

County General (Fund 101) Equity Balances

	Per State Audit 6/30/2024	Per State Audit 6/30/2025	Estimated 6/30/2026
Restricted	802,416.00	728,790.00	728,790.00
Committed	2,338,278.00	3,079,541.00	3,079,541.00
Assigned	385,358.00	446,134.00	446,134.00
Unassigned	12,593,616.00	11,066,394.00	4,718,846.41
Total	16,119,668.00	15,320,859.00	8,973,311.41

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
40100	Local Taxes						
40110	Current Property Tax	16,736,248.14	20,439,862.26	20,439,862.26	22,149,988.07	22,149,988.07	21,005,447.54
40120	Trustee's Collections - Prior Year	282,589.85	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
40130	Clerk & Master Collections - Prior Year	162,661.97	97,000.00	97,000.00	97,000.00	97,000.00	97,000.00
40140	Interest and Penalty	150,702.73	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
40150	Pick-Up Taxes	6,562.81	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
40161	Payments in-Lieu-of Taxes - T.V.A.	595.86	0.00	0.00	500.00	500.00	500.00
40162	Payments in Lieu of Taxes - Local Utilities	76,591.78	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
40163	Payments in Lieu of Taxes - Other	21,568.82	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	Total Local Taxes	17,437,521.96	21,078,862.26	21,078,862.26	22,789,488.07	22,789,488.07	21,644,947.54
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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40200	County Local Option Taxes						
40210	Local Option Sales Tax	0.00	0.00	0.00	0.00	0.00	1,144,568.64
40220	Hotel / Motel Tax	489,911.25	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
40250	Litigation Tax - General	79,516.24	95,000.00	95,000.00	40,000.00	40,000.00	40,000.00
40250-CIRCT	Litigation Tax - Circuit	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
40250-Juv	Litigation Tax - Juvenile	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
40250-Gsess	Litigation Tax - General Sessions	0.00	0.00	0.00	66,500.00	66,500.00	66,500.00
40250-Judge	Litigation Tax - Judge	15,222.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
40266	Litigation Tax - Jail, Workhouse, or Courthouse*	35,375.66	0.00	0.00	0.00	0.00	0.00
40270	Business Tax	0.00	0.00	0.00	0.00	0.00	0.00
40285	Development Tax	3,009.38	0.00	0.00	0.00	0.00	0.00
40285-DevTx	Development Tax	9,619.71	0.00	0.00	0.00	0.00	0.00
40290	Rural Fire Tax	1,699,228.87	2,058,767.16	2,058,767.16	2,085,558.10	2,085,558.10	2,085,558.10
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	Total County Local Option Taxes	2,331,883.11	2,723,767.16	2,723,767.16	2,770,558.10	2,770,558.10	3,915,126.74
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Notes:	* - Reserved Revenue						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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40300	Statutory Local Taxes						
40320	Bank Excise Tax	115,014.35	126,000.00	126,000.00	140,235.41	140,235.41	140,235.41
40330	Wholesale Beer Tax	261,278.14	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
40331	Beer Privilege Tax	2,197.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	Total Statutory Local Taxes	378,489.96	468,000.00	468,000.00	482,235.41	482,235.41	482,235.41
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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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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41000	Licenses and Permits						
41120	Animal Registration - Adoptions	13,568.29	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
41130	Animal Vaccination	245.00	500.00	500.00	500.00	500.00	500.00
41140	Cable TV Franchise	147,979.35	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
41510	Beer Permits	1,250.00	250.00	250.00	1,500.00	1,500.00	1,500.00
41520	Building Permits	374,612.96	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
41590	Other Permits	2,182.88	8,500.00	8,500.00	3,000.00	3,000.00	3,000.00
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	Total Licenses and Permits	539,838.48	585,250.00	585,250.00	581,000.00	581,000.00	581,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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42000	Fines, Forfeitures, and Penalties						
42110	Fines - Circuit Court	3,985.95	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
42120	Officers Costs	5,942.69	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42190	Data Entry Fee*	885.00	0.00	0.00	0.00	0.00	0.00
42191	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
42310	Fines - General Sessions Court	28,265.32	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	86,806.65	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
42330	Game and Fish Fines	720.00	600.00	600.00	600.00	600.00	600.00
42350	Jail Fees	14,631.86	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
42350-PDiem	Jail Fees - Inmate Per Diem	15,619.28	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
42370	Judicial Commissioner Fees	5.70	150.00	150.00	150.00	150.00	150.00
42380	DUI Treatment Fines*	14,842.29	0.00	0.00	0.00	0.00	0.00
42390	Data Entry Fee*	12,161.00	0.00	0.00	0.00	0.00	0.00
42391	Courtroom Security Fees - Gen Sess*	606.10	0.00	0.00	0.00	0.00	0.00
42410	Fines - Juvenile Court	1,230.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42420	Juvenile - Officer Costs	0.00	0.00	0.00	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
42450	Juvenile - Jail Fees	0.00	0.00	0.00	200.00	200.00	200.00
42490	Data Entry Fee - Juvenile Court*	792.00	0.00	0.00	0.00	0.00	0.00
42520	Officers Costs - Chancery Court	1,136.17	500.00	500.00	1,000.00	1,000.00	1,000.00
42530	Data Entry Fee*	4,444.00	0.00	0.00	0.00	0.00	0.00
42591	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
42610	Fines	0.00	0.00	0.00	0.00	0.00	0.00
42641-CCRC	Drug Court Fees - Cheatham Recovery Court	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	500.00	500.00	500.00	500.00	500.00
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	Total Fines, Forfeitures, and Penalties	192,074.26	168,750.00	168,750.00	160,450.00	160,450.00	160,450.00
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Notes:	*Reserved Revenue						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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43000	Charges for Current Services						
43120	Patient Charges	1,435,095.72	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
43170	Work Release Charges for Board	0.00	0.00	0.00	0.00	0.00	0.00
43190	Other General Service Charges	36,612.72	35,000.00	35,000.00	54,000.00	54,000.00	54,000.00
43190-EMS	Other General Service Charges - EMS	2,400.00	0.00	1,200.00	0.00	0.00	0.00
43194	Service Charges	4,670.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
43330	Engineer Review Fees	1,920.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
43350	Copy Fees*	4,363.20	4,000.00	4,305.50	4,000.00	4,000.00	4,000.00
43360	Library Fees*	307.74	0.00	0.00	0.00	0.00	0.00
43365	Archive Fees - County Clerk (\$2.00)*	41,106.00	0.00	0.00	0.00	0.00	0.00
43365-HWY	Archive Fees - Highway Department	480.00	4,172.80	4,172.80	4,172.80	4,172.80	4,172.80
43365-CClrk	Archive Fees - County Clerk Additional (\$3.00)	2,596.00	4,172.80	4,172.80	4,172.80	4,172.80	4,172.80
43365-Circt	Archive Fees - Circuit	593.74	4,172.80	4,172.80	4,172.80	4,172.80	4,172.80
43365-Gsess	Archive Fees - General Sessions	14,171.60	4,172.80	4,172.80	4,172.80	4,172.80	4,172.80
43365-Chanc	Archive Fees - Chancery	2,237.25	4,172.80	4,172.80	4,172.80	4,172.80	4,172.80
43365-Bcode	Archive Fees - Building & Codes	3,025.00	4,172.80	4,172.80	4,172.80	4,172.80	4,172.80
43366	Greenbelt Late Application Fee	300.00	250.00	250.00	250.00	250.00	250.00
43370	Telephone Commissions	14,319.61	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
43383	Additional Fees - Titling and Registration*	57,000.56	0.00	0.00	0.00	0.00	0.00
43384	Fingerprint Fees	650.00	600.00	600.00	600.00	600.00	600.00
43390	Constitutional Officers' Fees (Co Clerk Title Fees)	35,892.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
43392	Electronic Data Processing Fee - Register	14,366.00	16,000.00	16,000.00	19,500.00	19,500.00	19,500.00
43392-Efile	E-File Submission Fee - Register of Deeds	3,888.00	0.00	0.00	0.00	0.00	0.00
43392-PlatC	Data Processing Fee - Register	514.70	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
43393-PB I	Probation Fees I	8,330.00	18,000.00	18,000.00	10,000.00	10,000.00	10,000.00
43393-PB II	Probation Fees II	45,006.00	24,000.00	24,000.00	35,000.00	35,000.00	35,000.00
43393-Scram	Probation Monitoring Devise Fees	185.00	2,000.00	2,000.00	100.00	100.00	100.00
43393-Monit	Probation Monitoring Fees	0.00	5,000.00	5,000.00	100.00	100.00	100.00
43393-DrugK	Probation - Drug Kits	2,250.00	0.00	0.00	1,000.00	1,000.00	1,000.00
43394	Data Processing Fee - Sheriff*	4,812.19	0.00	0.00	0.00	0.00	0.00

43395	Sexual Offender Registration Fee*	6,600.00	0.00	0.00	0.00	0.00	0.00
43396	Data Processing Fee - County Clerk*	6,840.00	0.00	0.00	0.00	0.00	0.00
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	Total Charges for Current Services	1,750,533.03	1,603,136.80	1,604,642.30	1,628,336.80	1,628,336.80	1,628,336.80
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Notes:	43396-01 & -02 moved to 46835-\$150 & -\$250						
	*Reserved Revenue						
	43392 Offsets expenditure line 101-51600-317						
	43392-PlatC Offsets expenditure line 101-51600-435-001						
	43365-CClrk, Cirtc, Gsess, Chanc, Bcode offsets 51910 budget						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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44000	Other Local Revenues						
44110	Investment Income	2,643,184.80	2,490,544.99	2,490,544.99	2,490,544.99	2,490,544.99	2,490,544.99
44120	Lease / Rentals	14,979.00	13,068.00	13,068.00	14,374.80	14,374.80	14,374.80
44120-SSRnt	Lease / Rentals - Sycamore Square	473,802.20	456,675.20	456,675.20	456,675.20	456,675.20	456,675.20
44120-AACBRnt	Lease / Rentals - Around The Clock Bonding Rent	0.00	0.00	0.00	0.00	0.00	0.00
44131	Commissary Sales*	5,909.96	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	0.00	0.00	748.80	0.00	0.00	0.00
44165	Rebates	0.00	0.00	0.00	0.00	0.00	0.00
44170	Miscellaneous Refunds	753.65	5,000.00	27,670.75	5,000.00	5,000.00	5,000.00
44180	Expenditure Credits - Election Reimbursement	1,753.27	0.00	0.00	63,200.00	63,200.00	63,200.00
44530	Sale of Equipment	725.00	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	879.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
44570	Contributions and Gifts*	84,858.83	0.00	5,500.00	0.00	0.00	0.00
44570-CCRC	Contributions and Gifts-Cheatham Recovery Court	0.00	0.00	0.00	0.00	0.00	0.00
44580	Performance Bond Forfeitures	11,400.00	2,000.00	2,000.00	12,000.00	12,000.00	12,000.00
44990	Other Local Revenues	126,996.00	157,500.00	183,640.00	183,500.00	183,500.00	183,500.00
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	Total Other Local Revenues	3,365,242.47	3,125,788.19	3,180,847.74	3,226,294.99	3,226,294.99	3,226,294.99
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Notes:	*Reserved Revenue						
	44110 - Includes all other investment income other than the clearing accounts not handled by the Cheatham County Trustee and Fund 180.						
