

LINCOLN COUNTY, TENNESSEE  
ADOPTED BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022

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**A Resolution Making Appropriations for the Various Funds, Departments, Institutions,  
Offices, and Agencies of Lincoln County, Tennessee, for the year  
beginning July 1, 2021 and ending June 30, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lincoln County, Tennessee, assembled in regular session on the 20th day of July, 2021, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Lincoln County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022 according to the following schedule:

**GENERAL FUND**

County Commission	\$ 209,352
County Mayor	220,318
County Attorney	85,267
Election Commission	319,222
Register of Deeds	267,521
Planning	315,834
County Buildings	1,010,560
Preservation of Records	21,456
Accounting and Budgeting	466,254
Property Assessor's Office	300,111
Reappraisal Program	72,614
County Trustee's Office	274,030
County Clerk's Office	309,098
Data Processing	116,966
Circuit Court	593,467
General Sessions Court	194,411
Chancery Court	262,155
Juvenile Court	201,543
Judicial Commissioners	52,243
Courtroom Security	207,850
Sheriff's Department	3,329,883
Jail	3,650,418
Fire Prevention and Control	288,241
Civil Defense	263,076
Local Health Center	581,200
Maternal and Child Health Services	37,500
Other Local Health Services	-
Regional Mental Health Center	-
Other Local Welfare Services	9,158
Sanitation Management	157,518
Other Public Health and Welfare	-
Other Public Health and Welfare	-
Adult Activities	14,350
Libraries	118,101
Parks and Fair Boards	22,000
Other Social, Cultural, and Recreational Service	-
Agricultural Extension Service	117,056
Forest Service	2,000
Soil Conservation	69,591
Industrial Development	102,500
Other Economic and Community Development	83,038
Airport	16,104
Veterans' Service	35,185
Contributions to other Agencies	10,000
Miscellaneous	501,695
<b>Total General Fund</b>	<b>\$ 14,908,886</b>

<b>SOLID WASTE / SANITATION FUND</b>	
Sanitation Management	\$ 86,400
Convenience Center	243,377
Other Waste Disposal	1,109,998
Postclosure Care Costs	85,000
Transfers Out	-
<b>Total Solid Waste / Sanitation Fund</b>	<b>\$ 1,524,775</b>
<b>DRUG CONTROL FUND</b>	
Drug Enforcement	\$ 61,000
<b>Total Drug Control Fund</b>	<b>\$ 61,000</b>
<b>HIGHWAY / PUBLIC WORKS FUND</b>	
Administration	\$ 298,738
Highway and Bridge Maintenance	4,214,331
Operation and Maintenance of Equipment	751,462
Quarry Operations	357,242
Other Charges	145,000
Employee Benefits	106,000
Capital Outlay	660,000
<b>Total Highway / Public Works Fund</b>	<b>\$ 6,532,773</b>
<b>GENERAL PURPOSE SCHOOL FUND</b>	
Regular Instruction Program <i>(Instruction)</i>	\$ 16,325,408
Alternative Instruction Program <i>(Instruction)</i>	149,141
Special Education Program <i>(Instruction)</i>	2,547,197
Vocational Education Program <i>(Instruction)</i>	1,316,697
Student Body Education Program	102,338
Attendance	250,730
Health Services	292,856
Other Student Support	757,287
Regular Instruction Program <i>(Instructional Staff)</i>	1,111,153
Special Education Program <i>(Instructional Staff)</i>	268,310
Vocational Education Program <i>(Instructional Staff)</i>	155,245
Technology	51,720
Board of Education	893,381
Director of Schools	373,852
Office of the Principal	1,659,185
Operation of Plant	2,137,533
Maintenance of Plant	1,082,268
Transportation	1,807,564
Food Service Equipment	97,315
Community Services	17,440
Early Childhood Education	163,129
Capital Outlay	398,000
<b>Total General Purpose School Fund</b>	<b>\$ 31,957,749</b>
<b>CENTRAL CAFETERIA FUND</b>	
Food Service	\$ 1,860,036
<b>Total Central Cafeteria Fund</b>	<b>\$ 1,860,036</b>

<b>EXTENDED SCHOOL PROGRAM FUND</b>	
Community Services	\$ <u>113,000</u>
<b>Total Extended School Program Fund</b>	<b>\$ <u>113,000</u></b>

<b>GENERAL DEBT SERVICE FUND</b>	
General Government Principal	\$ 385,000
Education Principal	810,000
General Government Interest	170,454
Education Interest	1,267,938
General Government Other Charges	<u>75,000</u>
<b>Total General Debt Service Fund</b>	<b>\$ <u>2,708,392</u></b>

<b>EDUCATION CAPITAL PROJECTS FUND</b>	
Capital Outlay	\$ <u>584,603</u>
<b>Total Education Capital Projects Fund</b>	<b>\$ <u>584,603</u></b>

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA - Part B and Preschool), Carl Perkins Vocational Fund and other federal grants by the Lincoln County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under the supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this Resolution that covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for tax year 2020 and prior tax years and the interest and penalty thereon collected during tax year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the current tax levy in which they are collected. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2022.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of July, 2021 in regular session

  
\_\_\_\_\_  
William R. Newman, County Mayor

  
\_\_\_\_\_  
Phyllis F. Counts, Lincoln County Clerk

RESOLUTION FIXING THE TAX LEVY IN  
LINCOLN COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Lincoln County, Tennessee, assembled in regular session on this 20th day of July, 2021, that the combined property tax rate for Lincoln County, Tennessee for the year beginning July 1, 2021, shall be \$2.1020 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	\$ 0.9033
Highway / Public Works	0.1453
General Purpose School	0.6681
General Debt Service	0.2244
Education Capital Projects	<u>0.1609</u>
TOTAL TAX RATE	\$ 2.1020

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Lincoln County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of July, 2021 in regular session.

  
\_\_\_\_\_  
Phyllis F. Counts, Lincoln County Clerk

  
\_\_\_\_\_  
William R. Newman, County Mayor

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT  
ORGANIZATIONS OF LINCOLN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit organizations, and

WHEREAS, the Lincoln County Legislative Body recognizes the various non-profit organizations located in Lincoln County and/or servicing Lincoln County have a great need of funds to carry on their non-profit work:

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Lincoln County on this 20th day of July, 2021 that to promote the economic welfare of Lincoln County citizens:

1. Thirty-Seven Thousand Five Hundred Dollars (\$37,500) be appropriated to the Fayetteville-Lincoln County Humane Society.
2. Nine Thousand One Hundred Fifty-Eight Dollars (\$9,158) be appropriated to the South Central Human Resource Agency.
3. Twelve Thousand Seven Hundred Fifty Dollars (\$12,750) be appropriated to the Fayetteville-Lincoln County Senior Citizens.
4. One Thousand Six Hundred Dollars (\$1,600) be appropriated to the Petersburg Senior Citizens.
5. One Hundred Eighteen Thousand One Hundred and One Dollars (\$118,101) be appropriated to the Fayetteville-Lincoln County Public Library.
6. Twenty-Two Thousand Dollars (\$22,000) be appropriated to South Lincoln Recreation.
7. Two Thousand Dollars (\$2,000) be appropriated to the Tennessee Department of Agriculture Forestry Division.
8. One Hundred Sixty Three Thousand Thirty Eight Dollars (\$163,038) be appropriated to the Fayetteville-Lincoln County Industrial Development Board.
9. Twelve Thousand Five Hundred Dollars (\$12,500) be appropriated to the Fayetteville-Lincoln County Chamber of Commerce.
10. Twenty Thousand One Hundred Forty One Dollars (\$20,141) be appropriated to the Fayetteville-Lincoln County Airport.
11. Ten Thousand Dollars (\$10,000) be appropriated to Fayetteville Main Street.
12. Fifty-Five Thousand Dollars (\$55,000) be appropriated to Length of Service Award Program (LOSAP) on behalf of Volunteer Firemen.
13. Five Thousand Dollars (\$5,000) be appropriated to the Lincoln County Crimestoppers.

BE IT FURTHER RESOLVED that all appropriations enumerated in Section 1 through 14 are made subject to the following conditions:

- (1) That the non-profit organizations to which funds are appropriated shall file with the County Clerk and disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with the rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified with the chief financial officer of such non-profit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- (2) That said funds must be only used by the named non-profit organizations in furtherance of their non-profit purpose benefiting the general welfare of the residents of Lincoln County.
- (3) That it is the expressed interest of the Board of County Commissioners of Lincoln County in providing these funds to the above named non-profit organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to non-profit organizations and so these appropriations are made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED that this resolution takes effect immediately upon passage and shall be spread upon the minutes of the Board of County Commissioners.

Passed this 20th day of July, 2021 in regular session.

  
\_\_\_\_\_  
Phyllis F. Counts, Lincoln County Clerk

  
\_\_\_\_\_  
William R. Newman, County Mayor

**Summary Statement of Proposed Operations by Fund Account  
for the Year Ending June 30, 2022  
Lincoln County, Tennessee**

FUND	ESTIMATED FUND BALANCE 7/1/2021	ESTIMATED REVENUE	TOTAL ESTIMATED REVENUES & OTHER SOURCES	TRANSFERS FROM OTHER FUNDS	ESTIMATED EXPENDITURES	TRANSFERS TO OTHER FUNDS	TOTAL APPROPRIATIONS	ESTIMATED FUND BALANCE 6/30/2022
General	\$ 7,117,774	\$ 13,563,338	\$ 13,563,338	\$ -	\$ 14,908,886	\$ -	\$ 14,908,886	\$ 5,772,226
Solid Waste / Sanitation	1,050,296	1,266,000	1,266,000	-	1,524,775	-	1,524,775	791,521
Drug Control	322,932	13,500	13,500	-	61,000	-	61,000	275,432
Highway / Public Works	3,400,564	5,476,695	5,476,695	-	6,532,773	-	6,532,773	2,344,486
General Purpose Schools	4,427,998	30,527,656	30,527,656	-	31,957,749	-	31,957,749	2,997,905
Central Cafeteria	276,348	1,960,697	1,960,697	-	1,860,036	-	1,860,036	377,009
Extended School Program	154,161	113,000	113,000	-	113,000	-	113,000	154,161
General Debt Service	2,936,377	2,576,769	2,576,769	-	2,708,392	-	2,708,392	2,804,754
Education Capital Projects	20,058	1,153,089	1,153,089	-	584,603	-	584,603	588,544
<b>Totals</b>	<b>\$ 19,706,508</b>	<b>\$ 56,650,744</b>	<b>\$ 56,650,744</b>	<b>\$ -</b>	<b>\$ 60,251,214</b>	<b>\$ -</b>	<b>\$ 60,251,214</b>	<b>\$ 16,106,038</b>



**Lincoln County, Tennessee**  
**Statement of Estimated Revenues from Current Property Taxes**  
**2020 Assessments Based upon Estimated**  
**Assessed Valuation of \$741,209,916**

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 6.0%	Net Estimated Collection of Taxes
General	\$ 0.9033	\$ 6,695,349	\$ 401,721	\$ 6,293,628
Highway / Public Works	0.1453	1,076,978	64,619	1,012,359
General Purpose School	0.6681	4,952,023	297,121	4,654,902 *
General Debt Service	0.2244	1,663,275	99,797	1,563,478
Education Capital Projects	0.1609	1,192,607	71,556	1,121,051
<b>Total</b>	<b>\$ 2.1020</b>	<b>\$ 15,580,232</b>	<b>\$ 934,814</b>	<b>\$ 14,645,418</b>

\* Represents total net estimated property taxes to be allocated to the county and city school systems based on average daily attendance (ADA).

School System	ADA	ADA %	Property Tax Allocation
County	4,437	74.7851%	\$ 3,481,173
City	1,496	25.2149%	1,173,729
<b>Total</b>	<b>5,933</b>	<b>100.000%</b>	<b>\$ 4,654,902</b>

Value of 1 penny	\$ 74,121
Estimated Collection Percentage	94.0%
Budget Value of 1 penny	\$ 69,674

