

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/ Appropriated/ Actual	Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	5,922,450	5,995,941	4,998,123
40115	Discount On Property Tax	(40,898)	(48,030)	(35,674)
40120	Trustee's Collections - Prior Year	87,038	112,853	94,346
40125	Trustee's Collections - Bankruptcy	0	247	357
40130	Clr Clk/Clk & Master Collections-Pr Yr	67,258	66,461	64,442
40140	Interest And Penalty	19,969	21,179	18,478
40161	Payments In Lieu Of Taxes - T. V. A.	1,327	1,327	1,217
40163	Payments In Lieu Of Taxes - Other	13,163	62	11,540
	Total County Property Taxes	6,070,307	6,150,040	5,152,829
40200	County Local Option Taxes			
40210	Local Option Sales Tax	1,024,764	1,052,708	934,335
40250	Litigation Tax - General	38,091	43,419	39,067
40260	Litigation Tax - Special Purpose	3,379	3,914	3,379
40266	Litigation Tax-Jail, Wrkhs, Courthouse	1,539	1,669	1,885
40270	Business Tax	159,024	136,012	146,153
	Total County Local Option Taxes	1,226,797	1,237,722	1,124,819
40300	Statutory Local Taxes			
40320	Bank Excise Tax	130,444	138,960	126,960
40330	Wholesale Beer Tax	60,434	41,053	53,392
40350	Interstate Telecommunications Tax	0	0	0
40390	Other Statutory Local Taxes	164	236	188
	Total Statutory Local Taxes	191,042	180,249	180,540
	Total Local Taxes	7,488,146	7,568,011	6,458,188
41000	Licenses And Permits			
41100	Licenses			
41140	Cable TV Franchise	44,096	60,132	45,549
	Total Licenses	44,096	60,132	45,549
41500	Permits			
41510	Beer Permits	475	630	526
41520	Building Permits	66,005	90,610	70,000
41590	Other Permits	23,160	2,705	2,500
	Total Permits	89,640	93,945	73,026
	Total Licenses And Permits	133,736	154,077	118,575
42000	Fines, Forfeitures And Penalties			
42100	Circuit Court			
42110	Fines	96	100	109
42190	Data Entry Fee - Circuit Court	1,096	1,028	962
42192	Victims Assistance Assessments	3,068	2,767	5,000
	Total Circuit Court	4,260	3,895	6,071
42300	General Sessions Court			

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Account Number		2020	June 2021	2022
42310	Fines	1,351	1,343	1,500
42311	Fines For Littering (General Sess Court)	0	0	0
42330	Games And Fish Fines	180	101	123
42340	Drug Control Fines	4,334	7,374	4,829
42341	Drug Court Fees	5,453	5,290	4,479
42350	Jail Fees	0	2,071	0
42380	DUI Treatment Fines	1,540	2,068	2,034
42390	Data Entry Fee - General Sessions Court	9,530	7,726	10,500
42391	Courtroom Security Fee	40,402	33,567	44,723
42392	Victims Assistance Assessments	9,218	8,243	10,000
Total General Sessions Court		72,008	67,783	78,188
42400 Juvenile Court				
42490	Data Entry Fee - Juvenile Court	106	130	109
Total Juvenile Court		106	130	109
42500 Chancery Court				
42520	Officers Costs	1,510	1,567	2,031
42530	Data Entry Fee - Chancery Court	610	585	822
Total Chancery Court		2,120	2,152	2,853
42800 Judicial District Drug Program				
42871	Courtroom Security Fee	900	75	675
Total Judicial District Drug Program		900	75	675
42900 Other Fines,Forfeitures And Penalties				
42990	Other Fines, Forfeitures, And Penalties	3,795	3,398	3,608
Total Other Fines,Forfeitures And Penalties		3,795	3,398	3,608
Total Fines, Forfeitures And Penalties		83,189	77,433	91,504
43000 Charges For Current Services				
43100 General Service Charges				
43120	Patient Charges	846,587	755,035	853,229
43190	Other General Service Charges	2,170	200	300
43194	Service Charges	0	0	0
Total General Service Charges		848,757	755,235	853,529
43300 Fees				
43340	Recreation Fees	11,854	8,641	13,224
43350	Copy Fees	498	196	556
43365	Archives And Records Management Fee	0	18,092	0
43370	Telephone Commissions	80,234	90,427	73,731
43391	Special Commissioner Fees/Special Master	608	0	0
43392	Data Processing Fee - Register	7,148	7,518	7,206
43393	Probaton Fees	0	3,434	10,000
43394	Data Processing Fee - Sheriff	1,825	1,222	1,995
43395	Sexual Offender Registration Fee-Sheriff	4,200	4,350	3,633
43396	Data Processing Fee - County Clerk	0	171	0

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43399	Vehicle Insurance Coverage and Reinstatement	1,075	850	558
Total Fees		107,442	134,901	110,903
43500 Education Charges				
43517	Tuition - Other	57,284	39,936	65,451
43583	TBI Criminal Background Fee	555	495	370
43990	Other Charges For Services	15	25	21
Total Education Charges		57,854	40,456	65,842
Total Charges For Current Services		1,014,053	930,592	1,030,274
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	145,283	91,436	132,752
44120	Lease/Rentals	26,645	18,601	30,982
44131	Commissary Sales	9,994	5,896	8,611
44170	Miscellaneous Refunds	57,764	38,917	20,000
Total Recurring Items		239,686	154,850	192,345
44500 Nonrecurring Items				
44530	Sale Of Equipment	9,450	0	0
44560	Damages Recovered From Individuals	330	0	333
44570	Contributions & Gifts	14,530	15,531	14,530
Total Nonrecurring Items		24,310	15,531	14,863
44900 Other Local Revenues				
44990	Other Local Revenues	0	33,274	265,000
Total Other Local Revenues		0	33,274	265,000
Total Other Local Revenues		263,996	203,655	472,208
45000 Fees Received From County Officials				
45100 Excess Fees				
45120	Circuit Court Clerk	216	198	181
45140	General Sessions Court Clerk	668	584	675
Total Excess Fees		884	782	856
45500 Fees In Lieu Of Salary				
45510	County Clerk	174,762	155,929	156,091
45520	Circuit Court Clerk	51,604	47,862	51,737
45540	General Sessions Court Clerk	143,391	114,761	163,700
45550	Clerk And Master	55,277	48,300	56,011
45580	Register	104,673	106,155	96,257
45590	Sheriff	46,285	34,773	54,352
45610	Trustee	395,535	411,235	365,552
Total Fees In Lieu Of Salary		971,527	919,015	943,700
Total Fees Received From County Officials		972,411	919,797	944,556
46000 State Of Tennessee				
46100 General Government Grants				
46110	Juvenile Services Program	9,000	4,500	9,000
46140	Aging Programs	7,745	9,320	14,790

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46190	Other General Government Grants	0	1,478	0
Total	General Government Grants	16,745	15,298	23,790
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	24,200	28,000	28,000
46220	Drug Control Grants	58,008	44,751	90,000
46230	Safe And Drug-Free Schools And Communit	0	54,158	73,862
46290	Other Public Safety Grants	0	137,633	14,850
Total	Public Safety Grants	82,208	264,542	206,712
46300	Health And Welfare Grants			
46390	Other Health And Welfare Grants	0	40,542	64,857
Total	Health And Welfare Grants	0	40,542	64,857
46400	Public Works Grants			
46430	Litter Program	35,396	26,653	44,200
Total	Public Works Grants	35,396	26,653	44,200
46800	Other State Revenues			
46810	Flood Control	6,913	6,511	6,657
46820	Income Tax	12,278	8,830	36,683
46835	Vehicle Certificate Of Title Fees	6,759	5,860	7,279
46840	Alcoholic Beverage Tax	52,218	58,587	48,806
46851	State Revenue Sharing -T.V.A.	524,664	367,046	524,664
46852	State Revenue Sharing - Telecommunications	49,264	46,445	46,614
46915	Contracted Prisoner Board	694,483	591,260	677,304
46960	Registrar's Salary Supplement	15,164	11,373	15,164
46980	Other State Grants	18,590	87,754	14,140
46990	Other State Revenues	75,457	57,678	73,400
Total	Other State Revenues	1,455,790	1,241,344	1,450,711
Total	State Of Tennessee	1,590,139	1,588,379	1,790,270
47000	Federal Government			
47100	Federal Through State			
47301	COVID-19 Grant #1	11,279	0	0
47302	COVID-19 Grant #2	0	298,272	0
47303	COVID-19 Grant #3	0	19,891	0
47304	COVID-19 Grant #4	0	2,100	0
47590	Other Federal Through State	388,999	22,951	0
Total	Federal Through State	400,278	343,214	0
47600	Direct Federal Revenue			
47620	Police Service (Lake Area)	25,224	13,824	24,115
47990	Other Direct Federal Revenue	29,452	8,816	0
Total	Direct Federal Revenue	54,676	22,640	24,115
Total	Federal Government	454,954	365,854	24,115
48000	Other Governments And Citizens Groups			
48100	Other Governments			
48130	Contributions	559,236	137,000	274,000

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Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Total	Other Governments	559,236	137,000	274,000
48600	Citizens Groups			
48610	Donations	7,034	3,589	7,887
Total	Citizens Groups	7,034	3,589	7,887
48900	Other			
48990	Other	25,255	10,311	25,255
Total	Other	25,255	10,311	25,255
Total	Other Governments And Citizens Groups	591,525	150,900	307,142
Total	Revenues	12,592,149	11,958,698	11,236,832
49000	Other Sources (Non-Revenue)			
49700	Insurance Recovery	4,390	35,602	0
49800	Transfers In	120,593	202,632	182,061
Total	Other Sources (Non-Revenue)	124,983	238,234	182,061
Total	Other Sources (Non-Revenue)	124,983	238,234	182,061
Total	Revenues & Other Sources (Non-Revenue)	12,717,132	12,196,932	11,418,893

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Account Number			2020	June 2021
Estimated/ Appropriated/ Actual Expenditures				Proposed
				2022
50000	General County Operations			
51000	General Government			
51100	County Commission			
51100-191	Board And Committee Members Fees		6,125	6,825
51100-199	Other Per Diem & Fees		5,450	5,775
51100-201	Social Security		885	964
51100-305	Audit Services		7,283	7,666
51100-307	Communication		2,081	2,303
51100-320	Dues And Memberships		1,966	1,966
Total	County Commission		23,790	25,499
51210	Board Of Equalization			
51210-191	Board And Committee Members Fees		2,150	2,150
Total	Board Of Equalization		2,150	2,150
51300	County Mayor/Executive			
51300-101	County Official/Administrative Officer		85,435	85,145
51300-161	Secretary(s)		25,958	24,960
51300-187	Overtime Pay		427	254
51300-201	Social Security		8,495	8,376
51300-204	State Retirement		6,709	6,622
51300-207	Medical Insurance		7,440	7,937
51300-302	Advertising		0	119
51300-307	Communication		4,801	5,343
51300-320	Dues And Memberships		1,350	1,500
51300-330	Operating Lease Payments		2,701	1,800
51300-337	Maintenance And Repair Services-Office Equipm		0	0
51300-340	Medical And Dental Services		0	0
51300-355	Travel		1,305	475
51300-435	Office Supplies		2,645	3,191
51300-508	Premiums On Corporate Surety Bonds		425	425
Total	County Mayor/Executive		147,691	146,147
51400	County Attorney			
51400-101	County Official/Administrative Officer		22,064	15,197
Total	County Attorney		22,064	15,197
51500	Election Commission			
51500-101	County Official/Administrative Officer		66,574	66,348
51500-162	Clerical Personnel		31,066	29,871
51500-166	Custodial Personnel		3,720	7,431
51500-169	Part-Time Personnel		8,822	22,594
51500-187	Overtime Pay		956	3,915

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Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
51500-189	Other Salaries & Wages	0	0	30,641
51500-192	Election Commission	5,100	5,300	5,500
51500-193	Election Workers	9,765	23,850	12,000
51500-201	Social Security	8,048	9,174	12,852
51500-204	State Retirement	5,916	5,945	9,109
51500-207	Medical Insurance	3,768	3,910	4,356
51500-302	Advertising	2,780	3,572	3,900
51500-307	Communication	4,163	3,952	4,300
51500-317	Data Processing Services	8,527	18,159	19,940
51500-320	Dues And Memberships	0	0	350
51500-334	Maintenance Agreements	15,252	15,252	16,895
51500-348	Postal Charges	1,465	3,088	3,750
51500-349	Printing, Stationery And Forms	2,752	452	2,300
51500-351	Rentals	650	1,110	425
51500-355	Travel	248	220	3,925
51500-435	Office Supplies	4,150	3,478	3,350
51500-499	Other Supplies And Materials	2,098	2,079	5,400
51500-709	Data Processing Equipment	5,094	2,036	2,450
51500-719	Office Equipment	1,837	0	0
Total Election Commission		192,751	231,736	266,779
51600 Register Of Deeds				
51600-101	County Official/Administrative Officer	73,971	73,720	78,282
51600-106	Deputy(Ies)	61,018	58,671	62,333
51600-121	Data Processing Personnel	6,475	0	6,000
51600-201	Social Security	10,014	9,836	10,758
51600-204	State Retirement	8,099	7,944	8,437
51600-207	Medical Insurance	3,768	3,910	8,712
51600-307	Communication	3,288	3,206	3,300
51600-320	Dues And Memberships	560	587	587
51600-330	Operating Lease Payments	7	0	0
51600-337	Maintenance And Repair Services-Office Equipm	0	0	140
51600-411	Data Processing Supplies	0	0	1,000
51600-435	Office Supplies	4,079	4,038	5,000
51600-508	Premiums On Corporate Surety Bonds	300	300	300
51600-719	Office Equipment	0	0	425
Total Register Of Deeds		171,579	162,212	185,274
51720 Planning				
51720-199	Other Per Diem & Fees	1,325	750	2,500
51720-201	Social Security	13	0	15
51720-320	Dues And Memberships	10,750	8,063	10,750

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Total	Planning		12,088	8,813	
51750 Codes Compliance					
51750-101	County Official/Administrative Officer		44,000	42,306	44,872
51750-106	Deputy(Ies)		3,426	0	0
51750-196	In-Service Training		0	0	700
51750-201	Social Security		3,628	3,236	4,620
51750-204	State Retirement		2,640	2,539	3,620
51750-302	Advertising		279	176	496
51750-307	Communication		1,865	2,130	2,050
51750-309	Contracts With Government Agencies		22,555	0	0
51750-312	Contracts With Private Agencies		400	400	404
51750-338	Maintenance And Repair Services-Vehicles		329	92	750
51750-340	Medical And Dental Services		0	30	30
51750-348	Postal Charges		137	42	726
51750-349	Printing, Stationery And Forms		221	210	1,500
51750-355	Travel		0	0	400
51750-425	Gasoline		227	0	600
51750-435	Office Supplies		391	140	1,300
51750-443	Road Signs		5,648	2,043	8,000
51750-451	Uniforms		0	182	350
51750-499	Other Supplies And Materials		0	0	150
51750-508	Premiums On Corporate Surety Bonds		0	0	12
51750-509	Refunds		750	755	750
51750-719	Office Equipment		1,367	1,274	1,300
Total	Codes Compliance		87,863	55,555	72,630
51800 County Buildings					
51800-106	Deputy(Ies)		146,058	116,689	156,640
51800-187	Overtime Pay		4,756	3,042	8,000
51800-201	Social Security		10,428	8,303	13,144
51800-204	State Retirement		8,757	6,892	10,914
51800-207	Medical Insurance		12,874	8,500	17,424
51800-302	Advertising		0	66	0
51800-307	Communication		21,262	32,989	28,000
51800-312	Contracts With Private Agencies		0	2,267	0
51800-335	Maintenance And Repair Services-Buildings		98,051	112,339	130,000
51800-336	Maintenance And Repair Services-Equipment		7,168	5,404	5,500
51800-338	Maintenance And Repair Services-Vehicles		2,578	80	4,000
51800-340	Medical And Dental Services		0	60	60
51800-351	Rentals		6,430	7,642	10,000
51800-410	Custodial Supplies		3,142	4,934	5,500

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51800-425	Gasoline	4,514	3,991	8,000
51800-451	Uniforms	525	398	600
51800-452	Utilities	254,612	248,515	260,000
51800-499	Other Supplies And Materials	2,105	69	2,500
Total County Buildings		583,260	562,180	660,282
Total General Government		1,243,236	1,209,489	1,411,453
52000 Finance				
52100 Accounting And Budgeting				
52100-105	Supervisor/Director	72,069	69,298	78,282
52100-119	Accountants/Bookkeepers	115,885	112,500	155,048
52100-140	Salary Supplements	2,391	0	4,200
52100-187	Overtime Pay	1,400	1,571	2,000
52100-196	In-Service Training	3,395	2,130	3,887
52100-201	Social Security	13,125	12,650	18,365
52100-204	State Retirement	11,361	11,002	14,383
52100-207	Medical Insurance	11,304	11,730	13,068
52100-302	Advertising	240	0	300
52100-307	Communication	1,154	1,234	1,320
52100-320	Dues And Memberships	25	269	25
52100-330	Operating Lease Payments	2,701	1,800	2,712
52100-337	Maintenance And Repair Services-Office Equipm	120	125	250
52100-340	Medical And Dental Services	0	30	30
52100-348	Postal Charges	2,200	2,497	2,500
52100-349	Printing, Stationery And Forms	937	2,337	2,500
52100-355	Travel	682	200	1,370
52100-435	Office Supplies	4,473	3,095	4,500
52100-508	Premiums On Corporate Surety Bonds	528	528	528
52100-709	Data Processing Equipment	13,941	14,780	22,000
52100-719	Office Equipment	2,412	1,081	1,000
Total Accounting And Budgeting		260,343	248,857	328,268
52300 Property Assessor's Office				
52300-101	County Official/Administrative Officer	73,971	73,720	78,282
52300-106	Deputy(Ies)	61,018	58,671	82,059
52300-140	Salary Supplements	0	3,495	6,990
52300-201	Social Security	10,096	10,181	12,801
52300-204	State Retirement	8,099	7,944	8,330
52300-207	Medical Insurance	3,768	3,910	4,356
52300-302	Advertising	132	132	200
52300-307	Communication	4,138	3,790	3,500
52300-309	Contracts With Government Agencies	7,773	10,518	10,000