	44120-SSRnt Offsets County Buildings-Sycamore Square Budget + \$26,000 for Courthouse Security + Sycamore Square Payroll Benefits						
	44990: \$149,000 offsets 101-54110-187 for Interlocal Agreement w/ Pegram. \$8,500 is Animal Control Fines						

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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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45000	Fees Received from County Officials						
45110	County Clerk - Excess Fees	0.00	0.00	0.00	0.00	0.00	0.00
45510	County Clerk	646,699.94	570,000.00	570,000.00	600,000.00	600,000.00	600,000.00
45520	Circuit Court Clerk	290,297.34	360,000.00	360,000.00	330,000.00	330,000.00	330,000.00
45550	Clerk and Master	149,919.48	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
45560	Juvenile	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
45580	Register of Deeds	275,054.03	353,835.35	353,835.35	353,835.35	353,835.35	353,835.35
45590	Sheriff	29,135.06	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
45610	Trustee	1,091,721.67	1,050,000.00	1,050,000.00	1,090,000.00	1,100,000.00	1,100,000.00
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	Total Fees Received from County Officials	2,482,827.52	2,518,835.35	2,518,835.35	2,573,835.35	2,583,835.35	2,583,835.35
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Notes:							

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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
46000	State of Tennessee						
46110	Juvenile Services Program	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
46190	Other General Government Grants	0.00	0.00	0.00	0.00	0.00	0.00
46210	Law Enforcement Training Programs	109,200.00	0.00	44,800.00	0.00	0.00	0.00
46240	School Resource Officer Grants	986,200.00	975,000.00	985,400.00	975,000.00	975,000.00	975,000.00
46290	Other Public Safety Grants	26,522.96	0.00	22,092.62	0.00	0.00	0.00
46310	Health Department Programs	7,233.04	16,300.00	16,300.00	14,300.00	14,300.00	14,300.00
46330	Emergency Medical Services Training Programs	24,000.00	0.00	21,600.00	0.00	0.00	0.00
46390	Other Health and Welfare Grants	0.00	0.00	0.00	0.00	0.00	0.00
46430	Litter Program	23,000.26	0.00	0.00	0.00	0.00	0.00
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	298.40	0.00	0.00	0.00	0.00	0.00
46830	Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00
46835	Vehicle Cert. - Co. Clerk (.35¢)*	6,281.10	0.00	0.00	0.00	0.00	0.00
46835-\$150	Vehicle Cert. - Co. Clerk (\$150 for Scanning)*	1,800.00	0.00	0.00	0.00	0.00	0.00
46835-\$250	Vehicle Cert. - Co. Clerk (\$250 for Supplies)*	3,000.00	0.00	0.00	0.00	0.00	0.00
46835-EVIS	Vehicle Cert. - Co. Clerk EVIS Notices*	11,215.00	0.00	0.00	0.00	0.00	0.00
46840	Alcoholic Beverage Tax	108,431.97	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
46851	State Revenue Sharing - TVA	346,759.90	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00
46852	State Revenue Sharing - Telecommunications	59,623.79	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
46855	State Shared Sports Gaming Privilege Tax*	57,191.07	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	608.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
46915	Contracted Prisoner Boarding	138,334.00	370,000.00	370,000.00	270,000.00	270,000.00	270,000.00
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	41,267.00	0.00	52,670.00	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	98,754.43	55,440.00	55,440.00	55,440.00	55,440.00	55,440.00
	Total State of Tennessee	2,101,372.84	1,910,904.00	2,062,466.62	1,908,904.00	1,908,904.00	1,908,904.00
Notes:	*Reserved Revenue						
	46310 - \$15,600.00 Covered by Local Health Services Grant 101-55110						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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47000	Federal Government						
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	0.00	0.00	0.00	0.00	0.00	0.00
47235	Homeland Security Grant	16,335.25	0.00	16,471.72	0.00	0.00	0.00
47250	Law Enforcement Grants	30,937.63	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	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00
47401	American Rescue Plan Act Grant - Libraries	0.00	0.00	0.00	0.00	0.00	0.00
47402	American Rescue Plan Act Grant - Archives	0.00	0.00	0.00	0.00	0.00	0.00
47403	American Rescue Plan Act Grant - TDEC Utilities	126,693.42	0.00	700,285.00	0.00	0.00	0.00
47590	Other Federal through State	243,610.15	52,919.00	141,015.52	52,919.00	52,919.00	52,919.00
47620	Police Service (Dam Patrol)	36,620.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
47801	COVID-19 Grant #6	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Federal Government	487,251.52	280,769.00	1,085,622.24	280,769.00	280,769.00	280,769.00
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Notes:	47590 - VOCA Grant (Offsets 101-53930-124 + Social Security + Retirement)						
	47305 - Health Department Cares Act Grant 22-23 & 23-24. Offset with expenditure line 101-58805-499						
	47620 - Dam Patrol Grant offsets 101-54110-189						
	47220 - Emergency Mgt Performance Grant						
	47403 - American Rescue Plan Act Grant - TDEC Utilities - Pass through Grant - 101-91170-799						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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48000	Other Governments and Citizens Groups						
48130	Contributions - Cities	0.00	0.00	0.00	0.00	0.00	0.00
48130-Libry	Contributions - Libraries	21,000.00	0.00	21,000.00	0.00	0.00	0.00
48130-ECD	Contributions - JECD	155,641.18	167,363.63	168,363.63	174,039.73	174,039.73	174,039.73
48130-E911	Contributions-911 Director/Asst. Director/1 Dispatcher	234,697.02	222,616.70	222,616.70	232,724.77	232,724.77	232,724.77
48130-Prob	Contributions - Probation Officer	30,669.92	0.00	0.00	0.00	0.00	0.00
48610	Donations	15,893.63	167,971.84	167,971.85	167,971.84	167,971.84	167,971.84
48990	Other - Reappraisal Cost-Share	51,710.99	0.00	0.00	0.00	0.00	0.00
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	Total Other Governments and Citizens Groups	509,612.74	557,952.18	579,952.18	574,736.34	574,736.34	574,736.34
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Notes:	48610 - Operating Expenditures for Recovery Court to be reimbursed by Cheatham County Enhancement Coalition. \$167,971.84						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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49000	Other Sources						
49200	Note Proceeds	0.00	500.00	500.00	500.00	500.00	500.00
49700	Insurance Recovery	31,650.00	0.00	0.00	0.00	0.00	0.00
49800	Operating Transfers	104,278.00	117,346.56	117,346.56	117,346.56	117,346.56	117,346.56
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	Total Other Sources	135,928.00	117,846.56	117,846.56	117,846.56	117,846.56	117,846.56
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	Total Revenue - Fund 101	31,712,575.89	35,139,861.50	36,174,842.41	37,094,454.62	37,104,454.62	37,104,482.73
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Notes:	101-49800 offset by 101-53330 Drug Court. Transfer in from 180-99100-590.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51100	County Commission						
189	Other Salaries and Wages - (Minute Taking)	10,000.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	88,620.00	93,885.60	93,885.60	103,269.07	103,269.07	103,269.07
	Salaries and Benefits	98,620.00	93,885.60	93,885.60	103,269.07	103,269.07	103,269.07
302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
305	Audit Services	18,072.00	18,849.55	18,849.55	19,415.04	19,415.04	19,415.04
317	Data Processing Services	3,679.34	5,479.34	5,753.15	5,479.34	5,479.34	5,479.34
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	24,775.00	28,016.25	27,742.44	28,016.25	28,016.25	28,016.25
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies and Materials	154.57	750.00	750.00	750.00	750.00	750.00
524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	48,230.91	54,695.14	54,695.14	55,260.63	55,260.63	55,260.63
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	Total County Commission	146,850.91	148,580.74	148,580.74	158,529.70	158,529.70	158,529.70
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51220	Beer Board						
599	Other Charges	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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	Total Beer Board	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
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Notes:	Offset by 101-44570 (Underage Beer Sales Fines and annual donation by the Cheatham County Community Enhancement Coalition)						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51300	County Mayor						
101	County Official / Administrative Officer	113,940.00	127,464.00	127,464.00	130,815.00	130,815.00	130,815.00
161	Administrative Assistant (1)	65,269.70	66,622.40	66,622.40	68,474.00	68,474.00	68,474.00
	Salaries and Benefits	179,209.70	194,086.40	194,086.40	199,289.00	199,289.00	199,289.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	448.29	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	52,193.00	2,000.00	26,000.00	2,000.00	2,000.00	2,000.00
320	Dues and Memberships	18,189.17	15,646.24	15,646.24	15,646.24	15,646.24	15,646.24
330	Lease/SBITA Payments	0.00	33,000.00	33,000.00	0.00	0.00	0.00
331	Legal Services	9,300.00	15,625.00	19,650.00	15,625.00	15,625.00	15,625.00
337	Maintenance and Repair - Office Equipment	1,461.79	1,500.00	2,019.21	1,500.00	1,500.00	1,500.00
338	Maintenance and Repair - Vehicles	118.65	1,000.00	771.69	1,000.00	1,000.00	1,000.00
355	Travel	153.67	1,000.00	967.03	1,000.00	1,000.00	1,000.00
358	Remittance of Revenues Collected	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	2,277.19	1,500.00	1,532.97	1,500.00	1,500.00	1,500.00
499	Other Supplies and Materials	199.99	250.00	250.00	250.00	250.00	250.00
524	In Service/Staff Development	69.82	800.00	484.10	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	2,392.10	2,500.00	0.00	2,500.00	2,500.00	2,500.00
599-01	Other Charges - Delinquent Property Tax	0.00	0.00	581.68	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	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses	86,803.67	76,837.24	101,418.92	43,837.24	43,837.24	43,837.24
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	Total County Mayor	266,013.37	270,923.64	295,505.32	243,126.24	243,126.24	243,126.24
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Notes:	One time Lease Payment - Kingston Springs Library with Kingston Springs Church of Christ for Parking Lot Use						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51310	Human Resources / Loss Control						
105	Supervisor / Director	86,801.73	92,955.20	100,329.05	95,534.00	95,534.00	95,534.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	86,801.73	92,955.20	100,329.05	95,534.00	95,534.00	95,534.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	4,417.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
320	Dues and Memberships	0.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
337	Maintenance and Repair - Office Equipment	200.35	400.00	400.00	400.00	400.00	400.00
349	Printing, Stationery and Forms	364.88	700.00	700.00	700.00	700.00	700.00
355	Travel	0.00	625.00	625.00	625.00	625.00	625.00
429	Instructional Supplies	422.96	875.00	875.00	875.00	875.00	875.00
435	Office Supplies	163.71	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	1,725.74	650.00	650.00	650.00	650.00	650.00
	Operating Expenses	7,294.64	12,525.00	12,525.00	12,525.00	12,525.00	12,525.00
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	Total Human Resources / Loss Control	94,096.37	105,480.20	112,854.05	108,059.00	108,059.00	108,059.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51500	Election Commission						
101	County Official / Administrative Officer	88,784.00	99,322.00	99,322.00	101,934.00	101,934.00	101,934.00
106	Deputy Clerks (2)	0.00	98,841.60	98,841.60	101,587.00	101,587.00	101,587.00
164	Deputy Clerks (2)	97,069.29	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	2,250.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	6,700.00	6,700.00	7,700.00	7,200.00	7,200.00	7,200.00
193	Election Workers	100,739.26	49,148.00	123,874.00	98,296.00	98,296.00	98,296.00
199	Other Fees - Machine Technician	885.00	1,120.00	2,960.00	2,240.00	2,240.00	2,240.00
	Salaries and Benefits	296,427.55	255,131.60	332,697.60	311,257.00	311,257.00	311,257.00
196	In-Service Training	0.00	0.00	0.00			
302	Advertising	4,659.36	2,000.00	6,000.00	5,000.00	5,000.00	5,000.00
307	Communication	785.74	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
320	Dues and Memberships	0.00	400.00	0.00	400.00	400.00	400.00
331	Legal Services	300.00	375.00	275.00	375.00	375.00	375.00
336	Maintenance and Repair - Equipment	30,399.29	26,959.00	37,300.44	31,775.00	31,775.00	31,775.00
348	Postage	1,179.29	2,980.00	4,934.12	3,376.00	3,376.00	3,376.00
349	Printing, Stationery and Forms	6,021.65	5,870.00	10,370.00	8,980.00	8,980.00	8,980.00
351	Rentals	1,620.00	4,215.00	7,372.44	9,030.00	9,030.00	9,030.00
355	Travel	1,869.77	633.15	2,194.95	739.50	739.50	739.50
425	Gasoline	0.00	600.00	0.00	0.00	0.00	0.00
435	Office Supplies	4,028.46	4,343.00	6,633.00	6,205.00	6,205.00	6,205.00