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>40000</b>	<b>LOCAL TAXES</b>			
<b>40100</b>	<b>COUNTY PROPERTY TAXES</b>			
40110	Current Property Tax	\$ 6,305,761	\$ 6,293,628	\$ 6,361,215
40120	Trustee's Collections - Prior Year	180,266	180,000	170,000
40125	Trustee's Collections - Bankruptcy	27,286	22,000	24,000
40130	Cir Clk/Clk and Master Collection - Prior Year	43,500	28,000	30,000
40140	Interest and Penalty	31,485	30,000	30,000
40161	Payments in Lieu of Taxes - TVA	2,733	2,733	2,733
40162	Payments in Lieu of Taxes - Loc Utility	282,026	289,216	289,216
40163	Payments in Lieu of Taxes - Other	457,926	381,417	350,000
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>			
40210	Local Option Sales Tax	1,574,918	1,760,935	1,760,935
40220	Hotel/Motel Tax	140,117	134,327	100,000
40240	Wheel Tax	201,171	200,000	200,000
40250	Litigation Tax - General	85,344	70,000	80,000
40260	Litigation Tax - Special Purpose	99,138	80,000	98,000
40266	Litigation Tax - Courthouse by Commission Resol.	35,188	30,000	33,000
40268	Litigation Tax - Courthouse Security	84,116	70,000	79,000
40270	Business Tax	334,338	290,000	275,000
40275	Mixed Drink Tax	-	-	-
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>			
40320	Bank Excise Tax	151,100	171,891	120,000
40330	Wholesale Beer Tax	-	-	-
	Total Local Taxes	<u>\$ 10,036,413</u>	<u>\$ 10,034,147</u>	<u>\$ 10,003,099</u>
<b>41000</b>	<b>LICENSES AND PERMITS</b>			
41140	Cable TV Franchise	\$ 104,606	\$ 107,479	\$ 107,500
41510	Beer Permits	3,228	3,000	3,800
41520	Building Permits	128,381	261,000	80,000
41590	Other Permits	300	500	500
	Total License and Permits	<u>\$ 236,515</u>	<u>\$ 371,979</u>	<u>\$ 191,800</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>42000 FINES, FORFEITURES AND PENALTIES</b>			
<b>42100 CIRCUIT COURT</b>			
42110 Fines	\$ 2,273	\$ 3,100	\$ 2,000
42120 Officer Costs	11,117	7,300	10,000
42130 Game and Fish Fines	315	-	-
42140 Drug Control Fines	5,992	2,300	2,500
42150 Jail Fees	4,522	3,000	3,000
42170 Judicial Commissioner Fees	-	-	-
42180 DUI Treatment Fines	239	190	200
42190 Data Entry Fee	2,524	2,400	2,500
42191 Courtroom Security Fee	310	250	300
<b>42300 GENERAL SESSIONS COURT</b>			
42310 Fines	30,872	24,000	20,000
42320 Officers Costs	49,575	37,447	40,000
42330 Game and Fish Fines	348	1,000	600
42340 Drug Control Fines	9,652	15,000	5,500
42341 Drug Court Fees	13,346	1,354	8,500
42350 Jail Fees	37,037	22,515	26,000
42370 Judicial Commissioner Fees	3,528	3,400	3,500
42380 DUI Treatment Fines	10,797	8,960	7,000
42390 Data Entry Fee	13,547	10,000	13,000
42391 Courtroom Security Fee	5,510	5,250	5,500
<b>42400 JUVENILE COURT</b>			
42410 Fines	-	850	800
42420 Officer Costs	192	121	300
<b>42500 CHANCERY COURT</b>			
42520 Officer Costs	2,633	1,200	3,000
42530 Data Entry Fee	2,582	2,000	2,000
42591 Courtroom Security Fee	38	30	50
<b>42600 OTHER COURTS</b>			
42610 Fines - JAIBG	11,748	6,500	28,225
<b>42800 JUDICIAL DISTRICT DRUG PROGRAM</b>			
42872 Victims Assistance Assessments	-	-	-
<b>42900 OTHER FINES, FORFEITURES, PENALTIES</b>			
42910 Proceeds from Confiscated Property	-	-	-
Total Fines, Forfeitures, and Penalties	<u>\$ 218,697</u>	<u>\$ 158,167</u>	<u>\$ 184,475</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<b>ACTUAL FY 2019-20</b>	<b>ESTIMATED FY 2020-21</b>	<b>ESTIMATED FY 2021-22</b>
<b>43000 CHARGES FOR CURRENT SERVICES</b>			
43107 Residential Waste Collection Charges	\$ -	\$ -	\$ -
43120 Patient Charges	5,515	1,000	4,000
43140 Zoning Studies	11,440	13,450	10,000
43350 Copy Fees	545	400	100
43365 Archives and Records Management	4,875	4,600	5,000
43366 Greenbelt Late Application Fee	750	1,500	250
43370 Telephone Commissions	72,867	70,000	70,000
43380 Vending Machine Collections (E Cig)	-	-	-
43392 Data Processing Fee - Register	12,092	14,000	11,000
43394 Data Processing Fee - Sheriff	3,006	2,800	2,800
43395 Sexual Offender Registration Fee	6,150	6,500	6,500
43396 Data Processing Fee - County Clerk	2,836	3,000	3,000
43990 Other Charges for Services	786	800	2,000
Total Charges for Current Services	<u>\$ 120,862</u>	<u>\$ 118,050</u>	<u>\$ 114,650</u>
<b>44000 OTHER LOCAL REVENUES</b>			
<b>44100 RECURRING ITEMS</b>			
44110 Investment Income	\$ 371,613	\$ 108,000	\$ 200,000
44120 Lease/Rentals	86,400	86,400	86,400
44130 Sale of Materials and Supplies	44	24	25
44131 Commissary Sales	5,109	2,403	3,000
44170 Miscellaneous Refunds	97,207	37,000	32,000
<b>44500 NONRECURRING ITEMS</b>			
44530 Sale of Equipment	-	-	-
44540 Sale of Property	500	1,954	-
44560 Damages Recovered from Individuals	260	-	-
44570 Contributions and Gifts	-	-	-
Total Other Local Revenues	<u>\$ 561,133</u>	<u>\$ 235,781</u>	<u>\$ 321,425</u>
<b>45000 FEES RECEIVED FROM COUNTY OFFICE</b>			
<b>45500 FEES IN LIEU OF SALARY</b>			
45510 County Clerk	\$ 523,509	\$ 515,000	\$ 515,000
45520 Circuit Court Clerk	116,212	100,000	100,000
45540 General Sessions Court Clerk	227,386	200,000	220,000
45550 Clerk and Master	105,858	100,000	100,000
45580 Register	166,652	210,000	145,000
45590 Sheriff	11,285	7,000	12,000
45610 Trustee	465,929	485,000	460,000
Total Fees Received from County Office	<u>\$ 1,616,831</u>	<u>\$ 1,617,000</u>	<u>\$ 1,552,000</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>46000 STATE OF TENNESSEE</b>			
<b>46100 GENERAL GOVERNMENT GRANTS</b>			
46110 Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000
46175 On-Behalf Contributions for OPEB	-	-	-
46190 Other General Government Grants	84	25,000	-
<b>46200 PUBLIC SAFETY GRANTS</b>			
46210 Law Enforcement Training Programs	32,800	-	-
<b>46300 HEALTH AND WELFARE GRANTS</b>			
46310 Health Department Programs (Includes DGA)	218,190	441,762	459,070
46320 Public Health Nurses	-	-	-
46390 Other Health and Welfare Grants	-	26,168	-
<b>46400 PUBLIC WORKS GRANTS</b>			
46430 Litter Program	39,728	5,000	52,200
46490 Other Public Works Grant	-	-	-
<b>46800 OTHER STATE REVENUES</b>			
46835 Vehicle Certificate of Title Fees	8,543	8,800	8,500
46840 Alcoholic Beverage Tax	93,860	107,000	86,000
46850 Mixed Drink Tax	-	-	-
46852 State Revenue Sharing - Telecom	47,391	50,000	50,000
46855 Online Sports Taxes	-	7,674	15,348
46870 Emergency Hospital - Prisoners	-	-	-
46915 Contracted Prisoner Boarding	628,251	217,000	440,000
46960 Registrar's Salary Supplement	15,164	15,164	15,164
46970 State Shared Sales Tax - Cities	5,257	5,257	5,257
46980 Other State Grants	18,543	958,781	-
46990 Other State Revenues	90,604	7,000	5,000
Total State of Tennessee	<u>\$ 1,207,415</u>	<u>\$ 1,883,606</u>	<u>\$ 1,145,539</u>
<b>47000 FEDERAL GOVERNMENT</b>			
47180 Community Development	\$ 15,840	\$ 221,215	\$ -
47220 Civil Defense Reimbursement	49,850	49,850	49,850
47235 Homeland Security Grants	17,083	18,078	-
47250 Law Enforcement Grants	17,094	39,861	-
47301 COVID-19 Grant #1	12,410	-	-
47302 COVID-19 Grant #2	-	-	-
47303 COVID-19 Grant #3	-	511,755	-
47590 Other Federal Through State	309,440	362,349	-
47990 Other Direct Federal Revenue	1,929	-	-
Total Federal Government	<u>\$ 423,646</u>	<u>\$ 1,203,108</u>	<u>\$ 49,850</u>
<b>48000 OTHER GOVERNMENTS AND CITIZENS</b>			
<b>48100 OTHER GOVERNMENTS</b>			
48130 Contributions	\$ 25,655	\$ -	\$ -
<b>48600 CITIZENS GROUPS</b>			
48610 Donations	<u>\$ 593</u>	<u>\$ 44,144</u>	<u>\$ 500</u>
Total Other Governments and Citizens	<u>\$ 26,248</u>	<u>\$ 44,144</u>	<u>\$ 500</u>
<b>TOTAL REVENUES</b>	<u>\$ 14,447,760</u>	<u>\$ 15,665,982</u>	<u>\$ 13,563,338</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>OTHER SOURCES</b>			
49600 Proceeds from Sale of Capital Assets	\$ -	\$ 822	\$ -
49700 Insurance Recovery	-	-	-
49800 Transfers In	-	-	-
<b>TOTAL REVENUES /OTHER SOURCES</b>	<u>\$ 14,447,760</u>	<u>\$ 15,666,804</u>	<u>\$ 13,563,338</u>

**EXPENDITURES / USES**

<b>51000 GENERAL GOVERNMENT</b>			
<b>51100 COUNTY COMMISSION</b>			
191 Board and Committee Members Fees	\$ 117,383	\$ 121,867	\$ 127,046
201 Social Security	6,669	7,556	7,877
212 Employer Medicare	1,702	1,768	1,842
215 On-behalf Payments to OPEB	-	-	-
308 Consultants	-	2,400	-
316 Contributions	8,008	17,400	17,400
317 Software Services	-	5,424	11,000
320 Dues and Memberships	2,367	3,187	3,187
332 Legal Notices, Recording and Court Costs	8,126	8,000	10,000
348 Postal Charges	433	600	1,000
355 Travel	12,272	-	30,000
524 In-Service/Staff Development	550	-	-
599 Other Charges (Wells Hill)	-	-	-
Total County Commission	<u>\$ 157,510</u>	<u>\$ 168,202</u>	<u>\$ 209,352</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>51300 COUNTY MAYOR</b>			
101 County Official/Administration	\$ 90,055	\$ 93,170	\$ 95,034
161 Secretary(s)	21,545	24,133	24,106
162 Clerical Personnel	32,599	33,141	33,787
189 Other Salaries and Wages	4,917	5,000	5,000
201 Social Security	8,788	9,638	9,792
204 State Retirement	6,444	6,632	8,291
207 Medical Insurance	19,140	19,973	21,768
212 Employer Medicare	2,055	2,254	2,290
307 Communication	1,154	540	1,000
317 Data Processing Services	211	-	-
320 Dues and Memberships	2,944	3,000	3,000
328 Janitorial Services	1,227	-	-
332 Legal Notices, Recording and Court Costs	-	50	750
335 Maintenance and Repair Services - Buildings	3,886	-	-
336 Maintenance and Repair Services - Equipment	267	-	-
337 Maint/Repair Office Eq (Non-Recurring)	-	-	1,000
348 Postal Charges	3,751	500	1,000
355 Travel	4,591	5,000	5,000
399 Other Contracted Services	5,400	-	-
410 Custodial Supplies	4,996	-	-
413 Drugs and Medical Supplies	2,676	-	-
414 Duplicating Supplies (Copier Lease)	1,802	2,000	2,000
435 Office Supplies (Includes Paper)	1,928	3,500	3,500
437 Periodicals	336	800	1,000
499 Other Supplies and Materials	1,591	-	-
524 In-Service/Staff Development	1,051	1,500	1,500
599 Other Charges	40	-	-
708 Communication Equipment	279	-	-
709 Data Processing Equipment	824	-	-
719 Office Equipment	1,830	-	500
Total County Mayor	<u>\$ 226,327</u>	<u>\$ 210,831</u>	<u>\$ 220,318</u>
<b>51400 COUNTY ATTORNEY</b>			
101 County Official/Administration	\$ 27,837	\$ 27,837	\$ 27,837
201 Social Security	1,726	1,726	1,726
212 Employer Medicare	404	404	404
332 Legal Notices, Recording and Court Costs	1,635	3,800	3,800
399 Other Contracted Services	40,248	50,000	50,000
599 Other Charges	1,500	1,500	1,500
Total County Attorney	<u>\$ 73,350</u>	<u>\$ 85,267</u>	<u>\$ 85,267</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>51500 ELECTION COMMISSION (INCL VOTER REG)</b>			
101 County Official/Administration	\$ 70,174	\$ 72,602	\$ 74,053
106 Deputy(ies)	60,618	60,623	67,369
192 Election Commission	7,810	17,000	11,500
193 Election Workers	35,679	85,024	1,950
201 Social Security	9,091	14,400	9,512
204 State Retirement	6,940	6,995	8,055
207 Medical Insurance	7,814	8,094	8,778
212 Employer Medicare	2,126	3,368	2,225
307 Communication	3,085	4,540	5,000
317 Data Processing Services (Software)	5,545	6,002	7,800
332 Legal Notices, Recording and Court Costs	6,054	9,970	5,000
334 Maintenance Agreements (Hardware)	12,910	16,037	17,430
337 Maint/Repair Office Eq (Non-Recurring)	-	319	500
348 Postal Charges	3,233	3,000	20,000
349 Printing, Stationery and Forms	12,008	10,985	10,000
399 Other Contracted Services	13,175	11,925	10,000
414 Duplicating Supplies (Copier Lease)	1,751	2,148	2,500
435 Office Supplies (Includes Paper)	2,910	3,500	3,500
499 Other Supplies and Materials	2,174	4,089	5,050
524 In-Service/Staff Development	1,111	758	12,000
709 Data Processing Equipment	1,764	-	-
719 Office Equipment	5,945	-	-
731 Voting Machines	5,998	-	12,000
790 Other Equipment	-	25,000	25,000
Total Election Commission	<u>\$ 277,915</u>	<u>\$ 366,379</u>	<u>\$ 319,222</u>
<b>51600 REGISTER OF DEEDS</b>			
101 County Official/Administration	\$ 77,971	\$ 80,668	\$ 82,281
106 Deputy(ies)	73,222	81,009	90,163
201 Social Security	8,771	10,024	10,692
204 State Retirement	7,564	8,489	9,053
207 Medical Insurance	25,649	28,320	42,722
212 Employer Medicare	2,051	2,345	2,500
307 Communication	-	-	-
317 Data Processing Services (Software)	11,432	14,000	17,500
320 Dues and Memberships	946	878	850
348 Postal Charges	549	800	800
414 Duplicating Supplies (Copier Lease)	1,260	1,260	1,260
435 Office Supplies (Includes Paper)	2,341	1,000	7,000
524 In-Service/Staff Development	832	700	1,700
719 Office Equipment	930	-	1,000
Total Register of Deeds	<u>\$ 213,518</u>	<u>\$ 229,493</u>	<u>\$ 267,521</u>