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52300-320	Dues And Memberships	1,350	2,700	1,350
52300-348	Postal Charges	1,914	792	8,000
52300-355	Travel	5,325	2,408	5,500
52300-399	Other Contracted Services	13,175	3,600	10,000
52300-435	Office Supplies	2,374	535	2,500
52300-508	Premiums On Corporate Surety Bonds	150	150	150
Total Property Assessor's Office		193,283	182,546	234,018
52310 Reappraisal Program				
52310-106	Deputy(Ies)	16,200	15,000	0
52310-201	Social Security	1,239	1,148	0
Total Reappraisal Program		17,439	16,148	0
52400 County Trustee's Office				
52400-101	County Official/Administrative Officer	73,971	73,720	78,282
52400-106	Deputy(Ies)	61,018	58,669	69,059
52400-140	Salary Supplements	4,000	0	0
52400-196	In-Service Training	550	810	550
52400-201	Social Security	9,776	9,297	11,272
52400-204	State Retirement	8,099	7,944	8,841
52400-207	Medical Insurance	3,768	3,910	4,356
52400-302	Advertising	0	140	200
52400-307	Communication	3,143	3,070	2,600
52400-320	Dues And Memberships	680	687	713
52400-332	Legal Notices, Recording And Court Costs	171	0	0
52400-337	Maintenance And Repair Services-Office Equipm	0	0	500
52400-348	Postal Charges	5,600	2,900	5,700
52400-355	Travel	0	470	385
52400-399	Other Contracted Services	7,101	4,017	6,800
52400-435	Office Supplies	1,706	1,770	2,200
52400-508	Premiums On Corporate Surety Bonds	1,777	1,777	2,000
52400-709	Data Processing Equipment	5,168	5,323	6,273
52400-719	Office Equipment	0	0	1,000
52400-790	Other Equipment	0	0	2,000
Total County Trustee's Office		186,528	174,504	202,731
52500 County Clerk's Office				
52500-101	County Official/Administrative Officer	73,971	73,720	78,282
52500-106	Deputy(Ies)	121,454	116,530	126,045
52500-140	Salary Supplements	8,000	0	0
52500-169	Part-Time Personnel	9,433	0	9,840
52500-187	Overtime Pay	1,424	2,510	3,000
52500-201	Social Security	15,714	14,303	16,614

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52500-204	State Retirement	11,585	11,005	13,030
52500-207	Medical Insurance	10,990	7,820	13,128
52500-302	Advertising	73	180	375
52500-307	Communication	5,241	5,112	5,320
52500-320	Dues And Memberships	660	687	660
52500-330	Operating Lease Payments	923	920	950
52500-340	Medical And Dental Services	0	0	100
52500-348	Postal Charges	5,856	7,318	8,050
52500-349	Printing, Stationery And Forms	281	620	2,300
52500-435	Office Supplies	1,558	5,545	5,500
52500-508	Premiums On Corporate Surety Bonds	650	575	900
52500-709	Data Processing Equipment	21,339	30,582	15,818
52500-719	Office Equipment	0	0	760
Total	County Clerk's Office	289,152	277,427	300,672
Total	Finance	946,745	899,482	1,065,689
53000	Administration Of Justice			
53100	Circuit Court			
53100-101	County Official/Administrative Officer	73,971	73,720	78,282
53100-106	Deputy(ies)	143,290	135,883	149,976
53100-187	Overtime Pay	4,959	3,612	5,000
53100-194	Jury And Witness Fees	6,775	7,898	15,000
53100-201	Social Security	16,445	15,554	17,845
53100-204	State Retirement	13,144	12,793	13,996
53100-207	Medical Insurance	7,379	7,820	8,752
53100-307	Communication	3,440	3,440	4,000
53100-320	Dues And Memberships	560	587	587
53100-330	Operating Lease Payments	0	0	2,000
53100-348	Postal Charges	1,650	1,650	2,500
53100-399	Other Contracted Services	0	500	5,000
53100-435	Office Supplies	10,411	8,734	15,000
53100-508	Premiums On Corporate Surety Bonds	575	663	1,000
53100-709	Data Processing Equipment	14,404	15,596	17,000
Total	Circuit Court	297,003	288,450	335,938
53310	General Sessions Judge			
53310-102	Judge(s)	104,866	102,631	108,036
53310-169	Part-Time Personnel	22,899	12,674	13,685
53310-187	Overtime Pay	123	0	0
53310-196	In-Service Training	647	150	900
53310-201	Social Security	9,783	8,821	9,312
53310-204	State Retirement	6,292	6,158	6,483

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
53310-307	Communication	1,062	1,052	1,000
53310-312	Contracts With Private Agencies	0	2,653	3,000
53310-320	Dues And Memberships	528	0	600
53310-337	Maintenance And Repair Services-Office Equipm	0	8,443	400
53310-355	Travel	180	0	0
53310-399	Other Contracted Services	5,162	440	3,000
53310-422	Food Supplies	4,532	0	0
53310-435	Office Supplies	102	0	200
53310-499	Other Supplies And Materials	1,046	7,995	200
Total General Sessions Judge		157,222	151,017	146,816
53330 Drug Court				
53330-105	Supervisor/Director	32,570	20,198	32,832
53330-119	Accountants/Bookkeepers	1,500	0	1,500
53330-169	Part-Time Personnel	13,063	2,334	20,000
53330-201	Social Security	3,606	2,116	4,157
53330-204	State Retirement	2,044	1,212	2,066
53330-207	Medical Insurance	0	510	0
53330-307	Communication	1,584	1,321	1,387
53330-312	Contracts With Private Agencies	455	0	0
53330-355	Travel	4,131	160	2,000
53330-399	Other Contracted Services	12,990	1,559	73,727
53330-413	Drugs And Medical Supplies	1,992	1,232	5,448
53330-435	Office Supplies	605	884	610
Total Drug Court		74,540	31,526	143,727
53400 Chancery Court				
53400-101	County Official/Administrative Officer	73,971	73,720	78,282
53400-106	Deputy(Ies)	30,544	27,482	31,697
53400-194	Jury And Witness Fees	0	0	1,000
53400-201	Social Security	7,634	7,442	8,414
53400-204	State Retirement	6,271	5,212	6,599
53400-207	Medical Insurance	7,536	7,480	8,712
53400-307	Communication	1,720	1,720	1,720
53400-320	Dues And Memberships	560	647	587
53400-330	Operating Lease Payments	157	113	300
53400-332	Legal Notices, Recording And Court Costs	0	0	100
53400-432	Library Books/Media	46	595	500
53400-435	Office Supplies	1,947	2,039	3,000
53400-508	Premiums On Corporate Surety Bonds	575	600	708
53400-709	Data Processing Equipment	5,304	5,772	6,084
53400-719	Office Equipment	2,726	0	1,600

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Total	Chancery Court	138,991	132,822	149,303
53700	Judicial Commissioners			
53700-101	County Official/Administrative Officer	18,894	18,270	36,500
53700-189	Other Salaries & Wages	2,625	3,363	0
53700-196	In-Service Training	0	0	225
53700-201	Social Security	1,642	1,650	2,793
53700-204	State Retirement	18	70	1,095
53700-307	Communication	123	139	200
53700-355	Travel	0	0	200
Total	Judicial Commissioners	23,302	23,492	41,013
53900	Other Administration Of Justice			
53900-312	Contracts With Private Agencies	3,270	1,320	7,500
Total	Other Administration Of Justice	3,270	1,320	7,500
53910	Probation Services			
53910-101	County Official/Administrative Officer	0	5,769	45,000
53910-196	In-Service Training	0	0	500
53910-201	Social Security	0	419	3,443
53910-204	State Retirement	0	0	2,700
53910-207	Medical Insurance	0	510	4,356
53910-307	Communication	0	460	1,200
53910-340	Medical And Dental Services	0	30	30
53910-355	Travel	0	0	500
53910-399	Other Contracted Services	0	0	0
53910-413	Drugs And Medical Supplies	0	475	1,000
53910-435	Office Supplies	0	1,477	2,000
53910-719	Office Equipment	0	0	1,000
Total	Probation Services	0	9,140	61,729
Total	Administration Of Justice	694,328	637,767	886,026
54000	Public Safety			
54110	Sheriff's Department			
54110-101	County Official/Administrative Officer	81,368	81,092	86,110
54110-106	Deputy(ies)	372,834	354,671	362,475
54110-107	Detective(s)	82,645	78,001	98,094
54110-109	Captain(s)	54,205	52,121	60,487
54110-110	Lieutenant(s)	92,429	89,477	107,194
54110-115	Sergeant(s)	238,640	243,644	277,655
54110-133	Paraprofessionals	38,085	36,620	38,847
54110-140	Salary Supplements	139,600	28,000	19,800
54110-148	Dispatchers/Radio Operators	134,382	127,227	151,706
54110-160	Guards	107,342	107,813	125,907

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
54110-162	Clerical Personnel	34,528	32,752	34,307
54110-164	Attendants	37,327	35,897	46,276
54110-166	Custodial Personnel	25,735	25,267	26,818
54110-167	Maintenance Personnel	32,054	27,579	33,734
54110-170	School Of Resource Of Officer	279,069	293,503	370,697
54110-187	Overtime Pay	95,152	101,474	129,966
54110-189	Other Salaries & Wages	25,616	37,381	36,344
54110-196	In-Service Training	8,908	7,623	24,900
54110-201	Social Security	137,215	128,405	153,491
54110-204	State Retirement	103,611	100,703	120,386
54110-207	Medical Insurance	95,253	94,350	104,544
54110-307	Communication	29,214	24,860	22,816
54110-320	Dues And Memberships	1,500	1,500	1,500
54110-330	Operating Lease Payments	4,535	3,279	4,700
54110-337	Maintenance And Repair Services-Office Equipm	1,015	1,570	2,500
54110-338	Maintenance And Repair Services-Vehicles	37,267	42,187	50,000
54110-340	Medical And Dental Services	1,967	2,450	3,400
54110-355	Travel	616	42	1,700
54110-357	Veterinary Services	1,000	1,000	1,000
54110-401	Animal Food And Supplies	0	0	1,000
54110-425	Gasoline	76,583	65,920	100,000
54110-435	Office Supplies	13,840	12,707	15,000
54110-451	Uniforms	15,121	15,749	18,000
54110-499	Other Supplies And Materials	2,594	480	5,500
54110-508	Premiums On Corporate Surety Bonds	600	600	650
54110-599	Other Charges	630	1,069	3,123
54110-716	Law Enforcement Equipment	960	11,578	15,264
54110-790	Other Equipment	350	0	35,694
Total	Sheriff's Department	2,403,790	2,268,591	2,691,585
54130	Traffic Control			
54130-728	Traffic Control Equipment	715	757	800
Total	Traffic Control	715	757	800
54210	Jail			
54210-165	Cafeteria Personnel	29,709	25,191	29,703
54210-187	Overtime Pay	1,737	1,830	2,000
54210-201	Social Security	2,385	2,012	2,426
54210-204	State Retirement	1,887	1,265	1,903
54210-207	Medical Insurance	0	510	4,356
54210-340	Medical And Dental Services	156,553	189,639	245,737
54210-410	Custodial Supplies	16,675	12,463	22,500

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
54210-422	Food Supplies	140,374	119,256	150,000
54210-499	Other Supplies And Materials	15,489	14,929	15,000
Total Jail		364,809	367,095	473,625
54230	Correctional Incentive Program Improve			
54230-105	Supervisor/Director	42,292	41,372	63,512
54230-106	Deputy(Ies)	682,988	644,394	790,938
54230-187	Overtime Pay	22,700	25,716	34,112
54230-189	Other Salaries & Wages	0	172	0
54230-201	Social Security	54,131	52,676	67,975
54230-204	State Retirement	38,824	34,564	53,314
54230-207	Medical Insurance	53,897	41,310	65,340
Total Correctional Incentive Program Improve		894,832	840,204	1,075,191
54240	Juvenile Services			
54240-112	Youth Service Officer(s)	53,580	30,288	32,122
54240-169	Part-Time Personnel	8,794	5,421	13,791
54240-187	Overtime Pay	0	11	0
54240-196	In-Service Training	381	0	500
54240-201	Social Security	4,750	2,713	3,513
54240-204	State Retirement	1,893	1,818	2,755
54240-307	Communication	1,112	1,119	1,200
54240-325	Fiscal Agent Charges	4,000	0	0
54240-355	Travel	0	0	350
54240-399	Other Contracted Services	6,398	350	5,000
54240-413	Drugs And Medical Supplies	0	0	500
54240-435	Office Supplies	1,423	0	200
Total Juvenile Services		82,331	41,720	59,931
54310	Fire Prevention And Control			
54310-106	Deputy(Ies)	13,939	13,403	14,000
54310-196	In-Service Training	1,365	1,350	7,000
54310-201	Social Security	1,066	1,025	1,071
54310-302	Advertising	12	0	250
54310-316	Contributions	3,500	0	0
54310-336	Maintenance And Repair Services-Equipment	1,658	1,316	3,600
54310-338	Maintenance And Repair Services-Vehicles	22,837	25,681	13,500
54310-351	Rentals	18,300	18,460	16,170
54310-399	Other Contracted Services	65,310	79,971	90,000
54310-425	Gasoline	2,935	4,122	6,200
54310-435	Office Supplies	642	395	750
54310-452	Utilities	12,263	12,450	12,000
54310-499	Other Supplies And Materials	6,581	2,438	6,000

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
54310-790	Other Equipment	16,686	31,904	30,000
Total	Fire Prevention And Control	167,094	192,515	200,541
54420	Rescue Squad			
54420-316	Contributions	30,000	46,460	30,000
Total	Rescue Squad	30,000	46,460	30,000
54490	Other Emergency Management			
54490-105	Supervisor/Director	18,666	17,947	18,666
54490-201	Social Security	1,428	1,373	1,428
54490-307	Communication	4,484	4,907	5,100
54490-338	Maintenance And Repair Services-Vehicles	367	586	4,000
54490-399	Other Contracted Services	0	2,235	2,500
54490-425	Gasoline	1,792	1,583	3,000
54490-435	Office Supplies	191	23	200
54490-451	Uniforms	228	261	323
54490-452	Utilities	677	670	1,200
54490-499	Other Supplies And Materials	120	390	1,400
54490-718	Motor Vehicles	0	32,057	0
54490-719	Office Equipment	0	0	2,000
54490-790	Other Equipment	6,722	30,153	7,500
Total	Other Emergency Management	34,675	92,185	47,317
54510	Inspection And Regulation			
54510-105	Supervisor/Director	3,200	3,200	3,200
54510-201	Social Security	245	245	245
54510-204	State Retirement	144	192	192
54510-499	Other Supplies And Materials	0	0	200
Total	Inspection And Regulation	3,589	3,637	3,837
54610	County Coroner/Medical Examiner			
54610-341	Pauper Burials	0	0	1,500
54610-399	Other Contracted Services	67,550	65,275	88,500
54610-451	Uniforms	0	0	300
54610-790	Other Equipment	0	0	1,200
Total	County Coroner/Medical Examiner	67,550	65,275	91,500
54710	Public Safety Grants Program			
54710-119	Accountants/Bookkeepers	0	459	0
54710-201	Social Security	0	35	0
54710-302	Advertising	7,177	6,627	0
54710-307	Communication	386	166	0
54710-349	Printing, Stationery And Forms	4,455	494	0
54710-351	Rentals	0	1,000	0
54710-355	Travel	2,593	0	0

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022		Budgetary Basis	Est & Bgt Thru	Proposed
Account Number		2020	June 2021	2022
54710-399	Other Contracted Services	32,879	12,311	0
54710-429	Instructional Supplies And Materials	2,282	8,354	0
54710-435	Office Supplies	9,508	780	0
54710-506	Liability Insurance	0	0	0
Total	Public Safety Grants Program	59,280	30,226	0
54900	Other Public Safety			
54900-106	Deputy(Ies)	16,160	16,160	16,160
54900-140	Salary Supplements	3,899	0	0
54900-148	Dispatchers/Radio Operators	215,607	206,834	220,000
54900-186	Longevity Pay	6,340	4,615	6,700
54900-187	Overtime Pay	24,519	24,184	27,372
54900-201	Social Security	18,588	17,782	21,136
54900-204	State Retirement	15,758	14,501	16,577
54900-207	Medical Insurance	18,369	15,470	21,780
Total	Other Public Safety	319,240	299,546	329,725
Total	Public Safety	4,427,905	4,248,211	5,004,052
55000	Public Health And Welfare			
55110	Local Health Center			
55110-307	Communication	4,384	5,230	5,000
55110-320	Dues And Memberships	200	200	200
55110-335	Maintenance And Repair Services-Buildings	1,171	1,444	1,700
55110-410	Custodial Supplies	638	639	700
55110-413	Drugs And Medical Supplies	985	849	1,000
55110-422	Food Supplies	145	0	300
55110-435	Office Supplies	758	498	1,000
55110-451	Uniforms	494	500	500
55110-452	Utilities	16,186	15,725	18,700
55110-499	Other Supplies And Materials	782	247	600
Total	Local Health Center	25,743	25,332	29,700
55130	Ambulance/Emergency Medical Services			
55130-131	Medical Personnel	666,484	637,220	770,378
55130-186	Longevity Pay	6,554	7,238	7,800
55130-187	Overtime Pay	336,567	320,245	377,193
55130-196	In-Service Training	3,779	9,530	20,000
55130-201	Social Security	73,456	69,368	88,386
55130-204	State Retirement	58,419	54,318	69,848
55130-207	Medical Insurance	46,001	52,700	60,984
55130-307	Communication	19,216	19,371	18,000
55130-312	Contracts With Private Agencies	11,471	39,688	54,625
55130-330	Operating Lease Payments	2,854	893	3,200

