

ORDER: AUTHORIZE BUDGET AMENDMENTS FOR FISCAL YEAR 2023

Motion was made by Larry Gillespie, duly seconded by Brent Larson, to authorize budget amendments for Fiscal Year 2023.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, Vice President McLarty, declared the motion carried, this the 3rd day of October, 2022.


Chad McLarty, Vice President
Board of Supervisors


Sherry Wall, Chancery Clerk

Budget Estimate Fiscal Year Oct '22 – Sep '23

PERSONNEL:

VICTIM ASSISTANCE COORDINATOR (Employer's Taxes, etc. not included)	\$59,500.00
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FRINGE BENEFITS: (Employer's Taxes, retirement, insurance, etc.)	\$21,205.04
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TRAVEL EXPENSES:

Mileage @ .625 mile, meal, out of pocket expenses (In state and out of state)	\$13,000.00
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<u>TOTAL:</u>	\$93,705.04
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District Attorney	21%	\$19,678.06
Lafayette County	27%	\$25,300.36
Marshall County	16%	\$14,992.81
Union County	13%	\$12,181.66
Chickasaw County	10%	\$ 9,370.50
Calhoun County	6%	\$ 5,622.30
Tippah County	5%	\$ 4,685.25
Benton County	2%	\$ 1,874.10

Budget Amendments

approve

10/3/2022

Account	Increase/Decrease	Revenue/Expense	Amount	Reason:
GENERAL FUND				end of year adjustments
001 100 400	Increase	Expense	\$ 18,232.00	
001 100 581	Decrease	Expense	\$ (18,232.00)	
001 101 603	Increase	Expense	\$ 2,629.00	
001 101 465	Decrease	Expense	\$ (2,629.00)	
001 105 603	Increase	Expense	\$ 6,062.00	
001 105 581	Decrease	Expense	\$ (6,062.00)	
001 122 468	Increase	Expense	\$ 443.00	
001 122 603	Decrease	Expense	\$ (443.00)	
001 123 401	Increase	Expense	\$ 14,352.00	
001 123 465	Increase	Expense	\$ 2,498.00	
001 123 466	Increase	Expense	\$ 1,098.00	
001 100 581	Decrease	Expense	\$ (17,948.00)	
001 125 468	Increase	Expense	\$ 958.00	
001 125 571	Increase	Expense	\$ 3,202.00	
001 125 670	Increase	Expense	\$ 1,107.00	
001 125 915	Decrease	Expense	\$ (5,267.00)	
001 151 468	Increase	Expense	\$ 12,599.00	
001 151 646	Increase	Expense	\$ 6,367.00	
001 151 911	Decrease	Expense	\$ (18,966.00)	
001 154 919	Increase	Expense	\$ 246.00	
001 154 475	Decrease	Expense	\$ (246.00)	
001 160 454	Increase	Expense	\$ 11,770.00	
001 160 460	Increase	Expense	\$ 3,500.00	
001 160 465	Increase	Expense	\$ 2,215.00	
001 160 466	Increase	Expense	\$ 1,140.00	
001 160 475	Increase	Expense	\$ 972.00	
001 160 681	Decrease	Expense	\$ (19,597.00)	
001 163 461	Increase	Expense	\$ 141.00	
001 163 465	Increase	Expense	\$ 460.00	
001 163 466	Increase	Expense	\$ 184.00	
001 163 550	Increase	Expense	\$ 18,765.00	
001 163 603	Increase	Expense	\$ 868.00	