**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>51720 PLANNING</b>			
101 County Official/Administration	\$ 56,474	\$ 58,266	\$ 60,252
161 Secretary	25,781	26,564	27,464
169 Part-time Personnel	-	-	20,112
189 Other Salaries and Wages	46,855	49,487	50,719
191 Board and Committee Members Fees	4,750	4,600	10,000
201 Social Security	7,606	8,328	9,830
204 State Retirement	6,468	7,052	7,268
207 Medical Insurance	18,083	18,895	20,611
212 Employer Medicare	1,779	1,948	2,300
307 Communication	554	400	2,160
309 Contracts with Government Agencies	-	-	5,500
317 Software Services	35,290	35,000	35,300
320 Dues and Memberships	904	1,054	2,000
321 Engomeeromg Servoces	-	62,370	-
332 Legal Notices, Recording and Court Costs	2,734	600	1,500
338 Maintenance and Repair Service - Vehicles	559	2,000	2,000
348 Postal Charges	331	250	1,000
351 Rentals	7,200	7,200	-
361 Permits	-	-	-
414 Copier Lease	1,485	1,485	2,000
425 Gasoline	2,078	3,000	4,000
435 Office Supplies (Includes Paper)	1,749	2,500	2,500
451 Uniforms	803	1,000	1,500
509 Refunds	-	-	-
524 In-Service/Staff Development	3,581	2,000	9,000
599 Other Charges	-	-	-
718 Motor Vehicle	-	-	30,000
719 Office Equipment	238	500	8,818
Total Planning	<u>\$ 225,302</u>	<u>\$ 294,499</u>	<u>\$ 315,834</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>51800 COUNTY BUILDINGS</b>			
101 County Official/Administration	\$ 21,768	\$ 49,816	\$ 51,545
166 Custodial Personnel	13,480	13,703	13,702
189 Employees' COLA Allocation	-	-	124,200
201 Social Security	2,168	3,939	4,046
204 State Retirement	-	2,616	2,707
207 Medical Insurance	-	-	-
212 Employer Medicare	507	922	947
304 Architects	5,000	-	-
307 Communication	4,224	3,500	3,500
308 Consultants	-	-	-
321 Engineering Services	32,416	10,000	-
328 Janitorial Services	91,072	95,000	95,000
335 Maintenance and Repair Service - Buildings	53,979	43,000	60,000
336 Maintenance and Repair Service - Equipment	47,306	40,585	40,000
338 Maintenance and Repair Service - Vehicles	-	250	500
347 Pest Control	1,709	2,000	2,000
359 Disposal Fees	1,200	1,200	1,800
410 Custodial Supplies	11,472	14,000	15,000
415 Electricity	81,162	88,000	96,000
425 Gasoline	-	500	900
434 Natural Gas	8,938	9,175	16,000
454 Water and Sewer	5,021	6,200	10,000
502 Building and Contents Insurance	385,858	390,000	415,000
715 Land	-	-	-
724 Site Development	28,786	221,215	-
730 Vocational Instruction Equipment	-	30,000	-
734 Disabilities Act Improvements	-	8,000	32,713
791 Other Construction	52,089	20,000	25,000
799 Other Capital Outlay	-	-	-
Total County Buildings	<u>\$ 848,155</u>	<u>\$ 1,053,621</u>	<u>\$ 1,010,560</u>
<b>51910 PRESERVATION OF RECORDS</b>			
189 Other Salary and Wages	\$ -	\$ -	\$ -
191 Board and Committee Members Fees	5,950	5,950	5,950
201 Social Security	369	369	369
212 Employer Medicare	86	87	87
348 Postal Charges	-	-	200
399 Other Contracted Services	2,500	735	10,000
415 Electricity	-	-	900
435 Office Supplies (Includes Paper)	514	100	1,000
454 Water and Sewer	-	-	300
499 Other Supplies and Materials	-	-	1,400
502 Building and Contents Insurance	-	-	500
719 Office Equipment	-	-	750
Total Preservation of Records	<u>\$ 9,419</u>	<u>\$ 7,241</u>	<u>\$ 21,456</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>\$ 2,031,496</u>	<u>\$ 2,415,533</u>	<u>\$ 2,449,530</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>52000 FINANCE</b>			
<b>52100 ACCOUNTING AND BUDGETING</b>			
101 County Official/Administration	\$ 83,335	\$ 86,218	\$ 87,942
119 Accountants/Bookkeepers	215,511	183,383	204,531
201 Social Security	17,044	16,716	18,133
204 State Retirement	15,360	14,155	15,355
207 Medical Insurance	57,290	57,314	70,196
212 Employer Medicare	3,986	3,910	4,241
307 Communication	-	-	-
309 Contracts with Government Agencies	12,677	13,444	14,500
317 Data Processing Services (Software)	16,301	17,287	18,000
320 Dues and Memberships	1,494	1,000	1,200
332 Legal Notices, Recording and Court Costs	1,303	1,500	3,500
334 Maintenance Agreement (Hardware)	1,923	2,238	2,156
337 Maint/Repair Office Eq (Non-Recurring)	-	-	500
348 Postal Charges	4,947	5,000	5,000
349 Printing, Stationery and Forms	4,807	6,380	5,000
355 Travel	951	-	2,500
414 Duplicating Supplies (Copier Lease)	2,064	1,915	2,500
435 Office Supplies (Includes Paper)	4,442	4,500	4,500
499 Other Supplies and Materials	230	1,500	1,500
524 In-Service/Staff Development	4,779	1,000	2,000
719 Office Equipment	721	3,000	3,000
Total Accounting and Budgeting	<u>\$ 449,165</u>	<u>\$ 420,460</u>	<u>\$ 466,254</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>52300 PROPERTY ASSESSOR'S OFFICE</b>			
101 County Official/Administration	\$ 77,971	\$ 80,668	\$ 82,281
106 Deputy(ies)	61,097	62,470	62,338
189 Other Salaries and Wages	30,048	26,821	30,876
191 Board and Committee Members Fees	3,303	4,000	4,000
201 Social Security	10,168	10,538	10,881
204 State Retirement	8,891	8,923	9,214
207 Medical Insurance	20,468	10,950	30,876
212 Employer Medicare	2,378	2,465	2,545
307 Communication	-	-	-
309 Contract with Government Agencies	-	4,000	4,000
312 Contracts with Private Agencies (Audit)	6,602	14,500	14,500
317 Data Processing Services	4,498	4,500	4,500
320 Dues and Memberships	1,890	1,800	1,800
332 Legal Notices, Recording and Court Costs	115	900	900
334 Maintenance Agreement (Hardware)	1,840	2,000	2,000
338 Maintenance and Repair Service - Vehicles	599	1,000	1,000
348 Postal Charges	1,437	2,500	2,500
355 Travel	426	1,500	1,500
414 Duplicating Supplies (Copier Lease)	1,880	3,000	3,000
425 Gasoline	757	2,000	2,000
435 Office Supplies (Includes Paper)	1,279	2,000	2,000
524 In-Service/Staff Development	270	1,900	1,900
718 Motor Vehicle	-	-	25,000
719 Office Equipment	499	500	500
Total Property Assessor's Office	<u>\$ 236,416</u>	<u>\$ 248,935</u>	<u>\$ 300,111</u>
<b>52310 REAPPRAISAL PROGRAM</b>			
161 Secretary(s)	\$ 13,358	\$ 19,360	\$ 21,473
189 Other Salaries and Wages	35,347	30,943	30,025
201 Social Security	2,900	3,119	3,193
204 State Retirement	2,560	2,641	2,704
207 Medical Insurance	13,024	8,094	8,778
212 Employer Medicare	678	730	747
309 Contracts with Government Agencies	3,694	3,694	3,694
312 Contracts with Private Agencies	-	2,000	2,000
348 Postal Charges	-	-	-
Total Reappraisal Program	<u>\$ 71,561</u>	<u>\$ 70,581</u>	<u>\$ 72,614</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>52400 COUNTY TRUSTEE'S OFFICE</b>			
101 County Official/Administration	\$ 77,971	\$ 80,668	\$ 82,281
106 Deputy(ies)	63,229	83,709	92,476
189 Other Salaries and Wages	14,958	5,000	6,000
201 Social Security	9,135	10,502	11,207
204 State Retirement	7,418	8,630	9,490
207 Medical Insurance	15,629	24,130	27,804
212 Employer Medicare	2,227	2,456	2,621
307 Communication	-	-	-
309 Contracts with Government Agencies	8,375	8,463	9,000
317 Data Processing Services (Software)	9,423	10,705	11,527
320 Dues and Memberships	1,096	998	1,100
332 Legal Notices, Recording and Court Costs	115	118	150
334 Maintenance Agreement (Hardware)	4,365	3,508	3,124
337 Maint/Repair Office Eq (Non-Recurring)	650	420	500
348 Postal Charges	7,810	7,987	8,500
414 Duplicating Supplies (Copier Lease)	541	600	950
435 Office Supplies (Includes Paper)	3,200	3,300	4,050
524 In-Service/Staff Development	2,503	2,500	2,750
719 Office Equipment	500	500	500
Total County Trustee's Office	<u>\$ 229,145</u>	<u>\$ 254,194</u>	<u>\$ 274,030</u>
<b>52500 COUNTY CLERK'S OFFICE</b>			
101 County Official/Administration	\$ 77,971	\$ 80,668	\$ 82,281
106 Deputy(ies)	113,301	115,876	118,348
169 Part-time Personnel	4,240	7,500	7,500
201 Social Security	11,712	12,651	12,904
204 State Retirement	9,347	10,319	10,927
207 Medical Insurance	32,679	33,451	35,112
212 Employer Medicare	2,739	2,959	3,018
307 Communication	-	-	-
317 Data Processing Services (Software)	7,487	7,187	8,755
320 Dues and Memberships	971	1,083	971
334 Maintenance Agreement (Hardware)	11,164	12,228	13,124
348 Postal Charges	9,014	5,673	6,260
349 Printing, Stationary and Forms	810	1,230	2,000
414 Duplicating Supplies (Copier Lease)	898	660	898
435 Office Supplies (Includes Paper)	851	1,119	1,500
524 In-Service Staff Development	1,280	875	2,500
599 Other Charges	2,227	1,913	2,000
709 Data Processing Equipment	-	789	-
719 Office Equipment	6,830	1,300	1,000
Total County Clerk's Office	<u>\$ 293,521</u>	<u>\$ 297,481</u>	<u>\$ 309,098</u>

**GENERAL FUND (101)  
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	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>52600 DATA PROCESSING</b>			
101 County Official/Administration	\$ 56,474	\$ 58,217	\$ 60,252
201 Social Security	3,518	3,610	3,736
204 State Retirement	2,972	3,057	3,164
207 Medical Insurance	-	-	-
212 Employer Medicare	823	845	874
307 Communication	2,035	5,340	5,500
309 Contracts with Government Agencies	6,426	11,808	6,700
317 Software Services	7,603	7,680	7,920
333 Licenses	7,087	6,600	8,100
334 Maintenance Agreement (Hardware)	2,120	2,120	2,120
348 Postal Charges	-	100	100
399 Other Contracted Services	5,527	5,500	6,000
425 Gasoline	793	1,000	1,000
435 Office Supplies (Includes Paper)	439	500	500
524 In-Service/Staff Development	-	1,000	1,000
709 Data Processing Equipment	21,844	10,000	10,000
718 Motor Vehicle	-	-	-
Total Data Processing	<u>\$ 117,661</u>	<u>\$ 117,377</u>	<u>\$ 116,966</u>
<b>TOTAL FINANCE</b>	<u>\$ 1,397,469</u>	<u>\$ 1,409,028</u>	<u>\$ 1,539,073</u>
<b>53000 ADMINISTRATION OF JUSTICE</b>			
<b>53100 CIRCUIT COURT</b>			
101 County Official/Administration	\$ 77,971	\$ 80,668	\$ 82,281
162 Clerical Personnel	257,400	249,196	268,539
189 Other Salaries and Wages	1,950	4,000	4,000
194 Jury and Witness Fees	5,140	500	13,500
201 Social Security	20,193	20,700	21,999
204 State Retirement	15,983	17,318	18,628
207 Medical Insurance	37,468	49,880	76,331
212 Employer Medicare	4,723	4,842	5,145
307 Communication	1,576	1,771	1,800
312 Contracts with Private Agencies	-	-	-
317 Data Processing Services (Software)	22,464	24,198	25,506
320 Dues and Memberships	911	973	1,038
322 Evaluation and Testing	-	800	1,000
332 Legal Notices, Recording and Court Costs	1,799	2,200	5,000
333 License	-	9,200	9,200
334 Maintenance Agreement (Hardware)	19,335	22,111	25,000
337 Maint/Repair Office Eq (Non-Recurring)	-	500	500
348 Postal Charges	5,124	4,500	4,500
349 Printing, Stationery and Forms	5,567	6,000	6,000
355 Travel	-	-	-
399 Other Contracted Services	605	2,000	2,000
414 Duplicating Supplies (Copier Lease)	1,640	2,500	2,500
435 Office Supplies (Includes Paper)	8,520	9,500	9,500
524 In-Service/Staff Development	3,228	3,000	6,000
709 Data Processing Equipment	23,545	7,150	-
719 Office Equipment	1,014	500	3,500
Total Circuit Court	<u>\$ 516,156</u>	<u>\$ 524,007</u>	<u>\$ 593,467</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>53300 GENERAL SESSIONS COURT</b>			
102 Judge(s)	\$ 145,633	\$ 148,255	\$ 151,834
201 Social Security	8,452	9,192	9,414
204 State Retirement	7,646	7,784	7,971
207 Medical Insurance	11,326	11,879	12,990
212 Employer Medicare	2,023	2,150	2,202
307 Communication	-	-	1,050
317 Software Services	-	-	-
320 Dues and Memberships	125	625	600
322 Evaluation and Testing	800	-	2,500
339 Matching Share	2,500	2,500	2,500
355 Travel	1,225	500	2,850
435 Office Supplies	61	-	500
Total General Sessions Court	<u>\$ 179,791</u>	<u>\$ 182,885</u>	<u>\$ 194,411</u>
<b>53400 CHANCERY COURT</b>			
101 County Official/Administration	\$ 77,971	\$ 80,668	\$ 82,281
106 Deputy(ies)	93,436	105,020	108,192
189 Other Salaries and Wages	-	-	-
194 Jury and Witness Fees	-	-	2,500
201 Social Security	10,616	11,524	11,809
204 State Retirement	8,277	9,759	10,000
207 Medical Insurance	16,267	16,189	17,556
212 Employer Medicare	2,449	2,696	2,762
307 Communication	-	-	-
317 Software Services	10,816	11,655	12,285
320 Dues and Memberships	1,061	1,093	1,200
332 Legal Notices, Recording and Court Costs	-	-	-
334 Maintenance Agreement (Hardware)	444	454	470
337 Maint/Repair Office Eq (Non-Recurring)	-	109	500
348 Postal Charges	1,442	1,500	1,400
349 Printing, Stationery and Forms	2,283	1,200	1,200
414 Duplicating Supplies (Copier Lease)	1,140	1,140	1,500
435 Office Supplies (Includes Paper)	4,064	3,750	4,000
524 In-Service/Staff Development	3,882	3,500	4,000
709 Data Processing Equipment	7,032	-	-
719 Office Equipment	-	250	500
Total Chancery Court	<u>\$ 241,180</u>	<u>\$ 250,507</u>	<u>\$ 262,155</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>53500 JUVENILE COURT</b>			
103 Assistant(s)	\$ 45,830	\$ 46,575	\$ 47,494
112 Youth Service Officer	45,777	45,882	46,989
123 Guidance Personnel	-	-	-
140 Salary Supplements	10,000	10,000	10,000
189 Other Salaries and Wages	17,855	25,000	25,000
201 Social Security	7,210	7,903	8,028
204 State Retirement	6,284	6,692	6,798
207 Medical Insurance	15,133	15,678	17,006
212 Employer Medicare	1,686	1,849	1,878
307 Communication	519	480	1,000
348 Postal Charges	189	350	350
355 Travel	2,089	1,000	3,500
399 Other Contracted Services (Juvenile Bd.)	19,636	15,000	30,000
435 Office Supplies (Includes Paper)	1,272	3,500	3,500
599 Other Charges	-	-	-
Total Juvenile Court	<u>\$ 173,480</u>	<u>\$ 179,909</u>	<u>\$ 201,543</u>
<b>53700 JUDICIAL COMMISSIONERS</b>			
189 Other Salaries and Wages	\$ 45,000	\$ 45,000	\$ 45,000
201 Social Security	2,790	2,790	2,790
212 Employer Medicare	653	653	653
307 Communication	1,667	2,000	2,000
524 In-Service/Staff Development	-	-	1,800
Total Judicial Commissioners	<u>\$ 50,110</u>	<u>\$ 50,443</u>	<u>\$ 52,243</u>
<b>53920 COURTROOM SECURITY</b>			
106 Deputy (ies)	\$ 160,485	\$ 178,158	\$ 133,517
187 Overtime Pay	7,398	15,000	15,000
201 Social Security	10,168	11,976	9,209
204 State Retirement	8,786	10,141	7,798
207 Medical Insurance	26,675	28,108	23,972
212 Employer Medicare	2,378	2,801	2,154
307 Communication	1,685	2,200	2,200
335 Maintenance and Repair - Buildings	309	4,000	9,000
399 Other Contracted Services	5,012	5,000	5,000
451 Uniforms	-	-	-
524 In-Service/Staff Development	-	-	-
708 Communication Equipment	-	-	-
716 Law Enforcement Equipment	-	-	-
718 Motor Vehicles	-	-	-
	<u>\$ 222,896</u>	<u>\$ 257,384</u>	<u>\$ 207,850</u>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<u>\$ 1,383,613</u>	<u>\$ 1,445,135</u>	<u>\$ 1,511,669</u>