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
55130-333	Licenses	2,395	2,000	3,000
55130-336	Maintenance And Repair Services-Equipment	8,638	11,790	7,500
55130-338	Maintenance And Repair Services-Vehicles	35,131	33,605	40,000
55130-340	Medical And Dental Services	1,006	510	1,000
55130-349	Printing, Stationery And Forms	0	197	1,000
55130-399	Other Contracted Services	7,412	7,199	12,000
55130-410	Custodial Supplies	1,777	2,388	2,000
55130-413	Drugs And Medical Supplies	83,535	72,543	70,000
55130-425	Gasoline	33,405	28,771	50,000
55130-435	Office Supplies	999	2,811	3,500
55130-451	Uniforms	14,181	14,985	16,500
55130-452	Utilities	18,125	18,456	19,000
55130-499	Other Supplies And Materials	11,842	14,183	12,000
55130-502	Building And Contents Insurance	5,614	5,700	5,727
55130-506	Liability Insurance	1,311	1,300	1,311
55130-508	Premiums On Corporate Surety Bonds	258	258	260
55130-509	Refunds	5,937	4,610	2,000
55130-511	Vehicle And Equipment Insurance	14,029	14,000	14,310
55130-513	Workman's Compensation Insurance	83,632	95,608	94,209
55130-530	Fines, Assessments, And Penalties	31,356	12,749	22,666
55130-707	Building Improvements	7,380	9,977	8,000
55130-709	Data Processing Equipment	1,060	5,495	2,000
55130-790	Other Equipment	7,175	25,228	2,500
Total Ambulance/Emergency Medical Services		1,600,999	1,594,934	1,860,897
55170 Alcohol And Drug Programs				
55170-119	Accountants/Bookkeepers	2,770	0	0
55170-201	Social Security	212	0	0
55170-302	Advertising	63,378	0	0
55170-307	Communication	1,004	30	0
55170-349	Printing, Stationery And Forms	4,966	0	0
55170-355	Travel	7,208	0	0
55170-399	Other Contracted Services	54,034	0	0
55170-435	Office Supplies	3,925	0	0
55170-506	Liability Insurance	1,106	0	0
Total Alcohol And Drug Programs		138,603	30	0
55190 Other Local Health Services				
55190-105	Supervisor/Director	32,500	31,000	33,161
55190-189	Other Salaries & Wages	6,909	4,638	16,597
55190-201	Social Security	2,698	2,433	3,885
55190-204	State Retirement	1,950	1,860	2,986

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
55190-207	Medical Insurance	3,768	3,910	4,356
55190-302	Advertising	54	0	250
55190-307	Communication	2,438	2,497	2,465
55190-316	Contributions	8,833	8,833	13,087
55190-340	Medical And Dental Services	0	30	50
55190-351	Rentals	858	859	1,959
55190-429	Instructional Supplies And Materials	68	0	300
55190-435	Office Supplies	272	224	500
55190-452	Utilities	7,311	8,233	8,800
55190-499	Other Supplies And Materials	149	0	0
55190-790	Other Equipment	4,087	3,946	4,000
Total Other Local Health Services		71,895	68,463	92,396
55390 Appropriation To State				
55390-309	Contracts With Government Agencies	12,952	6,476	12,952
Total Appropriation To State		12,952	6,476	12,952
55510 General Welfare Assistance				
55510-119	Accountants/Bookkeepers	738	0	738
55510-201	Social Security	56	0	62
55510-302	Advertising	15,900	10,574	9,860
55510-307	Communication	734	419	600
55510-320	Dues And Memberships	0	75	0
55510-336	Maintenance And Repair Services-Equipment	0	0	200
55510-348	Postal Charges	0	5	100
55510-349	Printing, Stationery And Forms	7,777	1,311	2,500
55510-351	Rentals	0	2,740	3,017
55510-355	Travel	2,115	859	465
55510-399	Other Contracted Services	42,008	48,135	54,080
55510-435	Office Supplies	3,990	6,077	2,000
55510-506	Liability Insurance	240	336	240
Total General Welfare Assistance		73,558	70,531	73,862
55590 Other Local Welfare Services				
55590-119	Accountants/Bookkeepers	0	0	462
55590-201	Social Security	0	0	38
55590-302	Advertising	0	4,645	3,320
55590-307	Communication	0	437	600
55590-316	Contributions	22,286	8,061	25,000
55590-336	Maintenance And Repair Services-Equipment	0	0	500
55590-349	Printing, Stationery And Forms	0	950	1,400
55590-351	Rentals	0	3,542	2,217
55590-355	Travel	0	12,119	3,610

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
55590-399	Other Contracted Services	0	31,017	50,310
55590-435	Office Supplies	0	6,765	1,900
55590-506	Liability Insurance	0	330	500
Total	Other Local Welfare Services	22,286	67,866	89,857
55731	Waste Pickup			
55731-105	Supervisor/Director	21,271	17,923	0
55731-189	Other Salaries & Wages	0	0	22,280
55731-201	Social Security	1,627	1,371	1,705
55731-204	State Retirement	793	669	1,337
55731-338	Maintenance And Repair Services-Vehicles	2,015	3,344	3,678
55731-410	Custodial Supplies	0	340	500
55731-425	Gasoline	3,678	2,272	2,500
55731-429	Instructional Supplies And Materials	8,093	9,115	8,900
55731-499	Other Supplies And Materials	963	1,528	3,300
Total	Waste Pickup	38,440	36,562	44,200
55900	Other Public Health And Welfare			
55900-119	Accountants/Bookkeepers	370	0	0
55900-169	Part-Time Personnel	14,848	17,413	18,056
55900-189	Other Salaries & Wages	22,102	24,342	31,644
55900-201	Social Security	2,855	3,079	3,400
55900-202	Handling Charges & Administrative Costs	30	59	200
55900-204	State Retirement	642	730	2,000
55900-207	Medical Insurance	0	3,230	4,356
55900-210	Unemployment Compensation	0	0	200
55900-302	Advertising	1,200	0	0
55900-307	Communication	939	0	0
55900-336	Maintenance And Repair Services-Equipment	1,593	0	0
55900-348	Postal Charges	826	0	0
55900-349	Printing, Stationery And Forms	4,056	0	0
55900-351	Rentals	1,317	0	0
55900-355	Travel	6,485	2,248	10,900
55900-399	Other Contracted Services	19,093	41	0
55900-435	Office Supplies	6,535	0	0
55900-499	Other Supplies And Materials	124	608	3,000
55900-506	Liability Insurance	1,194	0	0
55900-707	Building Improvements	18,416	3,064	0
Total	Other Public Health And Welfare	102,625	54,814	73,756
Total	Public Health And Welfare	2,087,101	1,925,008	2,277,620
56000	Social, Cultural And Recreational Serv			
56300	Senior Citizens Assistance			

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
56300-105	Supervisor/Director	32,085	30,851	34,307
56300-189	Other Salaries & Wages	7,524	4,041	9,728
56300-196	In-Service Training	0	0	125
56300-201	Social Security	2,662	2,332	3,369
56300-204	State Retirement	1,925	1,851	2,059
56300-207	Medical Insurance	3,768	3,910	4,356
56300-307	Communication	257	231	200
56300-324	Financial Advisory Services	1,811	20	900
56300-355	Travel	504	0	1,500
56300-435	Office Supplies	0	619	1,000
56300-452	Utilities	9,339	9,446	11,500
56300-499	Other Supplies And Materials	856	265	1,000
56300-719	Office Equipment	0	125	1,000
Total Senior Citizens Assistance		60,731	53,691	71,044
56500 Libraries				
56500-101	County Official/Administrative Officer	36,000	34,613	36,725
56500-189	Other Salaries & Wages	32,331	39,107	63,924
56500-196	In-Service Training	0	0	50
56500-201	Social Security	5,227	5,640	7,700
56500-204	State Retirement	2,160	2,077	2,204
56500-302	Advertising	0	0	45
56500-307	Communication	5,245	5,247	5,000
56500-317	Data Processing Services	1,490	1,490	1,500
56500-320	Dues And Memberships	125	0	75
56500-330	Operating Lease Payments	250	225	640
56500-337	Maintenance And Repair Services-Office Equipm	207	0	150
56500-340	Medical And Dental Services	0	180	60
56500-348	Postal Charges	110	0	30
56500-355	Travel	79	2	650
56500-356	Tuition	0	0	50
56500-410	Custodial Supplies	480	482	500
56500-411	Data Processing Supplies	0	315	400
56500-432	Library Books/Media	18,306	19,931	18,357
56500-435	Office Supplies	964	917	1,000
56500-452	Utilities	3,067	2,829	2,900
56500-499	Other Supplies And Materials	2,484	3,660	3,250
56500-709	Data Processing Equipment	3,790	3,665	3,650
56500-719	Office Equipment	1,487	790	1,500
Total Libraries		113,802	121,170	150,360
56700 Parks And Fair Boards				

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
56700-307	Communication	202	0	0
56700-309	Contracts With Government Agencies	8,400	7,700	8,400
56700-355	Travel	1,401	1,243	1,300
56700-499	Other Supplies And Materials	4,108	3,818	3,500
56700-707	Bulding Improvements	18,326	22,762	18,500
Total	Parks And Fair Boards	32,437	35,523	31,700
56900	Other Social, Cultural And Recreational			
56900-499	Other Supplies And Materials	705	380	0
56900-724	Site Development	22,453	39,106	0
Total	Other Social, Cultural And Recreational	23,158	39,486	0
Total	Social, Cultural And Recreational Servc	230,128	249,870	253,104
57000	Agriculture & Natural Resources			
57100	Agricultural Extension Service			
57100-103	Assistant(s)	3,603	2,520	3,900
57100-140	Salary Supplements	30,912	25,983	38,417
57100-161	Secretary(s)	8,664	4,400	7,128
57100-186	Longevity Pay	1,024	516	609
57100-189	Other Salaries & Wages	677	0	2,500
57100-201	Social Security	3,231	2,415	3,830
57100-204	State Retirement	6,445	4,401	6,354
57100-207	Medical Insurance	10,235	7,548	10,383
57100-210	Unemployment Compensation	10	23	91
57100-307	Communication	3,474	3,469	3,350
57100-351	Rentals	10,080	10,080	10,080
57100-355	Travel	0	0	1,075
57100-499	Other Supplies And Materials	869	1,102	1,000
57100-513	Workman's Compensation Insurance	97	68	102
Total	Agricultural Extension Service	79,321	62,525	88,819
57500	Soil Conservation			
57500-399	Other Contracted Services	11,000	11,000	11,000
Total	Soil Conservation	11,000	11,000	11,000
57900	Other Agriculture & Nature Resources			
57900-335	Maintenance And Repair Services-Buildings	2,339	1,118	20,000
57900-410	Custodial Supplies	737	1,803	2,400
57900-452	Utilities	27,157	25,563	30,000
57900-509	Refunds	850	200	1,000
Total	Other Agriculture & Nature Resources	31,083	28,684	53,400
Total	Agriculture & Natural Resources	121,404	102,209	153,219
58000	Other Operations			
58110	Tourism			
58110-312	Contracts With Private Agencies	0	0	450

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
58110-316	Contributions	0	0	150
58110-334	Maintenance Agreements	200	0	400
Total Tourism		200	0	1,000
58120 Industrial Development				
58120-399	Other Contracted Services	53,085	0	0
58120-599	Other Charges	2,375	2,600	8,816
Total Industrial Development		55,460	2,600	8,816
58190 Other Economic And Community Development				
58190-316	Contributions	42,867	42,867	47,867
Total Other Economic And Community Development		42,867	42,867	47,867
58300 Veteran's Services				
58300-105	Supervisor/Director	10,032	10,505	19,212
58300-201	Social Security	767	804	1,470
58300-302	Advertising	0	0	300
58300-307	Communication	767	779	1,152
58300-317	Data Processing Services	449	449	449
58300-355	Travel	215	0	1,000
58300-435	Office Supplies	164	138	500
58300-499	Other Supplies And Materials	0	0	30
Total Veteran's Services		12,394	12,675	24,113
58400 Other Charges				
58400-502	Building And Contents Insurance	51,048	50,767	52,580
58400-506	Liability Insurance	113,358	111,650	113,463
58400-511	Vehicle And Equipment Insurance	57,001	56,897	58,712
58400-513	Workman's Compensation Insurance	77,863	95,667	96,000
58400-599	Other Charges	0	3,180	3,000
Total Other Charges		299,270	318,161	323,755
58600 Employee Benefits				
58600-186	Longevity Pay	37,861	41,285	46,550
58600-201	Social Security	2,896	3,158	3,562
58600-204	State Retirement	2,272	2,477	2,793
58600-206	Life Insurance	6,276	5,335	7,600
58600-210	Unemployment Compensation	4,518	4,407	12,000
Total Employee Benefits		53,823	56,662	72,505
58801 COVID-19 Grant #1				
58801-169	Part-Time Personnel	0	3,085	0
58801-187	Overtime Pay	0	0	0
58801-189	Other Salaries & Wages	0	2,500	0
58801-193	Election Workers	0	4,355	0
58801-201	Social Security	0	427	0

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
58801-317	Data Processing Services	0	0	0
58801-348	Postal Charges	0	0	0
58801-349	Printing, Stationery And Forms	0	0	0
58801-351	Rentals	0	0	0
58801-499	Other Supplies And Materials	0	212	0
58801-599	Other Charges	11,279	0	0
Total COVID-19 Grant #1		11,279	10,579	0
58802 COVID-19 Grant #2				
58802-204	State Retirement	0	0	0
58802-708	Communication Equipment	0	0	0
58802-790	Other Equipment	0	0	0
Total COVID-19 Grant #2		0	0	0
58803 COVID-19 Grant #3				
58803-790	Other Equipment	0	19,891	0
Total COVID-19 Grant #3		0	19,891	0
58804 COVID-19 Grant #4				
58804-499	Other Supplies And Materials	0	22,251	0
Total COVID-19 Grant #4		0	22,251	0
58805 COVID-19 Grant #5				
58805-499	Other Supplies And Materials	0	9,888	0
Total COVID-19 Grant #5		0	9,888	0
58900 Miscellaneous				
58900-306	Bank Charges	40	20	100
58900-316	Contributions	0	11,808	0
58900-320	Dues And Memberships	3,008	5,696	3,009
58900-399	Other Contracted Services	34,151	124,637	70,000
58900-499	Other Supplies And Materials	227	0	0
58900-504	Indirect Cost	1,000	0	0
58900-508	Premiums On Corporate Surety Bonds	0	0	300
58900-509	Refunds	0	6,791	0
58900-510	Trustee's Commission	156,223	158,191	198,000
58900-540	Tax Relief Program	45,280	43,839	43,000
Total Miscellaneous		239,929	350,982	314,409
Total Other Operations		715,222	846,556	792,465
Total General County Operations		10,466,069	10,118,592	11,843,628
80000 Debt Service				
82200 Interest On Debt				
82210 General Government				
82210-604	Interest On Notes	28,060	0	0
Total General Government		28,060	0	0
Total Interest On Debt		28,060	0	0

Fund 101 General				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Total	Debt Service	28,060	0	0
Total	Expenditures	10,494,129	10,118,592	11,843,628
99000	Other Uses			
99100	Transfers Out			
99100-590	Transfers To Other Funds	0	1,691	0
Total	Transfers Out	0	1,691	0
Total	Other Uses	0	1,691	0
Total	Other Uses	0	1,691	0
Total	Expenditures & Other Uses	10,494,129	10,120,283	11,843,628

Fund 101 General				
Statement of Proposed Operations For Fiscal Year Ending June 30, 2022		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Account Number				
Excess of Estimated Revenue Over				
Under Estimated Expenditures		2,223,003	2,076,649	(424,735)
Estimated Beg Fund Bal JULY 01		384,266	2,607,269	4,683,918
Prior Prior Year Ending Encumbered Fund Balance	384,266			
Excess/Deficit Revenues/Expenditures	2,223,003			
Adjustments	0			
Prior Year Ending Fund Bal	2,607,269			
Adjustment		0		
Estimated End Fund Bal JUNE 30		2,607,269	4,683,918	4,259,183

Fund 101-ABS General - Abstinence Edu Grant				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
44000	Other Local Revenues			
44100	Recurring Items			
44170	Miscellaneous Refunds	0	0	0
	Total Recurring Items	0	0	0
	Total Other Local Revenues	0	0	0
47000	Federal Government			
47100	Federal Through State			
47590	Other Federal Through State	0	0	160,446
	Total Federal Through State	0	0	160,446
	Total Federal Government	0	0	160,446
	Total Revenues	0	0	160,446
	Total Revenues	0	0	160,446

Fund 101-ABS General - Abstinence Edu Grant				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures				
50000	General County Operations			
55000	Public Health And Welfare			
55900	Other Public Health And Welfare			
55900-119	Accountants/Bookkeepers	0	370	1,575
55900-201	Social Security	0	28	128
55900-302	Advertising	0	0	800
55900-307	Communication	0	300	600
55900-336	Maintenance And Repair Services-Equipment	0	800	900
55900-348	Postal Charges	0	750	300
55900-349	Printing, Stationery And Forms	0	4,490	3,645
55900-351	Rentals	0	1,419	8,865
55900-355	Travel	0	6,302	12,255
55900-399	Other Contracted Services	0	33,536	122,009
55900-435	Office Supplies	0	4,484	5,819
55900-506	Liability Insurance	0	674	3,550
Total Other Public Health And Welfare		0	53,153	160,446
Total Public Health And Welfare		0	53,153	160,446
Total General County Operations		0	53,153	160,446
Total Expenditures		0	53,153	160,446
Total Expenditures		0	53,153	160,446

Fund 101-ABS General - Abstinence Edu Grant				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		0	(53,153)	0
Estimated Beg Fund Bal JULY 01		0	0	(53,153)
Prior Prior Year Ending				
Encumbered Fund Balance	0			
Excess/Deficit				
Revenues/Expenditures	0			
Adjustments	0			
Prior Year Ending Fund Bal	0			
Adjustment				
Estimated End Fund Bal JUNE 30		0	(53,153)	(53,153)

Fund 101-JAG General - JAG Intervention and preventic				
Statement of Proposed Operations		Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2022		Basis	Thru	Proposed
Account Number		2020	June 2021	2022
Estimated/Appropriated/Actual Revenues				
46000	State Of Tennessee			
46800	Other State Revenues			
46980	Other State Grants	0	0	0
	Total Other State Revenues	0	0	0
	Total State Of Tennessee	0	0	0
	Total Revenues	0	0	0
	Total Revenues	0	0	0

