

Other Capital Projects - Jail (Fund 180) Equity Balances

	Per State Audit 6/30/2021	Per State Audit 6/30/2022	Estimated 6/30/2022
Restricted	2,703,169.00	2,489,659.00	2,489,659.00
Total	<u>2,703,169.00</u>	<u>2,489,659.00</u>	<u>2,489,659.00</u>

		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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40100	Local Taxes						
40110	Current Property Tax	1,534,885.94	1,543,993.14	1,543,993.14	1,559,720.64	1,559,720.64	1,559,720.64
40120	Trustee's Collections - Prior Year	25,311.57	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
40130	Clerk & Master Collections - Prior Year	13,759.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40140	Interest and Penalty	11,413.61	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
40150	Pick-Up Taxes	2,896.12	700.00	700.00	700.00	700.00	700.00
40162	Payments in Lieu of Taxes - Local Utilities	9,300.09	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
40163	Payments in Lieu of Taxes - Other	1,762.32	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	1,599,328.70	1,583,093.14	1,583,093.14	1,598,820.64	1,598,820.64	1,598,820.64
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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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44000	Other Local Revenues						
44530	Sale of Equipment	3,125.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Local Revenues	3,125.00	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
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46000	State of Tennessee						
46851	State Revenue Sharing - TVA	31,621.71	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
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	Total State of Tennessee	31,621.71	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
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
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49000	Other Sources (non-revenue)						
49200	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Sources (non-revenue)	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Revenues - Fund 180	1,634,075.41	1,598,093.14	1,598,093.14	1,613,820.64	1,613,820.64	1,613,820.64
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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

51900	Other General Administration						
358	Remittance of Revenue Collected	0.00	500.00	500.00	500.00	500.00	500.00
510	Trustee's Commission	31,999.05	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

	Total Other General Administration	31,999.05	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00

Notes:	358 - A Around the Clock Bail Bonds Refundable Deposit						

		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

82110	Principal on Debt - General Government						
602	Principal on Notes	0.00	0.00	0.00	0.00	0.00	0.00

	Total Principal on Debt - General Government	0.00	0.00	0.00	0.00	0.00	0.00

		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

82210	Interest on Debt - General Government						
604	Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00

	Total Principal on Debt - General Government	0.00	0.00	0.00	0.00	0.00	0.00

		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
91130	Public Safety Projects						
331	Legal Fees	8,380.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
706	Building Construction - Jail	0.00	0.00	0.00	0.00	0.00	0.00
715	Land - Jail	0.00	0.00	0.00	0.00	0.00	0.00
724	Site Development - Jail	1,807,207.16	1,552,593.14	1,552,593.14	1,568,320.64	1,568,320.64	1,568,320.64
	Total Public Safety Projects	1,815,587.16	1,562,593.14	1,562,593.14	1,578,320.64	1,578,320.64	1,578,320.64
	Total Expenditures - Fund 180	1,847,586.21	1,598,093.14	1,598,093.14	1,613,820.64	1,613,820.64	1,613,820.64