**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>54000 PUBLIC SAFETY</b>			
<b>54110 SHERIFF'S DEPARTMENT</b>			
101 County Official/Administration	\$ 85,768	\$ 88,735	\$ 90,509
103 Assistant(s)	57,152	122,736	132,400
106 Deputy(ies)	586,392	634,900	666,272
107 Detective(s)	-	14,891	41,195
108 Investigator (s)	189,031	195,697	201,320
109 Captain(s)	56,156	14,672	-
110 Lieutenant(s)	54,283	42,696	-
115 Sergeant(s)	291,279	302,683	308,700
119 Accountants/Bookkeepers	40,924	41,557	55,451
140 Salary Supplements	32,800	-	-
150 Nightwatchmen	-	-	-
168 Temporary Personnel	12,813	13,506	13,506
169 Part-Time Personnel	20,212	20,620	22,395
170 School Resource Officers	268,120	279,694	289,875
187 Overtime Pay	51,131	59,035	59,035
189 Other Salary and Wages	6,200	6,200	6,200
201 Social Security	105,111	111,731	113,325
204 State Retirement	87,079	94,611	95,961
207 Medical Insurance	235,476	249,459	283,628
212 Employer Medicare	24,583	26,131	26,503
307 Communication	33,533	33,000	40,000
309 Contracts with Govt. Agencies (Dispatch)	466,989	490,000	506,646
316 Contributions (CrimeStoppers)	5,000	5,000	5,000
320 Dues and Memberships	6,957	11,000	8,600
336 Maintenance and Repair - Equipment	2,756	3,000	3,000
337 Maint/Repair Ofc Equip (Non-Recurring)	2,480	2,500	2,500
338 Maintenance and Repair - Vehicles	106,208	95,000	80,000
340 Medical and Dental Services (Forensics)	33,524	40,000	25,000
348 Postal Charges (Including Rental)	3,411	1,000	3,500
353 Tow-In Services	1,630	2,000	2,000
355 Travel	1,181	1,500	5,000
414 Duplicating Supplies (Copier Lease)	1,397	1,600	1,600
425 Gasoline	99,329	100,000	134,200
431 Law Enforcement Supplies	14,226	15,300	15,300
435 Office Supplies (Includes Paper)	6,678	6,000	6,000
451 Uniforms	33,285	34,140	36,000
499 Other Supplies and Materials (Posse)	2,500	2,500	2,500
524 In-Service/Staff Development	11,599	11,000	11,000
599 Other Charges	8,004	8,100	8,100
708 Communication Equipment	-	1,500	1,500
716 Law Enforcement Equipment	103	-	9,519
718 Motor Vehicles	222,771	255,000	-
719 Office Equipment	1,980	2,000	2,000
790 Other Equipment	-	22,898	14,643
Total Sheriff's Department	<u>\$ 3,270,051</u>	<u>\$ 3,463,592</u>	<u>\$ 3,329,883</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>54120 SPECIAL PATROLS</b>			
187 Overtime Pay	\$ 13,310	\$ 35,306	\$ -
201 Social Security	790	2,189	-
204 State Retirement	702	1,854	-
212 Employer Medicare	185	512	-
716 Law Enforcement Equipment	-	-	-
Total Special Patrols	<u>\$ 14,987</u>	<u>\$ 39,861</u>	<u>\$ -</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>54210 JAIL</b>			
103 Assistant(s)	\$ -	\$ 43,421	\$ 55,542
105 Supervisor/Director	54,283	43,924	51,380
110 Lieutenant(s)	44,504	35,533	48,926
115 Sergeant(s)	129,150	130,398	168,026
160 Guards	988,430	956,715	1,087,723
161 Secretary(s)	-	37,515	48,161
165 Cafeteria Personnel	110,193	112,832	68,581
167 Maintenance Personnel	75,839	79,090	85,481
187 Overtime Pay	131,582	75,000	75,000
189 Other Salary and Wages (Corporals)	181,750	176,694	149,227
201 Social Security	102,775	105,413	116,568
204 State Retirement	73,503	89,261	98,707
207 Medical Insurance	270,896	217,141	356,587
212 Employer Medicare	24,036	24,653	27,261
307 Communication	10,038	9,300	9,300
317 Data Processing Services (Software)	12,476	108,000	40,962
331 Legal Services	2,083	3,369	1,000
334 Maintenance Agreements	10,320	15,607	30,000
335 Maintenance and Repair - Buildings	51,268	52,000	37,000
336 Maintenance and Repair - Equipment	37,647	63,000	26,500
337 Maint/Repair Ofc Equip (Non-recurring)	-	-	1,000
338 Maintenance and Repair - Vehicles	13,061	8,300	8,300
340 Medical and Dental Services	237,643	279,000	279,000
347 Pest Control	1,480	1,760	1,770
348 Postal Charges	2,500	300	2,500
354 Transportation - Other than Students	2,142	8,600	8,600
359 Disposal Fees	3,360	3,360	3,360
410 Custodial Supplies	72,305	62,000	75,000
413 Drugs and Medical Supplies	26,396	28,000	40,000
414 Duplicating Supplies (Copier Lease)	2,423	1,671	2,756
415 Electricity	91,201	75,000	103,000
422 Food Supplies	282,296	192,000	320,000
425 Gasoline	14,905	14,000	24,000
434 Natural Gas	33,470	29,000	40,000
435 Office Supplies (Includes Paper)	8,603	9,375	9,375
441 Prisoners' Clothing	11,457	15,000	15,000
451 Uniforms	13,410	18,830	21,000
454 Water and Sewer	81,793	53,000	88,000
499 Other Supplies and Materials (Inmate)	8,596	8,000	9,375
524 In-Service/Staff Development	4,943	7,287	8,000
599 Other Charges	463	1,875	1,875
708 Communication Equipment	1,854	2,200	2,200
717 Maintenance Equipment	-	-	-

**GENERAL FUND (101)  
 STATEMENT OF PROPOSED OPERATIONS  
 FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
718 Motor Vehicles	-	1,250	1,250
719 Office Equipment	3,072	3,125	3,125
791 Other Construction	225,449	29,351	-
Total Jail	<u>\$ 3,453,595</u>	<u>\$ 3,231,150</u>	<u>\$ 3,650,418</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>54310 FIRE PREVENTION AND CONTROL</b>			
312 Contracts with Private Agencies	\$ 1,370	\$ 1,500	\$ 1,500
316 Contributions (Volunteer Fireman LOSAP)	69,500	55,000	55,000
317 Data Processing Services	660	660	1,000
320 Dues and Memberships	592	600	1,840
335 Maintenance and Repair - Buildings	7,510	36,805	14,000
336 Maintenance and Repair - Equipment	13,185	21,522	15,000
338 Maintenance and Repair - Vehicles	37,809	40,000	40,000
348 Postal Charges	-	160	160
355 Travel	-	-	-
415 Electricity	15,452	14,000	23,000
422 Food Supplies	1,540	1,500	2,000
425 Gasoline	7,064	8,000	19,500
434 Natural Gas	10,860	8,700	14,500
435 Office Supplies (Includes Paper)	-	1,000	1,000
451 Uniforms	8,410	25,000	25,200
454 Water and Sewer	4,021	5,000	6,500
499 Other Supplies and Materials	5,753	12,000	12,000
506 Liability Insurance	4,329	4,375	4,341
524 In-Service/Staff Development	3,455	5,700	5,700
790 Other Equipment	-	1,000	1,000
799 Other Capital Outlay	57,425	78,661	45,000
Total Fire Prevention Control	<u>\$ 248,935</u>	<u>\$ 321,183</u>	<u>\$ 288,241</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>54410 CIVIL DEFENSE</b>			
105 Supervisor/Director	\$ 58,612	\$ 62,398	\$ 64,569
106 Deputy	29,334	30,225	31,257
161 Secretary(s)	24,838	25,662	30,360
169 Part-Time Personnel	-	-	-
201 Social Security	6,904	7,334	7,824
204 State Retirement	5,067	6,210	6,625
207 Medical Insurance	8,466	11,205	17,556
212 Employer Medicare	1,615	1,716	1,830
304 Architects	10,000	-	-
307 Communications	5,391	6,370	6,370
317 Data Processing Services (Software)	11,483	11,000	18,000
320 Dues and Membership	25	300	300
332 Legal Notices, Recording & Court Costs	-	-	50
335 Maintenance and Repair - Buildings	9,298	2,500	2,500
336 Maintenance and Repair - Equipment	3,284	1,672	1,600
337 Maint/Repair Ofc Equip (Non-Recurring)	315	-	750
338 Maintenance and Repair - Vehicles	3,835	6,500	8,000
347 Pest Control	348	325	530
348 Postal Charges	76	125	175
355 Travel	502	-	1,000
399 Other Contracted Services	7,135	4,000	5,000
410 Custodial Supplies	136	400	400
414 Duplicating Supplies (Copier Lease)	1,759	1,500	1,700
415 Electricity	5,693	6,000	8,000
425 Gasoline	2,986	4,000	6,000
434 Natural Gas	1,587	1,500	3,100
435 Office Supplies	147	750	1,000
443 Road Signs	267	500	500
451 Uniforms	755	600	600
454 Water and Sewer	1,466	1,100	2,000
499 Other Supplies and Materials	4,706	1,200	1,200
524 In-Service/Staff Development	620	500	1,280
599 Other Charges	466	200	500
718 Motor Vehicle	-	-	30,000
719 Office Equipment	713	2,300	2,500
790 Other Equipment	-	8,044	-
799 Other Capital Outlay	17,403	18,078	-
Total Civil Defense	<u>\$ 225,232</u>	<u>\$ 224,214</u>	<u>\$ 263,076</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>\$ 7,212,800</u>	<u>\$ 7,280,000</u>	<u>\$ 7,531,618</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>55000 PUBLIC HEALTH AND WELFARE</b>			
<b>55110 LOCAL HEALTH CENTER</b>			
189 Other Salaries and Wages	\$ 226,331	\$ 291,700	\$ 312,600
201 Social Security	12,986	18,085	19,381
204 State Retirement	9,970	15,774	16,412
207 Medical Insurance	40,554	33,684	62,832
210 Unemployment Compensation	-	-	-
212 Employer Medicare	3,134	4,357	4,533
302 Advertising	-	-	-
307 Communication	3,394	4,500	4,500
309 Contracts With Government Agencies	20,000	40,000	40,000
310 Contracts With Other Public Agencies	-	10,000	-
322 Evaluation and Testing	-	-	-
328 Janitorial Services	42,699	47,000	47,000
332 Legal Notices, Recording and Court Costs	-	-	-
336 Maintenance and Repair - Equipment	4,832	8,000	13,000
347 Pest Control	216	220	220
348 Postal Charges	-	-	100
355 Travel	3,742	28,400	7,500
359 Disposal Fee	480	480	480
399 Other Contracted Services	-	3,852	3,852
410 Custodial Supplies	-	-	80
413 Drugs and Medical Supplies	25	-	50
415 Electricity	9,396	9,216	10,400
434 Natural Gas	1,516	2,026	1,600
435 Office Supplies (Includes Paper)	100	500	700
454 Water and Sewer	2,227	1,310	3,500
499 Other Supplies and Materials	9,858	23,200	9,250
513 Workman's Compensation	-	-	-
524 In-Service/Staff Development	200	200	500
599 Other Charges	15,190	22,710	22,710
708 Communication Equipment	-	-	-
724 Site Development	-	-	-
799 Other Capital Outlay	-	-	-
Total Local Health Center	<u>\$ 406,850</u>	<u>\$ 565,214</u>	<u>\$ 581,200</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL FY 2019-20</u>	<u>ESTIMATED FY 2020-21</u>	<u>ESTIMATED FY 2021-22</u>
<b>55150 MATERNAL AND CHILD HEALTH SERVICE</b>			
310 Contract with Public Agencies (Humane Society)	\$ 37,500	\$ 37,500	\$ 37,500
316 Contributions (Child Development Center)	\$ -	\$ -	\$ -
<b>55190 OTHER LOCAL HEALTH SERVICES</b>			
316 Contributions (Skills Development Center)	\$ -	\$ -	\$ -
<b>55310 REGIONAL MENTAL HEALTH CENTER</b>			
316 Contributions (Centerstone)	\$ 4,000	\$ 4,000	\$ -
<b>55590 OTHER LOCAL WELFARE SERVICES</b>			
310 Contracts with Public Agencies (SCHRA)	\$ 9,158	\$ 9,158	\$ 9,158
599 Other Charges (Rebuild & Recover Disaster Grant)	\$ -	\$ -	\$ -
<b>55710 SANITATION MANAGEMENT</b>			
140 Salary Supplements	\$ 400	\$ 1,200	\$ 1,200
189 Other Salaries and Wages	12,908	32,900	33,453
201 Social Security	637	2,115	2,149
204 State Retirement	-	1,791	1,820
207 Medical Insurance	5,168	8,270	8,778
212 Employer Medicare	149	495	503
312 Contract with Private Agency (Dead Animal)	73,555	78,895	78,895
429 Instructional Supplies and Materials (ISWA)	15,714	5,000	15,720
599 Other Charges	2,561	2,000	15,000
Total Sanitation Management	<u>\$ 111,092</u>	<u>\$ 132,666</u>	<u>\$ 157,518</u>
<b>55900 OTHER PUBLIC HEALTH &amp; WELFARE</b>			
316 Contributions (Red Cross)	\$ -	\$ -	\$ -
599 Other Charges (TN Vocational)	-	-	-
<b>TOTAL PUBLIC HEALTH AND WELFARE</b>	<u>\$ 568,600</u>	<u>\$ 748,538</u>	<u>\$ 785,376</u>
<b>56000 SOCIAL, CULTURAL AND RECREATION</b>			
<b>56100 ADULT ACTIVITIES</b>			
316 Contributions (Fayetteville Senior Citizens Center)	\$ 12,750	\$ 12,750	\$ 12,750
316-B Contributions (Petersburg Senior Citizens Center)	1,600	1,600	1,600
<b>56500 LIBRARIES</b>			
310 Contract with Public Agency (Friends of Library)	\$ -	\$ -	\$ -
316 Contributions (Library)	118,101	118,101	118,101
<b>56700 PARKS &amp; FAIR BOARDS (REC. CENTERS)</b>			
309 Contract with Government Agency	\$ -	\$ -	\$ -
310 Contract with Public Agency (Fair)	-	-	-
316 Contributions (S. Lincoln Rec.)	22,000	22,000	22,000
<b>56900 OTHER SOCIAL, CULTURAL &amp; RECR.</b>			
316 Contributions (Carriage House)	\$ -	\$ -	\$ -
<b>TOTAL SOCIAL, CULTURAL AND RECR.</b>	<u>\$ 154,451</u>	<u>\$ 154,451</u>	<u>\$ 154,451</u>



**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL FY 2019-20</u>	<u>ESTIMATED FY 2020-21</u>	<u>ESTIMATED FY 2021-22</u>
<b>57000 AGRICULTURE &amp; NATURAL RESOURCE</b>			
<b>57100 AGRICULTURE EXTENSION SERVICE</b>			
191 Board and Committee Member Fees	\$ 500	\$ 600	\$ 1,000
307 Communication	1,995	2,244	2,300
310 Contract with Public Agency	95,807	99,000	103,256
355 Travel	4,000	4,000	4,000
414 Duplicating Supplies (Copier Lease)	1,923	1,700	2,000
435 Office Supplies (Includes Paper)	478	500	500
719 Office Equipment	4,000	-	4,000
Total Agriculture Extension Service	<u>\$ 108,703</u>	<u>\$ 108,044</u>	<u>\$ 117,056</u>
<b>57300 FOREST SERVICE</b>			
316 Contributions	\$ 2,000	\$ 2,000	\$ 2,000
455 Wood Products	-	-	-
Total Forest Service	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<b>57500 SOIL CONSERVATION</b>			
161 Secretary(s)	\$ 23,866	\$ 19,641	\$ 22,813
189 Other Salaries and Wages	17,562	25,326	28,035
201 Social Security	2,475	2,788	3,155
204 State Retirement	842	2,361	2,670
207 Medical Insurance	10,655	9,988	8,778
212 Employer Medicare	579	653	740
599 Other Charges	1,826	3,400	3,400
Total Soil Conservation	<u>\$ 57,805</u>	<u>\$ 64,157</u>	<u>\$ 69,591</u>
<b>TOTAL AGRIC. &amp; NATURAL RESOURCES</b>	<u>\$ 168,508</u>	<u>\$ 174,201</u>	<u>\$ 188,647</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL FY 2019-20</u>	<u>ESTIMATED FY 2020-21</u>	<u>ESTIMATED FY 2021-22</u>
<b>58000 OTHER OPERATIONS</b>			
<b>58120 INDUSTRIAL DEVELOPMENT</b>			
309 Contracts with Government Agency	\$ -	\$ -	\$ -
310 Contracts with other Public Agencies (Runway Centre)	-	-	-
316 Contributions (IDB Operations)	102,500	102,500	102,500
Total Industrial Development	<u>\$ 102,500</u>	<u>\$ 102,500</u>	<u>\$ 102,500</u>
<b>58190 OTHER ECONOMIC AND COMMUNITY DEV</b>			
309 Contracts with Government Agency (Spec Bldg Int.)	\$ -	\$ -	\$ -
310 Contracts with other Public Agencies (TIF)	60,538	60,538	60,538
316 Contributions (Chamber Commerce)	12,500	12,500	12,500
321 Engineering Services	-	-	-
325 Fiscal Agent Services	-	-	-
355 Travel	-	-	10,000
599 Other Charges	226,884	362,349	-
Total Other Economic and Community Dev	<u>\$ 299,922</u>	<u>\$ 435,387</u>	<u>\$ 83,038</u>
<b>58220 AIRPORT</b>			
702 Airport Improvement	<u>\$ 40,117</u>	<u>\$ 20,141</u>	<u>\$ 16,104</u>
<b>58300 VETERANS' SERVICE</b>			
162 Clerical Personnel	\$ 16,088	\$ 16,088	\$ 16,088
169 Part-Time Personnel	-	-	-
201 Social Security	-	988	988
212 Employer Medicare	233	234	234
307 Communication	1,454	2,100	2,100
316 Contributions (Friends of Veterans)	35,000	1,500	-
332 Legal Notices, Recording and Court Costs	-	-	3,000
336 Maintenance and Repair Services - Equipment	-	-	-
338 Maintenance and Repair Service - Vehicles	65	500	1,000
348 Postal Charges	-	-	75
354 Transportation - Other than Students	7,311	7,000	7,000
355 Travel	391	-	1,500
425 Gasoline	318	700	1,500
435 Office Supplies (Includes Paper)	355	250	1,000
599 Other Charges	1,010	700	700
718 Motor Vehicles	-	-	-
Total Veterans' Service	<u>\$ 62,225</u>	<u>\$ 30,060</u>	<u>\$ 35,185</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>58500 CONTRIBUTIONS TO OTHER AGENCIES</b>			
316 Contributions (Main Street)	\$ 10,000	\$ 10,000	\$ 10,000
599 Other Charges	-	-	-
Total Contributions to Other Agencies	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b>58801 COVID-19 GRANT #1</b>			
328 Janitorial Services	\$ -	\$ 1,290	\$ -
335 Maintenance and Repair Service - Buildings	-	12,600	-
336 Maintenance and Repair Service - Equipment	-	9,347	-
340 Medical and Dental Services	-	180	-
399 Other Contracted Services	-	3,872	-
410 Custodial Supplies	-	7,941	-
413 Drug and Medical Supplies	-	740	-
422 Food Supplies	-	100	-
435 Office Supplies (Includes Paper)	-	1,121	-
499 Other Supplies and Materials	-	4,071	-
599 Other Charges	12,410	-	-
709 Data Processing Equipment	-	15,354	-
719 Office Equipment	-	385	-
Total COVID-19 Grant #1	<u>\$ 12,410</u>	<u>\$ 57,001</u>	<u>\$ -</u>
<b>58802 COVID-19 GRANT #2</b>			
349 Printing, Stationery and Forms	\$ -	\$ 100	\$ -
435 Office Supplies (Includes Paper)	1,760	371	-
499 Other Supplies and Materials	-	1,282	-
599 Other Charges	-	-	-
Total COVID-19 Grant #2	<u>\$ 1,760</u>	<u>\$ 1,753</u>	<u>\$ -</u>