524	In Service/Staff Development	1,100.00	300.00	605.50	250.00	250.00	250.00
599	Other Charges - Grant Funds	91,404.00	0.00	0.00	0.00	0.00	0.00
709	Data Processing Equipment	75.00	750.00	750.00	11,750.00	11,750.00	11,750.00
719	Office Equipment	9,425.04	8,300.00	8,590.48	7,925.00	7,925.00	7,925.00
731	Voting Machines	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	152,867.60	58,745.15	86,045.93	86,825.50	86,825.50	86,825.50
	Total Election Commission	449,295.15	313,876.75	418,743.53	398,082.50	398,082.50	398,082.50
Notes:	Offset revenue line 101-44180 for reimbursement from municipalities						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51600	Register of Deeds						
101	County Official / Administrative Officer	98,649.00	110,358.00	110,358.00	113,260.00	113,260.00	113,260.00
106	Deputy Clerks (4)	149,177.39	200,137.60	200,137.60	204,006.00	204,006.00	204,006.00
169	Part-Time Personnel	795.28	8,462.40	8,462.40	8,699.35	8,699.35	8,699.35
	Salaries and Benefits	248,621.67	318,958.00	318,958.00	325,965.35	325,965.35	325,965.35
196	In-Service Training	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
307	Communication	85.85	600.00	600.00	600.00	600.00	600.00
317	Data Processing Services	13,508.60	16,000.00	16,000.00	19,500.00	16,000.00	16,000.00
320	Dues and Memberships	3,155.61	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
331	Legal Fees	125.00	500.00	650.00	1,500.00	1,500.00	1,500.00
336	Maintenance and Repair - Equipment	61.06	250.00	250.00	250.00	250.00	250.00
337	Maintenance and Repair - Office Equipment	30,200.70	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
355	Travel	6,341.21	4,000.00	5,200.68	4,750.00	4,750.00	4,750.00
435	Office Supplies	2,317.96	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
435-001	Office Supplies - Computer System	0.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
524	In Service/Staff Development	2,201.59	3,250.00	7,497.81	4,250.00	3,250.00	3,250.00
719	Office Equipment	52.92	2,000.00	12,567.94	2,000.00	2,000.00	2,000.00
	Operating Expenses	58,050.50	34,600.00	49,766.43	41,850.00	37,850.00	37,850.00
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	Total Register of Deeds	306,672.17	353,558.00	368,724.43	367,815.35	363,815.35	363,815.35
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Notes:							
317	Offsetting Revenue (43392) - cannot be amended out of line						
435-001	Offsetting Revenue (43392-01) - cannot be amended out of line						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51730	Building						
101	Director of Building Codes	85,300.17	0.00	0.00	0.00	0.00	0.00
105	Director of Building Codes	67,113.10	86,528.00	86,528.00	88,962.00	88,962.00	88,962.00
108	Codes Enforcer / Certified Building Inspector (2)	52,485.31	121,825.60	121,825.73	125,174.00	125,174.00	125,174.00
161	Administrative Assistant (1)	51,656.53	52,686.40	52,686.54	54,163.00	54,163.00	54,163.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	6,300.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Salaries and Benefits	262,855.11	269,040.00	269,040.27	276,299.00	276,299.00	276,299.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	2,328.29	2,340.00	2,398.00	2,340.00	2,340.00	2,340.00
308	Consultants - Planning	26,231.40	26,231.40	35,690.10	23,387.40	23,387.40	23,387.40
317	Data Processing Services	10,000.00	13,500.00	15,000.00	14,500.00	14,500.00	14,500.00
320	Dues and Memberships	1,006.31	650.00	360.00	650.00	650.00	650.00
321	Engineering Services	19,062.92	14,850.00	30,393.50	30,000.00	30,000.00	30,000.00
331	Legal Services	17,100.00	20,785.00	29,285.00	30,000.00	30,000.00	30,000.00
336	Maintenance and Repair - Equipment	4,387.89	4,000.00	4,424.91	4,300.00	4,300.00	4,300.00
338	Maintenance and Repair - Vehicles	2,322.15	1,850.00	1,628.53	1,850.00	1,850.00	1,850.00
349	Printing, Stationery and Forms	850.00	750.00	1,254.73	1,000.00	1,000.00	1,000.00
355	Travel	179.01	300.00	675.00	300.00	300.00	300.00
399	Other Contracted Services - Land Clean-Up	9,231.85	10,000.00	10,569.86	10,000.00	10,000.00	10,000.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
432	Books	0.00	500.00	125.00	500.00	500.00	500.00
435	Office Supplies	596.89	1,000.00	960.00	1,000.00	1,000.00	1,000.00
451	Uniforms	0.00	100.00	100.00	100.00	100.00	100.00
524	In Service/Staff Development	450.00	500.00	500.00	500.00	500.00	500.00
719	Office Equipment	125.83	1,075.00	66.50	1,075.00	1,075.00	1,075.00
	Operating Expenses	93,872.54	98,431.40	133,431.13	121,502.40	121,502.40	121,502.40
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	Total Building	356,727.65	367,471.40	402,471.40	397,801.40	397,801.40	397,801.40
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Notes:	399 - Cannot amend out. Offset with fund balance						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51800	County Buildings						
103	Assistant	54,445.30	59,612.80	59,612.80	61,256.00	61,256.00	61,256.00
105	Supervisor / Director	71,704.65	74,443.20	74,443.20	76,502.00	76,502.00	76,502.00
166	Custodians (3)	98,780.00	105,414.40	105,414.40	108,410.00	108,410.00	108,410.00
167	Maintenance Personnel (1)	44,544.41	47,694.40	47,694.40	49,067.00	49,067.00	49,067.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	269,474.36	287,164.80	287,164.80	295,235.00	295,235.00	295,235.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,573.96	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
312-01	Contracts with Private Agencies - Fire Safety	13,691.00	16,000.00	17,187.00	20,000.00	20,000.00	20,000.00
312-02	Contracts with Private Agencies - HVAC	25,735.66	25,000.00	23,813.00	25,000.00	25,000.00	25,000.00
312-03	Contracts with Private Agencies - Mowing	32,485.00	40,680.00	40,680.00	40,680.00	40,680.00	40,680.00
312-04	Contracts with Private Agencies - Electrical	5,602.77	4,700.00	18,518.99	20,000.00	20,000.00	20,000.00
335	Maintenance and Repair - Building	13,173.33	25,000.00	28,350.71	25,000.00	25,000.00	25,000.00
335-01	Maintenance and Repair - Fire Safety	2,823.50	0.00	0.00	0.00	0.00	0.00
335-02	Maintenance and Repair - Tyco/Johnson Controls	2,788.20	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
335-03	Maintenance and Repair - Elite Septic	3,175.00	5,500.00	6,670.00	5,500.00	5,500.00	5,500.00
335-04	Maintenance and Repair - Plumbing	3,179.71	2,000.00	7,555.11	2,000.00	2,000.00	2,000.00
335-05	Maintenance and Repair - Elevators	5,414.72	3,408.08	3,083.00	3,408.08	3,408.08	3,408.08
335-06	Maintenance and Repair - Clarke Power Generation	6,029.93	6,700.00	7,505.00	12,000.00	12,000.00	12,000.00
335-07	Maintenance and Repair - Electrical Contractors	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	847.76	2,000.00	0.00	2,000.00	2,000.00	2,000.00
337	Maintenance and Repair - Office Equipment	123.74	1,000.00	325.08	1,000.00	1,000.00	1,000.00
338	Maintenance and Repair - Vehicles	2,326.84	10,000.00	4,138.20	10,000.00	10,000.00	10,000.00
347	Pest Control	4,320.00	5,766.67	5,766.67	8,286.67	8,286.67	8,286.67
351	Rentals	2,219.90	2,000.00	0.00	2,000.00	2,000.00	2,000.00
410	Custodial Supplies	20,720.89	20,943.92	22,958.39	20,943.92	20,943.92	20,943.92
412	Diesel Fuel	0.00	2,500.00	645.15	2,500.00	2,500.00	2,500.00
413	Drugs and Medical Supplies	2,801.50	2,450.00	3,974.30	2,450.00	2,450.00	2,450.00
413-01	Drugs and Medical Supplies - Vaccinations	726.55	1,000.00	0.00	1,000.00	1,000.00	1,000.00
415	Electricity	172,048.17	243,333.33	243,333.33	375,000.00	375,000.00	375,000.00
420	Landscaping	1,380.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
434	Natural Gas	36,105.23	50,333.33	50,333.33	50,333.33	50,333.33	50,333.33
435	Office Supplies	135.95	1,500.00	0.00	1,500.00	1,500.00	1,500.00
442	Propane	12,054.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
450	Tires and Tubes	1,800.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
451	Uniforms	5,453.72	3,800.00	4,649.38	3,800.00	3,800.00	3,800.00
454	Water and Sewer	108,911.79	154,206.67	154,206.67	154,206.67	154,206.67	154,206.67
499	Other Supplies and Materials	777.00	500.00	0.00	500.00	500.00	500.00
524	In Service/Staff Development	0.00	2,500.00	475.00	2,500.00	2,500.00	2,500.00
599	Other Charges	2,800.00	0.00	280.86	0.00	0.00	0.00
599-VET	Other Charges - Veterans Memorial Park	2,883.73	0.00	3,500.00	0.00	0.00	0.00
707	Building Improvements	5,659.00	2,500.00	109,880.00	2,500.00	2,500.00	2,500.00
708	Communication Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
712	HVAC Equipment	25,483.29	15,000.00	47,000.00	25,000.00	25,000.00	25,000.00
717	Maintenance Equipment	9.88	3,000.00	3,323.54	3,000.00	3,000.00	3,000.00
728	Traffic Control Equipment	4,788.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	530,050.27	675,812.00	828,142.71	844,598.67	844,598.67	844,598.67
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	Total County Buildings	799,524.63	962,976.80	1,115,307.51	1,139,833.67	1,139,833.67	1,139,833.67
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51800	County Buildings - Sycamore Square						
	County Buildings						
166-99	Custodian (1)	32,267.20	34,195.20	34,195.20	35,173.00	35,173.00	35,173.00
169-99	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	32,267.20	34,195.20	34,195.20	35,173.00	35,173.00	35,173.00
302-99	Advertising - Sycamore Square	0.00	500.00	0.00	500.00	500.00	500.00
307-99	Communication - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
312-99	Contracts with Private Agencies - Sycamore Square	25,929.28	27,606.13	22,810.14	27,606.13	27,606.13	27,606.13
331-99	Legal Services - Sycamore Square	1,275.00	1,700.00	700.00	1,700.00	1,700.00	1,700.00
335-99	Maintenance and Repair - Building - Sycamore Square	25,910.70	44,888.57	55,503.66	44,888.57	44,888.57	44,888.57
337-99	Maintenance and Repair - Office Equipment-Sycamore	4,832.03	0.00	2,005.00	0.00	0.00	0.00
338-99	Maintenance and Repair - Vehicles - Sycamore Square	0.00	500.00	0.00	500.00	500.00	500.00
347-99	Pest Control - Sycamore Square	2,690.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
348-99	Postal Charges - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
351-99	Rentals - Sycamore Square	0.00	1,000.00	443.60	1,000.00	1,000.00	1,000.00
358-99	Remittance of Rev. Collected - Sycamore Sq. Property Taxes	40,842.00	42,000.00	46,302.00	46,500.00	46,500.00	46,500.00
361-99	Permits - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
399-99	Other Contracted Services - Sycamore Square	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
410-99	Custodial Supplies - Sycamore Square	3,755.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
413-99	Drugs and Medical Supplies - Sycamore Square	951.00	3,000.00	2,016.99	3,000.00	3,000.00	3,000.00
415-99	Electricity - Sycamore Square	57,330.95	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
420-99	Landscaping - Sycamore Square	2,040.00	4,320.00	1,320.00	4,320.00	4,320.00	4,320.00
425-99	Gasoline - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
434-99	Natural Gas - Sycamore Square	3,698.44	6,000.00	4,800.00	6,000.00	6,000.00	6,000.00
450-99	Tires & Tubes - Sycamore Square	0.00	500.00	0.00	500.00	500.00	500.00
454-99	Water and Sewer - Sycamore Square	4,912.88	4,600.00	4,659.74	4,600.00	4,600.00	4,600.00
499-99	Other Supplies and Materials - Sycamore Square	1,269.50	0.00	0.00	0.00	0.00	0.00
502-99	Building and Contents Insurance	109,108.00	132,020.68	117,007.00	124,261.43	124,261.43	124,261.43
506-99	Liability Insurance	10,389.19	12,338.03	9,686.62	10,287.19	10,287.19	10,287.19
524-99	In Service/Staff Development - Sycamore Square	506.00	0.00	0.00	0.00	0.00	0.00
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	15,395.07	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	2,933.98	0.00	15,218.66	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	0.00	0.00	0.00	0.00	0.00	0.00
791-99	Other Construction - Sycamore Square	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	313,769.02	344,973.41	344,973.41	339,663.32	339,663.32	339,663.32
	Total Sycamore Square	346,036.22	379,168.61	379,168.61	374,836.32	374,836.32	374,836.32
Notes:	Sycamore Square expenses are offset by lease revenue						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51900	Other General Administration						
425	Gasoline	285,183.15	320,480.65	368,151.40	320,480.65	520,480.65	520,480.65
	Operating Expenses	285,183.15	320,480.65	368,151.40	320,480.65	520,480.65	520,480.65
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	Total Other General Administration	285,183.15	320,480.65	368,151.40	320,480.65	520,480.65	520,480.65
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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51910	Preservation of Records						
169	Part-time Personnel	20,443.18	20,935.28	20,935.28	21,521.47	21,521.47	21,521.47
	Salaries and Benefits	20,443.18	20,935.28	20,935.28	21,521.47	21,521.47	21,521.47
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	2,051.73	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
	Operating Expenses	2,051.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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	Total Preservation of Records	22,494.91	23,435.28	23,435.28	24,021.47	24,021.47	24,021.47
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Notes:	Offset by Archive Fee Revenue.						