Fund 101-JAG General - JAG Intervention and preventive				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
Estimated/Appropriated/Actual Expenditures				
50000	General County Operations			
54000	Public Safety			
54240	Juvenile Services			
54240-101	County Official/Administrative Officer	0	0	0
54240-112	Youth Service Officer(s)	0	48,024	0
54240-189	Other Salaries & Wages	0	0	0
54240-196	In-Service Training	0	0	0
54240-201	Social Security	0	3,674	0
54240-204	State Retirement	0	0	0
54240-325	Fiscal Agent Charges	0	4,000	0
54240-349	Printing, Stationery And Forms	0	0	0
54240-355	Travel	0	0	0
54240-399	Other Contracted Services	0	0	0
54240-435	Office Supplies	0	342	0
Total Juvenile Services		0	56,040	0
Total Public Safety		0	56,040	0
Total General County Operations		0	56,040	0
Total Expenditures		0	56,040	0
Total Expenditures		0	56,040	0

Fund 101-JAG General - JAG intervention and preventic				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		0	(56,040)	0
Estimated Beg Fund Bal JULY 01		0	0	(56,040)
Prior Prior Year Ending Encumbered Fund Balance	0			
Excess/Deficit Revenues/Expenditures	0			
Adjustments	0			
Prior Year Ending Fund Bal	0			
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	(56,040)	(56,040)

Fund 101-PPI General - Primary Prev Initiative				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number	Expenditures	Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
50000	General County Operations			
55000	Public Health And Welfare			
55110	Local Health Center			
55110-499	Other Supplies And Materials	0	0	820
Total Local Health Center		0	0	820
Total Public Health And Welfare		0	0	820
Total General County Operations		0	0	820
Total Expenditures		0	0	820
Total Expenditures		0	0	820

Fund 101-PPI General - Primary Prev Initiative				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		0	0	(820)
Estimated Beg Fund Bal JULY 01		0	0	0
Prior Prior Year Ending				
Encumbered Fund Balance		0		
Excess/Deficit				
Revenues/Expenditures		0		
Adjustments		0		
Prior Year Ending Fund Bal		0		
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	0	(820)

Fund 101-STR General - Oploid Str Community Outreac				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual	Revenues			
46000	State Of Tennessee			
46200	Public Safety Grants			
46290	Other Public Safety Grants	0	0	97,678
	Total Public Safety Grants	0	0	97,678
	Total State Of Tennessee	0	0	97,678
	Total Revenues	0	0	97,678
	Total Revenues	0	0	97,678

Fund 101-STR General - Opiold Str Community Outreac				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures				
50000	General County Operations			
55000	Public Health And Welfare			
55170	Alcohol And Drug Programs			
55170-119	Accountants/Bookkeepers	0	7,428	1,856
55170-201	Social Security	0	568	152
55170-302	Advertising	0	46,239	47,308
55170-307	Communication	0	1,150	1,993
55170-320	Dues And Memberships	0	300	100
55170-336	Maintenance And Repair Services-Equipment	0	0	884
55170-348	Postal Charges	0	0	1,788
55170-349	Printing, Stationery And Forms	0	4,347	4,090
55170-351	Rentals	0	4,418	4,429
55170-355	Travel	0	9,369	9,327
55170-399	Other Contracted Services	0	58,234	21,120
55170-435	Office Supplies	0	2,740	4,131
55170-506	Liability Insurance	0	330	500
Total	Alcohol And Drug Programs	0	135,123	97,678
Total	Public Health And Welfare	0	135,123	97,678
Total	General County Operations	0	135,123	97,678
Total	Expenditures	0	135,123	97,678
Total	Expenditures	0	135,123	97,678

Fund 101-STR General - Opioid Str Community Outreach				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		0	(135,123)	0
Estimated Beg Fund Bal JULY 01		0	0	(135,123)
Prior Prior Year Ending				
Encumbered Fund Balance	0			
Excess/Deficit				
Revenues/Expenditures	0			
Adjustments	0			
Prior Year Ending Fund Bal	0			
Adjustment		0		
Estimated End Fund Bal JUNE 30		0	(135,123)	(135,123)

Fund 122 Drug Control				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/ Appropriated/ Actual	Revenues			
42000	Fines, Forfeitures And Penalties			
42300	General Sessions Court			
42340	Drug Control Fines	2,131	2,423	0
42341	Drug Court Fees	13,649	17,413	18,000
Total	General Sessions Court	15,780	19,836	18,000
42400	Juvenile Court			
42480	DUI Treatment Fines	1,270	0	0
Total	Juvenile Court	1,270	0	0
42900	Other Fines,Forfeitures And Penalties			
42910	Proceeds From Confiscated Property	14,306	79,566	1,000
Total	Other Fines,Forfeitures And Penalties	14,306	79,566	1,000
Total	Fines, Forfeitures And Penalties	31,356	99,402	19,000
Total	Revenues	31,356	99,402	19,000
Total	Revenues	31,356	99,402	19,000

Fund 122 Drug Control				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/ Appropriated/ Actual Expenditures				
50000 General County Operations				
54000 Public Safety				
54110 Sheriff's Department				
54110-429	Instructional Supplies And Materials	1,638	2,794	4,000
54110-599	Other Charges	9,248	1,331	5,000
54110-716	Law Enforcement Equipment	9,626	25,099	10,000
Total Sheriff's Department		20,512	29,224	19,000
54150 Drug Enforcement				
54150-510	Trustee's Commission	309	1,006	1,000
Total Drug Enforcement		309	1,006	1,000
Total Public Safety		20,821	30,230	20,000
Total General County Operations		20,821	30,230	20,000
Total Expenditures		20,821	30,230	20,000
Total Expenditures		20,821	30,230	20,000

Fund 122 Drug Control				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		10,535	69,172	(1,000)
Estimated Beg Fund Bal JULY 01		107,478	118,013	187,185
<hr/>				
Prior Prior Year Ending				
Encumbered Fund Balance	107,478			
Excess/Deficit				
Revenues/Expenditures	10,535			
Adjustments	0			
Prior Year Ending Fund Bal	118,013			
<hr/>				
Adjustment		0		
Estimated End Fund Bal JUNE 30		118,013	187,185	186,185

Fund 127

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/ Appropriated/ Actual	Revenues			
47401	American Rescue Plan Act Grant #1	0	0	3,915,261
Total		0	0	3,915,261
Total		0	0	3,915,261
Total		0	0	3,915,261
Total		0	0	3,915,261

Fund 127

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures				
58831	American Rescue Plan Act Grant #1			
58831-140	Salary Supplements	0	0	600,000
58831-201	Social Security	0	0	45,900
Total	American Rescue Plan Act Grant #1	0	0	645,900
Total		0	0	645,900
Total		0	0	645,900
Total		0	0	645,900

Fund 127

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number

Budgetary
Basis
2020Est & Bgt
Thru
June 2021Proposed
2022**Excess of Estimated Revenue Over**

Under Estimated Expenditures

0

0

3,269,361

Estimated Beg Fund Bal JULY 01

0

0

0

Prior Prior Year Ending

Encumbered Fund Balance

0

Excess/Deficit

Revenues/Expenditures

0

Adjustments

0

Prior Year Ending Fund Bal

0

Adjustment

0

Estimated End Fund Bal JUNE 30

0

0

3,269,361

Fund 131 Highway/Public Works				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basls 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual	Revenues			
49000	Other Sources (Non-Revenue)			
49600	Proceeds From Sale Of Capital Assets	0	51,808	0
Total	Other Sources (Non-Revenue)	0	51,808	0
Total	Revenues	0	51,808	0
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	306,081	310,134	299,897
40115	Discount On Property Tax	(2,112)	(2,484)	(2,297)
40120	Trustee's Collections - Prior Year	7,385	5,837	7,197
40125	Trustee's Collections - Bankruptcy	0	13	35
40130	Clr Clk/Clk & Master Collections-Pr Yr	5,706	3,438	6,441
40140	Interest And Penalty	1,318	1,095	1,500
40161	Payments In Lieu Of Taxes - T. V. A.	179	69	133
40163	Payments In Lieu Of Taxes - Other	678	0	822
Total	County Property Taxes	319,235	318,102	313,718
40200	County Local Option Taxes			
40280	Mineral Severance Tax	112,766	83,565	99,209
Total	County Local Option Taxes	112,766	83,565	99,209
40300	Statutory Local Taxes			
40320	Bank Exdse Tax	8,326	8,870	8,200
Total	Statutory Local Taxes	8,326	8,870	8,200
Total	Local Taxes	440,327	410,537	421,127
44000	Other Local Revenues			
44100	Recurring Items			
44145	Sale Of Recycled Materials	3,223	0	0
44170	Miscellaneous Refunds	617	215	1,000
Total	Recurring Items	3,840	215	1,000
44900	Other Local Revenues			
44990	Other Local Revenues	8,172	200	10,000
Total	Other Local Revenues	8,172	200	10,000
Total	Other Local Revenues	12,012	415	11,000
46000	State Of Tennessee			
46400	Public Works Grants			
46410	Bridge Program	0	610,329	450,000
46420	State Aid Program	0	236,084	300,000
Total	Public Works Grants	0	846,413	750,000
46800	Other State Revenues			
46920	Gasoline And Motor Fuel Tax	2,066,053	1,716,635	2,038,400
46930	Petroleum Special Tax	13,829	11,524	13,829
Total	Other State Revenues	2,079,882	1,728,159	2,052,229
Total	State Of Tennessee	2,079,882	2,574,572	2,802,229
47000	Federal Government			
47100	Federal Through State			

Fund 131 Highway/Public Works				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
47590	Other Federal Through State	116,421	24,977	0
	Total Federal Through State	116,421	24,977	0
	Total Federal Government	116,421	24,977	0
	Total Revenues	2,648,642	3,010,501	3,234,356
49000	Other Sources (Non-Revenue)			
49700	Insurance Recovery	0	16,591	0
	Total Other Sources (Non-Revenue)	0	16,591	0
	Total Other Sources (Non-Revenue)	0	16,591	0
	Total Revenues & Revenues & Other Sources (Non-Revenue)	2,648,642	3,078,900	3,234,356

Fund 131 Highway/Public Works				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual	Expenditures			
60000	Highways			
60100	Highways			
61000	Administration			
61000-101	County Official/Administrative Officer	81,368	69,739	86,110
61000-119	Accountants/Bookkeepers	40,373	38,878	42,454
61000-187	Overtime Pay	6,150	8,257	6,000
61000-189	Other Salaries & Wages	32,199	31,006	34,280
61000-302	Advertising	923	434	600
61000-307	Communication	7,177	12,857	9,000
61000-320	Dues And Memberships	5,186	3,613	5,650
61000-335	Maintenance And Repair Services-Buildings	28,379	6,375	2,000
61000-337	Maintenance And Repair Services-Office Equipm	0	0	150
61000-340	Medical And Dental Services	90	180	200
61000-348	Postal Charges	220	0	200
61000-349	Printing, Stationery And Forms	0	0	200
61000-355	Travel	632	0	600
61000-413	Drugs And Medical Supplies	0	49	160
61000-415	Electricity	3,928	3,772	5,000
61000-434	Natural Gas	1,422	870	1,791
61000-435	Office Supplies	3,054	3,120	4,000
61000-454	Water And Sewer	426	306	500
61000-508	Premiums On Corporate Surety Bonds	375	624	450
61000-719	Office Equipment	628	2,173	2,000
Total Administration		212,530	182,253	201,345
62000	Highway And Bridge Maintenance			
62000-141	Foremen	71,237	68,443	76,803
62000-143	Equipment Operators	94,719	88,908	90,800
62000-147	Truck Drivers	129,449	127,077	155,000
62000-149	Laborers	178,847	173,859	236,000
62000-187	Overtime Pay	28,100	31,337	35,000
62000-351	Rentals	73,177	183,570	100,000
62000-399	Other Contracted Services	98,821	134,419	130,200
62000-403	Asphalt-Cold Mix	369,599	393,967	390,000
62000-404	Asphalt-Hot Mix	11,479	15,612	20,000
62000-408	Concrete	1,712	10,453	10,000
62000-409	Crushed Stone	169,807	179,456	131,200
62000-428	Riprap	928	0	0
62000-436	Other Road Materials	29,060	7,813	6,000
62000-438	Pipe	37,736	65,961	45,000

Fund 131 Highway/Public Works				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
62000-443	Road Signs	2,064	1,971	2,000
62000-444	Salt	0	0	2,000
62000-446	Small Tools	0	80	1,000
62000-455	Wood Products	1,379	1,163	2,000
62000-790	Other Equipment	0	4,222	1,000
Total Highway And Bridge Maintenance		1,298,114	1,488,311	1,434,003
63100 Operation And Maintenance Of Equipment				
63100-142	Mechanic(s)	36,317	34,920	38,399
63100-187	Overtime Pay	6,277	4,385	6,000
63100-327	Freight Expenses	0	40	150
63100-336	Maintenance And Repair Services-Equipment	1,395	30,637	11,000
63100-353	Tow-In Services	0	0	500
63100-399	Other Contracted Services	0	0	500
63100-410	Custodial Supplies	108	0	0
63100-412	Diesel Fuel	46,930	52,844	50,000
63100-418	Equipment And Machinery Parts	49,305	25,093	25,000
63100-424	Garage Supplies	2,141	1,237	2,000
63100-425	Gasoline	15,553	18,177	35,000
63100-433	Lubricants	7,015	7,908	7,000
63100-446	Small Tools	4,920	16,717	5,000
63100-450	Tires And Tubes	14,326	14,340	15,000
63100-451	Uniforms	4,645	0	2,500
63100-453	Vehicle Parts	7,071	11,221	9,000
63100-499	Other Supplies And Materials	935	2,716	1,000
Total Operation And Maintenance Of Equipment		196,938	220,235	208,049
65000 Other Charges				
65000-502	Building And Contents Insurance	5,175	5,175	5,200
65000-506	Liability Insurance	5,038	1,500	3,000
65000-510	Trustee's Commission	28,481	26,555	32,000
65000-511	Vehicle And Equipment Insurance	9,007	16,005	17,000
65000-513	Workman's Compensation Insurance	37,628	44,355	50,000
Total Other Charges		85,329	93,590	107,200
66000 Employee Benefits				
66000-186	Longevity Pay	17,747	19,585	21,000
66000-201	Social Security	54,547	52,494	61,879
66000-204	State Retirement	40,488	41,580	49,930
66000-205	Employee And Dependent Insurance	267,885	263,272	297,600
66000-210	Unemployment Compensation	10,472	8,782	8,000
Total Employee Benefits		391,139	385,713	438,409
68000 Capital Outlay				

Fund 131 Highway/Public Works				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
68000-705	Bridge Construction	500	609,976	450,000
68000-718	Motor Vehicles	137,059	54,185	0
68000-726	State Aid Projects	15,403	245,709	300,000
Total Capital Outlay		152,962	909,870	750,000
Total Highways		2,337,012	3,279,972	3,139,006
Total Highways		2,337,012	3,279,972	3,139,006
80000	Debt Service			
82100	Principal On Debt			
82120	Highways And Streets			
82120-602	Principal On Notes	65,333	65,301	0
82120-610	Principal On Capital Leases	13,604	0	0
Total Highways And Streets		78,937	65,301	0
Total Principal On Debt		78,937	65,301	0
82200	Interest On Debt			
82220	Highways And Streets			
82220-604	Interest On Notes	1,761	632	0
82220-611	Interest On Capital Leases	1,366	0	0
Total Highways And Streets		3,127	632	0
Total Interest On Debt		3,127	632	0
Total Debt Service		82,064	65,933	0
Total Expenditures		2,419,076	3,345,905	3,139,006
99000	Other Uses			
99100	Transfers Out			
99100-590	Transfers To Other Funds	87,756	93,926	93,083
Total Transfers Out		87,756	93,926	93,083
Total Other Uses		87,756	93,926	93,083
Total Other Uses		87,756	93,926	93,083
Total Expenditures & Other Uses		2,506,832	3,439,831	3,232,089

Fund 131 Highway/Public Works				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		141,810	(360,931)	2,267
Estimated Beg Fund Bal JULY 01		464,103	605,913	244,982
Prior Prior Year Ending Encumbered Fund Balance	464,103			
Excess/Deficit Revenues/Expenditures	141,810			
Adjustments	0			
Prior Year Ending Fund Bal	605,913			
Adjustment		0		
Estimated End Fund Bal JUNE 30		605,913	244,982	247,249

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	CURRENT PROPERTY TAX	3,652,614	3,652,614	3,652,614
40115	DISCOUNT ON PROPERTY TAX	25,243-	29,600	30,000
40120	TRUSTEE'S COLLECTIONS - PRIOR	88,121	88,000	90,000
40125	TRUSTEE'S COLLECTIONS - BANKRU	0	152	200
40130	CIR CLK/CLK & MASTER COLLECTIO	71,653	72,000	75,000
40140	INTEREST AND PENALTY	17,051	17,000	18,000
40161	PAYMENTS IN LIEU OF TAXES - T.	819	819	900
40163	PAYMENTS IN LIEU OF TAXES - OT	8,087	5,000	5,000
		-----	-----	-----
		0	0	0
	Total COUNTY PROPERTY TAXES	3,813,102	3,865,185	3,871,714
40200	COUNTY LOCAL OPTION TAXES			
40210	LOCAL OPTION SALES TAX	1,988,502	1,988,502	1,988,502
40280	MINERAL SEVERANCE TAX	180	195	250
		-----	-----	-----
		0	0	0
	Total COUNTY LOCAL OPTION TAXES	1,988,682	1,988,697	1,988,752
40300	STATUTORY LOCAL TAXES			
40320	BANK EXCISE TAX	119,343	127,133	130,000
		-----	-----	-----
		0	0	0
	Total STATUTORY LOCAL TAXES	119,343	127,133	130,000
	Total LOCAL TAXES	5,921,127	5,981,015	5,990,466
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	MARRIAGE LICENSES	1,539	1,539	1,600
		-----	-----	-----
		0	0	0
	Total LICENSES	1,539	1,539	1,600
	Total LICENSES AND PERMITS	1,539	1,539	1,600
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43513	TUITION - SUMMER SCHOOL	0	2,000	2,000
43570	RECEIPTS FROM INDIVIDUAL SCHOO	23,636	25,000	30,000
		-----	-----	-----
		0	0	0
	Total EDUCATION CHARGES	23,636	27,000	32,000
	Total CHARGES FOR CURRENT SERVICES	23,636	27,000	32,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	5,340	2,500	2,500
44120	LEASE/RENTALS	601	3,500	3,500
44130	SALE OF MATERIALS AND SUPPLIES	0	500	1,000
44170	MISCELLANEOUS REFUNDS	28,090	20,000	30,000
Total RECURRING ITEMS		34,031	26,500	37,000