**GENERAL FUND (101)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<b>ACTUAL FY 2019-20</b>	<b>ESTIMATED FY 2020-21</b>	<b>ESTIMATED FY 2021-22</b>
<b>58900 MISCELLANEOUS</b>			
210 Unemployment Compensation	\$ 5,307	\$ 10,000	\$ 20,000
307 Communication	-	-	-
320 Dues and Memberships	6,278	5,458	8,795
340 Medical and Dental Services (Coroner)	18,000	18,000	18,000
341 Pauper Burials	1,646	-	3,000
508 Premiums on Corporate Surety Bond	-	-	5,000
510 Trustee's Commission	176,021	180,000	180,000
513 Workman's Compensation Insurance	226,667	224,860	250,000
599 Other Charges (Mayor's Discretionary)	19,882	16,900	16,900
Total Miscellaneous	<u>\$ 453,801</u>	<u>\$ 455,218</u>	<u>\$ 501,695</u>
<b>TOTAL OTHER OPERATIONS</b>	<u>\$ 968,565</u>	<u>\$ 1,053,306</u>	<u>\$ 748,522</u>
<b>TOTAL COUNTY GENERAL OPERATIONS</b>	<u>\$ 13,899,672</u>	<u>\$ 14,738,946</u>	<u>\$ 14,908,886</u>
<b>99100 TRANSFERS OUT</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 13,899,672</u>	<u>\$ 14,738,946</u>	<u>\$ 14,908,886</u>
<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	<u>\$ 548,088</u>	<u>\$ 927,858</u>	<u>\$ (1,345,548)</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ 5,641,828</u>	<u>\$ 6,189,916</u>	<u>\$ 7,117,774</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 6,189,916</u>	<u>\$ 7,117,774</u>	<u>\$ 5,772,226</u>

**SOLID WASTE / SANITATION FUND (116)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>			
43106	Commercial and Ind. Waste Collection Charge	\$ 98,957	\$ 100,000	\$ 100,000
43107	Residential Waste Collection Charge	<u>1,115,941</u>	<u>1,125,000</u>	<u>1,125,000</u>
	Total Charges for Current Services	<u>\$ 1,214,898</u>	<u>\$ 1,225,000</u>	<u>\$ 1,225,000</u>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
44130	Sale of Supplies and Materials	\$ 9,004	\$ 6,000	\$ 6,000
44170	Miscellaneous Refunds	<u>1,957</u>	<u>5,000</u>	<u>5,000</u>
	Total Other Local Revenues	<u>\$ 10,961</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>
<b>46000</b>	<b>STATE OF TENNESSEE</b>			
46390	Other Health and Welfare Grant	\$ 1,158	\$ -	\$ -
46980	Other State Grants	-	-	-
46990	Other State Revenues	<u>25,680</u>	<u>30,000</u>	<u>30,000</u>
	Total State of Tennessee	<u>\$ 26,838</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	<b>TOTAL REVENUE / SOURCES</b>	<u>\$ 1,252,697</u>	<u>\$ 1,266,000</u>	<u>\$ 1,266,000</u>

**EXPENDITURES / USES**

<b>55000</b>	<b>PUBLIC HEALTH &amp; WELFARE</b>			
<b>55710</b>	<b>SANITATION MANAGEMENT</b>			
307	Communication	\$ -	\$ -	\$ -
316	Contribution (KFLCB)	-	-	-
335	Maintenance and Repair Service - Buildings	-	1,000	10,000
336	Maintenance and Repair Service - Equipment	-	-	10,000
350	Internet Connectivity	-	300	300
399	Other Contracted Services	42,000	42,000	42,000
415	Electricity	1,544	2,000	3,000
434	Natural Gas	37	50	100
454	Water and Sewer	204	200	1,000
733	Solid Waste Equipment	<u>-</u>	<u>-</u>	<u>20,000</u>
	Total Sanitation Management	<u>\$ 43,785</u>	<u>\$ 45,550</u>	<u>\$ 86,400</u>

**SOLID WASTE / SANITATION FUND (116)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>55732</b>	<b>CONVENIENCE CENTERS</b>			
169	Part-Time Personnel	\$ 90,461	\$ 93,801	\$ 93,801
201	Social Security	5,609	5,816	5,816
212	Employer Medicare	1,312	1,360	1,360
307	Communication	1,841	800	1,000
310	Contracts with Other Public Agencies	98,245	100,000	100,000
321	Engineering Services	-	-	-
336	Maintenance and Repair Service - Equipment	7,212	8,000	10,000
415	Electricity	4,440	5,000	5,000
454	Water and Sewer	818	800	900
499	Other Supplies and Materials	1,290	600	500
733	Solid Waste Equipment	-	-	-
791	Other Construction	-	-	-
799	Other Capital Outlay	9,833	-	25,000
	Total Convenience Centers	<u>\$ 221,061</u>	<u>\$ 216,177</u>	<u>\$ 243,377</u>
<b>55759</b>	<b>OTHER WASTE DISPOSAL</b>			
101	County Official/Administration (Finance Director)	\$ 16,091	\$ 16,648	\$ 16,648
162	Clerical Personnel	35,083	34,557	35,241
201	Social Security	3,022	3,175	3,218
204	State Retirement	2,634	2,689	2,725
207	Medical Insurance	8,307	8,791	9,363
212	Employer Medicare	707	743	753
309	Contracts with Government Agency	108,019	109,000	109,000
310	Contracts with Other Public Agencies	786,686	795,000	800,000
321	Engineering Services	-	-	-
331	Legal Services	1,595	600	5,000
332	Legal Notices, Recording and Court Costs	-	15	750
348	Postal Charges	-	-	100
355	Travel	184	36	1,000
359	Disposal Fees	128,074	100,000	100,000
435	Office Supplies	336	500	500
510	Trustee's Commission	11,302	12,000	14,000
524	In-Service/Staff Development	75	-	500
599	Other Charges	1,003	1,200	1,200
701	Administration Equipment	2,010	-	10,000
718	Motor Vehicles	-	-	-
	Total Other Waste Disposal	<u>\$ 1,105,128</u>	<u>\$ 1,084,954</u>	<u>\$ 1,109,998</u>
<b>55770</b>	<b>POSTCLOSURE CARE COSTS</b>			
366	Contracts for Postclosure Care Costs	\$ 50,178	\$ 85,000	\$ 85,000
	Total Postclosure Care Costs	<u>\$ 50,178</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>
<b>99100</b>	<b>TRANSFERS OUT</b>			
590	Transfers Out	\$ -	\$ -	\$ -
	Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 1,420,152</u>	<u>\$ 1,431,681</u>	<u>\$ 1,524,775</u>

**SOLID WASTE / SANITATION FUND (116)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL FY 2019-20</u>	<u>ESTIMATED FY 2020-21</u>	<u>ESTIMATED FY 2021-22</u>
<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	\$ (167,455)	\$ (165,681)	\$ (258,775)
<b>BEGINNING FUND BALANCE</b>	\$ 1,383,432	\$ 1,215,977	\$ 1,050,296
<b>ENDING FUND BALANCE</b>	\$ 1,215,977	\$ 1,050,296	\$ 791,521

**DRUG CONTROL FUND (122)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>42000</b>	<b>FINES, FORFEITURES, AND PENALTIES</b>			
<b>42100</b>	<b>CIRCUIT COURT</b>			
42140	Drug Control Fines	\$ 8,886	\$ 9,000	\$ 9,000
<b>42300</b>	<b>GENERAL SESSIONS COURT</b>			
42340	Drug Control Fines	9,769	5,060	4,500
42865	Forfeitures and Seizures	18,787	1,000	-
<b>42900</b>	<b>OTHER FINES, FORFEITURES, &amp; PENALTIES</b>			
42910	Proceeds from Confiscated Property	14,000	-	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 51,442</u>	<u>\$ 15,060</u>	<u>\$ 13,500</u>
<b>44500</b>	<b>NONRECURRING ITEMS</b>			
44570	Contributions and Gifts	\$ -	\$ -	\$ -
	Total Nonrecurring Items	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>48600</b>	<b>Citizen Groups</b>			
48610	Donations	\$ -	\$ -	\$ -
	Total Donations	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL REVENUES / SOURCES</b>	<u>\$ 51,442</u>	<u>\$ 15,060</u>	<u>\$ 13,500</u>
<b><u>EXPENDITURES / USES</u></b>				
<b>54150</b>	<b>DRUG ENFORCEMENT</b>			
316	Contributions	\$ -	\$ -	\$ -
319	Confidential Drug Enforcement Payments	20,000	20,000	20,000
338	Maintenance & Repair Service - Vehicles	-	-	-
353	Tow-In Services	1,100	2,000	2,000
399	Other Contracted Services	-	-	-
401	Animal Food and Supplies	4,938	8,000	8,000
431	Law Enforcement Supplies	20,462	500	15,000
499	Other Supplies and Materials	-	-	-
510	Trustee's Commission	344	2,000	2,000
524	In-Service/Staff Development	12,578	14,000	14,000
599	Other Charges	-	-	-
718	Motor Vehicles	11,701	-	-
	Total Drug Enforcement	<u>\$ 71,123</u>	<u>\$ 46,500</u>	<u>\$ 61,000</u>
	<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 71,123</u>	<u>\$ 46,500</u>	<u>\$ 61,000</u>
	<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	<u>\$ (19,681)</u>	<u>\$ (31,440)</u>	<u>\$ (47,500)</u>
	<b>BEGINNING FUND BALANCE</b>	<u>\$ 374,053</u>	<u>\$ 354,372</u>	<u>\$ 322,932</u>
	<b>ENDING FUND BALANCE</b>	<u>\$ 354,372</u>	<u>\$ 322,932</u>	<u>\$ 275,432</u>



**HIGHWAY / PUBLIC WORKS FUND (131)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL FY 2019-20</u>	<u>ESTIMATED FY 2020-21</u>	<u>ESTIMATED FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>40000</b>	<b>LOCAL TAXES</b>			
<b>40100</b>	<b>COUNTY PROPERTY TAXES</b>			
40110	Current Property Tax	\$ 1,014,309	\$ 1,012,359	\$ 1,023,231
40120	Trustee's Collections - Prior Year	29,000	28,061	30,000
40125	Trustee's Collections - Bankruptcy	4,389	3,500	3,000
40130	Cir Clk/Clk & Master Collection - Prior Year	6,997	4,000	7,500
40140	Interest and Penalty	5,064	4,500	4,500
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>			
40240	Wheel Tax	\$ 1,299,871	\$ 1,300,000	\$ 1,300,000
40280	Mineral Severance Tax	39,882	30,000	30,000
	Total Local Taxes	<u>\$ 2,399,512</u>	<u>\$ 2,382,420</u>	<u>\$ 2,398,231</u>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>			
<b>43300</b>	<b>FEES</b>			
43380	Vending Machine Collections	\$ -	\$ -	\$ -
	Total Charges for Current Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
44130	Sale of Materials and Supplies	\$ 9,574	\$ 5,000	\$ 5,000
44170	Miscellaneous Refunds	21,004	128	-
	Total Other Local Revenues	<u>\$ 30,578</u>	<u>\$ 5,128</u>	<u>\$ 5,000</u>
<b>44500</b>	<b>NONRECURRING ITEMS</b>			
44530	Sale of Equipment	\$ -	\$ -	\$ -
	Total Other Local Revenues	<u>\$ 30,578</u>	<u>\$ 5,128</u>	<u>\$ 5,000</u>
<b>46000</b>	<b>STATE OF TENNESSEE</b>			
<b>46400</b>	<b>PUBLIC WORKS GRANTS</b>			
46410	Bridge Program	\$ 76,533	\$ -	\$ -
46420	State Aid Program	-	389,080	647,388
46490	Other Public Works Grants	-	94,276	-
46920	Gasoline and Motor Fuel Tax	2,616,786	2,500,000	2,400,000
46930	Petroleum Special Tax	24,071	26,076	26,076
46980	Other State Grants	-	-	-
	Total State of Tennessee	<u>\$ 2,717,390</u>	<u>\$ 3,009,432</u>	<u>\$ 3,073,464</u>
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>			
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>			
47230	Disaster Relief	\$ -	\$ 565,661	\$ -
	Total Federal Government	<u>\$ -</u>	<u>\$ 565,661</u>	<u>\$ -</u>
<b>49000</b>	<b>OTHER SOURCES (NON-REVENUE)</b>			
49700	Insurance Recovery	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE / OTHER SOURCES</b>	<u>\$ 5,147,480</u>	<u>\$ 5,962,641</u>	<u>\$ 5,476,695</u>

**HIGHWAY / PUBLIC WORKS FUND (131)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

**ACTUAL  
FY 2019-20**      **ESTIMATED  
FY 2020-21**      **ESTIMATED  
FY 2021-22**

**EXPENDITURES / USES**

<b>60000</b>	<b>HIGHWAYS</b>			
<b>61000</b>	<b>ADMINISTRATION</b>			
101	County Official/Administration	\$ 85,768	\$ 88,735	\$ 90,509
103	Assistant(s)	50,715	52,500	56,064
119	Accountants/Bookkeepers	45,990	47,700	50,866
186	Longevity Pay	1,000	1,000	1,000
187	Overtime Pay	1,007	1,000	6,000
201	Social Security	11,441	11,838	12,676
204	State Retirement	9,711	10,024	10,774
207	Medical Insurance	15,133	20,586	25,784
212	Employer Medicare	2,676	2,769	2,965
307	Communication	2,960	3,146	3,500
320	Dues and Memberships	4,551	4,576	5,500
328	Janitorial Services	2,400	2,400	5,000
331	Legal Services	501	503	5,000
332	Legal Notices, Recording and Court Costs	-	100	1,000
337	Non-Recurring Office Equipment Repair	898	974	2,000
348	Postal Charges	414	414	1,200
349	Printing, Stationary and Forms	-	165	400
355	Travel	1,326	1,133	2,500
415	Electricity	4,223	6,169	12,000
435	Office Supplies	394	274	700
454	Water and Sewer	350	430	800
719	Office Equipment	1,747	-	2,500
	Total General Administration	<u>\$ 243,205</u>	<u>\$ 256,436</u>	<u>\$ 298,738</u>
<b>62000</b>	<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>			
141	Foremen	\$ 55,876	\$ 95,744	\$ 128,440
143	Equipment Operators	171,254	185,638	258,233
147	Truck Drivers	120,970	174,794	266,241
149	Laborers	92,854	123,098	183,276
186	Longevity Pay	6,000	5,500	6,000
187	Overtime Pay	4,845	3,000	51,000
201	Social Security	27,326	36,442	55,378
204	State Retirement	22,583	30,858	46,892
207	Medical Insurance	80,193	92,845	156,131
212	Employer Medicare	6,391	8,523	13,340
351	Rentals	900	900	4,000
399	Other Contracted Services	66,955	85,338	150,000
402	Asphalt	-	340,530	710,600
404	Asphalt - Hot Mix	1,973,470	1,400,000	2,000,000
408	Concrete	-	-	2,000
409	Crushed Stone	-	21,024	40,000
426	General Construction Materials	2,733	1,391	2,000
436	Other Road Materials	-	-	-
440	Pipe - Metal	73,229	99,452	100,000
443	Road Signs	14,935	40,000	40,000
455	Wood Products	-	-	800
	Total Highway & Bridge Maintenance	<u>\$ 2,720,514</u>	<u>\$ 2,745,077</u>	<u>\$ 4,214,331</u>