	Total General Administration	3,072,894.53	3,249,952.07	3,636,942.27	3,536,586.30	3,732,586.30	3,732,586.30
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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52100	Accounting and Budgets						
101	County Official / Administrative Officer	102,681.94	0.00	0.00	0.00	0.00	0.00
103	Assistant	86,807.32	92,955.20	92,955.36	95,534.00	95,534.00	95,534.00
105	Director	0.00	94,731.52	94,731.52	97,377.60	97,377.60	97,377.60
121	Data Processing Personnel	0.00	0.00	0.00	0.00	0.00	0.00
140	Salary Supplement	14,002.14	23,682.88	23,682.88	24,344.40	24,344.40	24,344.40
162	Clerical Personnel (3)	169,995.66	173,485.20	173,485.20	155,937.00	155,937.00	155,937.00
169	Part-time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	373,487.06	384,854.80	384,854.96	373,193.00	373,193.00	373,193.00
302	Advertising	7,416.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
317	Data Processing Services	25,548.24	56,603.82	65,212.54	43,128.82	43,128.82	43,128.82
320	Dues & Memberships	159.68	300.00	60.00	300.00	300.00	300.00
336	Maint. & Repair - Equipment	1,025.03	1,700.00	440.00	1,700.00	1,700.00	1,700.00
348	Postal Charges	62,014.12	71,700.00	65,002.66	71,700.00	71,700.00	71,700.00
349	Printing, Stationery and Forms	1,795.65	4,500.00	2,918.84	4,500.00	4,500.00	4,500.00
355	Travel	919.62	1,700.00	1,460.50	1,700.00	1,700.00	1,700.00
435	Office Supplies	6,001.38	4,300.00	7,902.36	4,300.00	4,300.00	4,300.00
524	In Service/Staff Development	400.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00
719	Office Equipment	5,094.28	2,500.00	2,106.76	2,500.00	2,500.00	2,500.00
	Operating Expenses	110,374.44	160,303.82	160,303.66	146,828.82	146,828.82	146,828.82
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	Total Accounting and Budgets	483,861.50	545,158.62	545,158.62	520,021.82	520,021.82	520,021.82
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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52300	Property Assessor						
101	County Official / Administrative Officer	98,649.00	110,358.00	110,358.00	113,260.00	113,260.00	113,260.00
106	Deputy Clerk (3)	152,606.24	159,743.80	159,744.14	165,589.00	165,589.00	165,589.00
106-01	Deputy Assessor (2)	129,015.27	143,759.20	143,759.20	144,976.00	144,976.00	144,976.00
135	Assessment Personnel (1)	55,505.80	59,612.80	59,612.80	61,256.00	61,256.00	61,256.00
169	Part-Time Personnel	10,909.04	12,321.26	12,321.26	12,666.25	12,666.25	12,666.25
191	Board and Committee Member Fees	7,095.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00
	Salaries and Benefits	453,780.35	492,895.06	492,895.40	504,847.25	504,847.25	504,847.25
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	19,680.00	20,000.00	19,372.00	22,000.00	22,000.00	22,000.00
317	Data Processing Services	17,253.44	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	2,550.00	2,500.00	2,500.00	2,500.00
331	Legal Services	450.00	312.50	312.50	312.50	312.50	312.50
337	Maintenance and Repair - Office Equipment	186.88	275.00	275.00	275.00	275.00	275.00
338	Maintenance and Repair - Vehicles	758.00	2,000.00	1,999.66	2,500.00	2,500.00	2,500.00
349	Printing, Stationery and Forms	516.00	800.00	100.00	800.00	800.00	800.00
355	Travel	0.00	500.00	0.00	500.00	500.00	500.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	1,483.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
524	In Service/Staff Development	1,318.84	1,000.00	1,128.00	1,500.00	1,500.00	1,500.00
719	Office Equipment	916.09	1,000.00	1,700.00	1,000.00	1,000.00	1,000.00
	Operating Expenses	44,112.55	50,937.50	50,937.16	54,887.50	54,887.50	54,887.50
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	Total Property Assessor	497,892.90	543,832.56	543,832.56	559,734.75	559,734.75	559,734.75
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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52400	Trustee						
101	County Official / Administrative Officer	98,649.00	110,358.00	110,358.00	113,260.00	113,260.00	113,260.00
106	Deputy Clerks (4)	178,545.90	202,758.40	202,758.40	208,374.00	208,374.00	208,374.00
169	Part-Time Personnel	21,894.77	38,266.29	38,266.29	39,337.75	39,337.75	39,337.75
	Salaries and Benefits	299,089.67	351,382.69	351,382.69	360,971.75	360,971.75	360,971.75
307	Communication	0.00	0.00	600.00	0.00	0.00	0.00
317	Data Processing Services	15,547.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
320	Dues and Memberships	1,204.00	2,128.00	2,128.00	2,128.00	2,128.00	2,128.00
331	Legal Services	50.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
337	Maintenance and Repair - Office Equipment	738.00	800.00	800.00	902.00	902.00	902.00
349	Printing, Stationary & Forms - Tax Notices	18,684.21	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00
355	Travel	5,289.43	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
422	Food Supplies	147.88	0.00	1,000.00	0.00	0.00	0.00
435	Office Supplies	9,400.76	8,730.00	7,130.00	8,730.00	8,730.00	8,730.00
451	Uniforms	4,164.40	0.00	0.00	0.00	0.00	0.00
524	In Service/Staff Development	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
709	Data Processing Equipment	0.00	13,400.30	13,400.30	13,400.30	13,400.30	13,400.30
711	Furniture and Fixtures	3,089.81	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	500.00	500.00	500.00	500.00	500.00
	Operating Expenses	58,615.49	81,958.30	81,958.30	84,060.30	84,060.30	84,060.30
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	Total Trustee	357,705.16	433,340.99	433,340.99	445,032.05	445,032.05	445,032.05
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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52500	County Clerk						
101	County Official / Administrative Officer	98,649.00	110,358.00	110,358.00	113,260.00	113,260.00	113,260.00
106	Deputy Clerks (7)	327,451.11	341,993.60	323,993.40	347,921.00	347,921.00	347,921.00
106-01	Senior Deputy (2)	98,666.14	133,244.80	133,245.00	136,948.00	136,948.00	136,948.00
106-02	Deputy - Bookkeeper (1)	58,966.56	59,612.40	59,612.40	61,256.00	61,256.00	61,256.00
169	Part-Time Personnel	32,729.02	45,154.93	63,154.93	46,419.27	46,419.27	46,419.27
188	Bonus Payments	11,000.00	0.00	0.00	0.00	0.00	0.00
189	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	627,461.83	690,363.73	690,363.73	705,804.27	705,804.27	705,804.27
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,973.62	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00
312	Contracts with Private Agencies	7,550.00	7,800.00	8,200.00	8,200.00	8,200.00	8,200.00
317	Data Processing Services	49,148.31	51,683.12	54,117.66	60,683.54	60,683.54	60,683.54
320	Dues and Memberships	2,088.00	2,800.00	5,062.00	2,800.00	2,800.00	2,800.00
331	Legal Fees	325.00	625.00	250.00	625.00	625.00	625.00
335	Maintenance and Repair - Buildings	0.00	0.00	18,380.75	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	188.52	1,000.00	438.46	1,000.00	1,000.00	1,000.00
349	Printing, Stationery and Forms	6,439.51	6,500.00	7,898.00	6,500.00	6,500.00	6,500.00
355	Travel	7,621.00	5,000.00	8,500.00	5,000.00	5,000.00	5,000.00
435	Office Supplies	11,083.11	7,600.00	11,202.00	7,600.00	7,600.00	7,600.00
524	In Service/Staff Development	1,147.00	1,000.00	42.00	1,000.00	1,000.00	1,000.00
719	Office Equipment	13,352.00	2,500.00	70,186.89	2,500.00	2,500.00	2,500.00
	Operating Expenses	100,916.07	89,088.12	186,857.76	98,488.54	98,488.54	98,488.54
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	Total County Clerk	728,377.90	779,451.85	877,221.49	804,292.81	804,292.81	804,292.81
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Notes:	106-01: Senior Deputy Recorder salary supplment from Additional Title & Registration Fees Reserve (\$7,777)						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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52600	Data Processing / Information Technology						
105	Director	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	65,017.64	81,560.00	81,068.39	81,560.00	81,560.00	81,560.00
317	Data Processing Services	0.00	5,001.43	479.70	5,001.43	5,001.43	5,001.43
337	Maintenance and Repair - Office Equipment	328.13	8,500.00	8,952.79	8,500.00	8,500.00	8,500.00
350	Internet Connectivity	54,978.32	52,000.00	55,536.46	52,000.00	52,000.00	52,000.00
355	Travel	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
399	Other Contracted Services - IT	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	4,032.95	3,000.00	4,782.48	3,000.00	3,000.00	3,000.00
	Operating Expenses	205,477.04	232,181.43	231,939.82	232,181.43	232,181.43	232,181.43
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	Total Data Processing / Information Technology	205,477.04	232,181.43	231,939.82	232,181.43	232,181.43	232,181.43
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	Total Finance	2,273,314.50	2,533,965.45	2,631,493.48	2,561,262.86	2,561,262.86	2,561,262.86
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Notes:	337: Annual VIPRE Endpoint Security Subscription						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53100	Circuit Court						
101	County Official / Administrative Officer	98,649.00	110,358.00	110,358.00	113,260.00	113,260.00	113,260.00
106	Deputy Clerks (12)	551,342.08	625,497.40	625,497.40	647,753.00	647,753.00	647,753.00
169	Part-Time Personnel	0.00	2,116.47	2,116.47	2,175.73	2,175.73	2,175.73
191	Board and Committee Member Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	649,991.08	737,971.87	737,971.87	763,188.73	763,188.73	763,188.73
194	Jury and Witness Fees	8,599.59	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	54,919.09	41,000.00	44,163.75	45,617.00	45,617.00	45,617.00
320	Dues and Memberships	1,289.00	1,642.00	1,642.00	1,642.00	1,642.00	1,642.00
331	Legal Services	50.00	0.00	0.00	0.00	0.00	0.00
335	Maintenance and Repair - Building	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
337	Maintenance and Repair - Office Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	14,099.87	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
719	Office Equipment	5,947.36	3,500.00	8,500.00	3,500.00	3,500.00	3,500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	84,904.91	91,642.00	99,805.75	96,259.00	96,259.00	96,259.00
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	Total Circuit Court	734,895.99	829,613.87	837,777.62	859,447.73	859,447.73	859,447.73
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Notes:	194 - \$10,000 for Grand Jury (if needed) funded by fund balance. Cannot amend out.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53300	General Sessions Court						
102	Judge	127,132.47	130,819.31	130,819.31	134,351.44	134,351.44	134,351.44
140	Salary Supplement - On Call	37,812.45	38,993.10	38,993.10	40,084.91	40,084.91	40,084.91
	Salaries and Benefits	164,944.92	169,812.41	169,812.41	174,436.35	174,436.35	174,436.35
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	1,265.41	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
322	Evaluation and Testing	0.00	800.00	564.25	800.00	800.00	800.00
331	Legal Fees	100.00	714.25	950.00	714.25	714.25	714.25
355	Travel	573.80	1,000.00	1,227.00	1,000.00	1,000.00	1,000.00
432	Library Books	82.31	100.00	100.00	100.00	100.00	100.00
599	Other Charges - Interpreter Services	0.00	500.00	273.00	500.00	500.00	500.00
599-01	Other Charges - Recovery Court Expenses	175.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	400.00	400.00	400.00	400.00	400.00
	Operating Expenses	2,196.52	4,614.25	4,614.25	4,614.25	4,614.25	4,614.25
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	Total General Sessions Court	167,141.44	174,426.66	174,426.66	179,050.60	179,050.60	179,050.60
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53330	Drug Court / Recovery Court						
105	Director	36,818.86	69,306.00	69,306.12	71,240.00	71,240.00	71,240.00
130	Case Manager (Social Worker)	0.00	59,613.00	59,612.88	61,256.00	61,256.00	61,256.00
169	Part-Time	5,158.80	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	41,977.66	128,919.00	128,919.00	132,496.00	132,496.00	132,496.00
307	Communication	12.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
320	Dues and Memberships	380.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
322	Evaluation and Testing (Drug Testing)	389.20	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
331	Legal Services	200.00	0.00	0.00	0.00	0.00	0.00
348	Postal Charges	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
355	Travel	2,719.44	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
435	Office Supplies	5,801.60	8,200.00	8,525.08	8,200.00	8,200.00	8,200.00
524	In Service/Staff Development	3,710.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
599	Other Charges	1,693.53	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
719	Office Equipment	1,345.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Operating Expenses	16,251.22	104,900.00	105,225.08	104,900.00	104,900.00	104,900.00
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	Total Drug Court	58,228.88	233,819.00	234,144.08	237,396.00	237,396.00	237,396.00