44500	NONRECURRING ITEMS			
44530	SALE OF EQUIPMENT	4,531	1,500	3,000
44570	CONTRIBUTIONS & GIFTS	35,200	5,000	20,000
Total NONRECURRING ITEMS		39,731	6,500	23,000

44990	OTHER LOCAL REVENUES	100	133	150
Total OTHER LOCAL REVENUES		73,862	33,133	60,150

46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46175	ON-BEHALF CONTRIBUTIONS FOR OP	118,133	0	0
Total GENERAL GOVERNMENT GRANTS		118,133	0	0

46500	STATE EDUCATION FUNDS			
46511	BASIC EDUCATION PROGRAM	17,493,558	17,688,500	17,999,000
46515	EARLY CHILDHOOD EDUCATION	392,470	399,348	399,348
46530	ENERGY EFFICIENT SCHOOL INITIA	0	316,301	0
46550	DRIVER EDUCATION	14,546	10,000	10,000
46590	OTHER STATE EDUCATION FUNDS	250,369	250,000	250,000
46610	CAREER LADDER PROGRAM	38,552	40,000	40,000
Total STATE EDUCATION FUNDS		18,189,495	18,704,149	18,698,348

46800	OTHER STATE REVENUES			
46850	MIXED DRINK TAX	0	8,819	10,000
46980	OTHER STATE GRANTS	140,000	229,894	140,000
Total OTHER STATE REVENUES		140,000	238,713	150,000
Total STATE OF TENNESSEE		18,447,628	18,942,862	18,848,348

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47143	SPECIAL EDUCATION - GRANTS TO	18,118	20,000	25,000
		0	0	0
	Total FEDERAL THROUGH STATE	18,118	20,000	25,000
	Total FEDERAL GOVERNMENT	18,118	20,000	25,000

48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
48130	CONTRIBUTIONS	35,301	0	0
		0	0	0
	Total OTHER GOVERNMENTS	35,301	0	0
48600	CITIZENS GROUPS			
48610	DONATIONS	0	0	4,000
		0	0	0
	Total CITIZENS GROUPS	0	0	4,000
	Total OTHER GOVERNMENTS AND CITIZENS	35,301	0	4,000

49000	OTHER SOURCES (NON-REVENUE)			
49700	INSURANCE RECOVERY	47,390	5,000	5,000
49800	TRANSFERS IN	25,361	33,000	10,000
49810	CITY GENERAL FUND TRANSFER	0	0	15,500
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	72,751	38,000	30,500

	Total Estimated Revenues	24,568,601	25,010,549	24,966,564
	Total Other Sources (Non-Revenue)	25,361	33,000	25,500

	Total Revenue & Other Sources	24,593,962	25,043,549	24,992,064

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	7,552,806	7,521,790	8,417,500
117	CAREER LADDER PROGRAM	34,825	40,000	40,000
163	EDUCATIONAL ASSISTANTS	535,304	580,000	635,000
188	BONUS PAYMENTS	33,800	166,850	60,000
189	OTHER SALARIES & WAGES	43,227	40,000	55,000
195	CERTIFIED SUBSTITUTE TEACHERS	70,897	90,000	90,000
198	NON-CERTIFIED SUBSTITUTE TEACH	97,435	106,000	110,000
201	SOCIAL SECURITY	484,024	490,000	582,000
204	STATE RETIREMENT	674,885	650,000	940,000
207	MEDICAL INSURANCE	1,624,908	1,525,000	1,600,000
211	LOCAL RETIREMENT	95,507	100,000	110,000
212	EMPLOYER MEDICARE	114,002	115,000	137,000
217	RET-HYBRID STABILIZATION	1	39,400	47,500
336	MAINTENANCE AND REPAIR SERVICE	29,694	32,861	35,000
356	TUITION	2,952	1,600	3,000
399	OTHER CONTRACTED SERVICES	14,781	80,208	25,000
429	INSTRUCTIONAL SUPPLIES	102,358	105,000	120,000
449	TEXTBOOKS - BOUND	561,629	406,000	200,000
499	OTHER SUPPLIES AND MATERIALS	6,157	12,500	15,000
530	FINES, ASSESSMENTS, AND PENALT	42,658	43,000	47,000
535	FEE WAIVERS	14,487	7,000	15,000
599	OTHER CHARGES	1,186	28,000	2,000
722	REGULAR INSTRUCTION EQUIPMENT	69,193	50,000	250,000
Total REGULAR INSTRUCTION PROGRAM		12,206,716	12,230,209	13,536,000

71150	ALTERNATIVE INSTRUCTION PROGRA			
116	TEACHERS	52,811	53,100	57,000
201	SOCIAL SECURITY	2,881	2,900	3,600
204	STATE RETIREMENT	5,614	5,450	5,900
207	MEDICAL INSURANCE	10,790	10,100	12,000
212	EMPLOYER MEDICARE	674	700	850
499	OTHER SUPPLIES AND MATERIALS	0	300	300
Total ALTERNATIVE INSTRUCTION PROGRA		72,770	72,550	79,650

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	919,173	937,000	945,000
117	CAREER LADDER PROGRAM	4,000	5,000	4,000
128	HOMEBOUND TEACHERS	24,885	25,000	26,500
163	EDUCATIONAL ASSISTANTS	97,439	132,200	181,000
171	SPEECH PATHOLOGIST	47,820	48,600	52,000
188	BONUS PAYMENTS	3,200	13,500	3,500
189	OTHER SALARIES & WAGES	5,323	500	8,000
195	CERTIFIED SUBSTITUTE TEACHERS	207	0	500
198	NON-CERTIFIED SUBSTITUTE TEACH	59	89	500
201	SOCIAL SECURITY	65,238	69,000	76,000
204	STATE RETIREMENT	94,585	97,000	121,000
207	MEDICAL INSURANCE	184,078	193,000	215,000
211	LOCAL RETIREMENT	10,194	9,500	10,500
212	EMPLOYER MEDICARE	15,257	16,000	17,900
217	RET-HYBRID STABILIZATION	0	4,000	5,000
312	CONTRACTS WITH PRIVATE AGENCIE	3,460	5,001	4,500

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71200	SPECIAL EDUCATION PROGRAM			
322	EVALUATION AND TESTING	5,018	3,000	1,500
336	MAINTENANCE AND REPAIR SERVICE	80	0	500
399	OTHER CONTRACTED SERVICES	276	0	0
429	INSTRUCTIONAL SUPPLIES	1,054	1,866	3,000
499	OTHER SUPPLIES AND MATERIALS	3,412	7,800	7,800
599	OTHER CHARGES	88	7,000	7,000
725	SPECIAL EDUCATION EQUIPMENT	2,248	2,500	2,425
Total SPECIAL EDUCATION PROGRAM		1,487,094	1,577,556	1,693,125

71300	CAREER AND TECHNICAL EDUCATION			
116	TEACHERS	685,639	783,000	815,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
188	BONUS PAYMENTS	2,250	9,500	5,000
189	OTHER SALARIES & WAGES	0	0	500
195	CERTIFIED SUBSTITUTE TEACHERS	2,703	5,000	3,000
198	NON-CERTIFIED SUBSTITUTE TEACH	738	250	1,000
201	SOCIAL SECURITY	40,266	49,100	50,600
204	STATE RETIREMENT	54,409	54,500	60,000
207	MEDICAL INSURANCE	143,843	155,000	162,500
211	LOCAL RETIREMENT	10,989	17,500	20,000
212	EMPLOYER MEDICARE	9,418	11,500	12,000
217	RET-HYBRID STABILIZATION	0	6,800	7,500
336	MAINTENANCE AND REPAIR SERVICE	0	0	500
429	INSTRUCTIONAL SUPPLIES	4,453	5,000	15,000
599	OTHER CHARGES	0	0	500
730	VOCATIONAL INSTRUCTION EQUIPME	0	0	5,000
Total CAREER AND TECHNICAL EDUCATION		955,708	1,098,150	1,159,100
Total INSTRUCTION		14,722,288	14,978,465	16,467,875

72000	SUPPORT SERVICES			
72110	ATTENDANCE			
105	SUPERVISOR/DIRECTOR	63,491	64,000	67,100
130	SOCIAL WORKERS	43,106	43,000	46,000
189	OTHER SALARIES & WAGES	0	0	2,000
201	SOCIAL SECURITY	6,195	6,200	7,200
204	STATE RETIREMENT	11,331	11,500	12,000
207	MEDICAL INSURANCE	18,518	19,000	20,700
212	EMPLOYER MEDICARE	1,449	1,450	1,700
355	TRAVEL	66	0	2,500
399	OTHER CONTRACTED SERVICES	23,834	21,100	22,200
499	OTHER SUPPLIES AND MATERIALS	212	250	1,200
524	INSERVICE/STAFF DEVELOPMENT	614	350	3,000
704	ATTENDANCE EQUIPMENT	1,609	0	10,000
Total ATTENDANCE		170,425	166,850	195,600

72120	HEALTH SERVICES			
105	SUPERVISOR/DIRECTOR	53,013	53,000	56,600
131	MEDICAL PERSONNEL	119,508	124,000	130,000
189	OTHER SALARIES & WAGES	17,388	17,900	18,700

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72120	HEALTH SERVICES			
201	SOCIAL SECURITY	10,943	11,100	12,800
204	STATE RETIREMENT	14,979	12,800	21,300
207	MEDICAL INSURANCE	36,988	41,000	43,500
211	LOCAL RETIREMENT	2,566	4,000	5,200
212	EMPLOYER MEDICARE	2,559	2,580	3,000
217	RET-HYBRID STABILIZATION	0	1,560	2,100
307	COMMUNICATION	0	0	500
355	TRAVEL	6,746	3,500	10,000
399	OTHER CONTRACTED SERVICES	0	0	100
413	DRUGS AND MEDICAL SUPPLIES	191	1,000	1,000
499	OTHER SUPPLIES AND MATERIALS	13,610	5,000	10,000
524	INSERVICE/STAFF DEVELOPMENT	1,568	650	1,500
735	HEALTH EQUIPMENT	7,215	7,500	10,000
Total HEALTH SERVICES		287,274	285,590	326,300

72130	OTHER STUDENT SUPPORT			
117	CAREER LADDER PROGRAM	0	0	1,000
123	GUIDANCE PERSONNEL	277,451	283,000	298,600
189	OTHER SALARIES & WAGES	6,356	4,200	5,000
201	SOCIAL SECURITY	16,337	16,700	18,800
204	STATE RETIREMENT	30,169	27,900	31,400
207	MEDICAL INSURANCE	52,826	58,100	60,000
211	LOCAL RETIREMENT	0	1,270	1,500
212	EMPLOYER MEDICARE	3,821	3,900	4,500
217	RET-HYBRID STABILIZATION	0	500	2,000
309	CONTRACTS WITH GOVERNMENT AGEN	236,759	274,000	274,000
322	EVALUATION AND TESTING	2,752	1,000	10,000
344	PAYMENTS TO SCHOOLS-OTHER	0	0	4,000
355	TRAVEL	0	0	500
499	OTHER SUPPLIES AND MATERIALS	7,973	6,000	10,000
599	OTHER CHARGES	3,020	0	2,000
790	OTHER EQUIPMENT	7,390	500	10,000
Total OTHER STUDENT SUPPORT		644,854	677,070	733,300

72210	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	166,885	175,000	185,000
117	CAREER LADDER PROGRAM	2,000	1,000	2,000
129	LIBRARIANS	241,391	228,800	245,000
189	OTHER SALARIES & WAGES	134,789	195,000	215,000
201	SOCIAL SECURITY	26,532	30,500	40,000
204	STATE RETIREMENT	42,507	47,500	55,000
207	MEDICAL INSURANCE	63,662	78,000	85,000
211	LOCAL RETIREMENT	3,145	3,500	4,200
212	EMPLOYER MEDICARE	7,550	8,400	9,500
217	RET-HYBRID STABILIZATION	0	1,250	1,750
355	TRAVEL	3,200	3,500	10,000
399	OTHER CONTRACTED SERVICES	37,165	35,000	37,500
432	LIBRARY BOOKS/MEDIA	2,250	0	4,000
499	OTHER SUPPLIES AND MATERIALS	2,271	1,692	2,000
524	INSERVICE/STAFF DEVELOPMENT	11,718	9,500	20,000
599	OTHER CHARGES	200	325	500

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72210	REGULAR INSTRUCTION PROGRAM			
790	OTHER EQUIPMENT	1,848	500	8,000
Total REGULAR INSTRUCTION PROGRAM		747,113	819,467	924,450

72220	SPECIAL EDUCATION PROGRAM			
105	SUPERVISOR/DIRECTOR	0	0	41,200
117	CAREER LADDER PROGRAM	700	0	0
124	PHSYCOLOGICAL PERSONNEL	76,417	76,800	41,200
135	ASSESSMENT PERSONNEL	46,145	66,200	70,000
201	SOCIAL SECURITY	6,821	8,000	9,600
204	STATE RETIREMENT	13,103	14,700	16,500
207	MEDICAL INSURANCE	21,567	26,200	32,000
212	EMPLOYER MEDICARE	1,595	1,850	2,250
307	COMMUNICATION	468	500	500
348	POSTAL CHARGES	53	55	200
355	TRAVEL	797	1,700	4,250
499	OTHER SUPPLIES AND MATERIALS	1,338	1,500	2,000
524	INSERVICE/STAFF DEVELOPMENT	865	4,000	5,000
790	OTHER EQUIPMENT	0	0	2,000
Total SPECIAL EDUCATION PROGRAM		169,869	201,505	226,700

72230	CAREER AND TECHNICAL EDUCATION			
105	SUPERVISOR/DIRECTOR	20,511	20,600	22,500
201	SOCIAL SECURITY	1,135	1,200	1,400
204	STATE RETIREMENT	2,180	2,250	2,400
207	MEDICAL INSURANCE	3,010	3,000	3,300
212	EMPLOYER MEDICARE	265	270	350
355	TRAVEL	0	0	2,000
499	OTHER SUPPLIES AND MATERIALS	0	0	1,000
524	INSERVICE/STAFF DEVELOPMENT	349	125	500
Total CAREER AND TECHNICAL EDUCATION		27,450	27,445	33,450

72250	TECHNOLOGY			
105	SUPERVISOR/DIRECTOR	53,045	53,000	55,500
138	INSTRUCTIONAL COMPUTER PERSONN	66,030	62,600	98,600
201	SOCIAL SECURITY	6,557	7,300	10,200
204	STATE RETIREMENT	6,891	8,000	10,500
207	MEDICAL INSURANCE	22,572	25,350	37,000
212	EMPLOYER MEDICARE	1,595	1,800	2,000
350	INTERNET CONNECTIVITY	37,254	48,000	55,000
355	TRAVEL	1,791	600	2,500
499	OTHER SUPPLIES AND MATERIALS	2,766	8,300	5,000
524	INSERVICE/STAFF DEVELOPMENT	406	60	4,000
790	OTHER EQUIPMENT	2,159	5,800	5,000
Total TECHNOLOGY		201,066	220,810	285,300

72290	OTHER PROGRAMS			
215	ON-BEHALF PAYMENTS FOR OPEB	118,133	0	0

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72290	OTHER PROGRAMS			

Total OTHER PROGRAMS		118,133	0	0

72310 BOARD OF EDUCATION				
118	SECRETARY TO BOARD	1,200	1,200	1,200
191	BOARD AND COMMITTEE MEMBERS FE	12,120	15,600	17,000
201	SOCIAL SECURITY	822	1,000	1,200
204	STATE RETIREMENT	128	100	150
207	MEDICAL INSURANCE	528	800	1,000
210	UNEMPLOYMENT COMPENSATION	6,554	5,550	10,000
212	EMPLOYER MEDICARE	192	320	400
305	AUDIT SERVICES	7,500	7,500	9,000
309	CONTRACTS WITH GOVERNMENT AGEN	2,996	2,500	4,000
312	CONTRACTS WITH PRIVATE AGENCIE	7,939	5,200	12,500
320	DUES AND MEMBERSHIPS	14,385	3,636	9,750
331	LEGAL SERVICES	79,017	96,000	125,000
399	OTHER CONTRACTED SERVICES	47,814	44,000	40,000
499	OTHER SUPPLIES AND MATERIALS	25	0	500
506	LIABILITY INSURANCE	132,393	119,526	135,000
508	PREMIUMS ON CORPORATE SURETY B	320	320	500
510	TRUSTEE'S COMMISSION	124,128	115,000	122,000
513	WORKMAN'S COMPENSATION INSURAN	68,883	68,328	72,000
533	CRIMINAL INVESTIGATION OF APPL	457	0	1,000
534	REFUND TO APPLICANT FOR CRIMIN	4,269	3,200	7,000
599	OTHER CHARGES	13,407	15,000	17,500
Total BOARD OF EDUCATION		525,077	504,780	586,700

72320 DIRECTOR OF SCHOOLS				
101	COUNTY OFFICIAL/ADMINISTRATIVE	150,243	155,000	156,200
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
201	SOCIAL SECURITY	8,087	8,250	8,500
204	STATE RETIREMENT	16,079	15,710	16,250
212	EMPLOYER MEDICARE	1,891	1,915	2,300
307	COMMUNICATION	11,981	12,842	15,000
320	DUES AND MEMBERSHIPS	2,347	2,357	2,500
355	TRAVEL	3,267	3,000	3,800
524	INSERVICE/STAFF DEVELOPMENT	589	600	1,200
599	OTHER CHARGES	1,608	0	1,600
701	ADMINISTRATION EQUIPMENT	0	0	7,000
Total DIRECTOR OF SCHOOLS		197,092	200,674	215,350