**HIGHWAY / PUBLIC WORKS FUND (131)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>63100</b>	<b>OPERATION &amp; MAINTENANCE OF EQUIPMENT</b>			
142	Mechanic(s)	\$ 95,995	\$ 132,672	\$ 155,193
186	Longevity Pay	1,000	1,000	1,500
187	Overtime Pay	1,430	3,000	8,000
201	Social Security	5,991	8,474	10,211
204	State Retirement	4,662	7,175	8,646
207	Medical Insurance	13,730	20,416	25,524
212	Employer Medicare	1,401	1,982	2,388
329	Laundry Service	1,326	1,404	3,500
336	Maintenance and Repair Service - Equipment	25,629	56,995	60,000
412	Diesel Fuel	95,936	97,425	175,000
418	Equipment and Machinery Parts	140,246	166,728	152,000
424	Garage Supplies	4,151	10,380	15,000
425	Gasoline	32,288	30,290	50,000
433	Lubricants	10,670	12,000	12,000
435	Office Supplies	10	-	-
442	Propane Gas	247	5,000	7,500
450	Tires and Tubes	29,083	39,844	60,000
499	Other Supplies and Materials	458	1,000	2,500
708	Communication Equipment	-	-	2,500
	Total Operation and Maintenance of Equipment	<u>\$ 464,253</u>	<u>\$ 595,785</u>	<u>\$ 751,462</u>
<b>63400</b>	<b>QUARRY OPERATIONS</b>			
141	Foremen	\$ 43,260	\$ 44,732	\$ 47,821
143	Equipment Operators	46,086	67,942	68,123
147	Truck Drivers	31,584	32,705	34,964
186	Longevity Pay	1,500	2,000	2,000
187	Overtime Pay	1,868	3,000	11,000
201	Social Security	7,564	9,323	10,162
204	State Retirement	6,556	7,895	8,605
207	Medical Insurance	14,038	22,090	20,990
212	Employer Medicare	1,769	2,180	2,377
323	Explosive and Drilling Service	92,846	-	65,000
336	Maintenance and Repair Service - Equipment	28,661	44,055	50,000
415	Electricity	27,808	23,407	30,000
454	Water and Sewer	809	1,312	3,200
524	In-Service/Staff Development	1,643	1,319	3,000
	Total Quarry Operations	<u>\$ 305,992</u>	<u>\$ 261,960</u>	<u>\$ 357,242</u>
<b>65000</b>	<b>OTHER CHARGES</b>			
415	Electricity	\$ 80	\$ -	\$ -
510	Trustee's Commission	60,598	65,000	65,000
511	Vehicle and Equipment Insurance	47,195	55,000	80,000
	Total Other Charges	<u>\$ 107,873</u>	<u>\$ 120,000</u>	<u>\$ 145,000</u>
<b>66000</b>	<b>EMPLOYEE BENEFITS</b>			
210	Unemployment Compensation	\$ 662	\$ 1,000	\$ 5,000
513	Worker's Compensation Insurance	77,907	75,000	101,000
	Total Employee Benefits	<u>\$ 78,569</u>	<u>\$ 76,000</u>	<u>\$ 106,000</u>

**HIGHWAY / PUBLIC WORKS FUND (131)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>68000</b>	<b>CAPITAL OUTLAY</b>			
321	Engineering Services	\$ 5,024	\$ 33,515	\$ 60,000
705	Bridge Construction	181,928	279,606	300,000
706	Building Construction	176,475	3,443,050	-
713	Highway Construction	458,525	81,109	-
714	Highway Equipment	<u>301,785</u>	<u>247,072</u>	<u>300,000</u>
	Total Capital Outlay	<u>\$ 1,123,737</u>	<u>\$ 4,084,352</u>	<u>\$ 660,000</u>
	<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 5,044,143</u>	<u>\$ 8,139,610</u>	<u>\$ 6,532,773</u>
	<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	<u>\$ 103,337</u>	<u>\$ (2,176,969)</u>	<u>\$ (1,056,078)</u>
	<b>BEGINNING FUND BALANCE</b>	<u>\$ 5,474,196</u>	<u>\$ 5,577,533</u>	<u>\$ 3,400,564</u>
	<b>ENDING FUND BALANCE</b>	<u>\$ 5,577,533</u>	<u>\$ 3,400,564</u>	<u>\$ 2,344,486</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>40000</b>	<b>LOCAL TAXES</b>			
<b>40100</b>	<b>COUNTY PROPERTY TAXES</b>			
40110	Current Property Tax	\$ 3,463,685	\$ 3,481,173	\$ 3,518,557
40120	Trustee's Collections - Prior Year	98,807	95,614	80,000
40125	Trustee's Collections - Bankruptcy	14,955	13,084	10,000
40130	Cir Clk/Clk and Master Collection - Prior Year	23,912	17,514	23,000
40140	Interest and Penalty	17,294	17,184	16,000
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>			
40210	Local Option Sales Tax	3,209,925	3,296,412	3,296,412
40275	Mixed Drink Tax	-	-	-
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>			
40330	Wholesale Beer Tax	100,441	100,000	100,000
40350	Interstate Telecommunications Tax	-	-	-
	Total Local Taxes	<u>\$ 6,929,019</u>	<u>\$ 7,020,981</u>	<u>\$ 7,043,969</u>
<b>41000</b>	<b>LICENSES AND PERMITS</b>			
41110	Marriage Licenses	\$ 1,517	\$ 1,500	\$ 1,500
	Total Licenses and Permits	<u>\$ 1,517</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>			
43570	Receipts from Individual Schools	\$ 38,363	\$ 85,338	\$ 85,338
43581	Community Service Fees - Child	-	-	-
43990	Other Charges for Services	9,326	10,000	15,000
	Total Charges for Current Services	<u>\$ 47,689</u>	<u>\$ 95,338</u>	<u>\$ 100,338</u>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
<b>44100</b>	<b>RECURRING ITEMS</b>			
44110	Investment Income	\$ 5,262	\$ -	\$ -
44120	Lease/Rentals	13,230	21,933	34,812
44130	Sale of Materials and Supplies	686	7	-
44145	Sale of Recycled Materials	-	-	-
44146	Refund of Telecommunication and Internet Fees	-	-	-
44165	Rebates	1,651	8,429	5,000
44170	Miscellaneous Refunds	83,837	45,000	45,000
<b>44500</b>	<b>NONRECURRING ITEMS</b>			
44510	Accrued Interest on Debt Issue	-	-	-
44530	Sale of Equipment	-	525	-
44540	Sale of Property	-	-	-
44560	Damages Recovered from Individuals	-	124	-
44570	Contributions and Gifts	-	-	-
	Total Other Local Revenues	<u>\$ 104,666</u>	<u>\$ 76,018</u>	<u>\$ 84,812</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>46000 STATE OF TENNESSEE</b>			
<b>46100 GENERAL GOVERNMENT GRANTS</b>			
46175 On-behalf Contributions for OPEB	\$ 87,788	\$ -	\$ -
<b>46500 STATE EDUCATION FUNDS</b>			
46511 Basic Education Program	\$ 21,584,249	\$ 22,015,597	\$ 22,395,097
46515 Early Childhood Education	681,302	692,475	-
46520 School Food Service	-	-	-
46550 Driver Education	19,067	16,000	16,000
46590 Other State Education Funds	365,464	302,981	-
46591 Coordinated School Health	-	105,000	-
46594 Family Resource Centers	-	29,612	-
46610 Career Ladder Program	68,987	55,500	55,500
46612 Career Ladder - Extended Contract	-	-	-
46640 Vocational Equipment	-	-	-
<b>46800 OTHER STATE REVENUES</b>			
46820 Income Tax	\$ 58,753	\$ 29,500	\$ -
46830 Beer Tax	13,483	13,000	13,000
46840 Alcoholic Beverage Tax	-	-	-
46850 Mixed Drink Tax	-	-	-
46851 State Revenue Sharing - T.V.A.	873,683	812,384	800,000
46852 State Revenue Sharing - Telecommunications	11,848	-	-
46980 Other State Grants	19,676	5,000	-
46981 Safe Schools	-	95,629	-
46990 Other State Revenues	1,345	-	-
Total State of Tennessee	<u>\$ 23,785,645</u>	<u>\$ 24,172,678</u>	<u>\$ 23,279,597</u>
<b>47000 FEDERAL GOVERNMENT</b>			
<b>47100 FEDERAL THROUGH STATE</b>			
47311 Race to the Top - ARRA	\$ -	\$ -	\$ -
47590 Other Federal Through State	-	-	-
47650 Energy Grant	-	-	-
Total Federal Government	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>48000 OTHER GOVERNMENT AND CITIZENS GROUPS</b>			
48130 Contributions	\$ 8,008	\$ 22,440	\$ 17,440
48610 Donations	42,077	20,300	-
Total Other Government and Citizen Groups	<u>\$ 50,085</u>	<u>\$ 42,740</u>	<u>\$ 17,440</u>
<b>49000 OTHER SOURCES (NON-REVENUE)</b>			
49600 Proceeds from Sale of Capital Assets	\$ -	\$ -	\$ -
49700 Insurance Recovery	-	-	-
49800 Transfers In	-	-	-
Total Other Sources (Non-Revenue)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES / OTHER SOURCES</b>	<u>\$ 30,918,621</u>	<u>\$ 31,409,255</u>	<u>\$ 30,527,656</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

**ACTUAL  
FY 2019-20**      **ESTIMATED  
FY 2020-21**      **ESTIMATED  
FY 2021-22**

**EXPENDITURES / USES**

<b>70000</b>	<b>GENERAL GOVERNMENT</b>			
<b>71000</b>	<b>INSTRUCTION</b>			
<b>71100</b>	<b>REGULAR INSTRUCTION PROGRAM</b>			
116	Teachers	\$ 10,363,824	\$ 10,314,992	\$ 10,645,402
117	Career Ladder Program	38,558	32,682	33,000
127	Career Ladder Extended Contract	-	-	14,000
128	Homebound Teachers	2,512	-	5,000
140	Salary Supplements (TIF Sustainability)	-	-	384,737
163	Educational Assistants	311,852	313,942	324,519
188	Bonus Payments	-	388,184	-
189	Other Salaries and Wages	-	-	-
195	Certified Substitute Teachers	13,100	18,516	36,000
198	Non-Certified Substitute Teachers	69,373	91,563	100,000
201	Social Security	625,735	664,292	684,475
204	State Retirement	942,286	988,868	1,067,087
205	Employee and Dependent Insurance	84,330	107,671	70,567
207	Medical Insurance	1,358,043	1,369,411	1,385,543
210	Unemployment Compensation	28,846	29,183	27,000
212	Employer Medicare	146,562	155,591	160,079
217	Retirement Hybrid Stabilization	87,629	152,369	127,000
316	Contributions	108,694	-	-
317	Software Services	223,410	225,000	225,000
330	Operating Lease Payments	226,204	341,000	345,000
336	Maintenance and Repair Service - Equipment	50,389	95,616	35,000
356	Tuition	-	-	-
399	Other Contracted Services	12,861	12,000	14,000
429	Instructional Supplies and Materials	86,420	100,000	100,000
449	Textbooks	267,160	400,000	268,999
499	Other Supplies and Materials	-	-	5,000
535	Fee Waivers	36,751	45,000	50,000
599	Other Charges	6,574	4,000	8,000
709	Data Processing Equipment	-	-	-
711	Furniture and Fixtures	22,211	21,146	25,000
722	Regular Instruction Equipment	192,638	185,000	185,000
790	Other Equipment	-	-	-
	Total Regular Instruction Program	<u>\$ 15,305,962</u>	<u>\$ 16,056,026</u>	<u>\$ 16,325,408</u>
<b>71150</b>	<b>ALTERNATIVE INSTRUCTION PROGRAM</b>			
116	Teachers	\$ 107,497	\$ 112,015	\$ 112,015
117	Career Ladder Program	1,000	1,000	1,000
201	Social Security	6,407	6,674	7,007
204	State Retirement	11,533	11,607	11,641
207	Medical Insurance	14,647	14,895	15,339
212	Employer Medicare	1,498	1,561	1,639
429	Instructional Supplies and Materials	-	500	500
	Total Alternative Instruction Program	<u>\$ 142,582</u>	<u>\$ 148,252</u>	<u>\$ 149,141</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>71200</b>	<b>SPECIAL EDUCATION PROGRAM</b>			
116	Teachers	\$ 1,112,128	\$ 1,187,625	\$ 1,184,000
117	Career Ladder Program	4,000	5,001	5,000
128	Homebound Teachers	2,988	5,000	5,000
163	Educational Assistants	406,226	427,009	423,335
171	Speech Pathologist	96,005	100,903	98,550
195	Certified Substitute Teachers	2,365	3,135	5,718
198	Non-Certified Substitute Teachers	24,150	22,650	32,063
201	Social Security	95,606	103,533	109,005
204	State Retirement	122,132	138,765	155,200
205	Employee and Dependent Insurance	124,170	149,178	140,478
207	Medical Insurance	179,269	192,276	200,900
212	Employer Medicare	22,403	18,377	25,500
217	Retirement Hybrid Stabilization	-	19,381	16,500
310	Contracts with Other Public Agencies	46,683	80,000	80,000
312	Contracts with Private Agencies	21,770	35,000	35,000
336	Maintenance and Repair Service - Equipment	165	1,000	1,000
429	Instructional Supplies and Materials	7,312	20,948	20,948
499	Other Supplies and Materials	2,735	4,000	4,000
725	Special Education Equipment	97	5,000	5,000
	Total Special Education Program	<u>\$ 2,270,204</u>	<u>\$ 2,518,781</u>	<u>\$ 2,547,197</u>
<b>71300</b>	<b>VOCATIONAL EDUCATION PROGRAM</b>			
116	Teachers	\$ 884,226	\$ 884,727	\$ 874,307
117	Career Ladder Program	3,000	3,000	3,000
195	Certified Substitute Teachers	55	1,500	1,500
198	Non-Certified Substitute Teachers	1,914	5,000	5,000
201	Social Security	51,920	53,209	54,672
204	State Retirement	86,809	86,520	90,363
207	Medical Insurance	117,590	113,040	116,268
212	Employer Medicare	12,148	8,853	12,787
217	Retirement Hybrid Stabilization	-	5,668	5,500
336	Maintenance and Repair Service - Equipment	22,090	10,000	10,000
429	Instructional Supplies and Materials	33,438	64,800	51,300
499	Other Supplies and Materials	-	-	-
599	Other Charges	3,920	30,000	30,000
730	Vocational Instruction Equipment	19,256	62,000	62,000
	Total Vocational Education Program	<u>\$ 1,236,366</u>	<u>\$ 1,328,317</u>	<u>\$ 1,316,697</u>
<b>71400</b>	<b>STUDENT BODY EDUCATION PROGRAM</b>			
140	Salary Supplements	\$ 33,101	\$ 13,273	\$ -
189	Other Salaries and Wages	41,133	75,000	75,000
201	Social Security	4,162	4,650	4,650
204	State Retirement	4,294	4,600	4,600
212	Employer Medicare	1,081	1,088	1,088
217	Retirement Hybrid Stabilization	-	971	1,000
599	Other Charges	-	16,000	16,000
	Total Student Body Education Program	<u>\$ 83,771</u>	<u>\$ 115,582</u>	<u>\$ 102,338</u>
	<b>TOTAL INSTRUCTION</b>	<u>\$ 19,038,885</u>	<u>\$ 20,166,958</u>	<u>\$ 20,440,781</u>