001 163 919	Decrease	Expense	\$	(1,000.00)
001 000 200	Increase	Revenue	\$	(19,418.00)
001 166 603	Increase	Expense	\$	1,721.00
001 166 919	Decrease	Expense	\$	(1,721.00)
001 167 400	Increase	Expense	\$	45,675.00
001 167 465	Increase	Expense	\$	7,588.00
001 167 466	Increase	Expense	\$	1,379.00
001 167 468	Increase	Expense	\$	2,940.00
001 167 581	Decrease	Expense	\$	(13,810.00)
001 167 542	Decrease	Expense	\$	(3,000.00)
001 167 919	Decrease	Expense	\$	(2,000.00)
001 167 680	Decrease	Expense	\$	(1,000.00)
001 167 643	Decrease	Expense	\$	(2,000.00)
001 000 200	Increase	Revenue	\$	(35,772.00)
001 169 400	Increase	Expense	\$	660.00
001 169 465	Increase	Expense	\$	115.00
001 169 466	Increase	Expense	\$	50.00
001 169 468	Increase	Expense	\$	571.00
001 000 200	Increase	Revenue	\$	(1,396.00)
001 180 919	Increase	Expense	\$	682.00
001 180 603	Decrease	Expense	\$	(682.00)
001 200 670	Increase	Expense	\$	30,177.00
001 200 588	Decrease	Expense	\$	(30,177.00)
001 220 645	Increase	Expense	\$	13,409.00
001 220 581	Decrease	Expense	\$	(13,409.00)
001 235 581	Increase	Expense	\$	5,665.00
001 235 915	Decrease	Expense	\$	(5,665.00)
001 251 401	Increase	Expense	\$	3,127.00
001 251 646	Increase	Expense	\$	11,483.00
001 251 915	Decrease	Expense	\$	(14,610.00)
001 266 555	Increase	Expense	\$	18,465.00
001 266 901	Decrease	Expense	\$	(18,465.00)
001 400 458	Increase	Expense	\$	400.00
001 000 200	Increase	Revenue	\$	(400.00)
001 500 919	Increase	Expense	\$	510.00
001 500 510	Decrease	Expense	\$	(510.00)

001 631 502	Increase	Expense	\$	2,914.00
001 631 750	Decrease	Expense	\$	(2,914.00)

DRUG COURT

027 173 552	Increase	Expense	\$	4,158.00
027 173 919	Decrease	Expense	\$	(4,158.00)

DARE

028 174 606	Increase	Expense	\$	328.00
028 174 475	Decrease	Expense	\$	(328.00)

ELECTION EQUIPMENT

033 180 922	Increase	Expense	\$	646.00
033 000 240	Increase	Revenue	\$	(646.00)

EMS

125 440 646	Increase	Expense	\$	7,592.00
125 440 750	Increase	Expense	\$	10,498.00
125 250 750	Decrease	Expense	\$	(18,090.00)

ROAD

150 300 468	Increase	Expense	\$	4,286.00
150 300 911	Increase	Expense	\$	49,640.00
150 300 919	Increase	Expense	\$	268.00
150 300 583	Decrease	Expense	\$	(54,194.00)

BRIDGE

160 300 632	Increase	Expense	\$	618,301.00
160 300 915	Decrease	Expense	\$	(37,000.00)
160 300 916	Decrease	Expense	\$	(135,437.00)
160 300 922	Decrease	Expense	\$	(49,125.00)
160 300 420	Decrease	Expense	\$	(97,944.00)
160 300 469	Decrease	Expense	\$	(2,000.00)
160 000 270	Increase	Revenue	\$	(205,935.00)
160 000 200	Increase	Revenue	\$	(90,860.00)
160 900 951	Increase	Expense	\$	47,564.00
160 000 200	Increase	Revenue	\$	(47,564.00)

STATE AID ROADS

170 900 951	Increase	Expense	\$	270,773.00
170 000 387	Increase	Revenue	\$	(47,564.00)
170 000 002	Decrease	Cash	\$	(223,209.00)

ERBR

172 300 555	Increase	Expense	\$	107,305.00
172 000 387	Increase	Revenue	\$	(107,305.00)

BOND

207 800 802	Increase	Expense	\$	800.00
207 000 340	Increase	Revenue	\$	(800.00)

SOLID WASTE

400 340 670	Increase	Expense	\$	86,186.00
400 340 915	Increase	Expense	\$	249.00
400 340 921	Increase	Expense	\$	1,430.00
400 340 542	Decrease	Expense	\$	(50,333.00)
400 340 582	Decrease	Expense	\$	(37,532.00)

LIBRARY

654 500 750	Increase	Expense	\$	45,379.00
654 500 922	Increase	Expense	\$	14,319.00
654 000 002	Decrease	Cash	\$	(59,698.00)