72410 OFFICE OF THE PRINCIPAL				
104	PRINCIPALS	638,048	641,000	671,000
117	CAREER LADDER PROGRAM	3,000	4,000	4,000
119	ACCOUNTANTS/BOOKKEEPERS	103,962	106,000	120,000
139	ASSISTANT PRINCIPALS	459,778	466,000	485,000
162	CLERICAL PERSONNEL	158,072	163,000	170,000
201	SOCIAL SECURITY	79,875	80,600	89,800
204	STATE RETIREMENT	122,246	120,200	136,000
207	MEDICAL INSURANCE	159,573	162,000	176,000

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72410	OFFICE OF THE PRINCIPAL			
211	LOCAL RETIREMENT	5,867	6,100	7,500
212	EMPLOYER MEDICARE	18,680	19,000	21,000
217	RET-HYBRID STABILIZATION	0	2,400	3,000
307	COMMUNICATION	1,872	1,850	6,000
320	DUES AND MEMBERSHIPS	0	0	7,000
399	OTHER CONTRACTED SERVICES	0	0	500
599	OTHER CHARGES	3,313	5,500	5,500
701	ADMINISTRATION EQUIPMENT	925	0	5,000
Total OFFICE OF THE PRINCIPAL		1,755,211	1,777,650	1,907,300

72510	FISCAL SERVICES			
105	SUPERVISOR/DIRECTOR	36,355	36,400	38,000
119	ACCOUNTANTS/BOOKKEEPERS	168,270	143,500	160,000
162	CLERICAL PERSONNEL	87,044	88,000	92,000
189	OTHER SALARIES & WAGES	1,000	0	1,000
201	SOCIAL SECURITY	12,965	15,500	17,000
204	STATE RETIREMENT	13,702	15,200	16,500
207	MEDICAL INSURANCE	43,612	45,000	50,000
212	EMPLOYER MEDICARE	3,945	3,500	4,000
317	DATA PROCESSING SERVICES	15,899	16,700	18,000
337	MAINTENANCE AND REPAIR SERVICE	2,849	2,430	5,000
355	TRAVEL	240	0	2,000
399	OTHER CONTRACTED SERVICES	0	0	1,000
435	OFFICE SUPPLIES	7,977	9,500	12,000
524	INSERVICE/STAFF DEVELOPMENT	10,548	8,200	14,000
534	REFUND TO APPLICANT FOR CRIMIN	0	0	100
599	OTHER CHARGES	15	340	1,000
701	ADMINISTRATION EQUIPMENT	9,855	0	10,000
Total FISCAL SERVICES		414,276	384,270	441,600

72610	OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	367,066	378,000	380,000
189	OTHER SALARIES & WAGES	23,244	22,500	27,500
201	SOCIAL SECURITY	23,751	25,500	25,600
204	STATE RETIREMENT	20,061	20,500	24,600
207	MEDICAL INSURANCE	1,043	1,550	1,600
212	EMPLOYER MEDICARE	5,555	5,950	6,000
309	CONTRACTS WITH GOVERNMENT AGEN	6,255	6,970	7,500
312	CONTRACTS WITH PRIVATE AGENCIE	121,182	84,511	85,000
336	MAINTENANCE AND REPAIR SERVICE	9,702	9,424	10,000
347	PEST CONTROL	1,275	3,400	5,000
399	OTHER CONTRACTED SERVICES	30,739	38,449	35,000
410	CUSTODIAL SUPPLIES	57,247	61,574	62,500
415	ELECTRICITY	622,260	580,000	750,000
434	NATURAL GAS	69,071	60,000	80,000
454	WATER AND SEWER	57,921	50,000	75,000
499	OTHER SUPPLIES AND MATERIALS	10,181	5,652	12,000
502	BUILDING AND CONTENTS INSURANC	72,000	76,765	77,500
599	OTHER CHARGES	298	2,972	3,000
720	PLANT OPERATION EQUIPMENT	71,558	60,347	100,000

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72610	OPERATION OF PLANT			

Total OPERATION OF PLANT		1,570,409	1,494,064	1,767,800

72620 MAINTENANCE OF PLANT				
105	SUPERVISOR/DIRECTOR	68,168	65,700	69,000
167	MAINTENANCE PERSONNEL	219,466	200,700	210,000
189	OTHER SALARIES & WAGES	38,210	40,000	40,000
201	SOCIAL SECURITY	20,084	19,200	20,000
204	STATE RETIREMENT	24,333	20,800	24,000
207	MEDICAL INSURANCE	46,216	43,900	46,000
211	LOCAL RETIREMENT	162	300	500
212	EMPLOYER MEDICARE	4,697	4,500	4,700
217	RET-HYBRID STABILIZATION	0	150	350
309	CONTRACTS WITH GOVERNMENT AGEN	0	0	100
312	CONTRACTS WITH PRIVATE AGENCIE	15,814	4,769	16,000
329	LAUNDRY SERVICE	6,686	6,500	7,000
335	MAINTENANCE AND REPAIR SERVICE	33,060	30,642	40,000
336	MAINTENANCE AND REPAIR SERVICE	53,245	56,462	55,000
355	TRAVEL	0	0	1,000
399	OTHER CONTRACTED SERVICES	11,782	11,053	12,000
499	OTHER SUPPLIES AND MATERIALS	61,768	63,117	65,000
717	MAINTENANCE EQUIPMENT	86,248	10,000	47,500
Total MAINTENANCE OF PLANT		689,939	577,793	658,150

72710 TRANSPORTATION				
105	SUPERVISOR/DIRECTOR	51,182	60,000	61,575
142	MECHANIC(S)	114,360	120,600	125,000
146	BUS DRIVERS	363,593	375,500	405,000
163	EDUCATIONAL ASSISTANTS	99,445	124,000	125,000
189	OTHER SALARIES & WAGES	10,922	3,169	22,500
201	SOCIAL SECURITY	38,551	38,800	45,500
204	STATE RETIREMENT	28,372	42,000	43,900
207	MEDICAL INSURANCE	34,524	37,000	38,750
212	EMPLOYER MEDICARE	9,229	10,400	10,950
309	CONTRACTS WITH GOVERNMENT AGEN	209	0	1,000
312	CONTRACTS WITH PRIVATE AGENCIE	9,913	12,361	23,900
313	CONTRACTS WITH PARENTS	0	0	5,000
329	LAUNDRY SERVICE	3,590	4,500	5,200
336	MAINTENANCE AND REPAIR SERVICE	586	2,200	1,250
338	MAINTENANCE AND REPAIR SERVICE	840	380	8,000
340	MEDICAL AND DENTAL SERVICES	4,386	5,100	7,500
353	TOWING SERVICES	850	0	2,000
355	TRAVEL	0	0	2,500
412	DIESEL FUEL	60,587	55,000	168,000
418	EQUIPMENT AND MACHINERY PARTS	0	0	500
424	GARAGE SUPPLIES	1,032	1,577	3,000
425	GASOLINE	13,504	2,000	27,500
433	LUBRICANTS	2,285	6,500	7,000
450	TIRES AND TUBES	15,331	6,137	18,000
453	VEHICLE PARTS	55,456	44,988	85,000
456	GRAVEL AND CHERT	2,079	2,890	0
499	OTHER SUPPLIES AND MATERIALS	2,505	3,340	4,000

141 GENERAL PURPOSE SCHOOL
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72710	TRANSPORTATION			
511	VEHICLE AND EQUIPMENT INSURANC	38,662	45,122	45,500
599	OTHER CHARGES	854	609	1,200
701	ADMINISTRATION EQUIPMENT	1,958	0	1,200
729	TRANSPORTATION EQUIPMENT	208,083	203,264	225,000
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Total	TRANSPORTATION	1,172,888	1,207,437	1,520,425
Total	SUPPORT SERVICES	8,691,076	8,545,405	9,822,425
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
189	OTHER SALARIES & WAGES	43,106	43,000	45,000
201	SOCIAL SECURITY	2,302	2,600	2,800
204	STATE RETIREMENT	4,582	4,000	4,750
207	MEDICAL INSURANCE	11,292	10,800	12,000
212	EMPLOYER MEDICARE	538	550	800
355	TRAVEL	118	167	1,000
429	INSTRUCTIONAL SUPPLIES	0	24	100
499	OTHER SUPPLIES AND MATERIALS	443	0	1,900
524	INSERVICE/STAFF DEVELOPMENT	55	30	500
790	OTHER EQUIPMENT	0	0	500
		-----	-----	-----
Total	COMMUNITY SERVICES	62,436	61,171	69,350
73400	EARLY CHILDHOOD EDUCATION			
105	SUPERVISOR/DIRECTOR	16,095	10,000	12,000
116	TEACHERS	195,044	196,000	210,000
117	CAREER LADDER PROGRAM	1,000	1,000	1,000
163	EDUCATIONAL ASSISTANTS	70,136	69,000	75,000
196	CERTIFIED SUBSTITUTE TEACHERS	0	0	500
198	NON-CERTIFIED SUBSTITUTE TEACH	0	0	500
201	SOCIAL SECURITY	16,456	16,000	19,000
204	STATE RETIREMENT	26,720	25,000	26,500
207	MEDICAL INSURANCE	43,641	44,400	46,000
212	EMPLOYER MEDICARE	3,849	3,800	4,500
355	TRAVEL	0	82	150
429	INSTRUCTIONAL SUPPLIES	5,162	5,000	6,000
499	OTHER SUPPLIES AND MATERIALS	16,863	12,000	12,000
524	INSERVICE/STAFF DEVELOPMENT	1,276	84	2,500
599	OTHER CHARGES	2,922	2,200	2,200
722	REGULAR INSTRUCTION EQUIPMENT	4,912	5,000	5,000
		-----	-----	-----
Total	EARLY CHILDHOOD EDUCATION	404,076	389,566	422,850
Total	OPERATION OF NON-INSTRUCTIONAL	466,512	450,737	492,200
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
304	ARCHITECTS	0	10,000	90,000
308	CONSULTANTS	0	0	100,000
707	BUILDING IMPROVEMENTS	254,988	346,301	300,000
799	OTHER CAPITAL OUTLAY	56,370	69,927	50,000
		-----	-----	-----
Total	REGULAR CAPITAL OUTLAY	311,358	426,228	540,000

141 GENERAL PURPOSE SCHOOL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	311,358	426,228	540,000
	Total EDUCATION	24,191,234	24,400,835	27,322,500

80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
	620 DEBT SERVICE CONTRIBUTION TO P	0	168,272	255,000
	Total EDUCATION	0	168,272	255,000
	Total PRINCIPAL ON DEBT		168,272	255,000

82200	INTEREST ON DEBT			
	620 DEBT SERVICE CONTRIBUTION TO P	0	20,816	29,200
	Total INTEREST ON DEBT	0	20,816	29,200
	Total DEBT SERVICE	0	189,088	284,200

99000	OTHER USES			
99100	TRANSFERS OUT			
	590 TRANSFERS TO OTHER FUNDS	0	0	340,000
	Total TRANSFERS OUT	0	0	340,000
	Total OTHER USES	0	0	340,000

	Total Expenditures	24,191,234	24,589,923	27,606,700
	Total Other Uses			340,000
	Total Expend/Encumb & Other Uses	24,191,234	24,589,923	27,946,700

	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses	402,728	453,626	2,954,636-
	Estimated Beg Fund Bal JULY 01	8,482,179	8,884,907	9,338,533

	Undesignated Fund Bal	8,482,179		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	8,482,179		
	Excess (Diff) in Rev/Exp	402,728		
	Unadjust Fund Bal	8,884,907		
	Adjustment	0		
	Total Ending Fund Bal	8,884,907		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	8,884,907	9,338,533	6,383,897
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142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	MISCELLANEOUS REFUNDS	18,000	0	0
		-----	-----	-----
		0	0	0
	Total RECURRING ITEMS	18,000		
	Total OTHER LOCAL REVENUES	18,000	0	0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	VOCATIONAL EDUC - BASIC GRANTS	49,255	50,000	51,007
47141	TITLE 1 GRANTS TO LOCAL EDUC A	754,279	605,941	739,143
47143	SPECIAL EDUCATION - GRANTS TO	853,795	807,000	1,019,050
47145	SPECIAL EDUCATION PRESCHOOL GR	20,376	25,000	37,911
47148	RURAL EDUCATION	8,414	11,582	24,893
47189	EISENHOWER PROF DEVELOPMENT ST	126,599	104,305	259,694
47301	COVID-19 GRANT #1	33,650	546,293	2,736,617
47590	OTHER FEDERAL THROUGH STATE	380,324	420,079	598,318
		-----	-----	-----
		0	0	0
	Total FEDERAL THROUGH STATE	2,226,692	2,570,200	5,466,633
	Total FEDERAL GOVERNMENT	2,226,692	2,570,200	5,466,633
49000	OTHER SOURCES (NON-REVENUE)			
49800	TRANSFERS IN	0	0	340,000
		-----	-----	-----
		0	0	0
	Total OTHER SOURCES (NON-REVENUE)	0	0	340,000
	Total Estimated Revenues	2,244,692	2,570,200	5,466,633
	Total Other Sources (Non-Revenue)			340,000
	Total Revenue & Other Sources	2,244,692	2,570,200	5,806,633

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
116	TEACHERS	340,380	262,832	396,550
163	EDUCATIONAL ASSISTANTS	71,536	204,358	323,500
195	CERTIFIED SUBSTITUTE TEACHERS	0	0	7,000
201	SOCIAL SECURITY	24,845	28,244	44,820
204	STATE RETIREMENT	38,471	35,458	60,045
207	MEDICAL INSURANCE	45,234	38,278	39,500
210	UNEMPLOYMENT COMPENSATION	0	0	2,423
212	EMPLOYER MEDICARE	5,810	6,605	10,789
336	MAINTENANCE AND REPAIR SERVICE	8,025	11,851	19,775
399	OTHER CONTRACTED SERVICES	65,708	57,642	178,511
429	INSTRUCTIONAL SUPPLIES	13,112	34,379	47,940
471	SOFTWARE	9,888	0	0
722	REGULAR INSTRUCTION EQUIPMENT	80,094	398,428	400,430
Total REGULAR INSTRUCTION PROGRAM		703,103	1,078,075	1,531,283

71200	SPECIAL EDUCATION PROGRAM			
116	TEACHERS	0	8,000	11,000
163	EDUCATIONAL ASSISTANTS	462,544	448,629	502,871
171	SPEECH PATHOLOGIST	52,424	54,168	56,500
189	OTHER SALARIES & WAGES	0	0	10,000
201	SOCIAL SECURITY	31,701	31,635	38,500
204	STATE RETIREMENT	30,805	32,854	34,600
207	MEDICAL INSURANCE	7,524	7,641	10,000
212	EMPLOYER MEDICARE	7,414	7,412	9,850
312	CONTRACTS WITH PRIVATE AGENCIE	87,305	106,325	134,294
429	INSTRUCTIONAL SUPPLIES	11,547	16,714	35,234
499	OTHER SUPPLIES AND MATERIALS	11,030	8,792	37,062
725	SPECIAL EDUCATION EQUIPMENT	10,609	2,586	22,800
Total SPECIAL EDUCATION PROGRAM		712,903	724,756	902,711

71300	CAREER AND TECHNICAL EDUCATION			
429	INSTRUCTIONAL SUPPLIES	12,808	31,636	16,020
499	OTHER SUPPLIES AND MATERIALS	350	5,940	7,500
599	OTHER CHARGES	125	0	0
730	VOCATIONAL INSTRUCTION EQUIPME	28,522	15,188	15,188
Total CAREER AND TECHNICAL EDUCATION		41,805	52,764	38,708

71901	COVID-19 EXPENDITURES			
599	OTHER CHARGES	21,196	0	0
790	OTHER EQUIPMENT	2,901	0	0
Total COVID-19 EXPENDITURES		24,097	0	0
Total INSTRUCTION		1,481,908	1,855,595	2,472,702

72000	SUPPORT SERVICES			
72120	HEALTH SERVICES			
131	MEDICAL PERSONNEL	0	0	10,800
201	SOCIAL SECURITY	0	0	700

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72120	HEALTH SERVICES			
204	STATE RETIREMENT	0	0	1,200
212	EMPLOYER MEDICARE	0	0	200
Total HEALTH SERVICES		0	0	12,900

72130	OTHER STUDENT SUPPORT			
146	BUS DRIVERS	382	0	0
189	OTHER SALARIES & WAGES	0	2,151	2,750
201	SOCIAL SECURITY	9	233	233
204	STATE RETIREMENT	9	371	371
212	EMPLOYER MEDICARE	2	55	55
355	TRAVEL	2,100	3,500	3,500
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000
524	INSERVICE/STAFF DEVELOPMENT	1,843	3,393	3,393
599	OTHER CHARGES	3,970	3,631	59,734
Total OTHER STUDENT SUPPORT		10,315	15,334	72,036

72210	REGULAR INSTRUCTION PROGRAM			
105	SUPERVISOR/DIRECTOR	35,927	37,000	37,000
163	EDUCATIONAL ASSISTANTS	0	0	11,500
169	PART-TIME PERSONNEL	0	8,000	15,000
189	OTHER SALARIES & WAGES	59,084	54,584	65,000
196	IN-SERVICE TRAINING	0	0	4,000
201	SOCIAL SECURITY	5,014	4,774	9,358
204	STATE RETIREMENT	10,100	9,050	16,059
207	MEDICAL INSURANCE	22,662	22,871	24,000
210	UNEMPLOYMENT COMPENSATION	0	0	1,028
212	EMPLOYER MEDICARE	1,173	1,258	2,406
336	MAINTENANCE AND REPAIR SERVICE	0	0	500
355	TRAVEL	277	514	6,500
399	OTHER CONTRACTED SERVICES	0	0	2,000
499	OTHER SUPPLIES AND MATERIALS	247	0	6,000
524	INSERVICE/STAFF DEVELOPMENT	35,607	1,135	133,113
599	OTHER CHARGES	20,558	14,332	37,982
790	OTHER EQUIPMENT	0	1,283	6,000
Total REGULAR INSTRUCTION PROGRAM		190,649	154,801	377,446