**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>72000</b>	<b>SUPPORT SERVICES</b>			
<b>72110</b>	<b>ATTENDANCE</b>			
105	Supervisor/Director	\$ 84,883	\$ 86,165	\$ 86,494
117	Career Ladder Program	1,000	1,000	1,000
189	Other Salaries and Wages	48,350	48,350	48,350
201	Social Security	8,181	8,259	8,423
204	State Retirement	11,668	11,490	11,551
205	Employee and Dependent Insurance	6,865	6,956	7,149
207	Medical Insurance	6,508	6,599	6,793
212	Employer Medicare	1,913	1,932	1,970
355	Travel	1,545	2,000	5,000
399	Other Contracted Services	14,232	74,000	74,000
	Total Attendance	<u>\$ 185,145</u>	<u>\$ 246,751</u>	<u>\$ 250,730</u>
<b>72120</b>	<b>HEALTH SERVICES</b>			
105	Supervisor/Director	\$ 74,198	\$ 80,447	\$ -
131	Medical Personnel	208,589	204,515	205,701
162	Clerical Personnel	20,109	20,109	-
201	Social Security	16,087	17,287	18,688
204	State Retirement	19,817	19,964	19,642
205	Employee and Dependent Insurance	32,609	28,111	22,147
207	Medical Insurance	11,924	12,188	12,657
212	Employer Medicare	3,763	4,086	4,371
217	Retirement Hybrid Stabilization	-	730	1,250
348	Postal Charges	-	-	-
355	Travel	2,601	-	-
413	Drugs and Medical Supplies	8,103	8,400	8,400
499	Other Supplies and Materials	-	-	-
	Total Health Services	<u>\$ 397,800</u>	<u>\$ 395,837</u>	<u>\$ 292,856</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>72130</b>	<b>OTHER STUDENT SUPPORT</b>			
117	Career Ladder Program	\$ -	\$ -	\$ -
123	Guidance Personnel	483,017	510,117	513,905
130	Social Workers	-	-	-
162	Clerical Personnel	-	-	-
170	School Resource Officer	-	-	-
189	Other Salaries and Wages	-	295	-
196	In-Service Training	-	-	-
201	Social Security	28,233	30,561	33,040
204	State Retirement	32,340	42,635	53,929
205	Employee and Dependent Insurance	3,432	3,474	7,325
207	Medical Insurance	46,096	45,017	46,361
212	Employer Medicare	6,603	7,174	7,727
217	Retirement Hybrid Stabilization	-	9,934	11,000
322	Evaluation and Testing	23,305	50,000	78,000
348	Postal Charges	-	-	-
355	Travel	-	-	-
399	Other Contracted Services	-	2,350	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	2,996	7,300	-
524	In-Service/Staff Development	200	14,000	-
599	Other Charges	2,505	6,000	6,000
790	Other Equipment	65,593	67,664	-
	Total Other Student Support	<u>\$ 694,320</u>	<u>\$ 796,521</u>	<u>\$ 757,287</u>
<b>72200</b>	<b>INSTRUCTIONAL STAFF</b>			
<b>72210</b>	<b>REGULAR INSTRUCTION PROGRAM</b>			
105	Supervisor/Director	\$ 292,903	\$ 297,646	\$ 299,587
117	Career Ladder Program	4,000	4,000	4,000
129	Librarians	305,027	319,999	320,000
138	Instructional Computer Personnel	77,730	78,967	79,250
189	Other Salaries and Wages	-	17,715	17,715
196	In-Service Training	-	-	-
201	Social Security	39,749	43,131	44,675
204	State Retirement	69,984	70,903	73,322
205	Employee and Dependent Insurance	-	-	-
207	Medical Insurance	74,410	73,083	77,856
212	Employer Medicare	9,296	10,087	10,448
217	Retirement Hybrid Stabilization	-	1,844	1,000
340	Medical and Dental Services	-	-	-
355	Travel	11,737	12,000	17,500
399	Other Contracted Services	-	-	-
429	Instructional Supplies and Materials	3,637	4,200	4,200
432	Library Books/Media	12,745	18,000	20,000
524	In-Service/Staff Development	43,775	60,000	96,600
599	Other Charges	28,410	45,000	45,000
	Total Regular Instruction Program	<u>\$ 973,403</u>	<u>\$ 1,056,575</u>	<u>\$ 1,111,153</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>72220</b>	<b>SPECIAL EDUCATION PROGRAM</b>			
105	Supervisor/Director	\$ 36,848	\$ 37,477	\$ 37,700
124	Psychological Personnel	58,605	60,514	60,550
161	Secretary(s)	28,756	29,065	29,500
162	Clerical Personnel	-	60,220	60,300
201	Social Security	6,411	10,580	11,700
204	State Retirement	11,656	17,774	17,900
205	Employee and Dependent Insurance	6,865	7,082	7,597
207	Medical Insurance	11,924	20,186	25,313
212	Employer Medicare	1,500	2,493	2,750
308	Consultants	-	-	-
355	Travel	3,145	5,000	5,000
499	Other Supplies and Materials	446	3,000	3,000
524	In-Service/Staff Development	2,200	5,000	5,000
599	Other Chares	-	5,000	-
725	Special Education Equipment	-	2,000	2,000
	<b>Total Special Education Program</b>	<u>\$ 168,356</u>	<u>\$ 265,391</u>	<u>\$ 268,310</u>
<b>72230</b>	<b>VOCATIONAL EDUCATION PROGRAM</b>			
105	Supervisor/Director	\$ 67,015	\$ 68,251	\$ 68,534
117	Career Ladder Program	-	-	-
162	Clerical Personnel	19,657	18,447	18,641
189	Other Salary and Wages	-	-	-
201	Social Security	4,731	4,721	5,405
204	State Retirement	4,603	4,381	8,038
205	Employee and Dependent Insurance	6,865	7,012	7,325
207	Medical Insurance	8,706	8,853	9,166
212	Employer Medicare	1,106	1,107	3,536
217	Retirement Hybrid Stabilization	-	2,730	2,500
355	Travel	3,296	10,000	26,100
524	In-Service/Staff Development	-	3,000	3,000
599	Other Charges	4,031	3,000	3,000
	<b>Total Vocational Education Program</b>	<u>\$ 120,010</u>	<u>\$ 131,502</u>	<u>\$ 155,245</u>
	<b>TOTAL INSTRUCTIONAL STAFF</b>	<u>\$ 2,539,034</u>	<u>\$ 2,892,577</u>	<u>\$ 2,835,581</u>
<b>72250</b>	<b>TECHNOLOGY</b>			
317	Software Services	\$ 3,500	\$ 5,220	\$ 5,220
350	Internet Connectivity	23,434	46,500	46,500
	<b>Total Technology</b>	<u>\$ 26,934</u>	<u>\$ 51,720</u>	<u>\$ 51,720</u>
<b>72290</b>	<b>OTHER PROGRAMS</b>			
215	On-Behalf Payments for OPEB	\$ 87,788	\$ -	\$ -
	<b>Total Other Programs</b>	<u>\$ 87,788</u>	<u>\$ -</u>	<u>\$ -</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>72300</b>	<b>GENERAL ADMINISTRATION</b>			
<b>72310</b>	<b>BOARD OF EDUCATION</b>			
118	Secretary to Board	\$ 1,000	\$ 2,000	\$ 1,000
191	Board and Committee Members Fees	38,446	40,621	40,622
201	Social Security	2,343	2,484	2,581
204	State Retirement	53	105	105
212	Employer Medicare	572	618	584
305	Audit Services	11,700	12,900	15,000
317	Software Services	2,273	2,273	3,000
320	Dues and Memberships	12,542	13,000	13,000
331	Legal Services	10,354	25,000	25,000
355	Travel	5,462	2,500	6,000
506	Liability Insurance	295,556	330,489	365,489
510	Trustee's Commission	121,533	130,000	130,000
513	Worker's Compensation Insurance	188,300	225,000	250,000
533	Criminal Investigation of Applicants-TBI	4,951	7,500	12,500
599	Other Charges	11,282	28,500	28,500
	Total Board of Education	<u>\$ 706,367</u>	<u>\$ 822,990</u>	<u>\$ 893,381</u>
<b>72320</b>	<b>DIRECTOR OF SCHOOLS</b>			
101	County Official/Administration	\$ 152,040	\$ 154,912	\$ 155,645
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(s)	72,946	73,455	74,074
189	Other Salaries and Wages	12,880	13,137	13,138
201	Social Security	11,996	12,438	15,120
204	State Retirement	20,373	20,029	20,024
205	Employee and Dependent Insurance	6,865	6,956	7,149
207	Medical Insurance	8,706	8,853	9,166
212	Employer Medicare	3,509	3,545	3,536
307	Communication	15,239	20,000	35,000
348	Postal Charges	31	500	500
355	Travel	11,445	12,000	15,000
435	Office Supplies	4,195	7,000	8,500
599	Other Charges	-	1,000	1,000
701	Administration Equipment	10,118	15,000	15,000
	Total Director of Schools	<u>\$ 331,343</u>	<u>\$ 349,825</u>	<u>\$ 373,852</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>72400</b>	<b>SCHOOL ADMINISTRATION</b>			
<b>72410</b>	<b>OFFICE OF THE PRINCIPAL</b>			
103	Assistant(s)	\$ 225,011	\$ 217,916	\$ 223,867
104	Principals	582,024	636,825	631,106
117	Career Ladder Program	4,000	3,000	4,000
162	Clerical Personnel	299,835	303,650	306,182
201	Social Security	63,517	68,189	72,240
204	State Retirement	93,008	97,798	104,549
205	Employee and Dependent Insurance	69,047	79,895	87,580
207	Medical Insurance	57,476	49,838	55,566
212	Employer Medicare	14,855	16,021	16,895
217	Retirement Hybrid Stabilization	54	6,928	6,200
307	Communication	11,628	11,500	13,000
316	Contributions	40,000	40,000	40,000
355	Travel	2,204	2,500	10,000
414	Copier Lease	74,846	87,000	88,000
	Total Office of the Principal	<u>\$ 1,537,505</u>	<u>\$ 1,621,060</u>	<u>\$ 1,659,185</u>
<b>72610</b>	<b>OPERATION AND MAINTENANCE OF PLANT</b>			
166	Custodial Personnel	\$ 423,811	\$ 436,919	\$ 417,708
201	Social Security	25,957	26,173	25,898
204	State Retirement	17,360	21,084	21,930
205	Employee and Dependent Insurance	71,510	88,262	85,940
212	Employer Medicare	6,071	6,182	6,057
399	Other Contracted Services	14,846	20,000	20,000
410	Custodial Supplies	78,712	85,000	85,000
415	Electricity	920,934	900,000	1,150,000
434	Natural Gas	131,351	150,000	170,000
454	Water and Sewer	91,153	80,000	110,000
599	Other Charges	40,191	43,900	45,000
	Total Operation and Maintenance of Plant	<u>\$ 1,821,896</u>	<u>\$ 1,857,520</u>	<u>\$ 2,137,533</u>
<b>72620</b>	<b>MAINTENANCE OF PLANT</b>			
105	Supervisor/Director	\$ 80,010	\$ 81,269	\$ 81,575
167	Maintenance Personnel	296,808	261,739	247,776
189	Other Salaries and Wages	237,670	239,684	240,746
201	Social Security	37,002	35,208	35,346
204	State Retirement	36,469	35,813	34,050
205	Employee and Dependent Insurance	61,785	52,690	49,923
207	Medical Insurance	13,016	13,198	13,585
212	Employer Medicare	8,654	8,284	8,267
335	Maintenance and Repair Service - Building	93,592	100,000	100,000
336	Maintenance and Repair Service - Equipment	110,677	118,000	118,000
338	Maintenance and Repair Service - Vehicles	21,905	12,000	12,000
426	General Construction Materials	21,436	30,000	30,000
499	Other Supplies and Materials	23,179	35,000	35,000
599	Other Charges	17,758	31,000	51,000
701	Administration Equipment	-	-	-
712	Heating and Air Conditioning Equipment	19,196	25,000	25,000
	Total Maintenance of Plant	<u>\$ 1,079,157</u>	<u>\$ 1,078,885</u>	<u>\$ 1,082,268</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>72700</b>	<b>MAINTENANCE EQUIPMENT</b>			
<b>72710</b>	<b>TRANSPORTATION</b>			
105	Supervisor/Director	\$ 81,848	\$ 83,153	\$ 83,505
142	Mechanic(s)	85,439	86,294	94,947
146	Bus Drivers	624,563	622,712	606,062
161	Secretary	30,558	30,758	30,758
189	Other Salaries and Wages	51,486	60,489	33,845
201	Social Security	50,382	52,703	52,646
204	State Retirement	46,937	47,834	48,796
205	Employee and Dependent Insurance	37,957	36,053	35,929
207	Medical Insurance	9,727	9,894	10,263
212	Employer Medicare	12,464	12,818	12,313
307	Communication	3,849	4,500	4,500
340	Medical and Dental Services	8,446	6,000	6,000
425	Gasoline	153,673	175,000	300,000
433	Lubricants	8,204	10,000	10,000
450	Tires and Tubes	25,487	25,000	25,000
453	Vehicle Parts	70,916	100,000	100,000
499	Other Supplies and Materials	12,166	20,000	25,000
599	Other Charges	13,129	16,000	16,000
718	Motor Vehicles	-	-	-
729	Transportation Equipment	355,906	312,000	312,000
	Total Transportation	<u>\$ 1,683,137</u>	<u>\$ 1,711,208</u>	<u>\$ 1,807,564</u>
	<b>TOTAL SUPPORT SERVICES</b>	<u>\$ 9,813,161</u>	<u>\$ 10,385,785</u>	<u>\$ 10,841,084</u>
<b>73000</b>	<b>OPERATION OF NON-INSTRUCTIONAL</b>			
<b>73100</b>	<b>FOOD SERVICE</b>			
105	Supervisor/Director	\$ 68,595	\$ 69,645	\$ 69,645
162	Clerical Personnel	14,996	14,996	14,996
201	Social Security	4,235	4,298	4,298
204	State Retirement	7,292	7,153	7,153
207	Medical Insurance	-	-	-
212	Employer Medicare	1,208	1,223	1,223
336	Maintenance and Repair Service - Equipment	-	-	-
355	Travel	-	-	-
399	Other Contracted Services	-	-	-
499	Other Supplies and Materials	-	-	-
524	In-Service/Staff Development	-	-	-
599	Other Charges	-	-	-
	Total Food Service Equipment	<u>\$ 96,326</u>	<u>\$ 97,315</u>	<u>\$ 97,315</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>73300</b>	<b>COMMUNITY SERVICES</b>			
116	Teachers	\$ 118,789	\$ 200,000	\$ -
163	Educational Assistants	12,832	40,000	-
189	Other Salaries and Wages	29,697	35,974	-
201	Social Security	9,694	17,111	-
204	State Retirement	11,907	24,509	-
205	Employee and Dependent Insurance	-	-	-
212	Employer Medicare	2,339	7,047	-
217	Retirement Hybrid Stabilization	-	2,000	-
336	Maintenance and Repair Service - Equipment	-	-	-
348	Postal Charges	-	-	-
355	Travel	402	6,000	-
399	Other Contracted Services	315	-	-
422	Food Supplies	-	-	-
429	Instructional Supplies and Materials	-	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	577	7,657	-
524	In-Service/Staff Development	8,714	23,650	17,440
599	Other Charges	326	1,000	-
790	Other Equipment	-	-	-
	Total Community Services	<u>\$ 195,592</u>	<u>\$ 364,948</u>	<u>\$ 17,440</u>
	<b>TOTAL NON-INSTRUCTIONAL</b>	<u>\$ 291,918</u>	<u>\$ 462,263</u>	<u>\$ 114,755</u>
<b>73400</b>	<b>EARLY CHILDHOOD EDUCATION</b>			
105	Supervisor/Director	\$ 54,363	\$ 39,537	\$ -
116	Teachers	406,401	430,699	88,088
131	Medical Personnel	14,901	15,017	-
163	Educational Assistants	123,951	125,972	21,052
189	Other Salaries and Wages	7,236	9,319	-
195	Certified Substitute Teachers	165	1,500	500
198	Non-Certified Substitute Teachers	4,208	10,000	5,000
201	Social Security	35,215	39,248	7,107
204	State Retirement	53,394	56,301	8,641
205	Employee and Dependent Insurance	34,897	-	-
207	Medical Insurance	52,314	87,418	16,078
212	Employer Medicare	8,245	9,183	1,663
217	Retirement Hybrid Stabilization	-	3,000	-
307	Communications	1,699	2,000	-
348	Postal Charges	-	-	-
355	Travel	1,285	1,500	-
429	Instructional Supplies and Materials	6,430	18,594	15,000
449	Textbooks	-	-	-
499	Other Supplies and Materials	399	600	-
524	In-Service/Staff Development	450	716	-
790	Other Equipment	13,612	5,000	-
	Total Early Childhood Education	<u>\$ 819,165</u>	<u>\$ 855,604</u>	<u>\$ 163,129</u>