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Notes:	\$167,971.84-Operating Expenditures & a portion of Case Manager salary/benefits to be reimbursed by Cheatham County Enhancement Coalition.101-48610						
	\$117,346.56 offset by 101-49800 Transfers. Transfer in from 180-99100-590.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53400	Chancery Court						
101	County Official / Administrative Officer	98,649.00	110,358.00	110,358.00	113,260.00	113,260.00	113,260.00
106	Deputy Clerks (4)	209,106.24	218,088.00	222,169.27	226,907.00	226,907.00	226,907.00
169	Part-Time Personnel	2,989.92	10,436.26	4,183.99	10,728.48	10,728.48	10,728.48
	Salaries and Benefits	310,745.16	338,882.26	336,711.26	350,895.48	350,895.48	350,895.48
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	14,008.00	15,038.00	15,534.93	15,656.00	15,656.00	15,656.00
320	Dues and Memberships	1,129.00	1,129.00	2,030.00	1,129.00	1,129.00	1,129.00
331	Legal Services	0.00	0.00	150.00	0.00	0.00	0.00
332	Legal Notices, Records and Court Costs	0.00	200.00	200.00	200.00	200.00	200.00
337	Maintenance and Repair - Office Equipment	431.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
355	Travel	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
435	Office Supplies	6,598.15	6,000.00	7,577.04	12,000.00	12,000.00	12,000.00
599	Other Charges	0.00	0.00	300.00			
709	Data Processing Equipment	0.00	100.00	0.00	500.00	500.00	500.00
711	Furniture and Fixtures	0.00	300.00	0.00	300.00	300.00	300.00
719	Office Equipment	344.90	200.00	376.03	500.00	500.00	500.00
	Operating Expenses	22,511.75	23,967.00	27,168.00	34,285.00	34,285.00	34,285.00
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	Total Chancery Court	333,256.91	362,849.26	363,879.26	385,180.48	385,180.48	385,180.48
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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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53500	Juvenile Court						
102	Judge	59,470.19	61,194.83	61,194.83	62,847.08	62,847.08	62,847.08
111	Probation Officers (3)	143,910.77	199,742.40	199,742.26	205,276.00	205,276.00	205,276.00
130-002	Youth Service Officer (1)	53,562.25	54,412.80	54,412.80	55,910.00	55,910.00	55,910.00
140	Salary Supplement - On Call	36,590.83	37,733.47	37,733.47	38,790.01	38,790.01	38,790.01
161	Administrative Assistant (1)	46,418.63	47,694.40	47,694.54	49,067.00	49,067.00	49,067.00
169	Part-Time	21,743.76	0.00	0.00	0.00	0.00	0.00
169-001	Part-Time Juvenile Judge	58,263.25	59,791.09	59,791.09	61,465.24	61,465.24	61,465.24
189	Court Officers	2,416.67	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	422,376.35	460,568.99	460,568.99	473,355.33	473,355.33	473,355.33
307	Communication	3,303.90	3,605.04	3,605.04	3,607.20	3,607.20	3,607.20
309	Contracts w/ Government Agencies	11,179.00	36,000.00	12,991.13	36,000.00	36,000.00	36,000.00
317	Data Processing Services	5,732.45	682.45	730.95	730.95	730.95	730.95
320	Dues and Memberships	610.00	2,000.00	3,715.00	2,000.00	2,000.00	2,000.00
322	Evaluation and Testing	1,800.00	516.00	516.00	516.00	516.00	516.00
331	Legal Fees	300.00	150.00	150.00	150.00	150.00	150.00
337	Maintenance and Repair - Office Equipment	1,039.96	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	3,831.65	3,500.00	6,867.92	3,500.00	3,500.00	3,500.00
358	Remittance of Revenue Collected	0.00	0.00	0.00	0.00	0.00	0.00
413	Drugs and Medical Supplies	790.14	600.00	2,152.98	600.00	600.00	600.00
413-01	Drugs and Medical Supplies - Vaccinations	33.46	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
432	Library Books	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	6,105.45	6,000.00	15,653.67	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	5,689.56	699.26	6,110.06	699.26	699.26	699.26
	Operating Expenses	40,415.57	55,345.26	54,085.26	55,395.92	55,395.92	55,395.92
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	Total Juvenile Court	462,791.92	515,914.25	514,654.25	528,751.25	528,751.25	528,751.25
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53600	District Attorney General						
316	Contributions	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
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	Total District Attorney General	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53910	Probation Services						
111-01	Probation Officer (1)	64,401.73	65,020.80	65,052.24	54,808.00	54,808.00	54,808.00
162	Clerical Personnel	0.00	2,920.80	2,889.54	0.00	0.00	0.00
164	Deputy	49,706.58	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	0.00	37,340.70	37,340.70	38,386.24	38,386.24	38,386.24
	Salaries and Benefits	114,108.31	105,282.30	105,282.48	93,194.24	93,194.24	93,194.24
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307-01	Communication	826.07	960.00	1,652.63	960.00	960.00	960.00
317	Data Processing Services	6,000.00	7,000.00	7,150.00	7,000.00	7,000.00	7,000.00
317-01	Data Processing Services	507.00	5,000.00	1,848.98	5,000.00	5,000.00	5,000.00
337-01	Maintenance and Repair - Office Equipment	89.83	250.00	4.16	250.00	250.00	250.00
349-01	Printing, Stationery and Forms	291.73	600.00	524.28	600.00	600.00	600.00
355-01	Travel	2,099.93	590.00	0.00	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	4,489.89	6,000.00	6,873.26	6,707.88	6,707.88	6,707.88
413-011	Drugs and Medical Supplies - Vaccinations	0.00	707.88	707.88	0.00	0.00	0.00
435-01	Office Supplies	1,172.68	625.00	680.67	625.00	625.00	625.00
524	In Service/Staff Development	0.00	1,850.00	0.00	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	192.94	0.00	24,306.19	0.00	0.00	0.00
719-01	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	15,670.07	33,582.88	53,748.05	33,582.88	33,582.88	33,582.88
Notes:	53910-317-01 - Offset with revenue line 43393-Monit						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53910	Probation Services						
111-02	Probation Officer (1)	57,002.64	53,352.00	33,986.25	54,808.00	54,808.00	54,808.00
	Salaries and Benefits	57,002.64	53,352.00	33,986.25	54,808.00	54,808.00	54,808.00
307-02	Communication	825.97	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	89.82	250.00	250.00	250.00	250.00	250.00
349-02	Printing, Stationery and Forms	291.71	880.24	1,127.39	880.24	880.24	880.24
355-02	Travel	1,659.50	599.60	0.00	599.60	599.60	599.60
368-02	Drug Treatment	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
413-02	Drugs and Medical Supplies	4,489.91	6,000.00	6,873.26	6,354.04	6,354.04	6,354.04
413-022	Drugs and Medical Supplies - Vaccinations	0.00	354.04	354.04	0.00	0.00	0.00
435-02	Office Supplies	1,150.27	625.00	804.59	625.00	625.00	625.00
719-02	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	8,507.18	11,168.88	10,369.28	11,168.88	11,168.88	11,168.88
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	Total Probation Services	195,288.20	203,386.06	203,386.06	192,754.00	192,754.00	192,754.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53920	Courthouse Security						
106	Deputies - Court Officer	0.00	0.00	0.00	0.00	0.00	87,818.00
169	Part-Time Personnel	116,648.06	154,974.93	154,974.93	159,314.23	159,314.23	119,314.23
	Salaries and Benefits	116,648.06	154,974.93	154,974.93	159,314.23	159,314.23	207,132.23
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	499.81	500.00	436.98	500.00	500.00	500.00
450	Tires & Tubes	0.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	2,246.56	3,500.00	4,540.00	3,500.00	3,500.00	3,500.00
524	In Service/Staff Development	0.00	1,500.00	75.00	1,500.00	1,500.00	1,500.00
716	Law Enforcement Equipment	2,063.61	2,236.00	3,987.31	2,236.00	2,236.00	2,236.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	4,809.98	7,736.00	9,039.29	7,736.00	7,736.00	7,736.00
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	Total Courthouse Security	121,458.04	162,710.93	164,014.22	167,050.23	167,050.23	214,868.23
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Notes:	169: \$26,000 offset with Sycamore Square revenue 44120-SSRnt						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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53930	Victim Assistance Programs						
124	Psychological Personnel (1)	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
	Salaries and Benefits	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Victim Assistance Programs	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00	47,025.00
Notes:	This department is reimbursed by VOCA Grant (also reimbursed for social security & retirement). Offset by revenue code 101-47590						
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	Total Administrators of Justice	2,138,086.38	2,547,745.03	2,557,307.15	2,614,655.28	2,614,655.29	2,662,473.29
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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54110	Sheriff's Department						
101	County Official / Administrative Officer	108,514.00	121,394.00	121,394.00	124,586.00	124,586.00	124,586.00
103	Administrative Assistant (1)	61,039.06	62,004.80	62,004.92	63,731.20	63,731.20	63,731.20
105	Chief Deputy (1)	97,169.60	103,875.20	103,875.20	106,766.00	106,766.00	106,766.00
106	Deputies (16)	1,029,604.74	1,036,054.80	992,962.80	1,001,780.83	1,001,780.83	1,001,780.83
106-001	Deputies - Process Server (3)	54,237.14	113,630.80	156,722.80	169,260.00	174,184.80	174,184.80
107	Chief Investigator (1)	79,086.40	80,579.20	80,579.20	82,826.00	82,826.00	82,826.00
108	Investigators (4)	250,560.34	267,820.80	267,886.34	275,268.00	275,268.00	275,268.00
108-001	Investigators - Narcotics (4)	263,869.53	271,814.40	271,814.58	279,384.00	279,384.00	279,384.00
109	Captain (1)	25,066.41	92,955.20	92,955.20	95,534.00	95,534.00	95,534.00
110	Lieutenant of Patrol (1)	78,331.98	74,443.00	77,511.20	76,502.00	76,502.00	76,502.00
110	Lieutenant of Narcotics (1)	78,331.98	80,579.20	77,511.20	82,826.00	82,826.00	82,826.00
115	Sergeants (4) and Corporals (4)	557,587.56	655,942.32	655,942.32	672,696.97	672,696.97	672,696.97
140	Salary Supplements	12,920.00	28,392.00	28,325.96	32,552.00	32,552.00	32,552.00
162	Clerical Personnel (5)	273,913.35	281,031.21	281,031.21	288,828.80	288,828.80	288,828.80
170	SRO Officers (16)	927,266.46	938,966.91	938,966.91	963,537.12	963,537.12	963,537.12
170-03	SRO Officer / DARE	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	179,485.00	149,000.00	258,978.65	175,000.00	175,000.00	175,000.00
189	Other Salaries and Wages	119,400.00	32,000.00	108,700.00	32,000.00	32,000.00	32,000.00
	Salaries and Benefits	4,196,383.55	4,390,483.84	4,577,162.49	4,523,078.92	4,528,003.72	4,528,003.72

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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54110	Sheriff's Department						
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
196-003	In-Service Training - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	66,113.47	80,000.00	86,000.00	80,000.00	80,000.00	80,000.00
307-003	Communication - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
312	Contracts with Private Agencies	240,593.48	278,255.65	278,255.65	373,246.37	373,246.37	373,246.37
317	Data Processing Services	0.00	240.00	240.00	240.00	240.00	240.00
320	Dues and Memberships	4,525.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00
331	Legal Services	5,350.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
336	Maintenance and Repair - Equipment	1,999.45	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
336-003	Maintenance and Repair - Equipment - SRO	0.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	91,784.17	89,250.00	83,250.00	89,250.00	89,250.00	89,250.00
338	Maintenance and Repair - Vehicles	74,589.40	82,666.66	102,666.66	100,000.00	100,000.00	100,000.00
338-003	Maintenance and Repair - Vehicles - SRO	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	35,584.35	50,000.00	60,711.12	50,000.00	50,000.00	50,000.00
355-003	Travel - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
357	Veterinary Services	0.00	0.00	0.00	0.00	0.00	0.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
425-003	Gasoline - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
429	Instructional Supplies - DARE	7,506.72	0.00	20,000.00	0.00	0.00	0.00
431	Law Enforcement Supplies	34,074.53	15,000.00	19,000.00	15,000.00	15,000.00	15,000.00
435	Office Supplies	11,234.64	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	20,572.41	21,320.00	24,320.00	30,000.00	30,000.00	30,000.00
450-003	Tires and Tubes - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	45,961.58	44,800.00	67,748.45	55,000.00	55,000.00	55,000.00
451-003	Uniforms - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
471	Software	0.00	0.00	105,000.00	0.00	0.00	0.00
499	Other Supplies and Materials	15,290.90	7,388.00	17,888.00	7,388.00	7,388.00	7,388.00
499-EVENT	Other Supplies and Materials - EVENT	0.00	0.00	5,000.00	0.00	0.00	0.00
499-003	Other Supplies and Materials - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00

506	Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00
506-001	Professional Liability - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