72220	SPECIAL EDUCATION PROGRAM			
135	ASSESSMENT PERSONNEL	66,263	4,680	19,250
161	SECRETARY(S)	24,024	24,409	26,500
201	SOCIAL SECURITY	5,046	1,344	5,500
204	STATE RETIREMENT	8,485	1,342	8,500
207	MEDICAL INSURANCE	19,984	7,152	18,000
212	EMPLOYER MEDICARE	1,180	411	2,000
355	TRAVEL	1,575	817	2,500
499	OTHER SUPPLIES AND MATERIALS	2,627	0	5,000
524	INSERVICE/STAFF DEVELOPMENT	7,875	350	10,000
Total SPECIAL EDUCATION PROGRAM		137,059	40,505	97,250

142 SCHOOL FEDERAL PROJECTS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
72000	SUPPORT SERVICES			
72230	CAREER AND TECHNICAL EDUCATION			
524	INSERVICE/STAFF DEVELOPMENT	1,105	0	0
	Total CAREER AND TECHNICAL EDUCATION	1,105	0	0
72610	OPERATION OF PLANT			
166	CUSTODIAL PERSONNEL	0	0	10,920
201	SOCIAL SECURITY	0	0	700
204	STATE RETIREMENT	0	0	700
212	EMPLOYER MEDICARE	0	0	200
720	PLANT OPERATION EQUIPMENT	0	0	400,000
	Total OPERATION OF PLANT	0	0	412,520
72710	TRANSPORTATION			
146	BUS DRIVERS	24,129	20,604	50,980
189	OTHER SALARIES & WAGES	3,519	3,480	16,000
201	SOCIAL SECURITY	1,711	1,490	5,050
204	STATE RETIREMENT	1,659	1,445	4,500
212	EMPLOYER MEDICARE	400	349	1,400
313	CONTRACTS WITH PARENTS	0	0	9,000
412	DIESEL FUEL	0	0	6,000
729	TRANSPORTATION EQUIPMENT	7,402	0	0
	Total TRANSPORTATION	38,820	27,368	92,930
72901	COVID-19 EXPENDITURES			
399	OTHER CONTRACTED SERVICES	954	0	0
790	OTHER EQUIPMENT	954	0	0
	Total COVID-19 EXPENDITURES	1,908	0	0
	Total SUPPORT SERVICES	379,856	238,008	1,065,082
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
105	SUPERVISOR/DIRECTOR	135,555	136,108	158,275
116	TEACHERS	112,330	135,673	185,867
163	EDUCATIONAL ASSISTANTS	47,745	62,429	83,790
189	OTHER SALARIES & WAGES	0	0	215
201	SOCIAL SECURITY	17,734	21,481	26,826
204	STATE RETIREMENT	24,177	25,195	35,175
210	UNEMPLOYMENT COMPENSATION	0	0	1,082
211	LOCAL RETIREMENT	1,969	2,931	4,986
212	EMPLOYER MEDICARE	4,287	5,122	6,274
336	MAINTENANCE AND REPAIR SERVICE	150	0	338
355	TRAVEL	257	8	538
422	FOOD SUPPLIES	0	1,993	1,221
429	INSTRUCTIONAL SUPPLIES	1,205	4,035	3,551
499	OTHER SUPPLIES AND MATERIALS	176	8,888	3,788
524	INSERVICE/STAFF DEVELOPMENT	760	0	754
599	OTHER CHARGES	0	0	422

142 SCHOOL FEDERAL PROJECTS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73300	COMMUNITY SERVICES			
Total COMMUNITY SERVICES		346,345	403,863	524,442

73901	COVID-19 EXPENDITURES			
410	CUSTODIAL SUPPLIES	5,236	0	0
701	ADMINISTRATION EQUIPMENT	2,409	0	0
Total COVID-19 EXPENDITURES		7,645	0	0
Total OPERATION OF NON-INSTRUCTIONAL		353,990	403,863	524,442

76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
707	BUILDING IMPROVEMENTS	0	0	1,368,374
Total REGULAR CAPITAL OUTLAY		0	0	1,368,374
Total CAPITAL OUTLAY				1,368,374
Total EDUCATION		2,215,754	2,497,466	5,430,600

99000	OTHER USES			
99100	TRANSFERS OUT			
504	INDIRECT COST	25,361	23,800	35,837
Total TRANSFERS OUT		25,361	23,800	35,837
Total OTHER USES		25,361	23,800	35,837

Total Expenditures		2,215,754	2,497,466	5,430,600
Total Other Uses		25,361	23,800	35,837
Total Expend/Encumb & Other Uses		2,241,115	2,521,266	5,466,437

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		3,577	48,934	340,196
Estimated Beg Fund Bal JULY 01		167,663	171,240	220,174

Undesignated Fund Bal		167,663		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		167,663		

Excess (Diff) in Rev/Exp		3,577		
Unadjust Fund Bal		171,240		
Adjustment		0		

Total Ending Fund Bal		171,240		
Adjustment		0		
Estimated End Fund Bal JUNE 30		171,240	220,174	560,370
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143 CENTRAL CAFETERIA
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	LUNCH PAYMENTS - CHILDREN	308,410	17,500	430,000
43522	LUNCH PAYMENTS - ADULTS	46,956	32,900	70,000
43523	INCOME FROM BREAKFAST	0	0	500
43525	A LA CARTE SALES	45,757	15,500	80,000
43570	RECEIPTS FROM INDIVIDUAL SCHOO	191	156	2,000
		-----	-----	-----
Total EDUCATION CHARGES		401,314	66,056	582,500
Total CHARGES FOR CURRENT SERVICES		401,314	66,056	582,500
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	INVESTMENT INCOME	2,465	1,800	3,000
44130	SALE OF MATERIALS AND SUPPLIES	0	162	0
44145	SALE OF RECYCLED MATERIALS	76	80	1,000
44170	MISCELLANEOUS REFUNDS	0	4,102	5,000
		-----	-----	-----
Total RECURRING ITEMS		2,541	6,144	9,000
Total OTHER LOCAL REVENUES		2,541	6,144	9,000
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46520	SCHOOL FOOD SERVICE	16,686	17,466	24,000
		-----	-----	-----
Total STATE EDUCATION FUNDS		16,686	17,466	24,000
Total STATE OF TENNESSEE		16,686	17,466	24,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA SCHOOL LUNCH PROGRAM	799,339	949,000	900,000
47112	USDA - COMMODITIES	101,975	133,585	160,000
47113	BREAKFAST	415,191	444,900	409,000
47114	USDA - OTHER	26,454	18,710	35,000
		-----	-----	-----
Total FEDERAL THROUGH STATE		1,342,959	1,546,195	1,504,000
Total FEDERAL GOVERNMENT		1,342,959	1,546,195	1,504,000
Total Estimated Revenues		1,763,500	1,635,861	2,119,500
Total Other Sources (Non-Revenue)		-----	-----	-----
Total Revenue & Other Sources		1,763,500	1,635,861	2,119,500

143 CENTRAL CAFETERIA
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73100	FOOD SERVICE			
105	SUPERVISOR/DIRECTOR	62,492	67,929	75,000
119	ACCOUNTANTS/BOOKKEEPERS	43,753	43,752	48,000
162	CLERICAL PERSONNEL	25,597	25,921	20,000
165	CAFETERIA PERSONNEL	603,476	625,821	653,500
189	OTHER SALARIES & WAGES	163	0	500
201	SOCIAL SECURITY	44,864	47,332	52,000
204	STATE RETIREMENT	37,370	44,225	48,000
207	MEDICAL INSURANCE	15,048	15,360	20,000
210	UNEMPLOYMENT COMPENSATION	3,393	503	1,500
211	LOCAL RETIREMENT	3,384	1,132	0
212	EMPLOYER MEDICARE	10,590	11,070	13,000
217	RET-HYBRID STABILIZATION	1,373	448	0
307	COMMUNICATION	3,781	3,572	5,000
332	LEGAL NOTICES, RECORDING AND C	0	50	300
336	MAINTENANCE AND REPAIR SERVICE	12,829	5,000	7,500
347	PEST CONTROL	1,944	1,945	3,000
349	PRINTING, STATIONERY AND FORMS	1,288	1,290	2,000
355	TRAVEL	1,084	1,150	3,000
399	OTHER CONTRACTED SERVICES	19,391	18,709	22,000
411	DATA PROCESSING SUPPLIES	3,944	4,400	5,000
418	EQUIPMENT AND MACHINERY PARTS	13,156	10,600	20,000
422	FOOD SUPPLIES	749,607	603,250	808,950
435	OFFICE SUPPLIES	932	1,200	3,000
451	UNIFORMS	680	1,100	3,000
469	USDA - COMMODITIES	101,975	133,585	160,000
499	OTHER SUPPLIES AND MATERIALS	77,096	63,990	85,000
524	IN-SERVICE/STAFF DEVELOPMENT	719	500	5,000
530	FINES, ASSESSMENTS, AND PENALT	5,933	6,000	7,000
534	REFUND TO APPLICANT FOR CRIMIN	456	105	1,000
599	OTHER CHARGES	0	0	500
710	FOOD SERVICE EQUIPMENT	20,541	21,549	46,750
Total FOOD SERVICE		1,863,864	1,761,488	2,119,500
Total OPERATION OF NON-INSTRUCTIONAL		1,863,864	1,761,488	2,119,500
Total EDUCATION		1,863,864	1,761,488	2,119,500
Total Expenditures		1,863,864	1,761,488	2,119,500
Total Other Uses				
Total Expend/Encumb & Other Uses		1,863,864	1,761,488	2,119,500

143 CENTRAL CAFETERIA
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
70000	EDUCATION			
73000	OPERATION OF NON-INSTRUCTIONAL			
73100	FOOD SERVICE			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		100,364-	125,627-	0
Estimated Beg Fund Bal JULY 01		623,759	523,398	397,771

Undesignated Fund Bal		623,759		
Reserves		0		
Designated Fund Bal		0		

Beginning Fund Bal		623,759		

Excess (Diff) in Rev/Exp		100,364-		
Unadjust Fund Bal		523,395		
Adjustment		3		

Total Ending Fund Bal		523,398		
Adjustment				
Estimated End Fund Bal JUNE 30		523,398 ³	397,771	397,771
=====				

Fund 151 General Debt Service				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual	Revenues			
49000	Other Sources (Non-Revenue)			
49500	Other Loans Issued	35,301	0	0
Total	Other Sources (Non-Revenue)	35,301	0	0
Total	Revenues	35,301	0	0
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	1,061,615	1,075,132	639,760
40115	Discount On Property Tax	(7,335)	(8,611)	(4,718)
40120	Trustee's Collections - Prior Year	19,593	20,236	16,000
40125	Trustee's Collections - Bankruptcy	0	44	100
40130	Cir Clk/Clk & Master Collections-Pri Yr	15,140	11,917	12,500
40140	Interest And Penalty	4,128	3,798	3,000
40161	Payments In Lieu Of Taxes - T. V. A.	238	238	200
40163	Payments In Lieu Of Taxes - Other	2,349	0	1,500
Total	County Property Taxes	1,095,728	1,102,754	668,342
40200	County Local Option Taxes			
40240	Wheel Tax	296,903	257,596	270,000
40250	Litigation Tax - General	16,304	14,517	16,515
40266	Litigation Tax-Jail, Wrkhse, Courthouse	33,951	30,043	36,158
Total	County Local Option Taxes	347,158	302,156	322,673
40300	Statutory Local Taxes			
40320	Bank Excise Tax	19,428	20,696	19,487
Total	Statutory Local Taxes	19,428	20,696	19,487
Total	Local Taxes	1,462,314	1,425,606	1,010,502
42000	Fines, Forfeitures And Penalties			
42100	Circuit Court			
42150	Jail Fees	767	799	1,000
Total	Circuit Court	767	799	1,000
42500	Chancery Court			
42591	Courtroom Security Fee	3,335	3,167	3,500
Total	Chancery Court	3,335	3,167	3,500
Total	Fines, Forfeitures And Penalties	4,102	3,966	4,500
44000	Other Local Revenues			
44100	Recurring Items			
44120	Lease/Rentals	100,963	87,220	106,250
44170	Miscellaneous Refunds	1,000	9,986	0
Total	Recurring Items	101,963	97,206	106,250
Total	Other Local Revenues	101,963	97,206	106,250
Total	Revenues	1,568,379	1,526,778	1,121,252
49000	Other Sources (Non-Revenue)			
49200	Notes Issued	0	316,301	0
49800	Transfers In	5,695	122,086	285,000

Fund 151 General Debt Service				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
Total	Other Sources (Non-Revenue)	5,695	438,387	285,000
Total	Other Sources (Non-Revenue)	5,695	438,387	285,000
Total	Revenues & Revenues & Other Sources (Non-Revenue)	1,609,375	1,965,165	1,406,252

Fund 151 General Debt Service				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
Estimated/Appropriated/Actual Expenditures				
95000	Capital Projects - Donated			
95100	Capital Projects Donated To School Depar			
95100-316	Contributions	35,301	0	0
Total Capital Projects Donated To School Depar		35,301	0	0
Total Capital Projects - Donated		35,301	0	0
Total Expenditures		35,301	0	0
80000	Debt Service			
82100	Principal On Debt			
82110	General Government			
82110-601	Principal On Bonds	650,284	753,052	783,000
82110-602	Principal On Notes	503,804	675,906	0
82110-612	Principal On Other Loans	143,910	0	255,000
Total General Government		1,297,998	1,428,958	1,038,000
Total Principal On Debt		1,297,998	1,428,958	1,038,000
82200	Interest On Debt			
82210	General Government			
82210-603	Interest On Bonds	258,378	269,575	325,000
82210-604	Interest On Notes	25,918	34,074	0
82210-613	Interest On Other Loans	14,360	0	30,000
Total General Government		298,656	303,649	355,000
Total Interest On Debt		298,656	303,649	355,000
82300	Other Debt Service			
82310	General Government			
82310-306	Bank Charges	0	0	1,000
82310-324	Financial Advisory Services	1,500	0	1,000
82310-510	Trustee's Commission	26,441	26,684	33,500
82310-699	Other Debt Service	8,963	0	0
Total General Government		36,904	26,684	35,500
Total Other Debt Service		36,904	26,684	35,500
Total Debt Service		1,633,558	1,759,291	1,428,500
Total Expenditures		1,633,558	1,759,291	1,428,500
99000	Other Uses			
99100	Transfers Out			
99100-590	Transfers To Other Funds	0	316,301	0
Total Transfers Out		0	316,301	0
Total Other Uses		0	316,301	0
Total Other Uses		0	316,301	0
Total Expenditures & Expenditures & Other Uses		1,668,859	2,075,592	1,428,500

Fund 151 General Debt Service				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(59,484)	(110,427)	(22,248)
Estimated Beg Fund Bal JULY 01		510,120	450,636	340,209
Prior Prior Year Ending Encumbered Fund Balance		510,120		
Excess/Deficit Revenues/Expenditures		(59,484)		
Adjustments		0		
Prior Year Ending Fund Bal		450,636		
Adjustment		0		
Estimated End Fund Bal JUNE 30		450,636	340,209	317,961

Fund 156 Education Debt Service				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
Estimated/Appropriated/Actual Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40120	Trustee's Collections - Prior Year	8,566	0	0
40130	Clr Clk/Clk & Master Collections-Pr Yr	6,620	0	0
40140	Interest And Penalty	1,177	0	0
	Total County Property Taxes	16,363	0	0
	Total Local Taxes	16,363	0	0
	Total Revenues	16,363	0	0
	Total Revenues	16,363	0	0

Fund 156 Education Debt Service				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/ Appropriated/ Actual	Expenditures			
80000	Debt Service			
82300	Other Debt Service			
82330	Education			
82330-510	Trustee's Commission	856	17	0
Total	Education	856	17	0
Total	Other Debt Service	856	17	0
Total	Debt Service	856	17	0
Total	Expenditures	856	17	0
Total	Expenditures	856	17	0

Fund 156 Education Debt Service				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2022			Basis	Thru
Account Number			2020	June 2021
				Proposed
				2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures			15,507	(17)
Estimated Beg Fund Bal JULY 01			135,095	150,602
Prior Prior Year Ending Encumbered Fund Balance		135,095		
Excess/Deficit Revenues/Expenditures		15,507		
Adjustments		0		
Prior Year Ending Fund Bal		150,602		
Adjustment			0	
Estimated End Fund Bal JUNE 30			150,602	150,585
				150,585

Fund 171 General Capital Projects				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	2022
Account Number		2020	June 2021	
Estimated/Appropriated/Actual Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	204,259	206,758	399,849
40115	Discount On Property Tax	(1,409)	(1,656)	(3,000)
40120	Trustee's Collections - Prior Year	0	3,891	2,000
40125	Trustee's Collections - Bankruptcy	0	9	0
40130	Clr Clk/Clk & Master Collections-Pr Yr	0	2,292	1,000
40140	Interest And Penalty	276	730	300
40161	Payments In Lieu Of Taxes - T. V. A.	46	46	46
40163	Payments In Lieu Of Taxes - Other	452	0	100
	Total County Property Taxes	203,624	212,070	400,295
	Total Local Taxes	203,624	212,070	400,295
46000	State Of Tennessee			
46100	General Government Grants			
46190	Other General Government Grants	0	820,935	0
	Total General Government Grants	0	820,935	0
	Total State Of Tennessee	0	820,935	0
	Total Revenues	203,624	1,033,005	400,295
	Total Revenues	203,624	1,033,005	400,295

