	38,982,941.00	38,982,941.00
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