511	Vehicle and Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
513	Workman's Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
524	In Service/Staff Development	10,900.00	38,375.00	13,875.00	38,375.00	38,375.00	38,375.00
599	Other Charges - Sex Offender Registration	3,915.50	0.00	13,975.93	0.00	0.00	0.00
599-001	Other Charges - Special Investigation Funds	0.00	0.00	0.00	0.00	0.00	0.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
709	Data Processing Equipment	0.00	736.02	736.02	736.02	736.02	736.02
711	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
716	Law Enforcement Equipment	60,631.20	63,269.00	64,326.20	63,269.00	53,269.00	53,269.00
716-003	Law Enforcement Equipment - SRO Officers	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	55,800.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	10,561.40	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	29,286.95	0.00	42,895.40	0.00	0.00	0.00
	Operating Expenses	826,275.15	834,688.33	1,067,276.43	965,892.39	955,892.39	955,892.39
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	Total Sheriff's Department	5,022,658.70	5,225,172.17	5,644,438.92	5,488,971.31	5,483,896.11	5,483,896.11
Notes:	108-001: 3 Narcotics Officers Supplement from Drug Fund (difference in Deputy pay & Investigator Pay)						
	110: Lt. of Narcotics salary supplement from Drug Fund (difference in Investigator pay and Lt. pay)						
	187: Interlocal Agreement with Pegram (offset by 101-44990)						
	189: Dam Patrol - Offset with Federal Funding (101-47620)						
	331: Cannot amend out / unused funds will be reserved at year end for future use						
	337: Line covers Netmotion licenses from Tyler Technologies						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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54210	Jail						
103	Assistant Jail Administrator	72,202.56	74,443.20	74,443.20	76,502.40	76,502.40	76,502.40
105	Jail Supervisor	88,563.23	92,955.20	92,955.33	95,534.00	95,534.00	95,534.00
105-IT	Director - IT	28,623.22	66,622.00	66,622.55	68,474.00	68,474.00	68,474.00
115	Sergeants (8) and Corporals (4)	514,322.58	689,433.84	715,433.84	814,454.50	814,454.50	814,454.50
140	Salary Supplements	12,736.00	17,198.40	17,197.60	17,679.96	17,679.96	17,679.96
141	Workhouse Guards (2)	99,284.31	101,337.60	101,337.60	99,112.00	99,112.00	99,112.00
160	Guards/Jailers (35)	1,118,110.17	1,964,500.33	1,807,812.44	1,958,590.10	1,958,590.10	1,958,590.10
162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00
167	Maintenance Personnel (1)	46,201.42	47,694.40	47,694.52	49,067.20	49,067.20	49,067.20
169	Part-Time Personnel	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
191	Board and Committee Member Fees	0.00	900.00	900.00	900.00	900.00	900.00
	Salaries and Benefits	1,980,043.49	3,055,084.97	2,924,397.08	3,180,314.16	3,180,314.16	3,180,314.16
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communications	15,580.26	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
309	Contracts with Government Agencies	8,587.00	0.00	0.00	0.00	0.00	0.00
312	Contracts with Private Agencies	0.00	0.00	22,968.00	45,936.00	45,936.00	45,936.00
317	Data Processing Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
335	Maintenance and Repair - Buildings	41,267.10	68,500.00	39,937.25	68,500.00	68,500.00	68,500.00
336	Maintenance and Repair - Equipment	5,048.30	20,000.00	10,505.84	20,000.00	20,000.00	20,000.00
337	Maintenance and Repair - Office Equipment	754.73	0.00	404.09	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	275.00	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00
340	Medical and Dental Services	352,473.53	133,180.36	133,180.36	133,180.36	133,180.36	133,180.36
340-01	Medical and Dental Services - QCHC	593,190.08	627,264.00	627,264.00	627,264.00	627,264.00	627,264.00
340-02	Medical and Dental Services - P.E.R.U.	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	2,255.99	4,000.00	5,286.00	4,000.00	4,000.00	4,000.00
359	Disposal Fees	3,907.48	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
410	Custodial Supplies	11,288.56	36,000.00	26,088.26	36,000.00	36,000.00	36,000.00
422	Food Supplies	225,233.19	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00

425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
431	Law Enforcement Supplies	2,703.50	7,000.00	7,597.78	7,000.00	7,000.00	7,000.00
435	Office Supplies	1,791.37	3,000.00	14,817.21	3,000.00	3,000.00	3,000.00
441	Prisoner Supplies	4,399.27	8,700.00	36,558.43	8,700.00	8,700.00	8,700.00
451	Uniforms	14,217.59	20,000.00	25,651.28	20,000.00	20,000.00	20,000.00
499	Other Supplies and Materials	956.59	2,600.00	12,932.16	2,600.00	2,600.00	2,600.00
524	In Service/Staff Development	400.00	8,600.00	8,332.00	8,600.00	8,600.00	8,600.00
599-TCI	Other Charges - TCI Grant	14,522.96	0.00	12,592.62	0.00	0.00	0.00
599-FFATA	Other Charges - FFATA Grant	0.00	0.00	0.00	0.00	0.00	0.00
599-Trans	Other Charges - Mental Health Transportation Grant	41,267.00	0.00	52,670.00	0.00	0.00	0.00
707	Building Improvements	0.00	0.00	14,300.00	0.00	0.00	0.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
710	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
711	Furniture and Fixtures	53,130.00	0.00	164,779.58	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	2,636.41	0.00	31,541.00	0.00	0.00	0.00
718	Motor Vehicles	58,838.00	0.00	4,801.00	0.00	0.00	0.00
719	Office Equipment	26,248.59	1,000.00	47,689.76	1,000.00	1,000.00	1,000.00
790	Other Equipment	2,000.00	3,000.00	191,094.99	3,000.00	3,000.00	3,000.00
	Operating Expenses	1,482,972.50	1,232,344.36	1,780,591.61	1,278,280.36	1,278,280.36	1,278,280.36
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	Total Jail	3,463,015.99	4,287,429.33	4,704,988.69	4,458,594.52	4,458,594.52	4,458,594.52
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Notes:	160 - Cannot amend out / unused funds will be reserved at year end for future use						
	160 - FY25-26: 3 Sergeant positions offset with Jailer Reserve 101-34625-06 for December - June						
	309 - Cannot amend out / unused funds will be reserved at year end for future use						
	340 - Cannot amend out / unused funds will be reserved at year end for future use						
	422 - Cannot amend out / unused funds will be reserved at year end for future use (up to \$100,000 total reserved)						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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54320	Rural Fire Protection						
309	Contracts with Government Agencies-Firefighter Assoc.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
358	Rural Fire Protection - Cheatham County Fire District	0.00	0.00	107,229.30	0.00	44,860.04	44,860.04
358-001	Fire Tax - Kingston Springs	226,685.62	251,781.36	231,781.36	251,781.36	238,734.80	238,734.80
358-002	Fire Tax - Pegram City / Pegram Rural	203,096.90	289,416.71	269,416.71	289,416.71	277,499.21	277,499.21
358-003	Fire Tax - Ashland City	248,464.95	267,677.79	247,677.79	267,677.79	255,108.12	255,108.12
358-004	Fire Tax - PVVFD	556,852.59	564,875.71	544,875.71	564,875.71	561,221.98	561,221.98
358-005	Fire Tax - Henrietta VFD (combined with PVVFD)	59.98	5,000.00	0.00	5,000.00	0.00	0.00
358-006	Fire Tax - Two Rivers VFD(Combined with Ashland City)	30,144.35	22,229.30	0.00	22,229.30	0.00	0.00
358-007	Fire Tax - Harpeth Ridge VFD	3,225.52	3,322.29	3,322.29	3,322.29	3,421.95	3,421.95
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	Total Rural Fire Protection	1,468,529.91	1,604,303.16	1,604,303.16	1,604,303.16	1,580,846.10	1,580,846.10
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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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
54490	Emergency Management						
103	Assistant Director	0.00	0.00	0.00	68,474.00	68,474.00	68,474.00
105	Supervisor / Director	86,803.83	92,955.20	92,955.20	95,534.00	95,534.00	95,534.00
140	Supplement - Fire Chief	7,611.67	0.00	0.00	0.00	0.00	0.00
161	Admin Assistant (1)	58,758.64	66,622.40	66,622.53	0.00	0.00	0.00
187	Overtime Pay	0.00	0.00	1,898.00	0.00	0.00	0.00
	Salaries and Benefits	153,174.14	159,577.60	161,475.73	164,008.00	164,008.00	164,008.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	4,717.57	3,913.80	3,932.29	3,913.80	3,913.80	3,913.80
309	Contracts w Govt Agencies	3,500.00	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00
312-01	Contracts w Private Agencies - Pleasant View VFD	200,000.04	220,000.00	220,000.00	220,000.00	240,000.00	240,000.00
312-02	Contracts w Private Agencies - Two Rivers VFD	99,920.00	167,200.00	167,200.00	167,200.00	189,430.00	189,430.00
312-03	Contracts w Private Agencies - Pegram VFD	100,654.85	133,632.00	133,632.00	133,632.00	137,641.00	137,641.00
312-04	Contracts w Private Agencies - Kingston Springs VFD	13,934.00	133,632.00	133,632.00	133,632.00	137,641.00	137,641.00
320	Dues and Membership	665.00	600.00	257.78	600.00	600.00	600.00
336	Maintenance and Repair - Equipment	0.00	500.00	1,115.45	500.00	500.00	500.00
338	Maintenance and Repair - Vehicles	2,364.85	2,000.00	5,091.65	2,000.00	2,000.00	2,000.00
355	Travel	1,347.90	500.00	1,379.94	500.00	500.00	500.00
359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00
412	Diesel	0.00	200.00	0.00	200.00	200.00	200.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
429	Instructional Supplies and Materials	0.00	600.00	0.00	600.00	600.00	600.00
435	Office Supplies	870.39	1,000.00	1,323.60	1,000.00	1,000.00	1,000.00
451	Uniforms	578.96	600.00	1,480.00	600.00	600.00	600.00
499	Other Supplies and Materials - Cert Grant	17,033.60	1,000.00	4,990.00	1,000.00	1,000.00	1,000.00
524	In Service/Staff Development	700.00	950.00	1,367.00	950.00	950.00	950.00
599	Other Charges - EOC	918.00	1,000.00	918.00	36,123.00	36,123.00	36,123.00
599-Homes	Other Charges - Homeland Security Grant	0.00	0.00	16,471.72	0.00	0.00	0.00
708	Communication Equipment	1,188.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
719	Office Equipment	0.00	300.00	0.00	300.00	300.00	300.00
790	Other Equipment	3,122.95	3,300.00	2,297.96	3,300.00	3,300.00	3,300.00
	Operating Expenses	451,516.11	677,127.80	698,589.39	712,250.80	762,498.80	762,498.80

	Total Emergency Management	604,690.25	836,705.40	860,065.12	876,258.80	926,506.80	926,506.80
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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54610	County Coroner / Medical Examiner						
101	County Official / Administrative Officer	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
340	Medical and Dental Services (Autopsies)	129,249.96	177,950.00	177,950.00	177,950.00	177,950.00	177,950.00
358	Remittance of Revenues Collected	0.00	0.00	0.00	0.00	0.00	0.00
399	Other Contracted Services	7,475.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Operating Expenses	136,724.96	189,950.00	189,950.00	189,950.00	189,950.00	189,950.00
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	Total County Coroner / Medical Examiner	136,724.96	189,950.00	189,950.00	189,950.00	189,950.00	189,950.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	PROPOSED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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54900	Other Public Safety / 911						
103	Assistant Director	19,515.17	83,158.40	0.00	85,509.00	85,509.00	85,509.00
105	Supervisor / Director	83,889.47	92,955.20	92,955.20	95,534.00	95,534.00	95,534.00
135	Mapper	0.00	0.00	0.00	0.00	0.00	0.00
140	Salary Supplements	3,594.88	6,092.25	6,092.25	6,092.25	6,092.25	6,092.25
148	Dispatchers (16)	829,528.86	843,955.40	927,113.80	846,865.00	846,865.00	846,865.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	936,528.38	1,026,161.25	1,026,161.25	1,034,000.25	1,034,000.25	1,034,000.25
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	Total Other Public Safety	936,528.38	1,026,161.25	1,026,161.25	1,034,000.25	1,034,000.25	1,034,000.25
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	Total Public Safety	11,632,148.19	13,169,721.31	14,029,907.14	13,652,078.04	13,673,793.78	13,673,793.78
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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55110	Local Health Center						
162	Clerical Personnel	5,599.67	9,198.63	9,198.63	9,456.19	9,456.19	9,456.19
	Salaries and Benefits	5,599.67	9,198.63	9,198.63	9,456.19	9,456.19	9,456.19
307	Communication	7,170.56	8,025.00	8,103.97	8,025.00	8,025.00	8,025.00
320	Dues and Memberships	0.00	500.00	421.03	500.00	500.00	500.00
328	Janitorial Services	11,287.50	15,930.36	12,600.00	15,930.36	15,930.36	15,930.36
348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	200.00	100.00	200.00	200.00	200.00
410	Custodial Supplies	0.00	800.00	800.00	800.00	800.00	800.00
413	Drugs and Medical Supplies	0.00	500.00	100.00	500.00	500.00	500.00
435	Office Supplies	195.00	1,500.00	1,500.00	0.00	0.00	0.00
499	Other Supplies and Materials	160.00	300.00	300.00	300.00	300.00	300.00
599	Other Charges	1,301.90	500.00	1,000.00	0.00	0.00	0.00
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	3,330.36	0.00	0.00	0.00
	Operating Expenses	20,114.96	28,255.36	28,255.36	26,255.36	26,255.36	26,255.36