Fund 171 General Capital Projects				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
Estimated/ Appropriated/ Actual	Expenditures			
90000	Capital Projects			
90100	Capital Projects			
91130	Public Safety Projects			
91130-718	Motor Vehicles	0	0	466,341
91130-790	Other Equipment	0	301,774	70,000
Total	Public Safety Projects	0	301,774	536,341
91190	Other General Government Projects			
91190-510	Trustee's Commission	4,092	4,243	10,000
Total	Other General Government Projects	4,092	4,243	10,000
91200	Highway & Street Capital Projects			
91200-714	Highway Equipment	0	470,135	0
Total	Highway & Street Capital Projects	0	470,135	0
Total	Capital Projects	4,092	776,152	546,341
Total	Capital Projects	4,092	776,152	546,341
Total	Expenditures	4,092	776,152	546,341
Total	Expenditures	4,092	776,152	546,341

Fund 171 General Capital Projects				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	2022
Account Number		2020	June 2021	
Excess of Estimated Revenue Over				
Under Estimated Expenditures		199,532	256,853	(146,046)
Estimated Beg Fund Bal JULY 01		0	199,532	456,385
Prior Prior Year Ending				
Encumbered Fund Balance		0		
Excess/Deficit				
Revenues/Expenditures		199,532		
Adjustments		0		
Prior Year Ending Fund Bal		199,532		
Adjustment		0		
Estimated End Fund Bal JUNE 30		199,532	456,385	310,339

Fund 191 Endowment				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2022			Basis	Thru
Account Number			2020	June 2021
Estimated/Appropriated/Actual	Revenues			Proposed
				2022
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income		1,065	651
	Total Recurring Items		1,065	651
	Total Other Local Revenues		1,065	651
	Total Revenues		1,065	651
	Total Revenues		1,065	651
				0
				0
				0
				0

Fund 191 Endowment				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2022			Basis	Thru
Account Number			2020	June 2021
				Proposed
				2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures			(3,027)	(775,501)
Estimated Beg Fund Bal JULY 01			43,398	44,463
	Prior Prior Year Ending			
	Encumbered Fund Balance	43,398		
	Excess/Deficit			
	Revenues/Expenditures	1,065		
	Adjustments	0		
	Prior Year Ending Fund Bal	44,463		
	Adjustment		0	
	Estimated End Fund Bal JUNE 30		44,463	(731,038)
				(1,277,379)

Fund 207 Solid Waste Disposal				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/Appropriated/Actual	Revenues			
41000	Licenses And Permits			
41500	Permits			
41590	Other Permits	300	660	500
	Total Permits	300	660	500
Total	Licenses And Permits	300	660	500
43000	Charges For Current Services			
43100	General Service Charges			
43110	Tipping Fees	4,419,190	5,664,620	6,500,000
43116	Surcharge-Waste Tire Disposal	7,379	7,531	4,500
	Total General Service Charges	4,426,569	5,672,151	6,504,500
Total	Charges For Current Services	4,426,569	5,672,151	6,504,500
44000	Other Local Revenues			
44100	Recurring Items			
44120	Lease/Rentals	10,155	0	0
44145	Sale Of Recycled Materials	23,344	22,956	20,000
44170	Miscellaneous Refunds	2,978	247	0
	Total Recurring Items	36,477	23,203	20,000
Total	Other Local Revenues	36,477	23,203	20,000
46000	State Of Tennessee			
46100	General Government Grants			
46170	Solid Waste Grants	1,124	0	0
	Total General Government Grants	1,124	0	0
Total	State Of Tennessee	1,124	0	0
Total	Revenues	4,464,470	5,696,014	6,525,000
49000	Other Sources (Non-Revenue)			
49200	Notes Issued	0	0	0
49700	Insurance Recovery	1,217	0	0
	Total Other Sources (Non-Revenue)	1,217	0	0
Total	Other Sources (Non-Revenue)	1,217	0	0
Total	Revenues & Other Sources (Non-Revenue)	4,465,687	5,696,014	6,525,000

Fund 207 Solid Waste Disposal				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Estimated/ Appropriated/ Actual Expenditures				
50000 General County Operations				
55000 Public Health And Welfare				
55731 Waste Pickup				
55731-187	Overtime Pay	15,445	21,717	8,000
55731-189	Other Salaries & Wages	71,842	61,957	76,836
55731-201	Social Security	6,243	6,107	6,490
55731-204	State Retirement	3,627	4,071	5,091
55731-207	Medical Insurance	5,338	7,480	8,712
55731-307	Communication	242	190	500
55731-336	Maintenance And Repair Services-Equipment	0	40,799	40,000
55731-340	Medical And Dental Services	0	0	300
55731-351	Rentals	0	0	0
55731-425	Gasoline	29,917	18,450	25,000
Total Waste Pickup		132,654	160,771	170,929
55732 Convenience Centers				
55732-187	Overtime Pay	6	811	900
55732-189	Other Salaries & Wages	157,866	154,147	175,096
55732-201	Social Security	12,077	11,843	13,464
55732-307	Communication	7,267	10,697	7,267
55732-335	Maintenance And Repair Services-Buildings	8,358	9,890	8,358
55732-336	Maintenance And Repair Services-Equipment	7,182	6,612	5,000
55732-340	Medical And Dental Services	30	225	500
55732-351	Rentals	3,000	6,000	4,000
55732-399	Other Contracted Services	2,159	0	0
55732-409	Crushed Stone	6,216	0	0
55732-452	Utilities	8,353	8,889	8,200
55732-499	Other Supplies And Materials	0	752	2,000
55732-724	Site Development	0	142,147	100,000
55732-790	Other Equipment	0	3,374	20,000
Total Convenience Centers		212,514	355,387	344,785
55739 Other Waste Collection				
55739-399	Other Contracted Services	15,966	13,739	0
Total Other Waste Collection		15,966	13,739	0
55754 Landfill Operation And Maintenance				
55754-105	Supervisor/Director	52,308	50,962	60,487
55754-186	Longevity Pay	2,104	1,305	2,175
55754-187	Overtime Pay	67,780	81,192	65,000
55754-189	Other Salaries & Wages	369,135	353,308	451,448
55754-196	In-Service Training	1,700	398	900

Fund 207 Solid Waste Disposal				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
55754-201	Social Security	36,036	35,291	44,302
55754-204	State Retirement	19,133	21,237	34,747
55754-207	Medical Insurance	31,316	35,713	52,272
55754-302	Advertising	194	195	700
55754-307	Communication	5,773	6,921	6,000
55754-312	Contracts With Private Agencies	127,848	300,471	293,000
55754-321	Engineering Services	146,206	101,281	75,000
55754-330	Operating Lease Payments	0	0	420,000
55754-335	Maintenance And Repair Services-Buildings	6,463	9,409	10,000
55754-336	Maintenance And Repair Services-Equipment	211,262	314,307	250,000
55754-340	Medical And Dental Services	520	600	1,000
55754-351	Rentals	87,398	170,805	50,000
55754-355	Travel	0	0	1,500
55754-399	Other Contracted Services	160,571	206,440	250,000
55754-404	Asphalt-Hot Mix	0	0	10,000
55754-425	Gasoline	246,791	229,825	250,000
55754-435	Office Supplies	1,657	1,975	2,500
55754-451	Uniforms	1,175	1,921	4,300
55754-452	Utilities	16,242	16,021	21,000
55754-499	Other Supplies And Materials	118,255	45,484	100,000
55754-502	Building And Contents Insurance	1,500	1,500	1,500
55754-506	Liability Insurance	1,500	1,500	1,500
55754-509	Refunds	0	0	500
55754-510	Trustee's Commission	44,456	59,822	50,000
55754-511	Vehicle And Equipment Insurance	9,500	9,500	9,500
55754-513	Workman's Compensation Insurance	27,875	33,247	35,000
55754-514	Depreciation	708,810	0	0
55754-523	Landfill Closure/Postclosure Care Costs (Propriet	2,932,625	0	0
55754-599	Other Charges	35	0	0
55754-602	Principal On Notes	0	1,178,491	270,000
55754-604	Interest On Notes	123,250	137,838	103,550
55754-613	Interest On Other Loans	70,524	0	0
55754-706	Building Construction	0	295	5,000
55754-709	Data Processing Equipment	0	1,529	2,500
55754-718	Motor Vehicles	0	0	60,000
55754-724	Site Development	0	3,934,958	1,000,000
55754-790	Other Equipment	0	411,992	0
Total	Landfill Operation And Maintenance	5,629,942	7,755,733	3,995,381
Total	Public Health And Welfare	5,991,076	8,285,630	4,511,095
Total	General County Operations	5,991,076	8,285,630	4,511,095

Fund 207 Solid Waste Disposal				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022		Basis	Thru	
Account Number		2020	June 2021	2022
Total Expenditures		5,991,076	8,285,630	4,511,095
99000 Other Uses				
99100 Transfers Out				
99100-590	Transfers To Other Funds	38,532	38,532	100,000
Total Transfers Out		38,532	38,532	100,000
Total Other Uses		38,532	38,532	100,000
Total Other Uses		38,532	38,532	100,000
Total Expenditures & Other Uses		6,029,608	8,324,162	4,611,095

Fund 207 Solid Waste Disposal				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(1,563,921)	(2,628,148)	1,913,905
Estimated Beg Fund Bal JULY 01		4,394,663	4,070,482	1,442,334
Prior Prior Year Ending Encumbered Fund Balance	4,394,663			
Excess/Deficit Revenues/Expenditures	(1,563,921)			
Adjustments	1,239,740			
Prior Year Ending Fund Bal	4,070,482			
Adjustment		1,239,740		
Estimated End Fund Bal JUNE 30		4,070,482	1,442,334	3,356,239

Jeff Mason

Smith County Mayor

Attest

Clifa Norris

Smith County Clerk

Smith County Proposed Budget for the Fiscal Year Ending June 30, 2022
Smith County 2021-2022 Public Notice

Smith County Commission will be meeting on June 28th, 2021 @ 7:00 PM to consider passage of the 2021-2022 Budget for Smith County, Tennessee at the Smith County Jail and Courts Facility 322 Justice Drive Carthage, TN 37030.

	Estimated 2019-2020	Estimated 2020-2021	Estimated 2021-2022
GENERAL FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$7,468,146	\$6,879,264	\$6,158,188
State of Tennessee	1,590,139	1,840,314	1,887,948
Federal Government	454,954	109,945	184,561
Other Sources	3,183,893	3,089,611	3,146,320
Total Estimated Revenues and Other Sources	\$12,707,132	\$11,919,134	\$11,877,017
Estimated Expenditures and Other Uses			
Salaries	\$6,152,463	\$6,083,657	\$6,020,247
Other Costs	\$4,341,666	\$5,155,781	\$5,281,505
Total Estimated Expenditures and Other Uses	\$10,494,129	\$11,239,438	\$11,301,752
Estimated Beginning Fund Balance, July 1	\$38,266	\$1,609,266	\$4,683,918
estimated revenue over (under) expense June 30, 2021	\$2,197,329	\$1,401,266	\$1,401,266
Estimated Ending Fund Balance, June 30	\$40,701,521	\$3,588,918	\$1,289,183
*PLEASE NOTE: ESTIMATES DO NOT INDICATE ACTUAL FUND BALANCES			
Number of Employees	201	193	198
HIGHWAY/PUBLIC WORKS FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$480,327	\$389,892	\$421,127
State of Tennessee	2,079,882	2,140,709	2,803,229
Federal Government	116,421	175,121	
Other Sources	12,012	11,090	11,000
Total Estimated Revenues and Other Sources	\$2,688,642	\$2,697,012	\$3,235,356
Estimated Expenditures and Other Uses			
Salaries	\$722,783	\$756,385	\$827,846
Other Costs	1,784,049	2,325,415	2,404,243
Total Estimated Expenditures and Other Uses	\$2,506,832	\$3,081,800	\$3,232,089
Estimated Beginning Fund Balance, July 1	\$464,105	\$605,913	\$214,982
estimated revenue over (under) expense June 30, 2021	\$65,913	\$122,133	\$214,982
Estimated Ending Fund Balance, June 30	\$530,018	\$728,046	\$429,964
*PLEASE NOTE: ESTIMATES DO NOT INDICATE ACTUAL FUND BALANCES			
Number of Employees	25	21	22
GENERAL PURPOSE SCHOOL FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$5,021,127	\$5,608,438	\$5,990,466
State of Tennessee	18,447,628	18,807,951	18,848,348
Federal Government	18,118	25,000	25,000
Other Sources	207,889	18,750	128,250
Total Estimated Revenues and Other Sources	\$23,594,762	\$24,560,139	\$24,992,064
Estimated Expenditures and Other Uses			
Salaries	\$15,104,896	\$16,360,475	\$16,837,975
Other Costs	9,066,338	11,240,163	11,108,725
Total Estimated Expenditures and Other Uses	\$24,171,234	\$27,600,638	\$27,946,700
Estimated Beginning Fund Balance, July 1	\$8,482,179	\$8,891,907	\$9,338,533
estimated revenue over (under) expense June 30, 2021	\$884,207	\$3,514,125	\$3,514,125
Estimated Ending Fund Balance, June 30	\$17,848,565	\$12,806,539	\$10,904,953
*PLEASE NOTE: ESTIMATES DO NOT INDICATE ACTUAL FUND BALANCES			
Number of Employees	495	498	514
DEBT SERVICE FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$1,462,314	\$1,398,970	\$1,010,502
State of Tennessee			
Federal Government	147,061	749,380	395,750
Other Sources			
Total Estimated Revenues and Other Sources	\$1,609,375	\$2,148,350	\$1,406,252
Estimated Expenditures and Other Uses			
Salaries	\$-	\$-	\$-
Other Costs	1,668,859	2,108,567	1,428,500
Total Estimated Expenditures and Other Uses	\$1,668,859	\$2,108,567	\$1,428,500
Estimated Beginning Fund Balance, July 1	\$510,120	\$430,636	\$340,209
estimated revenue over (under) expense June 30, 2021	\$450,616	\$155,210	\$155,210
Estimated Ending Fund Balance, June 30	\$1,410,756	\$685,846	\$495,419
*PLEASE NOTE: ESTIMATES DO NOT INDICATE ACTUAL FUND BALANCES			
CAPITAL PROJECTS FUND			
Estimated Revenues and Other Sources			
Local Taxes	\$203,624	\$196,267	\$400,005
State of Tennessee			
Federal Government			
Other Sources			
Total Estimated Revenues and Other Sources	\$203,624	\$196,267	\$400,005
Estimated Expenditures and Other Uses			
Salaries	\$-	\$-	\$-
Other Costs	4,092	5,000	516,341
Total Estimated Expenditures and Other Uses	\$4,092	\$5,000	\$516,341
Estimated Beginning Fund Balance, July 1	\$-	\$199,532	\$456,385
estimated revenue over (under) expense June 30, 2021	\$199,532	\$191,267	\$191,267
Estimated Ending Fund Balance, June 30	\$199,532	\$390,799	\$652,732
*PLEASE NOTE: ESTIMATES DO NOT INDICATE ACTUAL FUND BALANCES			

Landfill Debt Service Payments 2021-2022

Acct No.	Bank	Maturity Date	Notes	Interest		Years Left	Amount Left
				207-55754-602	207-55754-604		
B12020		12/15/2020	GO-REFUNDING BONDS 2020	\$ 50,000.00	\$ 38,450.00	18	\$1,400,000.00
B18942	RW Baird (regions) 2.70%	5/4/2018	Site Development (Wright Tract III, Phase I & II)	\$ 220,000.00	\$ 65,100.00	8yrs	\$ 1,955,000.00
			TOTAL	\$ 270,000.00	\$ 103,550.00		\$ 3,415,000.00

Fund Balance Worksheet

General Fund 101

cash balance as of 6/16/2021	\$	4,894,769.00
June and Receivables estimated	\$	650,575.00
June and Payables estimated	\$	(654,791.00)
Estimated Fund Balance as of 6/30/2021	\$	4,890,553.00
Revenues estimated 2021-22	\$	11,677,017.00
Expenses estimated 2021-22	\$	(12,102,572.00)
Ending Fund Balance 6/30/2022	\$	4,464,998.00

Fund Balance Worksheet

Drug Control Fund 122

Fund Balance Worksheet

Cash balance	6/16/2021	\$	168,925.00
estimated revenue	June	\$	1,050.00
estimated Expenses	June	\$	(500.00)
Estimated Fund Balance 6/30/2021		\$	169,475.00
revenue estimated for 2021-22		\$	19,000.00
expenditure estimated for 2021-22		\$	(20,000.00)
Estimated ending fund balance 6/30/2022		\$	168,475.00

Fund Balance Worksheet

Highway Fund 131

Cash balance	6/16/2021	\$	487,777.00
Revenue estimated	June and receivables	\$	443,000.00
Expenses estimated	June and payables	\$	(434,900.00)
Estimated ending fund balance 6/30/2021		\$	495,877.00
Revenue estimated 2021-22		\$	3,234,356.00
Expenditures estimated 2021-22		\$	(3,232,089.00)
Estimated ending fund balance June 30,2022		\$	498,144.00

Fund Balance Worksheet

General Debt Service Fund 151

Cash Balance 6/16-2021		\$	349,649.00
June revenue and recievables estimated		\$	10,000.00
June Expense estimated		\$	(215,772.00)
Estimated Fund Balance 6/30/2021		\$	143,877.00
Revenue estimated	2021-22	\$	1,406,252.00
Expenses estimated	2021-22	\$	(1,428,500.00)
Estimated Ending Fund Balance	6/30/2022	\$	121,629.00

Fund Balance Worksheet

General Capital Projects Fund 171

Cash Balance	6/16/2021	\$	441,561.00
June and receivable estimated		\$	600.00
June and Payables estimated		\$	(20.00)
Estimated Ending Fund Balance	6/30/2021	\$	442,141.00
revenue	2021-22	\$	400,295.00
expenditures	2021-22	\$	(546,341.00)
estimated ending fund balance	6/30/2022	\$	296,095.00

Fund Balance Worksheet

Solid Waste Fund 207

Cash Balance 6/16/2021		\$	2,259,594.00
revenue estimated	June and receivables	\$	475,000.00
expenses estimated	June and Payables	\$	(681,262.00)
Estimated Ending Fund Balance 6/30/2021		\$	2,053,332.00
Revenue estimated	2021-22	\$	6,525,000.00
Expenses estimated	2021-22	\$	(4,611,095.00)
Estimated Fund Balance 6/30/2022		\$	3,967,237.00