**GENERAL PURPOSE SCHOOL FUND (141)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

	<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b>76000</b>			
<b>CAPITAL OUTLAY</b>			
<b>76100</b>			
<b>REGULAR CAPITAL OUTLAY</b>			
189 Other Salary and Wages	\$ -	\$ -	\$ -
201 Social Security	-	-	-
204 State Retirement	-	-	-
212 Employer Medicare	-	-	-
449 Textbooks	-	-	-
499 Other Supplies and Materials	-	-	-
599 Other Charges	-	-	-
715 Land	-	-	-
722 Regular Instruction Equipment	-	-	-
729 Transportation Equipment	-	-	-
791 Other Construction	359,740	398,000	398,000
799 Other Capital Outlay	-	-	-
Total Capital Outlay	<u>\$ 359,740</u>	<u>\$ 398,000</u>	<u>\$ 398,000</u>
<b>99100</b>			
<b>OTHER FINANCING USES</b>			
590 Transfers to Other Funds	-	-	-
<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 30,322,869</u>	<u>\$ 32,268,610</u>	<u>\$ 31,957,749</u>
<b>REVENUES / SOURCES OVER (UNDER)</b>			
<b>EXPENDITURES / USES</b>	<u>\$ 595,752</u>	<u>\$ (859,355)</u>	<u>\$ (1,430,093)</u>
<b>BEGINNING FUND BALANCE</b>	<u>\$ 4,691,601</u>	<u>\$ 5,287,353</u>	<u>\$ 4,427,998</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 5,287,353</u>	<u>\$ 4,427,998</u>	<u>\$ 2,997,905</u>



**CENTRAL CAFETERIA FUND (143)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>43500</b>	<b>EDUCATION CHARGES</b>			
43521	Lunch Payments - Children	\$ 471,297	\$ 35,000	\$ 35,000
43522	Lunch Payments - Adults	31,246	21,685	21,685
43523	Income from Breakfast	61,812	12,557	12,557
43524	Special Milk Sales	-	-	-
43525	A la Carte Sales	28,647	101,604	101,604
	Total Education Charges	<u>\$ 593,002</u>	<u>\$ 170,846</u>	<u>\$ 170,846</u>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
44110	Investment Income	\$ 2,603	\$ 725	\$ 2,500
44170	Miscellaneous Refunds	40,692	8,000	8,000
	Total Other Local Revenues	<u>\$ 43,295</u>	<u>\$ 8,725</u>	<u>\$ 10,500</u>
<b>46500</b>	<b>STATE EDUCATION FUNDS</b>			
46520	School Food Service	\$ 18,709	\$ 18,237	\$ 18,000
<b>46800</b>	<b>OTHER STATE REVENUES</b>			
46980	Other State Grants	5,000	-	-
	Total State of Tennessee	<u>\$ 23,709</u>	<u>\$ 18,237</u>	<u>\$ 18,000</u>
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>			
47111	USDA School Lunch Program	\$ 933,187	\$ 982,147	\$ 1,080,362
47112	USDA - Commodities	104,640	148,000	148,000
47113	USDA Breakfast	436,206	460,696	506,766
47114	USDA - Other	-	23,839	26,223
47590	Other Federal Through State	24,524	-	-
	Total Federal Through State	<u>\$ 1,498,557</u>	<u>\$ 1,614,682</u>	<u>\$ 1,761,351</u>
<b>47900</b>	<b>DIRECT FEDERAL REVENUE</b>			
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -
<b>48600</b>	<b>CITIZENS GROUPS</b>			
48610	Donations	\$ 591	\$ -	\$ -
	Total Citizens Groups	<u>\$ 591</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>\$ 2,159,154</u>	<u>\$ 1,812,490</u>	<u>\$ 1,960,697</u>

**CENTRAL CAFETERIA FUND (143)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

**ACTUAL      ESTIMATED      ESTIMATED  
FY 2019-20      FY 2020-21      FY 2021-22**

**EXPENDITURES / USES**

<b>73000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>			
<b>73100</b>	<b>FOOD SERVICE</b>			
105	Supervisor/Director	\$ -	\$ -	\$ -
165	Cafeteria Personnel	580,946	525,098	479,996
188	Bonus Payments	-	18,270	10,780
189	Other Salaries and Wages (Subs)	21,432	13,482	25,000
201	Social Security	35,122	32,947	38,329
204	State Retirement	28,966	28,210	31,144
205	Employer Medical Insurance	137,299	130,673	130,434
207	Medical Insurance	-	-	-
212	Employer Medicare	8,338	7,841	8,965
307	Communication	-	-	-
310	Contract with Other Public Agencies	1,015,850	766,391	858,358
312	Contracts with Private Agencies	-	-	-
320	Dues and Memberships	-	-	-
336	Maintenance and Repairs - Equipment	36,328	50,000	50,000
355	Travel	2,028	1,500	2,500
399	Other Contracted Services	8,486	9,000	10,000
410	Custodial Supplies	-	-	-
421	Food Preparation Supplies	3,307	600	5,000
422	Food Supplies	-	-	-
435	Office Supplies	4,376	5,000	5,000
451	Uniforms	-	-	-
469	USDA - Commodities	104,640	148,000	148,000
499	Other Supplies and Materials	13,470	1,300	2,000
509	Refunds	2,164	2,000	1,500
510	Trustee's Commission	26	30	30
513	Worker's Compensation Insurance	22,288	25,000	25,000
524	Inservice/Staff Development	754	1,000	1,000
599	Other Charges	810	2,000	2,000
710	Food Service Equipment	49,040	20,000	25,000
	Total Food Service	<u>\$ 2,075,670</u>	<u>\$ 1,788,342</u>	<u>\$ 1,860,036</u>
	<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 2,075,670</u>	<u>\$ 1,788,342</u>	<u>\$ 1,860,036</u>
	<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	<u>\$ 83,484</u>	<u>\$ 24,148</u>	<u>\$ 100,661</u>
	<b>BEGINNING FUND BALANCE</b>	<u>\$ 168,716</u>	<u>\$ 252,200</u>	<u>\$ 276,348</u>
	<b>ENDING FUND BALANCE</b>	<u>\$ 252,200</u>	<u>\$ 276,348</u>	<u>\$ 377,009</u>

**EXTENDED SCHOOL PROGRAM (146)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>43500</b>	<b>EDUCATION CHARGES</b>			
43581	Community Service Fees - Children	\$ 81,816	\$ 113,000	\$ 113,000
	<b>TOTAL REVENUE / SOURCES</b>	<u>\$ 81,816</u>	<u>\$ 113,000</u>	<u>\$ 113,000</u>
<b><u>EXPENDITURES / USES</u></b>				
<b>73000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>			
<b>73300</b>	<b>COMMUNITY SERVICES</b>			
105	Supervisor/Director	\$ -	\$ -	\$ -
189	Other Salaries and Wages	51,289	75,000	75,000
201	Social Security	3,047	4,655	4,655
204	State Retirement	3,619	7,955	7,955
212	Employer Medicare	744	1,090	1,090
217	Retirement Hybrid Stabilization	25	3,000	3,000
510	Trustee's Commission	882	1,300	1,300
599	Other Charges	17,445	20,000	20,000
790	Other Equipment	29,093	-	-
	Total Operation of Non-Instructional Services	<u>\$ 106,144</u>	<u>\$ 113,000</u>	<u>\$ 113,000</u>
	<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 106,144</u>	<u>\$ 113,000</u>	<u>\$ 113,000</u>
	<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	<u>\$ (24,328)</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>BEGINNING FUND BALANCE</b>	<u>\$ 178,489</u>	<u>\$ 154,161</u>	<u>\$ 154,161</u>
	<b>ENDING FUND BALANCE</b>	<u>\$ 154,161</u>	<u>\$ 154,161</u>	<u>\$ 154,161</u>

**GENERAL DEBT SERVICE FUND (151)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>40000</b>	<b>LOCAL TAXES</b>			
40110	Current Property Tax	\$ 2,345,744	\$ 2,329,890	\$ 1,580,269
40120	Trustee's Collections - Prior Year	55,191	65,000	65,000
40125	Trustee's Collections - Bankruptcy	10,101	11,500	11,500
40130	Cir Clk/Clk and Master Collection - Prior Year	16,104	10,000	10,000
40140	Interest and Penalty	11,640	10,000	10,000
<b>40200</b>	<b>COUNTY LOCAL OPTION TAX</b>			
40210	Local Option Sales Tax	-	-	-
40240	Wheel Tax	820,157	830,000	830,000
<b>40300</b>	<b>STATUTORY LOCAL TAX</b>			
40266	Litigation Tax - Jail	81,160	70,000	70,000
40350	Interstate Telecommunications Tax	-	-	-
	Total Local Taxes	<u>\$ 3,340,097</u>	<u>\$ 3,326,390</u>	<u>\$ 2,576,769</u>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
44110	Investment Income	\$ 326,974	\$ 7,000	\$ -
44120	Lease/Rentals	-	-	-
44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	<u>\$ 326,974</u>	<u>\$ 7,000</u>	<u>\$ -</u>
<b>48000</b>	<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>			
48130	Contributions	\$ 108,694	\$ -	\$ -
	Total Other Governments & Citizens Groups	<u>\$ 108,694</u>	<u>\$ -</u>	<u>\$ -</u>
<b>49000</b>	<b>OTHER SOURCES</b>			
49400	Refunding Debt Issued	\$ -	\$ -	\$ -
49800	Transfers In	-	-	-
	Total Other Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL REVENUE / SOURCES</b>	<u>\$ 3,775,765</u>	<u>\$ 3,333,390</u>	<u>\$ 2,576,769</u>

**GENERAL DEBT SERVICE FUND (151)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>EXPENDITURES / USES</u></b>				
<b>80000</b>	<b>DEBT SERVICE</b>			
<b>82110</b>	<b>GENERAL GOVERNMENT PRINCIPAL</b>			
601	Principal on Bonds	\$ 415,680	\$ 295,000	\$ 300,000
602	Principal on Notes	80,000	80,000	85,000
<b>82130</b>	<b>EDUCATION PRINCIPAL</b>			
601	Principal on Bonds	\$ 1,269,320	\$ 1,645,000	\$ 810,000
610	Principal on Capital Leases	108,694	-	-
612	Principal on Other Loans	-	-	-
<b>82210</b>	<b>GENERAL GOVERNMENT INTEREST</b>			
603	Interest on Bonds	\$ 183,966	\$ 167,780	\$ 158,930
604	Interest on Notes	15,036	13,280	11,524
<b>82230</b>	<b>EDUCATION INTEREST</b>			
603	Interest on Bonds	\$ 1,405,687	\$ 1,347,426	\$ 1,267,938
613	Interest on Other Loans	-	-	-
<b>82300</b>	<b>OTHER DEBT SERVICE</b>			
<b>82310</b>	<b>GENERAL GOVERNMENT OTHER</b>			
510	Trustee's Commission	\$ 60,990	\$ 68,000	\$ 70,000
<b>82330</b>	<b>EDUCATION</b>			
606	Other Debt Issuance Charges	\$ 1,870	\$ 2,175	\$ 5,000
<b>99000</b>	<b>OTHER USES</b>			
99300	Payments to Refunded Debt Escrow Agent	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES / OTHER USES</b>	<u>\$ 3,541,243</u>	<u>\$ 3,618,661</u>	<u>\$ 2,708,392</u>
	<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / OTHER USES</b>	<u>\$ 234,522</u>	<u>\$ (285,271)</u>	<u>\$ (131,623)</u>
	<b>BEGINNING FUND BALANCE</b>	<u>\$ 2,987,126</u>	<u>\$ 3,221,648</u>	<u>\$ 2,936,377</u>
	<b>ENDING FUND BALANCE</b>	<u>\$ 3,221,648</u>	<u>\$ 2,936,377</u>	<u>\$ 2,804,754</u>

**EDUCATION CAPITAL PROJECTS (177)  
STATEMENT OF PROPOSED OPERATIONS  
FISCAL YEAR ENDING JUNE 30, 2022**

		<u>ACTUAL</u> <u>FY 2019-20</u>	<u>ESTIMATED</u> <u>FY 2020-21</u>	<u>ESTIMATED</u> <u>FY 2021-22</u>
<b><u>REVENUE / SOURCES</u></b>				
<b>40000</b>	<b>LOCAL TAXES</b>			
40110	Current Property Tax	\$ 355,317	\$ 354,639	\$ 1,133,089
40120	Trustee's Collection - Prior Year	10,329	12,000	13,000
40125	Trustee's Collection - Bankruptcy	1,538	1,633	1,500
40130	Cir Clk/Clk and Master Collection - Prior Yr	2,451	2,477	2,400
40140	Interest and Penalty	1,789	2,295	3,100
	<b>TOTAL REVENUE / SOURCES</b>	<u>\$ 371,424</u>	<u>\$ 373,044</u>	<u>\$ 1,153,089</u>
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>			
<b>44100</b>	<b>RECURRING ITEMS</b>			
44170	Miscellaneous Refunds	-	31,872	-
<b>44500</b>	<b>NONRECURRING ITEMS</b>			
44540	Sale of Property	\$ 92,500	\$ -	\$ -
	<b>Total Other Local Revenues</b>	<u>\$ 92,500</u>	<u>\$ 31,872</u>	<u>\$ -</u>
<b>49000</b>	<b>OTHER SOURCES (NON-REVENUE)</b>			
49600	Proceeds from Sale of Capital Assets	-	56,100	-
	<b>Total Other Sources (Non-Revenue)</b>	<u>\$ -</u>	<u>\$ 56,100</u>	<u>\$ -</u>
	<b>TOTAL REVENUE/SOURCES</b>	<u>\$ 463,924</u>	<u>\$ 461,016</u>	<u>\$ 1,153,089</u>
<b><u>EXPENDITURES / USES</u></b>				
<b>76000</b>	<b>CAPITAL OUTLAY</b>			
<b>76100</b>	<b>REGULAR CAPITAL OUTLAY</b>			
510	Trustee's Commission	\$ 7,347	\$ 8,250	\$ 8,000
799	Other Capital Outlay	972,352	1,484,738	576,603
	<b>Total Capital Outlay</b>	<u>\$ 979,699</u>	<u>\$ 1,492,988</u>	<u>\$ 584,603</u>
	<b>TOTAL EXPENDITURES / USES</b>	<u>\$ 979,699</u>	<u>\$ 1,492,988</u>	<u>\$ 584,603</u>
	<b>REVENUES / SOURCES OVER (UNDER) EXPENDITURES / USES</b>	<u>\$ (515,775)</u>	<u>\$ (1,031,972)</u>	<u>\$ 568,486</u>
	<b>BEGINNING FUND BALANCE</b>	<u>\$ 1,567,805</u>	<u>\$ 1,052,030</u>	<u>\$ 20,058</u>
	<b>ENDING FUND BALANCE</b>	<u>\$ 1,052,030</u>	<u>\$ 20,058</u>	<u>\$ 588,544</u>