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	Total Local Health Center	25,714.63	37,453.99	37,453.99	35,711.55	35,711.55	35,711.55
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Notes:	\$16,300.00 Covered by Local Health Services Grant 101-46310						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
55120	Animal Control						
105	Supervisor / Director	60,990.70	62,004.80	62,004.80	63,731.00	63,731.00	63,731.00
106	Animal Control Officers (2)	88,312.80	95,388.80	95,388.67	98,134.00	98,134.00	98,134.00
162	Clerical Personnel (1)	39,772.93	42,702.40	42,702.53	43,909.00	43,909.00	43,909.00
164	Attendants	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time	92,094.32	116,650.07	126,650.07	119,916.28	119,916.28	119,916.28
	Salaries and Benefits	281,170.75	316,746.07	326,746.07	325,690.28	325,690.28	325,690.28
196	In -Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	3,980.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
327	Freight Expenses	0.00	0.00	0.00	0.00	0.00	0.00
333	Licenses and Permits	360.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
336	Maintenance and Repair - Equipment	0.00	1,336.00	1,336.00	1,336.00	1,336.00	1,336.00
337	Maintenance and Repair - Office Equipment	179.61	0.00	0.00	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	4,949.46	6,000.00	6,656.84	6,000.00	6,000.00	6,000.00
340	Medical and Dental Services	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
349	Printing, Stationery and Forms	0.00	550.00	550.00	550.00	550.00	550.00
351	Rentals	0.00	0.00	1,910.00	0.00	0.00	0.00
355	Travel	170.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
357	Veterinary Services	56,055.29	60,000.00	60,830.05	63,000.00	60,000.00	60,000.00
401	Animal Food and Supplies	7,304.16	12,000.00	12,140.00	15,000.00	12,000.00	12,000.00
410	Custodial Supplies	2,672.27	7,500.00	6,450.14	7,500.00	7,500.00	7,500.00
413	Drugs and Medical Supplies	35,433.09	31,500.00	33,476.15	35,500.00	31,500.00	31,500.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	292.39	500.00	500.00	500.00	500.00	500.00
451	Uniforms	631.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
499	Other Supplies and Materials	134.99	250.00	250.00	250.00	250.00	250.00
524	In Service/Staff Development	210.00	2,300.00	689.15	2,300.00	2,300.00	2,300.00
599	Other Charges - Donations	25,879.20	0.00	35,000.00	0.00	0.00	0.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	343.04	1,500.00	0.00	1,500.00	1,500.00	1,500.00
790	Other Equipment	6,189.74	5,000.00	4,617.72	5,000.00	5,000.00	5,000.00
	Operating Expenses	144,784.92	137,936.00	173,906.05	159,936.00	149,936.00	149,936.00
	Total Animal Control	425,955.67	454,682.07	500,652.12	485,626.28	475,626.28	475,626.28
Notes:	599 - Donations cannot be amended out						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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55130	Ambulance Service						
103	Assistant Director	88,633.04	92,955.20	92,955.20	95,534.00	95,534.00	95,534.00
105	Supervisor / Director	101,774.15	103,875.20	103,875.20	106,766.00	106,766.00	106,766.00
140	Critical Care Paramedic Supplements	29,106.00	43,021.99	43,021.99	44,226.60	44,226.60	44,226.60
162	Clerical Personnel	49,106.34	50,024.00	50,024.00	51,480.00	51,480.00	51,480.00
164	Attendants (38)	2,872,762.91	2,891,063.56	2,940,808.13	2,998,930.26	3,075,555.06	3,075,555.06
168	Temporary Personnel	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	0.00	155,000.00	172,143.44	159,340.00	159,340.00	159,340.00
189	Other Salaries and Wages - Events	0.00	4,500.00	4,500.00	4,626.00	4,626.00	4,626.00
196	In-Service Training	24,000.00	168,500.00	141,555.43	173,218.00	173,218.00	173,218.00
	Salaries and Benefits	3,165,382.44	3,508,939.95	3,548,883.39	3,634,120.86	3,710,745.66	3,710,745.66
307	Communication	20,228.45	22,224.00	22,465.61	22,224.00	22,224.00	22,224.00
308	Consultants	950.00	4,590.00	2,090.00	4,590.00	4,590.00	4,590.00
312	Contracts w/ Private Agencies	282,324.45	282,324.45	282,324.45	282,324.45	282,324.45	282,324.45
320	Dues and Memberships	4,704.50	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
333	Licenses and Permits	2,500.00	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00
336	Maintenance and Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
337	Maintenance and Repair - Office Equipment	961.26	1,500.00	3,450.48	1,500.00	1,500.00	1,500.00
338	Maintenance and Repair - Vehicles	73,749.48	92,000.00	78,908.15	92,000.00	92,000.00	92,000.00
351	Rentals	20,567.52	21,287.00	21,287.00	21,287.00	35,607.40	35,607.40
355	Travel	324.45	1,500.00	4,000.00	1,500.00	9,000.00	9,000.00
358	Remittance of Revenues Collected	136,410.15	140,940.00	140,940.00	140,940.00	140,940.00	140,940.00
359	Waste Disposal	6,757.25	9,000.00	12,000.00	9,000.00	10,000.00	10,000.00
410	Custodial Supplies	11.48	562.60	562.60	562.60	562.60	562.60
413	Drugs and Medical Supplies	155,244.28	160,000.00	161,341.37	160,000.00	157,700.00	157,700.00
413-01	Drugs and Medical Supplies - Oxygen	34,901.14	30,000.00	36,000.00	30,000.00	30,000.00	30,000.00
425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00
435	Office Supplies	2,935.12	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
450	Tires and Tubes	16,679.71	21,000.00	20,399.95	21,000.00	21,000.00	21,000.00
451	Uniforms	21,000.26	30,000.00	33,787.39	30,000.00	30,000.00	30,000.00

499	Other Supplies and Materials	2,045.16	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00
506	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
511	Vehicle and Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
513	Workers' Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00
524	In Service/Staff Development	15,662.53	18,515.02	18,905.02	18,515.02	22,815.02	22,815.02
599-01	Other Charges - MCO Supplements	23,020.50	0.00	41,009.33	0.00	0.00	0.00
599-02	Other Charges - ROI Supplements	981.98	0.00	1,000.00	0.00	0.00	0.00
708	Communication Equipment	1,108.01	1,500.00	1,500.00	1,500.00	500.00	500.00
711	Furniture and Fixtures	474.50	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	500.00	500.00	500.00	500.00	500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	823,542.18	852,033.07	898,561.35	852,033.07	873,853.47	873,853.47
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	Total Ambulance Service	3,988,924.62	4,360,973.02	4,447,444.74	4,486,153.93	4,584,599.13	4,584,599.13
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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55510	General Welfare Assistance						
309	Contracts w/ Government Agencies	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	33,198.00
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	Total General Welfare Assistance	32,420.00	33,198.00	33,198.00	33,198.00	33,198.00	33,198.00
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Notes:	Cheatham County Health Department						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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55720	Litter Education / Information						
141	Foreman (1)	22,840.71	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	22,840.71	0.00	0.00	0.00	0.00	0.00
338	Maintenance and Repair - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
425	Gasoline	513.90	0.00	0.00	0.00	0.00	0.00
429	Instructional Supplies and Materials	11,050.00	0.00	0.00	0.00	0.00	0.00
451	Uniforms	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
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
	Operating Expenses	11,563.90	0.00	0.00	0.00	0.00	0.00
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	Total Litter Education / Information	34,404.61	0.00	0.00	0.00	0.00	0.00
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	Total Public Health and Welfare	4,507,419.53	4,886,307.08	5,018,748.84	5,040,689.75	5,129,134.96	5,129,134.96
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Notes:	Offset with revenue line 101-46430						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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56300	Senior Citizen's Assistance						
339	Matching Share	99,383.00	145,223.38	190,000.00	205,200.00	205,200.00	205,200.00
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	Total Senior Citizen's Assistance	99,383.00	145,223.38	190,000.00	205,200.00	205,200.00	205,200.00
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Notes:							
*	Tax Relief Program						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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56500	Libraries - Cheatham County						
103-001	Assistant Director	48,591.04	49,628.80	49,628.80	51,043.00	51,043.00	51,043.00
105-001	Supervisor / Director	60,989.13	62,004.80	62,004.92	63,731.00	63,731.00	63,731.00
162-001	Clerical Personnel(Part-Time Archivist)	0.00	0.00	0.00	0.00	0.00	0.00
169-001	Part-Time Personnel	103,886.21	98,787.03	111,848.38	101,553.07	101,553.07	101,553.07
	Salaries and Benefits	213,466.38	210,420.63	223,482.10	216,327.07	216,327.07	216,327.07
196-001	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307-001	Communication	6,853.98	5,800.00	6,539.44	5,800.00	5,800.00	5,800.00
320-001	Dues and Memberships	760.00	500.00	455.00	500.00	500.00	500.00
331-001	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
336-001	Maintenance and Repair - Equipment	2,482.08	1,500.00	2,284.63	1,500.00	1,500.00	1,500.00
355-001	Travel	402.80	450.00	161.12	450.00	450.00	450.00
432-001	Library Books	15,132.22	10,000.00	17,364.68	10,000.00	10,000.00	10,000.00
435-001	Office Supplies	5,209.06	2,500.00	4,543.58	2,500.00	2,500.00	2,500.00
524-001	In Service/Staff Development	150.00	125.00	155.00	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	7,641.60	4,990.00	7,610.23	4,990.00	4,990.00	4,990.00
	Operating Expenses	38,631.74	25,865.00	39,113.68	25,865.00	25,865.00	25,865.00
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	Total Cheatham County Library	252,098.12	236,285.63	262,595.78	242,192.07	242,192.07	242,192.07
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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56500	Libraries - South Cheatham						
105-002	Supervisor / Director	51,924.42	59,612.80	59,612.80	61,256.00	61,256.00	61,256.00
129	Librarian(S)	0.00	0.00	0.00	56,656.29	30,867.00	30,867.00
169-002	Part-Time Personnel	62,492.99	80,867.59	67,806.24	24,210.71	26,737.39	26,737.39
	Salaries and Benefits	114,417.41	140,480.39	127,419.04	142,123.00	118,860.39	118,860.39
196-002	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307-002	Communication	3,541.09	3,410.00	3,410.00	3,410.00	3,410.00	3,410.00
320-002	Dues and Memberships	165.00	425.00	265.00	425.00	425.00	425.00
336-002	Maintenance and Repair - Equipment	0.00	500.00	91.68	500.00	500.00	500.00
355-002	Travel	481.22	400.00	1,160.23	400.00	400.00	400.00
432-002	Library Books	13,537.03	8,000.00	15,059.14	8,000.00	8,000.00	8,000.00
435-002	Office Supplies	1,726.90	1,198.75	1,698.75	1,198.75	1,198.75	1,198.75
524-001	In Service/Staff Development	0.00	100.00	255.00	100.00	100.00	100.00
719-002	Office Equipment	16,283.51	3,138.81	3,732.76	3,138.81	3,138.81	3,138.81
	Operating Expenses	35,734.75	17,172.56	25,672.56	17,172.56	17,172.56	17,172.56
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	Total South Cheatham Library	150,152.16	157,652.95	153,091.60	159,295.56	136,032.95	136,032.95
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Notes:							
	Total Social, Cultural and Recreational	501,633.28	539,161.96	605,687.38	606,687.63	583,425.02	583,425.02
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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57100	Agricultural Extension Service						
140	Salary Supplements (5)	65,395.61	96,971.16	0.00	0.00	0.00	0.00
163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
191	Board and Committee Member Fees	550.00	800.00	800.00	800.00	800.00	800.00
	Salaries and Benefits	65,945.61	97,771.16	800.00	800.00	800.00	800.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	2,086.94	3,500.00	1,774.29	3,500.00	3,500.00	3,500.00
309	Contracts With Government Agencies	0.00	0.00	128,103.00	137,614.79	137,455.57	137,455.57
338	Maintenance & Repairs - Vehicles	0.00	0.00	1,675.71	2,000.00	2,000.00	2,000.00
355	Travel	5,899.29	7,939.69	4,239.69	5,939.69	5,939.69	5,939.69
429	Instructional Supplies & Materials	7,540.02	4,000.00	6,450.00	4,000.00	4,000.00	4,000.00
435	Office Supplies	3,352.19	4,000.00	7,500.00	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	435.00	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	4,938.98	6,000.00	3,800.00	6,000.00	6,000.00	6,000.00
	Operating Expenses	24,252.42	27,439.69	155,542.69	165,054.48	164,895.26	164,895.26
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	Total Agricultural Extension Service	90,198.03	125,210.85	156,342.69	165,854.48	165,695.26	165,695.26
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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57500	Soil Conservation						
161	Secretary (1)	51,544.50	53,352.00	53,352.00	54,808.00	54,808.00	54,808.00
	Salaries and Benefits	51,544.50	53,352.00	53,352.00	54,808.00	54,808.00	54,808.00
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
320	Dues and Memberships	650.00	645.00	810.00	645.00	645.00	645.00
355	Travel	6,879.37	6,755.00	7,430.68	7,755.00	7,755.00	7,755.00
399	Other Contracted Services - Five Rivers RC&D	785.00	785.00	785.00	785.00	785.00	785.00
435	Office Supplies	1,217.95	810.00	494.32	810.00	810.00	810.00
451	Uniforms	0.00	250.00	0.00	250.00	250.00	250.00
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
524	In Service/Staff Development	0.00	275.00	0.00	275.00	275.00	275.00
	Operating Expenses	9,532.32	9,520.00	9,520.00	10,520.00	10,520.00	10,520.00
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	Total Soil Conservation	61,076.82	62,872.00	62,872.00	65,328.00	65,328.00	65,328.00
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	Total Agriculture and Natural Resources	151,274.85	188,082.85	219,214.69	231,182.48	231,023.26	231,023.26
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58190	Economic and Community Development						
103	Assistant Director	0.00	0.00	400.00	0.00	0.00	0.00
105	Supervisor / Director	79,781.02	83,158.40	83,758.40	85,500.98	86,109.00	86,109.00
162	Clerical Personnel	48,598.90	49,628.80	49,628.80	51,032.22	51,443.00	51,443.00
	Salaries and Benefits	128,379.92	132,787.20	133,787.20	136,533.20	137,552.00	137,552.00
307	Communication	0.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
415	Electricity	3,180.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
434	Natural Gas	0.00	240.00	240.00	240.00	240.00	240.00
454	Water & Sewer	0.00	480.00	480.00	480.00	480.00	480.00
599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	3,180.05	8,040.00	8,040.00	8,040.00	8,040.00	8,040.00
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	Total Economic and Community Development	131,559.97	140,827.20	141,827.20	144,573.20	145,592.00	145,592.00
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Notes:	Salary, benefits, and operating costs reimbursed by JECDB. Offset by revenue line 101-48130-ECD						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58300	Veterans' Services						
105	Supervisor / Director	62,242.15	63,252.80	63,252.80	65,037.77	65,000.00	65,000.00
121	Data Processing Personnel (2)	81,681.90	85,404.80	85,404.80	87,807.28	87,818.00	87,818.00
169	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	143,924.05	148,657.60	148,657.60	152,845.06	152,818.00	152,818.00
302	Advertising	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,416.30	1,600.00	1,731.00	1,600.00	1,600.00	1,600.00
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
317	Data Processing	0.00	0.00	1,485.00	1,495.00	1,495.00	1,495.00
320	Dues & Memberships	705.00	800.00	400.00	800.00	800.00	800.00
337	Maintenance & Repair - Office Equipment	1,973.23	2,100.00	2,006.62	2,100.00	2,100.00	2,100.00
349	Printing, Stationary, & Forms	0.00	350.00	307.18	350.00	350.00	350.00
355	Travel	2,807.19	6,145.04	4,645.04	6,145.04	6,145.04	6,145.04
435	Office Supplies	2,062.38	1,510.00	1,767.08	2,000.00	1,510.00	1,510.00
451	Uniforms	1,311.85	0.00	0.00	1,000.00	0.00	0.00
711	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	972.36	1,500.00	1,663.12	1,500.00	1,500.00	1,500.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	11,248.31	14,005.04	14,005.04	16,990.04	15,500.04	15,500.04
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	Total Veterans' Services	155,172.36	162,662.64	162,662.64	169,835.10	168,318.04	168,318.04
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58400	Trustee's Commission						
510	Trustee's Commission	467,278.19	570,000.00	570,000.00	570,000.00	620,000.00	620,000.00
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	Total Trustee's Commission	467,278.19	570,000.00	570,000.00	570,000.00	620,000.00	620,000.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58500	Contributions to Other Agencies						
316	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
316-01	Contributions - Meals on Wheels	7,087.50	7,087.50	7,087.50	7,087.50	7,787.50	7,787.50
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 - JECDB - Tourism	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
316-04	Contributions - Fire Fighters Association	0.00	0.00	0.00	0.00	0.00	0.00
316-05	Contributions - Centerstone	0.00	0.00	0.00	0.00	0.00	0.00
316-06	Contributions - Forest Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
316-07	Contributions - Imagination Library	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
316-08	Contributions - Leadership Cheatham County	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
316-09	Contributions - Other Agencies (JECDB)	134,214.24	134,214.26	134,214.26	134,214.26	134,214.26	134,214.26
316-10	Contributions - Mid Cumberland Dues	4,301.55	4,301.55	4,301.55	4,301.55	4,517.92	4,517.92
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	5,000.00	5,000.00
316-13	Contributions - Master Gardeners	0.00	0.00	0.00	0.00	0.00	0.00
316-14	Contributions - Industrial Development Board	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
316-15	Contributions - The Ark Community Resource Center	1,912.50	1,912.50	1,912.50	1,912.50	2,212.50	2,212.50
316-16	Contributions - Safe Haven Cheatham County	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
316-17	Contributions - Ombudsman	0.00	0.00	0.00	0.00	0.00	0.00
316-18	Contributions - Historical & Genealogical Association	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
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	Total Contributions to Other Agencies	176,015.79	201,015.81	201,015.81	195,015.81	201,232.18	201,232.18
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Notes:	316-04 moved to 101-54320-309						
	316-09 - 25% of Hotel/Motel Tax revenue with a cap of \$25,000.00						
	316-14 - 25% of Hotel/Motel Tax revenue with a cap of \$10,000.00						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58600	Employee Benefits						
201	Social Security	1,232,476.45	1,448,403.52	1,440,911.02	1,476,285.86	1,469,132.18	1,475,850.26
204	State Retirement	935,500.64	1,220,209.48	1,213,578.86	1,417,640.81	1,421,988.02	1,428,714.88
206	Employee Life Insurance	22,333.40	23,627.88	23,627.88	23,627.88	23,627.88	23,627.88
207	Employee Medical Insurance	2,405,087.20	3,097,720.95	3,081,682.23	3,235,766.34	3,262,795.51	3,309,720.31
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	Total Employee Benefits	4,595,397.69	5,789,961.83	5,759,799.99	6,153,320.90	6,177,543.59	6,237,913.33
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Notes:							

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58805	COVID-19 Grant #5 - Health Department						
499	Other Supplies and Materials	0.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00
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	Total COVID-19 Grant #5 - Health Department	0.00	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00
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Notes:	Health Department Cares Act Grant 22-23 & 23-24. Offset with revenue line 101-47305						

		PRIOR	APPROVED	AMENDED	PROPOSED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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58900	Miscellaneous						
140	Salary Supplements	260,000.00	0.00	0.00	0.00	0.00	0.00
186	Longevity Pay	116,400.00	130,000.00	129,030.00	140,000.00	140,000.00	140,000.00
209	Disability Insurance	43,399.36	48,840.00	46,145.36	48,840.00	48,840.00	48,840.00
210	Unemployment Compensation	11.39	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
501	Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00
502	Building and Contents Insurance	173,246.00	211,650.22	184,893.00	224,772.53	224,772.53	224,772.53
506	Liability Insurance	71,624.00	86,665.04	87,906.00	93,356.17	93,356.17	93,356.17
506-EMS	Liability Insurance - EMS	14,472.00	17,511.12	18,730.00	19,891.26	19,891.26	19,891.26
506-SHRFF	Liability Insurance - Sheriff	287,298.00	390,264.39	399,211.00	423,962.08	423,962.08	423,962.08
508	Premiums on Corporate Surety Bonds	8,250.00	10,164.83	9,780.00	48,450.00	48,450.00	48,450.00
511	Vehicle and Equipment Insurance	33,374.00	42,161.25	57,186.00	60,731.53	60,731.53	60,731.53
511-EMS	Vehicle and Equipment Insurance - EMS	42,733.00	67,908.48	65,593.00	69,659.77	69,659.77	69,659.77
511-SHRFF	Vehicle and Equipment Insurance - Sheriff	122,066.00	147,686.55	187,329.00	198,943.40	198,943.40	198,943.40
513	Workers' Compensation Insurance	38,402.99	51,679.32	33,494.00	51,679.32	51,679.32	51,679.32
513-EMS	Workers' Compensation Insurance - EMS	112,597.12	129,486.69	121,486.69	129,486.69	129,486.69	129,486.69
513-SHRFF	Workers' Compensation Insurance - Sheriff	109,739.42	141,150.33	138,414.17	141,150.33	141,150.33	141,150.33
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	Total Miscellaneous	1,433,613.28	1,490,168.22	1,489,198.22	1,665,923.09	1,665,923.08	1,665,923.08
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	Total Other Operations	6,959,037.28	8,517,635.70	8,487,503.86	9,061,668.09	9,141,608.89	9,201,978.63
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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82120	Debt Service - Principal						
602	Principal on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	0.00
82220	Debt Service - Interest						
604	Interest on Notes - Highway Department Project	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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91130	Public Safety Projects						
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00
331	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
706	Bldg Construction - Fire Plan	0.00	0.00	0.00	0.00	0.00	0.00
706-01	Bldg Construction - Other	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	324,427.00	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
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	Total Public Safety Projects	324,427.00	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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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91150	Social, Cultural, and Recreation Projects						
707	Building Improvements	0.00	0.00	40,937.50	0.00	0.00	0.00
724	Site Development	0.00	0.00	150,517.81	0.00	0.00	0.00
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	Total Social, Cultural, and Recreation Projects	0.00	0.00	191,455.31	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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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91170	Public Utility Projects						
799	Other Capital Outlay	126,693.42	0.00	700,285.00	0.00	0.00	0.00
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	Total Public Utility Projects	126,693.42	0.00	700,285.00	0.00	0.00	0.00
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Notes:	101-91170-799 - American Rescue Plan Act Grant - TDEC Utilities - Pass through Grant - 101-47403						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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91190	Other General Government Projects						
304	Architects	0.00	0.00	57,688.21	2,882.41	2,882.41	2,882.41
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	571,786.18	297,300.57	297,300.57	297,300.57
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	Total Other General Government Projects	0.00	0.00	629,474.39	300,182.98	300,182.98	300,182.98
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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91200	Highway & Street Capital Projects						
309	Contract w Govt Agencies - OCP/49	0.00	500.00	500.00	500.00	500.00	500.00
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	Total Highway & Street Capital Projects	0.00	500.00	500.00	500.00	500.00	500.00
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		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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91300	Education Capital Projects						
706	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00
728	Traffic Control Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other General Government Projects	0.00	0.00	0.00	0.00	0.00	0.00
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Notes:							
	Total Capital Projects	451,120.42	500.00	1,521,714.70	300,682.98	300,682.98	300,682.98
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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
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
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99100	Transfers Out						
590	Transfers to Other Funds (156 Dev Tax)	834,100.14	0.00	6,541,856.64	0.00	0.00	0.00
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	Total Transfers Out	834,100.14	0.00	6,541,856.64	0.00	0.00	0.00
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	Total Expenditures - Fund 101	32,521,029.10	35,633,071.44	45,250,376.15	37,605,493.40	37,968,173.34	38,076,361.08
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Notes:							